

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
105324	08/06/2019	08/07/2019	325.00	E	P	N	001-2-0000-0205	55	86586	08/07/2019	175772		DUE TO PAYROLL CLEARING
105324	08/06/2019	08/07/2019	120.00	E	P	N	001-2-0000-0205	55	86586	08/07/2019	175772		DUE TO PAYROLL CLEARING
105324	08/06/2019	08/07/2019	400.00	E	P	N	001-2-0000-0205	55	86586	08/07/2019	175772		DUE TO PAYROLL CLEARING
105324	08/06/2019	08/07/2019	560.00	E	P	N	001-2-0000-0205	55	86586	08/07/2019	175772		DUE TO PAYROLL CLEARING
105324	08/06/2019	08/07/2019	698.18	E	P	N	001-2-0000-0205	55	86586	08/07/2019	175772		DUE TO PAYROLL CLEARING
105324	08/06/2019	08/07/2019	200.00	E	P	N	001-2-0000-0205	55	86586	08/07/2019	175772		DUE TO PAYROLL CLEARING
105324	08/06/2019	08/07/2019	150.00	E	P	N	001-2-0000-0205	55	86586	08/07/2019	175772		DUE TO PAYROLL CLEARING
105324	08/06/2019	08/07/2019	655.42	E	P	N	001-2-0000-0205	55	86586	08/07/2019	175772		DUE TO PAYROLL CLEARING
105421	08/21/2019	08/22/2019	325.00	E	P	N	001-2-0000-0205	55	86701	08/22/2019	175869		DUE TO PAYROLL CLEARING
105421	08/21/2019	08/22/2019	120.00	E	P	N	001-2-0000-0205	55	86701	08/22/2019	175869		DUE TO PAYROLL CLEARING
105421	08/21/2019	08/22/2019	400.00	E	P	N	001-2-0000-0205	55	86701	08/22/2019	175869		DUE TO PAYROLL CLEARING
105421	08/21/2019	08/22/2019	560.00	E	P	N	001-2-0000-0205	55	86701	08/22/2019	175869		DUE TO PAYROLL CLEARING
105421	08/21/2019	08/22/2019	698.18	E	P	N	001-2-0000-0205	55	86701	08/22/2019	175869		DUE TO PAYROLL CLEARING
105421	08/21/2019	08/22/2019	200.00	E	P	N	001-2-0000-0205	55	86701	08/22/2019	175869		DUE TO PAYROLL CLEARING
105421	08/21/2019	08/22/2019	150.00	E	P	N	001-2-0000-0205	55	86701	08/22/2019	175869		DUE TO PAYROLL CLEARING
105421	08/21/2019	08/22/2019	655.42	E	P	N	001-2-0000-0205	55	86701	08/22/2019	175869		DUE TO PAYROLL CLEARING
			6217.20=Total	Trans			6217.20=Total	Paid		.00=Total		Owed	
[AAA FIRE] AFA INC. DBA AAA FIRE													
105478	08/23/2019	08/27/2019	275.00	E	P	N	001-5-5650-0210	55	86706	08/27/2019	175926	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			275.00=Total	Trans			275.00=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
105273	08/02/2019	08/02/2019	71.70	E	P	N	001-5-5900-0720	55	86572	08/02/2019	175721	COUNTY LIBRARY	UTILITIES
			71.70=Total	Trans			71.70=Total	Paid		.00=Total		Owed	
[AGUILA] ANDREW R AGUILAR													
105211	07/26/2019	08/13/2019	300.00	E	P	N	001-5-4100-0105	55	86591	08/13/2019	175659	COUNTY SHERIFF	EDUCATIONAL TRAVEL
105211	07/26/2019	08/13/2019	359.60	E	P	N	001-5-4100-0105	55	86591	08/13/2019	175659	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			659.60=Total	Trans			659.60=Total	Paid		.00=Total		Owed	
[ALLSTFEN] ALL-STATE FENCE & SUPPLY INC													
105479	08/23/2019	08/27/2019	74.26	E	P	N	001-5-6330-0205	55	86707	08/27/2019	175927	CEMETERY	REPAIRS & MAINTENANCE
			74.26=Total	Trans			74.26=Total	Paid		.00=Total		Owed	
[ALPHA CE] MISTY LOCKNAME													
105175	07/24/2019	08/13/2019	672.00	E	P	N	065-5-0300-0307	55	86592	08/13/2019	175623	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total	Trans			672.00=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
105580	08/27/2019	08/27/2019	404.21	E	P	N	001-5-5900-0172	55	86708	08/27/2019	176028	COUNTY LIBRARY	LIBRARY BOOKS
105580	08/27/2019	08/27/2019	149.76	E	P	N	001-5-5900-0173	55	86708	08/27/2019	176028	COUNTY LIBRARY	FILM & SOFTWARE
105580	08/27/2019	08/27/2019	243.61	E	P	N	001-5-5900-0170	55	86708	08/27/2019	176028	COUNTY LIBRARY	SUPPLIES
105580	08/27/2019	08/27/2019	-2.41	E	P	N	001-5-5900-0172	55	86708	08/27/2019	176028	COUNTY LIBRARY	LIBRARY BOOKS
			795.17=Total	Trans			795.17=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
105727	08/31/2019	08/30/2019	5155.75	E	P	N	001-2-0000-0205	55	86782	08/30/2019	176175		DUE TO PAYROLL CLEARING
			5155.75=Total	Trans			5155.75=Total	Paid		.00=Total		Owed	
[ARTIC] ARTIC AIR CONDITIONING													
105443	08/23/2019	08/27/2019	51.50	E	P	N	001-5-6350-0205	55	86709	08/27/2019	175891	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105482	08/23/2019	08/27/2019	250.34	E	P	N	001-5-6340-0205	55	86709	08/27/2019	175930	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
105483	08/23/2019	08/27/2019	121.50	E	P	N	001-5-6340-0205	55	86709	08/27/2019	175931	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
105484	08/23/2019	08/27/2019	1178.61	E	P	N	001-5-6340-0205	55	86709	08/27/2019	175932	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1601.95=Total	Trans			1601.95=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
105325	08/06/2019	08/07/2019	212.31	E	P	N	001-2-0000-0205	55	86587	08/07/2019	175773		DUE TO PAYROLL CLEARING
105326	08/06/2019	08/07/2019	258.51	E	P	N	001-2-0000-0205	55	86587	08/07/2019	175774		DUE TO PAYROLL CLEARING
105418	08/21/2019	08/22/2019	258.51	E	P	N	001-2-0000-0205	55	86702	08/22/2019	175866		DUE TO PAYROLL CLEARING
105419	08/21/2019	08/22/2019	212.31	E	P	N	001-2-0000-0205	55	86702	08/22/2019	175867		DUE TO PAYROLL CLEARING
			941.64=Total	Trans			941.64=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AT&T] AT&T (CONTINUED)													
105268	08/02/2019	08/02/2019	31.18	E	P	N	001-5-2400-0710	55	86573	08/02/2019	175716	COUNTY / DISTRICT CL	TELEPHONE
105268	08/02/2019	08/02/2019	31.18	E	P	N	001-5-2500-0710	55	86573	08/02/2019	175716	COUNTY ATTORNEY	TELEPHONE
105268	08/02/2019	08/02/2019	31.18	E	P	N	001-5-3200-0710	55	86573	08/02/2019	175716	COUNTY TREASURER	TELEPHONE
105268	08/02/2019	08/02/2019	31.18	E	P	N	001-5-3300-0710	55	86573	08/02/2019	175716	TAX ASSESSOR-COLLECT	TELEPHONE
105268	08/02/2019	08/02/2019	31.18	E	P	N	001-5-4100-0710	55	86573	08/02/2019	175716	COUNTY SHERIFF	TELEPHONE
105268	08/02/2019	08/02/2019	62.36	E	P	N	001-5-4130-0710	55	86573	08/02/2019	175716	DPS OFFICE	TELEPHONE
105268	08/02/2019	08/02/2019	31.18	E	P	N	064-5-0100-0810	55	86573	08/02/2019	175716	BASIC SUPERVISION	TELEPHONE
105268	08/02/2019	08/02/2019	31.18	E	P	N	001-5-5650-0710	55	86573	08/02/2019	175716	CRANE COUNTY SENIOR	TELEPHONE
105268	08/02/2019	08/02/2019	62.36	E	P	N	001-5-5900-0710	55	86573	08/02/2019	175716	COUNTY LIBRARY	TELEPHONE
105268	08/02/2019	08/02/2019	31.18	E	P	N	001-5-6320-0710	55	86573	08/02/2019	175716	SWIMMING POOL	TELEPHONE
105268	08/02/2019	08/02/2019	41.36	E	P	N	001-5-6330-0710	55	86573	08/02/2019	175716	CEMETERY	TELEPHONE
105268	08/02/2019	08/02/2019	137.97	E	P	N	001-5-6500-0710	55	86573	08/02/2019	175716	COUNTY EXTENSION SER	TELEPHONE
105268	08/02/2019	08/02/2019	75.61	E	P	N	001-5-9100-0710	55	86573	08/02/2019	175716	NON DEPARTMENTAL EXP	TELEPHONE
105268	08/02/2019	08/02/2019	31.18	E	P	N	001-5-9101-0710	55	86573	08/02/2019	175716	COURTHOUSE WORKROOM	FAX PHONE LINE
105268	08/02/2019	08/02/2019	106.98	E	P	N	030-5-0000-0710	55	86573	08/02/2019	175716	EXP - GOLF COURSE	TELEPHONE
105268	08/02/2019	08/02/2019	104.11	E	P	N	001-5-5800-0710	55	86573	08/02/2019	175716	YOUTH CENTER	TELEPHONE
			871.37=Total	Trans			871.37=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
105320	08/06/2019	08/13/2019	39.60	E	P	N	065-5-0200-0710	55	86593	08/13/2019	175768	COMMUNITY CORR PROG	TELEPHONE
105321	08/06/2019	08/13/2019	111.00	E	P	N	064-5-0100-0810	55	86593	08/13/2019	175769	BASIC SUPERVISION	TELEPHONE
105374	08/09/2019	08/13/2019	37.00	E	P	N	001-5-1100-0710	55	86593	08/13/2019	175822	COUNTY JUDGE	TELEPHONE
105374	08/09/2019	08/13/2019	37.00	E	P	N	001-5-2600-0710	55	86593	08/13/2019	175822	JUSTICE COURT	TELEPHONE
			224.60=Total	Trans			224.60=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
105440	08/23/2019	08/27/2019	46.71	E	P	N	001-5-2400-0710	55	86710	08/27/2019	175888	COUNTY / DISTRICT CL	TELEPHONE
105440	08/23/2019	08/27/2019	5.39	E	P	N	001-5-2500-0710	55	86710	08/27/2019	175888	COUNTY ATTORNEY	TELEPHONE
105440	08/23/2019	08/27/2019	45.94	E	P	N	001-5-3200-0710	55	86710	08/27/2019	175888	COUNTY TREASURER	TELEPHONE
105440	08/23/2019	08/27/2019	36.26	E	P	N	001-5-4100-0710	55	86710	08/27/2019	175888	COUNTY SHERIFF	TELEPHONE
105440	08/23/2019	08/27/2019	10.47	E	P	N	064-5-0100-0810	55	86710	08/27/2019	175888	BASIC SUPERVISION	TELEPHONE
105440	08/23/2019	08/27/2019	298.44	E	P	N	001-5-5900-0710	55	86710	08/27/2019	175888	COUNTY LIBRARY	TELEPHONE
105440	08/23/2019	08/27/2019	15.09	E	P	N	001-5-6500-0710	55	86710	08/27/2019	175888	COUNTY EXTENSION SER	TELEPHONE
105440	08/23/2019	08/27/2019	72.65	E	P	N	001-5-9101-0710	55	86710	08/27/2019	175888	COURTHOUSE WORKROOM	FAX PHONE LINE
105440	08/23/2019	08/27/2019	3.38	E	P	N	030-5-0000-0710	55	86710	08/27/2019	175888	EXP - GOLF COURSE	TELEPHONE
			534.33=Total	Trans			534.33=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
105272	08/02/2019	08/02/2019	107.03	E	P	N	001-5-4130-0710	55	86574	08/02/2019	175720	DPS OFFICE	TELEPHONE
105465	08/23/2019	08/27/2019	72.03	E	P	N	001-5-4130-0710	55	86711	08/27/2019	175913	DPS OFFICE	TELEPHONE
			179.06=Total	Trans			179.06=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
105271	08/02/2019	08/02/2019	192.07	E	P	N	001-5-5610-0710	55	86575	08/02/2019	175719	CRANE COUNTY HISTORI	TELEPHONE
			192.07=Total	Trans			192.07=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
105214	07/29/2019	08/02/2019	182.49	E	P	N	001-5-9100-0710	55	86576	08/02/2019	175662	NON DEPARTMENTAL EXP	TELEPHONE
105546	08/26/2019	08/27/2019	182.49	E	P	N	001-5-9100-0710	55	86712	08/27/2019	175994	NON DEPARTMENTAL EXP	TELEPHONE
			364.98=Total	Trans			364.98=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
105208	07/25/2019	08/13/2019	460.89	E	P	N	030-5-0000-0205	55	86594	08/13/2019	175656	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			460.89=Total	Trans			460.89=Total		Paid		.00=Total	Owed	
[BARKE KA] KACEE BARKER													
105231	07/31/2019	08/13/2019	50.00	E	P	N	001-4-0000-0265	55	86595	08/13/2019	175679	REVENUE-GENERAL FUND	PARK FEES
			50.00=Total	Trans			50.00=Total		Paid		.00=Total	Owed	
[BARKEB] BOB BARKER COMPANY, INC.													
105448	08/23/2019	08/27/2019	147.40	E	P	N	001-5-5200-0305	55	86713	08/27/2019	175896	COUNTY JAIL	BOARDING PRISONERS
			147.40=Total	Trans			147.40=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[BC/BSL] GROUP LIFE AND HEALTH (CONTINUED)													
105728	08/31/2019	08/30/2019	1325.10	E	P	N	001-2-0000-0205	55	86783	08/30/2019	176176		DUE TO PAYROLL CLEARING
			1325.10=Total				1325.10=Total		86783		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
105178	07/24/2019	08/13/2019	269.66	E	P	N	001-5-3100-0125	55	86596	08/13/2019	175626	COUNTY AUDITOR	OFFICE SUPPLIES
105209	07/26/2019	08/13/2019	197.32	E	P	N	001-5-2600-0125	55	86596	08/13/2019	175657	JUSTICE COURT	OFFICE SUPPLIES
105480	08/23/2019	08/27/2019	212.32	E	P	N	001-5-2600-0125	55	86714	08/27/2019	175928	JUSTICE COURT	OFFICE SUPPLIES
			679.30=Total				679.30=Total		86714		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
105283	08/02/2019	08/13/2019	351.58	E	P	N	001-5-7000-0175	55	86597	08/13/2019	175731	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
105284	08/02/2019	08/13/2019	1333.02	E	P	N	001-5-6300-0205	55	86597	08/13/2019	175732	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105285	08/02/2019	08/13/2019	79.98	E	P	N	001-5-6300-0205	55	86597	08/13/2019	175733	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105286	08/02/2019	08/13/2019	21.74	E	P	N	001-5-6330-0205	55	86597	08/13/2019	175734	CEMETERY	REPAIRS & MAINTENANCE
105287	08/02/2019	08/13/2019	20.99	E	P	N	030-5-0000-0205	55	86597	08/13/2019	175735	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
105288	08/02/2019	08/13/2019	54.99	E	P	N	001-5-6300-0205	55	86597	08/13/2019	175736	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105289	08/02/2019	08/13/2019	39.95	E	P	N	001-5-6300-0205	55	86597	08/13/2019	175737	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105290	08/02/2019	08/13/2019	98.97	E	P	N	001-5-6300-0205	55	86597	08/13/2019	175738	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105291	08/02/2019	08/13/2019	179.91	E	P	N	001-5-6300-0205	55	86597	08/13/2019	175739	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105292	08/02/2019	08/13/2019	6.58	E	P	N	030-5-0000-0205	55	86597	08/13/2019	175740	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
105293	08/02/2019	08/13/2019	19.74	E	P	N	030-5-0000-0205	55	86597	08/13/2019	175741	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
105294	08/02/2019	08/13/2019	184.99	E	P	N	001-5-4100-0225	55	86597	08/13/2019	175742	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			2392.44=Total				2392.44=Total		86597		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
105213	07/29/2019	08/13/2019	1301.44	E	P	N	001-5-5650-0165	55	86598	08/13/2019	175661	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105226	07/31/2019	08/13/2019	1235.05	E	P	N	001-5-5650-0165	55	86598	08/13/2019	175674	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105377	08/09/2019	08/13/2019	1283.65	E	P	N	001-5-5650-0165	55	86598	08/13/2019	175825	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105485	08/23/2019	08/27/2019	921.31	E	P	N	001-5-5650-0165	55	86715	08/27/2019	175933	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4741.45=Total				4741.45=Total		86715		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
105726	08/31/2019	08/30/2019	2647.50	E	P	N	001-5-5410-0892	55	86784	08/30/2019	176174	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
105726	08/31/2019	08/30/2019	13237.50	E	P	N	001-5-9100-0070	55	86784	08/30/2019	176174	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			15885.00=Total				15885.00=Total		86784		.00=Total	Owed	
[BJ IND] BJ INDEPENDENT													
105240	08/01/2019	08/13/2019	509.50	E	P	N	001-5-7000-0225	55	86599	08/13/2019	175688	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105341	08/08/2019	08/13/2019	784.70	E	P	N	001-5-7000-0225	55	86599	08/13/2019	175789	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1294.20=Total				1294.20=Total		86599		.00=Total	Owed	
[BRENT B] BRIAN BRENTS													
105246	08/01/2019	08/13/2019	200.00	E	P	N	001-5-1150-0107	55	86600	08/13/2019	175694	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
105246	08/01/2019	08/13/2019	387.44	E	P	N	001-5-1150-0107	55	86600	08/13/2019	175694	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			587.44=Total				587.44=Total		86600		.00=Total	Owed	
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
105275	08/02/2019	08/13/2019	374.34	E	P	N	001-5-7000-0410	55	86601	08/13/2019	175723	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			374.34=Total				374.34=Total		86601		.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
105435	08/23/2019	08/27/2019	112.00	E	P	N	001-5-3300-0125	55	86716	08/27/2019	175883	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
105481	08/23/2019	08/27/2019	73.17	E	P	N	001-5-3300-0125	55	86716	08/27/2019	175929	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			185.17=Total				185.17=Total		86716		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
105384	08/11/2019	08/13/2019	69.54	E	P	N	001-4-0000-0209	55	86602	08/13/2019	175832	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			69.54=Total				69.54=Total		86602		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
105339	08/08/2019	08/13/2019	76.00	E	P	N	001-5-7000-0430	55	86603	08/13/2019	175787	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
105340	08/08/2019	08/13/2019	180.50	E	P	N	001-5-6300-0430	55	86603	08/13/2019	175788	PARKS, CEMETERY & BU	WELDING SUPPLIES
105405	08/11/2019	08/13/2019	158.00	E	P	N	001-5-6300-0430	55	86603	08/13/2019	175853	PARKS, CEMETERY & BU	WELDING SUPPLIES
			414.50=Total				414.50=Total		86603		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CADENA 5] SYNDI CADENA													
105489	08/23/2019	08/27/2019	100.00	E	P	N	001-5-2600-0105	55	86717	08/27/2019	175937	JUSTICE COURT	EDUCATION TRAVEL
105490	08/23/2019	08/27/2019	150.00	E	P	N	001-5-2600-0105	55	86717	08/27/2019	175938	JUSTICE COURT	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
105178	07/25/2019	08/13/2019	355.16	E	P	N	001-5-2400-0217	55	86604	08/13/2019	175626	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
105179	07/25/2019	08/13/2019	65.40	E	P	N	001-5-5650-0125	55	86604	08/13/2019	175627	CRANE COUNTY SENIOR	OFFICE SUPPLIES
105180	07/25/2019	08/13/2019	83.73	E	P	N	001-5-1150-0125	55	86604	08/13/2019	175628	COMMISSIONERS' COURT	OFFICE SUPPLIES
105190	07/25/2019	08/13/2019	63.67	E	P	N	065-5-0200-0125	55	86604	08/13/2019	175638	COMMUNITY CORR PROG	OFFICE SUPPLIES
105190	07/25/2019	08/13/2019	1.72	E	P	N	065-5-0100-0125	55	86604	08/13/2019	175638	BASIC SUPERVISION	OFFICE SUPPLIES
105192	07/25/2019	08/13/2019	32.69	E	P	N	001-5-3100-0125	55	86604	08/13/2019	175640	COUNTY AUDITOR	OFFICE SUPPLIES
105192	07/25/2019	08/13/2019	32.70	E	P	N	001-5-3200-0125	55	86604	08/13/2019	175640	COUNTY TREASURER	OFFICE SUPPLIES
105193	07/25/2019	08/13/2019	180.63	E	P	N	001-5-9101-0215	55	86604	08/13/2019	175641	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
105194	07/25/2019	08/13/2019	83.23	E	P	N	001-5-2100-0125	55	86604	08/13/2019	175642	109TH JUDICIAL DISTR	OFFICE SUPPLIES
105195	07/25/2019	08/13/2019	87.29	E	P	N	001-5-5800-0125	55	86604	08/13/2019	175643	YOUTH CENTER	OFFICE SUPPLIES
105196	07/25/2019	08/13/2019	98.60	E	P	N	001-5-5900-0217	55	86604	08/13/2019	175644	COUNTY LIBRARY	COPIER RENTAL
105197	07/25/2019	08/13/2019	182.16	E	P	N	001-5-6500-0215	55	86604	08/13/2019	175645	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
105198	07/25/2019	08/13/2019	117.08	E	P	N	001-5-5900-0217	55	86604	08/13/2019	175646	COUNTY LIBRARY	COPIER RENTAL
105467	08/23/2019	08/27/2019	98.60	E	P	N	001-5-5900-0217	55	86718	08/27/2019	175915	COUNTY LIBRARY	COPIER RENTAL
105468	08/23/2019	08/27/2019	182.16	E	P	N	001-5-6500-0215	55	86718	08/27/2019	175916	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
105469	08/23/2019	08/27/2019	117.08	E	P	N	001-5-5900-0217	55	86718	08/27/2019	175917	COUNTY LIBRARY	COPIER RENTAL
105470	08/23/2019	08/27/2019	32.69	E	P	N	001-5-3100-0125	55	86718	08/27/2019	175918	COUNTY AUDITOR	OFFICE SUPPLIES
105470	08/23/2019	08/27/2019	32.70	E	P	N	001-5-3200-0125	55	86718	08/27/2019	175918	COUNTY TREASURER	OFFICE SUPPLIES
105471	08/23/2019	08/27/2019	180.63	E	P	N	001-5-9101-0215	55	86718	08/27/2019	175919	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
105472	08/23/2019	08/27/2019	87.29	E	P	N	001-5-5800-0125	55	86718	08/27/2019	175920	YOUTH CENTER	OFFICE SUPPLIES
105473	08/23/2019	08/27/2019	355.16	E	P	N	001-5-2400-0217	55	86718	08/27/2019	175921	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
105474	08/23/2019	08/27/2019	65.40	E	P	N	001-5-5650-0125	55	86718	08/27/2019	175922	CRANE COUNTY SENIOR	OFFICE SUPPLIES
105475	08/23/2019	08/27/2019	83.73	E	P	N	001-5-1150-0125	55	86718	08/27/2019	175923	COMMISSIONERS' COURT	OFFICE SUPPLIES
105476	08/23/2019	08/27/2019	65.39	E	P	N	065-5-0100-0125	55	86718	08/27/2019	175924	BASIC SUPERVISION	OFFICE SUPPLIES
105477	08/23/2019	08/27/2019	83.23	E	P	N	001-5-2100-0125	55	86718	08/27/2019	175925	109TH JUDICIAL DISTR	OFFICE SUPPLIES
			2768.12=Total			Trans	2768.12=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
105328	08/06/2019	08/13/2019	300.00	E	P	N	001-5-4100-0225	55	86605	08/13/2019	175776	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
105328	08/06/2019	08/13/2019	139.99	E	P	N	001-5-5200-0140	55	86605	08/13/2019	175776	COUNTY JAIL	JAIL SUPPLIES
105328	08/06/2019	08/13/2019	49.98	E	P	N	001-5-5200-0305	55	86605	08/13/2019	175776	COUNTY JAIL	BOARDING PRISONERS
105328	08/06/2019	08/13/2019	29.90	E	P	N	001-5-4100-0225	55	86605	08/13/2019	175776	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
105328	08/06/2019	08/13/2019	10.03	E	P	N	001-5-4100-0225	55	86605	08/13/2019	175776	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
105328	08/06/2019	08/13/2019	45.00	E	P	N	001-5-4100-0110	55	86605	08/13/2019	175776	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105328	08/06/2019	08/13/2019	18.71	E	P	N	001-5-4100-0110	55	86605	08/13/2019	175776	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105328	08/06/2019	08/13/2019	53.76	E	P	N	001-5-4100-0175	55	86605	08/13/2019	175776	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105328	08/06/2019	08/13/2019	148.30	E	P	N	001-5-4100-0175	55	86605	08/13/2019	175776	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105328	08/06/2019	08/13/2019	307.85	E	P	N	001-5-4100-0175	55	86605	08/13/2019	175776	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105328	08/06/2019	08/13/2019	12.39	E	P	N	001-5-3100-0125	55	86605	08/13/2019	175776	COUNTY AUDITOR	OFFICE SUPPLIES
105328	08/06/2019	08/13/2019	21.31	E	P	N	001-5-5200-0140	55	86605	08/13/2019	175776	COUNTY JAIL	JAIL SUPPLIES
105328	08/06/2019	08/13/2019	19.60	E	P	N	001-5-4100-0125	55	86605	08/13/2019	175776	COUNTY SHERIFF	OFFICE SUPPLIES
105328	08/06/2019	08/13/2019	272.00	E	P	N	001-5-5200-0140	55	86605	08/13/2019	175776	COUNTY JAIL	JAIL SUPPLIES
105328	08/06/2019	08/13/2019	190.58	E	P	N	001-5-6350-0205	55	86605	08/13/2019	175776	COURTHOUSE MAINTENANC	REPAIRS & MAINTENANCE
105328	08/06/2019	08/13/2019	34.99	E	P	N	001-5-5200-0140	55	86605	08/13/2019	175776	COUNTY JAIL	JAIL SUPPLIES
105328	08/06/2019	08/13/2019	9.99	E	P	N	001-5-4100-0125	55	86605	08/13/2019	175776	COUNTY SHERIFF	OFFICE SUPPLIES
105328	08/06/2019	08/13/2019	350.00	E	P	N	001-5-4100-0105	55	86605	08/13/2019	175776	COUNTY SHERIFF	EDUCATIONAL TRAVEL
105328	08/06/2019	08/13/2019	450.00	E	P	N	001-5-4100-0105	55	86605	08/13/2019	175776	COUNTY SHERIFF	EDUCATIONAL TRAVEL
105328	08/06/2019	08/13/2019	29.96	E	P	N	001-5-4100-0145	55	86605	08/13/2019	175776	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
105328	08/06/2019	08/13/2019	112.00	E	P	N	001-5-4100-0105	55	86605	08/13/2019	175776	COUNTY SHERIFF	EDUCATIONAL TRAVEL
105328	08/06/2019	08/13/2019	7.54	E	P	N	001-5-4100-0105	55	86605	08/13/2019	175776	COUNTY SHERIFF	EDUCATIONAL TRAVEL
105328	08/06/2019	08/13/2019	41.00	E	P	N	001-5-4100-0145	55	86605	08/13/2019	175776	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
105328	08/06/2019	08/13/2019	278.00	E	P	N	001-5-4100-0145	55	86605	08/13/2019	175776	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
105328	08/06/2019	08/13/2019	41.49	E	P	N	001-5-4100-0110	55	86605	08/13/2019	175776	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105328	08/06/2019	08/13/2019	39.51	E	P	N	001-5-4100-0110	55	86605	08/13/2019	175776	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105328	08/06/2019	08/13/2019	28.30	E	P	N	001-5-4100-0110	55	86605	08/13/2019	175776	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105328	08/06/2019	08/13/2019	47.43	E	P	N	001-5-4100-0110	55	86605	08/13/2019	175776	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105328	08/06/2019	08/13/2019	139.97	E	P	N	001-5-4100-0110	55	86605	08/13/2019	175776	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			3229.58=Total			Trans	3229.58=Total		Paid		.00=Total	Owed	

[CARDSE10] CARD SERVICE CENTER (1643)

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
[CARDSE10] CARD SERVICE CENTER (1643) (CONTINUED)													
105452	08/23/2019	08/27/2019	100.00	E	P	N	001-5-2500-0105	55	86719	08/27/2019	175900	COUNTY ATTORNEY	EDUCATION TRAVEL
105452	08/23/2019	08/27/2019	684.25	E	P	N	001-5-2500-0105	55	86719	08/27/2019	175900	COUNTY ATTORNEY	EDUCATION TRAVEL
105452	08/23/2019	08/27/2019	159.58	E	P	N	001-5-2500-0105	55	86719	08/27/2019	175900	COUNTY ATTORNEY	EDUCATION TRAVEL
105452	08/23/2019	08/27/2019	118.50	E	P	N	001-5-7000-0225	55	86719	08/27/2019	175900	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105452	08/23/2019	08/27/2019	442.12	E	P	N	001-5-6350-0170	55	86719	08/27/2019	175900	COURTHOUSE MAINTENAN	SUPPLIES
			1504.45=Total	Trans			1504.45=Total	Paid		.00=Total		Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
105438	08/23/2019	08/27/2019	40.29	E	P	N	001-5-6500-0175	55	86720	08/27/2019	175886	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105438	08/23/2019	08/27/2019	109.83	E	P	N	001-5-6500-0107	55	86720	08/27/2019	175886	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105438	08/23/2019	08/27/2019	81.13	E	P	N	001-5-6500-0175	55	86720	08/27/2019	175886	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105438	08/23/2019	08/27/2019	50.06	E	P	N	001-5-6500-0175	55	86720	08/27/2019	175886	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105438	08/23/2019	08/27/2019	303.00	E	P	N	001-5-6320-0170	55	86720	08/27/2019	175886	SWIMMING POOL	SUPPLIES
105438	08/23/2019	08/27/2019	312.65	E	P	N	031-5-0100-0007	55	86720	08/27/2019	175886	4H CLUB	PROMOTIONS
105438	08/23/2019	08/27/2019	79.94	E	P	N	001-5-6500-0175	55	86720	08/27/2019	175886	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105438	08/23/2019	08/27/2019	59.75	E	P	N	001-5-6500-0175	55	86720	08/27/2019	175886	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105438	08/23/2019	08/27/2019	88.23	E	P	N	001-5-6500-0175	55	86720	08/27/2019	175886	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105438	08/23/2019	08/27/2019	67.49	E	P	N	001-5-6500-0175	55	86720	08/27/2019	175886	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105438	08/23/2019	08/27/2019	38.91	E	P	N	001-5-6500-0175	55	86720	08/27/2019	175886	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105438	08/23/2019	08/27/2019	823.40	E	P	N	001-5-6500-0107	55	86720	08/27/2019	175886	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105438	08/23/2019	08/27/2019	67.39	E	P	N	031-5-0100-0001	55	86720	08/27/2019	175886	4H CLUB	SUPPLIES
105438	08/23/2019	08/27/2019	10.38	E	P	N	031-5-0100-0001	55	86720	08/27/2019	175886	4H CLUB	SUPPLIES
105438	08/23/2019	08/27/2019	196.73	E	P	N	031-5-0100-0001	55	86720	08/27/2019	175886	4H CLUB	SUPPLIES
			2329.18=Total	Trans			2329.18=Total	Paid		.00=Total		Owed	
[CARDSE12] CARD SERVICE CENTER (1874)													
105442	08/23/2019	08/27/2019	381.38	E	P	N	001-5-5900-0940	55	86721	08/27/2019	175890	COUNTY LIBRARY	CAPITAL / EQUIPMENT
105442	08/23/2019	08/27/2019	144.00	E	P	N	001-5-5900-0940	55	86721	08/27/2019	175890	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			525.38=Total	Trans			525.38=Total	Paid		.00=Total		Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
105453	08/23/2019	08/27/2019	548.90	E	P	N	001-5-9100-0197	55	86722	08/27/2019	175901	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			548.90=Total	Trans			548.90=Total	Paid		.00=Total		Owed	
[CARDSE2] CARD SERVICE CENTER (0620)													
105437	08/23/2019	08/27/2019	833.51	E	P	N	030-5-0000-0170	55	86723	08/27/2019	175885	EXP - GOLF COURSE	SUPPLIES
105437	08/23/2019	08/27/2019	21.30	E	P	N	001-5-3100-0125	55	86723	08/27/2019	175885	COUNTY AUDITOR	OFFICE SUPPLIES
105437	08/23/2019	08/27/2019	108.24	E	P	N	001-5-1150-0195	55	86723	08/27/2019	175885	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
105437	08/23/2019	08/27/2019	605.25	E	P	N	001-5-3200-0125	55	86723	08/27/2019	175885	COUNTY TREASURER	OFFICE SUPPLIES
105437	08/23/2019	08/27/2019	-36.00	E	P	N	001-5-3200-0125	55	86723	08/27/2019	175885	COUNTY TREASURER	OFFICE SUPPLIES
			1532.30=Total	Trans			1532.30=Total	Paid		.00=Total		Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
105178	07/24/2019	08/13/2019	67.90	E	P	N	064-5-0100-0175	55	86606	08/13/2019	175626	BASIC SUPERVISION	TRANS-FUEL
105450	08/23/2019	08/27/2019	579.61	E	P	N	001-5-5300-0110	55	86724	08/27/2019	175898	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
105450	08/23/2019	08/27/2019	28.05	E	P	N	001-5-9100-0197	55	86724	08/27/2019	175898	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			675.56=Total	Trans			675.56=Total	Paid		.00=Total		Owed	
[CARDSE8] CARD SERVICE CENTER (0315)													
105199	07/25/2019	08/13/2019	146.10	E	P	N	001-5-5700-0885	55	86607	08/13/2019	175647	GOLF COURSE	YOUTH PROGRAMS
105199	07/25/2019	08/13/2019	613.28	E	P	N	001-5-5350-0110	55	86607	08/13/2019	175647	JUVENILE PROBATION D	EDUCATION TRAVEL
105199	07/25/2019	08/13/2019	273.21	E	P	N	001-5-5350-0175	55	86607	08/13/2019	175647	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
105451	08/23/2019	08/27/2019	137.50	E	P	N	065-5-0200-0110	55	86725	08/27/2019	175899	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
105451	08/23/2019	08/27/2019	362.75	E	P	N	001-5-5350-0110	55	86725	08/27/2019	175899	JUVENILE PROBATION D	EDUCATION TRAVEL
105451	08/23/2019	08/27/2019	1000.00	E	P	N	065-5-0200-0215	55	86725	08/27/2019	175899	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
105451	08/23/2019	08/27/2019	172.00	E	P	N	001-5-5350-0175	55	86725	08/27/2019	175899	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
105451	08/23/2019	08/27/2019	427.12	E	P	N	001-5-5350-0175	55	86725	08/27/2019	175899	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
105451	08/23/2019	08/27/2019	27.78	E	P	N	001-5-5350-0110	55	86725	08/27/2019	175899	JUVENILE PROBATION D	EDUCATION TRAVEL
105451	08/23/2019	08/27/2019	2088.43	E	P	N	001-5-5700-0885	55	86725	08/27/2019	175899	GOLF COURSE	YOUTH PROGRAMS
105451	08/23/2019	08/27/2019	72.09	E	P	N	001-5-9100-0197	55	86725	08/27/2019	175899	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			5320.26=Total	Trans			5320.26=Total	Paid		.00=Total		Owed	
[CAST MA] MARTHA CASTRO													
105318	08/06/2019	08/13/2019	250.00	E	P	N	001-5-3300-0105	55	86608	08/13/2019	175766	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			250.00=Total	Trans			250.00=Total	Paid			.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
105366	08/09/2019	08/13/2019	38.50	E	P	N	001-5-9100-0804	55	86609	08/13/2019	175814	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
105406	08/11/2019	08/13/2019	38.50	E	P	N	001-5-9100-0804	55	86609	08/13/2019	175854	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
105407	08/11/2019	08/13/2019	38.50	E	P	N	001-5-9100-0804	55	86609	08/13/2019	175855	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
105408	08/11/2019	08/13/2019	38.50	E	P	N	001-5-9100-0804	55	86609	08/13/2019	175856	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
105487	08/23/2019	08/27/2019	91.70	E	P	N	001-5-5200-0143	55	86726	08/27/2019	175935	COUNTY JAIL	CLINIC & HOSPITAL VISITS
105488	08/23/2019	08/27/2019	77.00	E	P	N	001-5-5200-0143	55	86726	08/27/2019	175936	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			322.70=Total	Trans			322.70=Total	Paid			.00=Total	Owed	
[CCSC]	CRANE COUNTY SENIOR CITIZENS												
105171	07/24/2019	08/13/2019	2500.00	E	P	N	001-5-5650-0165	55	86610	08/13/2019	175619	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			2500.00=Total	Trans			2500.00=Total	Paid			.00=Total	Owed	
[CENTRALR]	CENTRAL REPAIR SERVICES												
105203	07/25/2019	08/13/2019	30.00	E	P	N	030-5-0000-0205	55	86611	08/13/2019	175651	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
105205	07/25/2019	08/13/2019	40.00	E	P	N	001-5-4100-0180	55	86611	08/13/2019	175653	COUNTY SHERIFF	MOTOR VEHICLE TIRES
105230	07/31/2019	08/13/2019	114.00	E	P	N	001-5-5350-0175	55	86611	08/13/2019	175678	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
105411	08/12/2019	08/13/2019	7.00	E	P	N	001-5-7000-0225	55	86611	08/13/2019	175859	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105459	08/23/2019	08/27/2019	152.00	E	P	N	001-5-4100-0180	55	86727	08/27/2019	175907	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			343.00=Total	Trans			343.00=Total	Paid			.00=Total	Owed	
[CIRA]	CIRA												
105181	07/25/2019	08/13/2019	76.00	E	P	N	001-5-9900-0030	55	86612	08/13/2019	175629	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
105491	08/23/2019	08/27/2019	76.00	E	P	N	001-5-9900-0030	55	86728	08/27/2019	175939	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			152.00=Total	Trans			152.00=Total	Paid			.00=Total	Owed	
[CITY C]	CITY OF CRANE												
105170	07/24/2019	08/13/2019	1500.00	E	P	N	001-5-9100-0197	55	86613	08/13/2019	175618	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			1500.00=Total	Trans			1500.00=Total	Paid			.00=Total	Owed	
[CLEARHSE]	CLEARINGHOUSE												
105327	08/06/2019	08/07/2019	57.91	E	P	N	001-2-0000-0205	55	86588	08/07/2019	175775		DUE TO PAYROLL CLEARING
105423	08/21/2019	08/22/2019	57.91	E	P	N	001-2-0000-0205	55	86703	08/22/2019	175871		DUE TO PAYROLL CLEARING
			115.82=Total	Trans			115.82=Total	Paid			.00=Total	Owed	
[COMMFO]	COMMERCIAL FOOD SERVICE & EQUIP.												
105492	08/23/2019	08/27/2019	438.00	E	P	N	001-5-6370-0205	55	86729	08/27/2019	175940	RODEO ARENA	REPAIRS & MAINTENANCE
			438.00=Total	Trans			438.00=Total	Paid			.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
105181	07/25/2019	08/13/2019	150.00	E	P	N	001-5-6340-0840	55	86614	08/13/2019	175629	BUILDING MAINTENANCE	EQUIPMENT LEASE
105185	07/25/2019	08/13/2019	117.25	E	P	N	001-5-6340-0840	55	86614	08/13/2019	175633	BUILDING MAINTENANCE	EQUIPMENT LEASE
105186	07/25/2019	08/13/2019	131.85	E	P	N	001-5-6340-0840	55	86614	08/13/2019	175634	BUILDING MAINTENANCE	EQUIPMENT LEASE
105279	08/02/2019	08/13/2019	255.00	E	P	N	001-5-6340-0840	55	86614	08/13/2019	175727	BUILDING MAINTENANCE	EQUIPMENT LEASE
105280	08/02/2019	08/13/2019	186.62	E	P	N	001-5-6340-0840	55	86614	08/13/2019	175728	BUILDING MAINTENANCE	EQUIPMENT LEASE
105281	08/02/2019	08/13/2019	131.85	E	P	N	001-5-6340-0840	55	86614	08/13/2019	175729	BUILDING MAINTENANCE	EQUIPMENT LEASE
105282	08/02/2019	08/13/2019	199.00	E	P	N	001-5-6340-0840	55	86614	08/13/2019	175730	BUILDING MAINTENANCE	EQUIPMENT LEASE
105372	08/09/2019	08/13/2019	150.00	E	P	N	001-5-6340-0840	55	86614	08/13/2019	175820	BUILDING MAINTENANCE	EQUIPMENT LEASE
105373	08/09/2019	08/13/2019	131.50	E	P	N	001-5-6340-0840	55	86614	08/13/2019	175821	BUILDING MAINTENANCE	EQUIPMENT LEASE
105508	08/23/2019	08/27/2019	131.85	E	P	N	001-5-6340-0840	55	86730	08/27/2019	175956	BUILDING MAINTENANCE	EQUIPMENT LEASE
105509	08/23/2019	08/27/2019	117.25	E	P	N	001-5-6340-0840	55	86730	08/27/2019	175957	BUILDING MAINTENANCE	EQUIPMENT LEASE
105510	08/23/2019	08/27/2019	150.00	E	P	N	001-5-6340-0840	55	86730	08/27/2019	175958	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1852.17=Total	Trans			1852.17=Total	Paid			.00=Total	Owed	
[COMPLIA]	COMPLIANCE DIAGNOSTIC EQUIPMENT, LLC												
105367	08/09/2019	08/13/2019	300.00	E	P	N	065-5-0200-0208	55	86615	08/13/2019	175815	COMMUNITY CORR PROG	MEDICAL, DENTAL OR LAB F
105367	08/09/2019	08/13/2019	85.50	E	P	N	065-5-0100-0125	55	86615	08/13/2019	175815	BASIC SUPERVISION	OFFICE SUPPLIES
			385.50=Total	Trans			385.50=Total	Paid			.00=Total	Owed	
[COUNAI]	COUNTY OF CRANE, TEXAS												
105734	08/31/2019	08/30/2019	5500.00	E	P	N	001-5-6360-0027	55	86785	08/30/2019	176182	AIRPORT MAINTENANCE	TRANSFER TO AIRPORT IMPR
			5500.00=Total	Trans			5500.00=Total	Paid			.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												

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
[COUNTP] COUNTY OF CRANE, TEXAS (CONTINUED)													
105322	08/06/2019	08/07/2019	90298.09	E	P	N	001-2-0000-0205	55	86589	08/07/2019	175770		
105420	08/21/2019	08/22/2019	85431.73	E	P	N	001-2-0000-0205	55	86704	08/22/2019	175868		DUE TO PAYROLL CLEARING
			175729.82=Total			Trans	175729.82=Total		Paid		.00=Total	Owed	DUE TO PAYROLL CLEARING
[CRA BAND] CRANE BAND BOOSTERS													
105233	07/31/2019	08/13/2019	10.00	E	P	N	001-5-1150-0125	55	86616	08/13/2019	175681	COMMISSIONERS' COURT	OFFICE SUPPLIES
			10.00=Total			Trans	10.00=Total		Paid		.00=Total	Owed	
[CRA SPOR] CRANE ALL SPORTS BOOSTER CLUB													
105441	08/23/2019	08/27/2019	20.00	E	P	N	001-5-9100-0197	55	86731	08/27/2019	175889	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			20.00=Total			Trans	20.00=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
105400	08/11/2019	08/13/2019	69.29	E	P	N	001-5-7000-0430	55	86617	08/13/2019	175848	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
105400	08/11/2019	08/13/2019	138.00	E	P	N	001-5-6330-0170	55	86617	08/13/2019	175848	CEMETERY	SUPPLIES
105400	08/11/2019	08/13/2019	23.27	E	P	N	001-5-6300-0215	55	86617	08/13/2019	175848	PARKS, CEMETERY & BU	POND MAINTENANCE
105400	08/11/2019	08/13/2019	28.90	E	P	N	001-5-6300-0215	55	86617	08/13/2019	175848	PARKS, CEMETERY & BU	POND MAINTENANCE
			259.46=Total			Trans	259.46=Total		Paid		.00=Total	Owed	
[CRAJOE] JOE CRAWFORD													
105583	08/28/2019	08/28/2019	10000.00	E	P	N	001-5-9100-0070	55	86776	08/28/2019	176031	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[CRAJUVE] CRANE COUNTY JUVENILE PROBATION													
105460	08/23/2019	08/27/2019	360.00	E	P	N	001-5-5700-0885	55	86732	08/27/2019	175908	GOLF COURSE	YOUTH PROGRAMS
			360.00=Total			Trans	360.00=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
105259	08/01/2019	08/13/2019	160.23	E	P	N	001-5-5200-0142	55	86618	08/13/2019	175707	COUNTY JAIL	MEDICAL & EVALUATION SUP
			160.23=Total			Trans	160.23=Total		Paid		.00=Total	Owed	
[CRANE4H] CRANE COUNTY 4-H CLUB													
105268	08/01/2019	08/13/2019	24.00	E	P	N	031-5-0100-0002	55	86619	08/13/2019	175716	4H CLUB	REGISTRATIONS
			24.00=Total			Trans	24.00=Total		Paid		.00=Total	Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
105344	08/08/2019	08/13/2019	26876.92	E	P	N	001-5-9100-0830	55	86620	08/13/2019	175792	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			26876.92=Total			Trans	26876.92=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
105270	08/02/2019	08/02/2019	475.20	E	P	N	001-5-6340-0720	55	86577	08/02/2019	175718	BUILDING MAINTENANCE	UTILITIES
105270	08/02/2019	08/02/2019	38.80	E	P	N	001-5-6340-0720	55	86577	08/02/2019	175718	BUILDING MAINTENANCE	UTILITIES
105270	08/02/2019	08/02/2019	45.40	E	P	N	001-5-5900-0720	55	86577	08/02/2019	175718	COUNTY LIBRARY	UTILITIES
105270	08/02/2019	08/02/2019	32.00	E	P	N	001-5-6300-0720	55	86577	08/02/2019	175718	PARKS, CEMETERY & BU	UTILITIES
105270	08/02/2019	08/02/2019	85.75	E	P	N	001-5-6340-0720	55	86577	08/02/2019	175718	BUILDING MAINTENANCE	UTILITIES
105270	08/02/2019	08/02/2019	91.81	E	P	N	030-5-0000-0720	55	86577	08/02/2019	175718	EXP - GOLF COURSE	UTILITIES
105270	08/02/2019	08/02/2019	38.40	E	P	N	001-5-6500-0720	55	86577	08/02/2019	175718	COUNTY EXTENSION SER	UTILITIES
105270	08/02/2019	08/02/2019	12.90	E	P	N	001-5-6360-0720	55	86577	08/02/2019	175718	AIRPORT MAINTENANCE	UTILITIES
105270	08/02/2019	08/02/2019	52.53	E	P	N	001-5-6340-0720	55	86577	08/02/2019	175718	BUILDING MAINTENANCE	UTILITIES
105270	08/02/2019	08/02/2019	334.20	E	P	N	001-5-6340-0720	55	86577	08/02/2019	175718	BUILDING MAINTENANCE	UTILITIES
105270	08/02/2019	08/02/2019	22.00	E	P	N	001-5-6300-0720	55	86577	08/02/2019	175718	PARKS, CEMETERY & BU	UTILITIES
105270	08/02/2019	08/02/2019	162.64	E	P	N	001-5-6350-0720	55	86577	08/02/2019	175718	COURTHOUSE MAINTENAN	UTILITIES
105270	08/02/2019	08/02/2019	42.00	E	P	N	001-5-6300-0720	55	86577	08/02/2019	175718	PARKS, CEMETERY & BU	UTILITIES
105270	08/02/2019	08/02/2019	12.90	E	P	N	001-5-7000-0720	55	86577	08/02/2019	175718	ROAD AND BRIDGE DEPA	UTILITIES
105270	08/02/2019	08/02/2019	379.24	E	P	N	001-5-6310-0720	55	86577	08/02/2019	175718	SPORTS COMPLEX	UTILITIES
105270	08/02/2019	08/02/2019	38.80	E	P	N	001-5-6360-0720	55	86577	08/02/2019	175718	AIRPORT MAINTENANCE	UTILITIES
105270	08/02/2019	08/02/2019	38.80	E	P	N	001-5-6340-0720	55	86577	08/02/2019	175718	BUILDING MAINTENANCE	UTILITIES
105270	08/02/2019	08/02/2019	47.00	E	P	N	001-5-6330-0720	55	86577	08/02/2019	175718	BUILDING MAINTENANCE	UTILITIES
105270	08/02/2019	08/02/2019	71.17	E	P	N	001-5-4130-0720	55	86577	08/02/2019	175718	CEMETERY	UTILITIES
105270	08/02/2019	08/02/2019	25.00	E	P	N	001-5-6300-0720	55	86577	08/02/2019	175718	DPS OFFICE	UTILITIES
105270	08/02/2019	08/02/2019	15.00	E	P	N	001-5-6330-0720	55	86577	08/02/2019	175718	PARKS, CEMETERY & BU	UTILITIES
105270	08/02/2019	08/02/2019	12.90	E	P	N	001-5-6360-0720	55	86577	08/02/2019	175718	CEMETERY	UTILITIES
105270	08/02/2019	08/02/2019	38.40	E	P	N	001-5-6360-0720	55	86577	08/02/2019	175718	AIRPORT MAINTENANCE	UTILITIES
105270	08/02/2019	08/02/2019	45.40	E	P	N	001-5-6340-0720	55	86577	08/02/2019	175718	AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CRANEC]	CITY OF CRANE												
105312	08/05/2019	08/13/2019	49.88	E	P	N	001-5-5450-0720	55	86621	08/13/2019	175760	COUNTY WELFARE	UTILITIES
			2208.12=Total				2208.12=Total		Paid		.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
105446	08/23/2019	08/27/2019	36.40	E	P	N	001-5-9100-0196	55	86733	08/27/2019	175894	NON DEPARTMENTAL EXP	ADVERTISING
			36.40=Total				36.40=Total		Paid		.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
105201	07/25/2019	08/13/2019	2050.13	E	P	N	001-5-9102-0700	55	86622	08/13/2019	175649	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
105201	07/25/2019	08/13/2019	9829.61	E	P	N	001-5-9102-0827	55	86622	08/13/2019	175649	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			11879.74=Total				11879.74=Total		Paid		.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
105358	08/09/2019	08/13/2019	7.50	E	P	N	001-5-7000-0225	55	86623	08/13/2019	175806	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105403	08/11/2019	08/13/2019	7.50	E	P	N	001-5-7000-0225	55	86623	08/13/2019	175851	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105432	08/23/2019	08/27/2019	7.50	E	P	N	001-5-7000-0225	55	86734	08/27/2019	175880	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			22.50=Total				22.50=Total		Paid		.00=Total	Owed	
[CRATREA1]	CRANE COUNTY TREASURER												
105455	08/23/2019	08/27/2019	2840.00	E	P	N	001-5-2100-0640	55	86735	08/27/2019	175903	109TH JUDICIAL DISTR	JURY SERVICES
			2840.00=Total				2840.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - SHEILA PAHL												
105730	08/31/2019	08/30/2019	1912.01	E	P	N	065-5-0100-0006	55	86786	08/30/2019	176178	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
105730	08/31/2019	08/30/2019	796.07	E	P	N	065-5-0200-0006	55	86786	08/30/2019	176178	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
105730	08/31/2019	08/30/2019	-11.00	E	P	N	065-5-0200-0215	55	86786	08/30/2019	176178	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
105731	08/31/2019	08/30/2019	1166.00	E	P	N	064-5-0100-0007	55	86786	08/30/2019	176179	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
105731	08/31/2019	08/30/2019	826.52	E	P	N	064-5-0100-0011	55	86786	08/30/2019	176179	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
105731	08/31/2019	08/30/2019	152.43	E	P	N	064-5-0100-0050	55	86786	08/30/2019	176179	BASIC SUPERVISION	EMPLOYMENT TAXES
105731	08/31/2019	08/30/2019	-29.10	E	P	N	064-5-0100-0060	55	86786	08/30/2019	176179	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			4812.93=Total				4812.93=Total		Paid		.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
105202	07/25/2019	08/13/2019	126.76	E	P	N	001-5-2400-0105	55	86624	08/13/2019	175650	COUNTY / DISTRICT CL	EDUCATION TRAVEL
105202	07/25/2019	08/13/2019	100.00	E	P	N	001-5-2400-0105	55	86624	08/13/2019	175650	COUNTY / DISTRICT CL	EDUCATION TRAVEL
105202	07/25/2019	08/13/2019	386.86	E	P	N	001-5-2400-0105	55	86624	08/13/2019	175650	COUNTY / DISTRICT CL	EDUCATION TRAVEL
105296	08/02/2019	08/13/2019	92.53	E	P	N	001-5-2400-0105	55	86624	08/13/2019	175744	COUNTY / DISTRICT CL	EDUCATION TRAVEL
105296	08/02/2019	08/13/2019	100.00	E	P	N	001-5-2400-0105	55	86624	08/13/2019	175744	COUNTY / DISTRICT CL	EDUCATION TRAVEL
105296	08/02/2019	08/13/2019	393.24	E	P	N	001-5-2400-0105	55	86624	08/13/2019	175744	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1199.39=Total				1199.39=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
105215	07/29/2019	08/13/2019	50.00	E	P	N	001-5-7000-0180	55	86625	08/13/2019	175663	ROAD AND BRIDGE DEPA	TIRES AND TUBES
105461	08/23/2019	08/27/2019	25.00	E	P	N	001-5-7000-0180	55	86736	08/27/2019	175909	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			75.00=Total				75.00=Total		Paid		.00=Total	Owed	
[CRSANROD]	CRANE SANDHILLS RODEO												
105169	07/24/2019	08/13/2019	6250.00	E	P	N	012-5-0000-0001	55	86626	08/13/2019	175617	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			6250.00=Total				6250.00=Total		Paid		.00=Total	Owed	
[CRUM J]	JUDY CRUMRINE												
105319	08/06/2019	08/13/2019	1334.00	E	P	N	001-5-3300-0105	55	86627	08/13/2019	175767	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
105319	08/06/2019	08/13/2019	250.00	E	P	N	001-5-3300-0105	55	86627	08/13/2019	175767	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
105319	08/06/2019	08/13/2019	395.56	E	P	N	001-5-3300-0105	55	86627	08/13/2019	175767	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
105346	08/08/2019	08/13/2019	270.00	E	P	N	001-5-3300-0105	55	86627	08/13/2019	175794	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			2249.56=Total				2249.56=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
105295	08/02/2019	08/13/2019	46.35	E	P	N	001-5-5650-0210	55	86628	08/13/2019	175743	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
105297	08/02/2019	08/13/2019	.70	E	P	N	001-5-5650-0210	55	86628	08/13/2019	175745	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
105417	08/12/2019	08/13/2019	46.35	E	P	N	001-5-5650-0210	55	86628	08/13/2019	175865	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			93.40=Total				93.40=Total		Paid		.00=Total	Owed	
[DALE'S]	DALE'S PRINT & COPY												
105449	08/23/2019	08/27/2019	141.90	E	P	N	001-5-4100-0145	55	86737	08/27/2019	175897	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cm Number	Department	Line-Item
			141.90=Total				Trans	141.90=Total					Paid
											.00=Total		Owed
[DASH MED]	DASH MEDICAL GLOVES, INC												
105219	07/30/2019	08/13/2019	133.80	E	P	N	001-5-5200-0140	55	86629	08/13/2019	175667	COUNTY JAIL	JAIL SUPPLIES
			133.80=Total				Trans	133.80=Total			.00=Total		Owed
[DATAMAN]	DATA MANAGEMENT, INC												
105357	08/09/2019	08/13/2019	2574.50	E	P	N	001-5-3100-0220	55	86630	08/13/2019	175805	COUNTY AUDITOR	COMPUTER MAINTENANCE
105357	08/09/2019	08/13/2019	2574.50	E	P	N	001-5-3200-0220	55	86630	08/13/2019	175805	COUNTY TREASURER	COMPUTER MAINTENANCE
			5149.00=Total				Trans	5149.00=Total			.00=Total		Owed
[DECOTC]	DECOTY COFFEE COMPANY												
105181	07/25/2019	08/13/2019	122.18	E	P	N	001-5-5650-0168	55	86631	08/13/2019	175629	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			122.18=Total				Trans	122.18=Total			.00=Total		Owed
[DEEREJ]	DEERE & COMPANY												
105466	08/23/2019	08/27/2019	783.20	E	P	N	030-5-0000-0840	55	86738	08/27/2019	175914	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total				Trans	783.20=Total			.00=Total		Owed
[DEMCO]	DEMCO, INC.												
105494	08/23/2019	08/27/2019	74.72	E	P	N	001-5-5900-0170	55	86739	08/27/2019	175942	COUNTY LIBRARY	SUPPLIES
			74.72=Total				Trans	74.72=Total			.00=Total		Owed
[DETCOI]	DETCO INDUSTRIES, INC												
105342	08/08/2019	08/13/2019	581.28	E	P	N	001-5-6320-0175	55	86632	08/13/2019	175790	SWIMMING POOL	CHEMICALS
105343	08/08/2019	08/13/2019	1015.60	E	P	N	001-5-6320-0175	55	86632	08/13/2019	175791	SWIMMING POOL	CHEMICALS
			1596.88=Total				Trans	1596.88=Total			.00=Total		Owed
[DISHNET]	DISH NETWORK												
105433	08/23/2019	08/27/2019	161.57	E	P	N	001-5-5800-0720	55	86740	08/27/2019	175881	YOUTH CENTER	UTILITIES
105462	08/23/2019	08/27/2019	147.56	E	P	N	001-5-6350-0720	55	86740	08/27/2019	175910	COURTHOUSE MAINTENAN	UTILITIES
			309.13=Total				Trans	309.13=Total			.00=Total		Owed
[DUNNFISH]	DUNN'S FISH FARM OF ARK INC												
105256	08/01/2019	08/13/2019	845.25	E	P	N	001-5-6300-0215	55	86633	08/13/2019	175704	PARKS, CEMETERY & BU	POND MAINTENANCE
			845.25=Total				Trans	845.25=Total			.00=Total		Owed
[ENPR/HIB]	ENPROTEC/HIBBS & TODD, INC												
105429	08/23/2019	08/27/2019	20000.00	E	P	N	027-5-1027-0028	55	86741	08/27/2019	175877		AIRPORT PROJECT PARTICIP
			20000.00=Total				Trans	20000.00=Total			.00=Total		Owed
[ESTATE]	ESTATE OF CHARLENE CRAWFORD												
105582	08/27/2019	08/27/2019	.00	N	V	N	001-5-9100-0070	55	86742	08/27/2019	176030	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			.00=Total				Trans	.00=Total			.00=Total		Owed
[FIBERL]	FIBERLIGHT LLC												
105181	07/25/2019	08/13/2019	1518.60	E	P	N	001-5-9900-0030	55	86634	08/13/2019	175629	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total				Trans	1518.60=Total			.00=Total		Owed
[FNBIRS]	WEST TEXAS NATIONAL BANK												
105323	08/06/2019	08/07/2019	10555.31	E	P	N	001-2-0000-0205	55	86590	08/07/2019	175771		DUE TO PAYROLL CLEARING
105323	08/06/2019	08/07/2019	15210.08	E	P	N	001-2-0000-0205	55	86590	08/07/2019	175771		DUE TO PAYROLL CLEARING
105323	08/06/2019	08/07/2019	3557.10	E	P	N	001-2-0000-0205	55	86590	08/07/2019	175771		DUE TO PAYROLL CLEARING
105422	08/21/2019	08/22/2019	10122.63	E	P	N	001-2-0000-0205	55	86705	08/22/2019	175870		DUE TO PAYROLL CLEARING
105422	08/21/2019	08/22/2019	14506.86	E	P	N	001-2-0000-0205	55	86705	08/22/2019	175870		DUE TO PAYROLL CLEARING
105422	08/21/2019	08/22/2019	3392.66	E	P	N	001-2-0000-0205	55	86705	08/22/2019	175870		DUE TO PAYROLL CLEARING
			57344.64=Total				Trans	57344.64=Total			.00=Total		Owed
[FOSTER L]	LINDA FOSTER												
105352	08/08/2019	08/13/2019	270.00	E	P	N	001-5-2300-0250	55	86635	08/13/2019	175800	COUNTY COURT	COUNTY COURT INTERPRETER
105360	08/09/2019	08/13/2019	175.00	E	P	N	001-5-2100-0630	55	86635	08/13/2019	175808	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			445.00=Total				Trans	445.00=Total			.00=Total		Owed
[FULC M]	MORRIS FULCHER												
105544	08/23/2019	08/27/2019	37.23	E	P	N	030-5-0000-0170	55	86743	08/27/2019	175992	EXP - GOLF COURSE	SUPPLIES
			37.23=Total				Trans	37.23=Total			.00=Total		Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[GALE CEN] GALE CENGAGE LEARNING 105495	08/23/2019	08/27/2019	162.58	E	P	N	001-5-5900-0172	55	86744	08/27/2019	175943	COUNTY LIBRARY	LIBRARY BOOKS
			162.58=Total				162.58=Total		Paid		.00=Total	Owed	
[GALI J] JULIA GALINDO 105220	07/30/2019	08/13/2019	36.00	E	P	N	001-5-3200-0105	55	86636	08/13/2019	175668	COUNTY TREASURER	EDUCATION TRAVEL
			36.00=Total				36.00=Total		Paid		.00=Total	Owed	
[GARDNER] GARDNER MEDIA LLC 105257	08/01/2019	08/13/2019	196.34	E	P	N	001-5-5900-0172	55	86637	08/13/2019	175705	COUNTY LIBRARY	LIBRARY BOOKS
			196.34=Total				196.34=Total		Paid		.00=Total	Owed	
[GLOBEQUP] GLOBAL EQUIPMENT COMPANY 105265	08/01/2019	08/13/2019	2458.93	E	P	N	031-5-0100-0008	55	86638	08/13/2019	175713	4H CLUB	EQUIPMENT
			2458.93=Total				2458.93=Total		Paid		.00=Total	Owed	
[GRACELAN] GRACELAND PROPERTIES, LLC 105402	08/11/2019	08/13/2019	7942.00	E	P	N	001-5-6370-0940	55	86639	08/13/2019	175850	RODEO ARENA	CAPITAL OUTLAY
105447	08/23/2019	08/27/2019	9834.00	E	P	N	001-5-5700-0885	55	86745	08/27/2019	175895	GOLF COURSE	YOUTH PROGRAMS
			17776.00=Total				17776.00=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO. 105729	08/31/2019	08/30/2019	1449.61	E	P	N	001-2-0000-0205	55	86787	08/30/2019	176177		DUE TO PAYROLL CLEARING
			1449.61=Total				1449.61=Total		Paid		.00=Total	Owed	
[HAPPY GR] HAPPY GRINGO LLC 105200	07/25/2019	08/13/2019	40.84	E	P	N	001-5-5650-0225	55	86640	08/13/2019	175648	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			40.84=Total				40.84=Total		Paid		.00=Total	Owed	
[HERE B] BRENNA HEREDIA 105350	08/08/2019	08/13/2019	100.00	E	P	N	001-4-0000-0265	55	86641	08/13/2019	175798	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES 105187	07/25/2019	08/13/2019	134.10	E	P	N	031-5-0100-0005	55	86642	08/13/2019	175635	4H CLUB	REPAIRS & MAINTENANCE
105188	07/25/2019	08/13/2019	1607.40	E	P	N	031-5-0100-0005	55	86642	08/13/2019	175636	4H CLUB	REPAIRS & MAINTENANCE
105189	07/25/2019	08/13/2019	185.21	E	P	N	030-5-0000-0210	55	86642	08/13/2019	175637	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1926.71=Total				1926.71=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD 105173	07/24/2019	08/13/2019	32.23	E	P	N	001-5-5200-0220	55	86643	08/13/2019	175621	COUNTY JAIL	COMPUTER MAINTENANCE
105174	07/24/2019	08/13/2019	63.29	E	P	N	001-5-5200-0220	55	86643	08/13/2019	175622	COUNTY JAIL	COMPUTER MAINTENANCE
			95.52=Total				95.52=Total		Paid		.00=Total	Owed	
[HLTHSMR] HEALTHSMART PREFERRED CARE II 105348	08/08/2019	08/13/2019	2126.97	E	P	N	053-2-0000-0286	55	86644	08/13/2019	175796		LESS: PAID CLAIMS
			2126.97=Total				2126.97=Total		Paid		.00=Total	Owed	
[JSR PERF] JAMES SAMUEL RUST 105243	08/01/2019	08/13/2019	1150.00	E	P	N	001-5-6300-0205	55	86645	08/13/2019	175691	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105387	08/11/2019	08/13/2019	50.00	E	P	N	030-5-0000-0210	55	86645	08/13/2019	175835	EXP - GOLF COURSE	EQUIPMENT REPAIRS
105496	08/23/2019	08/27/2019	300.00	E	P	N	001-5-6300-0205	55	86746	08/27/2019	175944	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1500.00=Total				1500.00=Total		Paid		.00=Total	Owed	
[K-9 SHAR] K-9 SHARPENING 105426	08/23/2019	08/27/2019	209.10	E	P	N	001-5-6500-0160	55	86747	08/27/2019	175874	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			209.10=Total				209.10=Total		Paid		.00=Total	Owed	
[KIRBYSMI] KIRBY SMITH MACHINERY INC 105329	08/08/2019	08/13/2019	2504.10	E	P	N	001-5-7000-0410	55	86646	08/13/2019	175777	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2504.10=Total				2504.10=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL 105356	08/09/2019	08/13/2019	4815.00	E	P	N	001-5-7000-0940	55	86647	08/13/2019	175804	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[LAWNMO] LAWNMOWER SALES & SERVICE, INC													
105178	07/24/2019	08/13/2019	197.20	E	P	N	001-5-6330-0205	55	86648	08/13/2019	175626	CEMETERY	REPAIRS & MAINTENANCE
105497	08/23/2019	08/27/2019	302.74	E	P	N	001-5-6330-0205	55	86748	08/27/2019	175945	CEMETERY	REPAIRS & MAINTENANCE
			499.94=Total			Trans	499.94=Total		Paid		.00=Total	Owed	
[LINDS SA] SAMI LINDSEY													
105264	08/01/2019	08/13/2019	250.00	E	P	N	001-5-6500-0107	55	86649	08/13/2019	175712	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105361	08/09/2019	08/13/2019	100.00	E	P	N	001-5-6500-0107	55	86649	08/13/2019	175809	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105363	08/09/2019	08/13/2019	200.00	E	P	N	001-5-6500-0107	55	86649	08/13/2019	175811	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105424	08/23/2019	08/27/2019	100.00	E	P	N	001-5-6500-0107	55	86749	08/27/2019	175872	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105424	08/23/2019	08/27/2019	15.00	E	P	N	001-5-6500-0107	55	86749	08/27/2019	175872	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105425	08/23/2019	08/27/2019	400.00	E	P	N	001-5-6500-0107	55	86749	08/27/2019	175873	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1065.00=Total			Trans	1065.00=Total		Paid		.00=Total	Owed	
[LOPE ALE] ALEXA LOPEZ													
105316	08/06/2019	08/13/2019	463.47	E	P	N	001-5-2400-0105	55	86650	08/13/2019	175764	COUNTY / DISTRICT CL	EDUCATION TRAVEL
105316	08/06/2019	08/13/2019	38.53	E	P	N	001-5-2400-0105	55	86650	08/13/2019	175764	COUNTY / DISTRICT CL	EDUCATION TRAVEL
105316	08/06/2019	08/13/2019	500.25	E	P	N	001-5-2400-0105	55	86650	08/13/2019	175764	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1002.25=Total			Trans	1002.25=Total		Paid		.00=Total	Owed	
[MANS B] BRET MANSUR													
105458	08/23/2019	08/27/2019	750.00	E	P	N	001-5-2100-0630	55	86750	08/27/2019	175906	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
105295	08/02/2019	08/13/2019	775.75	E	P	N	001-5-5200-0140	55	86651	08/13/2019	175743	COUNTY JAIL	JAIL SUPPLIES
105317	08/06/2019	08/13/2019	84.00	E	P	N	001-5-5200-0140	55	86651	08/13/2019	175765	COUNTY JAIL	JAIL SUPPLIES
105498	08/23/2019	08/27/2019	382.80	E	P	N	001-5-6340-0170	55	86751	08/27/2019	175946	BUILDING MAINTENANCE	SUPPLIES
105499	08/23/2019	08/27/2019	644.50	E	P	N	001-5-6300-0175	55	86751	08/27/2019	175947	PARKS, CEMETERY & BU	MOTOR VEHICLE FUEL & LUB
			1887.05=Total			Trans	1887.05=Total		Paid		.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
105378	08/09/2019	08/13/2019	61.82	E	P	N	001-5-5650-0188	55	86652	08/13/2019	175826	CRANE COUNTY SENIOR	PAPER SUPPLIES
105379	08/09/2019	08/13/2019	70.36	E	P	N	001-5-5650-0188	55	86652	08/13/2019	175827	CRANE COUNTY SENIOR	PAPER SUPPLIES
105380	08/09/2019	08/13/2019	13.98	E	P	N	001-5-5650-0188	55	86652	08/13/2019	175828	CRANE COUNTY SENIOR	PAPER SUPPLIES
105381	08/09/2019	08/13/2019	498.60	E	P	N	001-5-5650-0188	55	86652	08/13/2019	175829	CRANE COUNTY SENIOR	PAPER SUPPLIES
105382	08/09/2019	08/13/2019	48.12	E	P	N	001-5-5650-0188	55	86652	08/13/2019	175830	CRANE COUNTY SENIOR	PAPER SUPPLIES
			692.88=Total			Trans	692.88=Total		Paid		.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC													
105434	08/23/2019	08/27/2019	1013.80	E	P	N	001-5-7000-0410	55	86752	08/27/2019	175882	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1013.80=Total			Trans	1013.80=Total		Paid		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
105500	08/23/2019	08/27/2019	33.59	E	P	N	001-5-5900-0173	55	86753	08/27/2019	175948	COUNTY LIBRARY	FILM & SOFTWARE
105501	08/23/2019	08/27/2019	67.18	E	P	N	001-5-5900-0173	55	86753	08/27/2019	175949	COUNTY LIBRARY	FILM & SOFTWARE
105502	08/23/2019	08/27/2019	29.40	E	P	N	001-5-5900-0173	55	86753	08/27/2019	175950	COUNTY LIBRARY	FILM & SOFTWARE
			130.17=Total			Trans	130.17=Total		Paid		.00=Total	Owed	
[MILLIMAN] MILLIMAN, INC													
105200	07/25/2019	08/13/2019	2800.00	E	P	N	001-5-9100-0501	55	86653	08/13/2019	175648	NON DEPARTMENTAL EXP	AUDITING FEES
			2800.00=Total			Trans	2800.00=Total		Paid		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
105368	08/09/2019	08/13/2019	440.00	E	P	N	064-5-0100-0615	55	86654	08/13/2019	175816	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[MYRI L] LARRY MYRICK													
105234	07/31/2019	08/13/2019	350.00	E	P	N	001-5-2100-0630	55	86655	08/13/2019	175682	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
105235	07/31/2019	08/13/2019	234.00	E	P	N	001-5-2100-0630	55	86655	08/13/2019	175683	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
105236	07/31/2019	08/13/2019	350.00	E	P	N	001-5-2100-0630	55	86655	08/13/2019	175684	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			934.00=Total			Trans	934.00=Total		Paid		.00=Total	Owed	
[NXTEC] NXTEC SALES GROUP INC													
105412	08/12/2019	08/13/2019	43.92	E	P	N	001-5-7000-0410	55	86656	08/13/2019	175860	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			43.92=Total			Trans	43.92=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[ODES TIR] ODESSA TIRE CENTER, INC.													
105431	08/23/2019	08/27/2019	165.00	E	P	N	001-5-4100-0180	55	86754	08/27/2019	175879	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			165.00=Total				165.00=Total		Trans		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
105181	07/25/2019	08/13/2019	14.99	E	P	N	001-5-6500-0125	55	86657	08/13/2019	175629	COUNTY EXTENSION SER	OFFICE SUPPLIES
105182	07/25/2019	08/13/2019	1315.00	E	P	N	001-5-9101-0125	55	86657	08/13/2019	175630	COURTHOUSE WORKROOM	PAPER & SUPPLIES
105217	07/29/2019	08/13/2019	76.58	E	P	N	001-5-6500-0125	55	86657	08/13/2019	175665	COUNTY EXTENSION SER	OFFICE SUPPLIES
105218	07/29/2019	08/13/2019	545.94	E	P	N	001-5-3300-0125	55	86657	08/13/2019	175666	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
105370	08/09/2019	08/13/2019	62.58	E	P	N	001-5-2600-0125	55	86657	08/13/2019	175818	JUSTICE COURT	OFFICE SUPPLIES
105371	08/09/2019	08/13/2019	11.27	E	P	N	001-5-3200-0105	55	86657	08/13/2019	175819	COUNTY TREASURER	EDUCATION TRAVEL
105409	08/11/2019	08/13/2019	129.18	E	P	N	001-5-6500-0125	55	86657	08/13/2019	175857	COUNTY EXTENSION SER	OFFICE SUPPLIES
105430	08/23/2019	08/27/2019	35.89	E	P	N	001-5-3200-0125	55	86755	08/27/2019	175878	COUNTY TREASURER	OFFICE SUPPLIES
			2191.43=Total				2191.43=Total		Trans		.00=Total	Owed	
[OPTIM LL] OPTIM LLC													
105427	08/23/2019	08/27/2019	5280.00	E	P	N	001-5-4100-0145	55	86756	08/27/2019	175875	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			5280.00=Total				5280.00=Total		Trans		.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
105454	08/23/2019	08/27/2019	619.45	E	P	N	001-5-7000-0410	55	86757	08/27/2019	175902	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			619.45=Total				619.45=Total		Trans		.00=Total	Owed	
[PATT D] DIANE PATTILLO													
105212	07/26/2019	08/13/2019	395.55	E	P	N	001-5-2100-0120	55	86658	08/13/2019	175660	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			395.55=Total				395.55=Total		Trans		.00=Total	Owed	
[PAULSCHR] CHRISTOPHER PAULSEN													
105386	08/11/2019	08/13/2019	495.98	E	P	N	001-5-4100-0225	55	86659	08/13/2019	175834	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
105457	08/23/2019	08/27/2019	634.08	E	P	N	001-5-4100-0225	55	86758	08/27/2019	175905	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1130.06=Total				1130.06=Total		Trans		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
105355	08/09/2019	08/13/2019	1490.70	E	P	N	001-4-0000-0600	55	86660	08/13/2019	175803	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1490.70=Total				1490.70=Total		Trans		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
105399	08/11/2019	08/13/2019	8.00	E	P	N	001-5-1100-0125	55	86661	08/13/2019	175847	COUNTY JUDGE	OFFICE SUPPLIES
105399	08/11/2019	08/13/2019	53.45	E	P	N	001-5-5650-0165	55	86661	08/13/2019	175847	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105399	08/11/2019	08/13/2019	36.83	E	P	N	001-5-9100-0197	55	86661	08/13/2019	175847	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105399	08/11/2019	08/13/2019	10.54	E	P	N	001-5-5650-0165	55	86661	08/13/2019	175847	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105399	08/11/2019	08/13/2019	23.94	E	P	N	001-5-6300-0170	55	86661	08/13/2019	175847	PARKS, CEMETERY & BU	SUPPLIES
105399	08/11/2019	08/13/2019	3.99	E	P	N	001-5-6320-0170	55	86661	08/13/2019	175847	SWIMMING POOL	SUPPLIES
105399	08/11/2019	08/13/2019	164.16	E	P	N	001-5-5650-0165	55	86661	08/13/2019	175847	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105399	08/11/2019	08/13/2019	15.57	E	P	N	001-5-9100-0197	55	86661	08/13/2019	175847	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105399	08/11/2019	08/13/2019	48.00	E	P	N	001-5-5650-0165	55	86661	08/13/2019	175847	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105399	08/11/2019	08/13/2019	7.98	E	P	N	001-5-9100-0197	55	86661	08/13/2019	175847	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105399	08/11/2019	08/13/2019	28.23	E	P	N	001-5-5650-0165	55	86661	08/13/2019	175847	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105399	08/11/2019	08/13/2019	21.51	E	P	N	001-5-9100-0197	55	86661	08/13/2019	175847	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105399	08/11/2019	08/13/2019	111.77	E	P	N	001-5-9100-0197	55	86661	08/13/2019	175847	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105581	08/27/2019	08/27/2019	12.29	E	P	N	001-5-6320-0171	55	86759	08/27/2019	176029	SWIMMING POOL	CONCESSION SUPPLIES
105581	08/27/2019	08/27/2019	32.06	E	P	N	001-5-5650-0165	55	86759	08/27/2019	176029	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105581	08/27/2019	08/27/2019	7.12	E	P	N	001-5-5650-0165	55	86759	08/27/2019	176029	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			585.44=Total				585.44=Total		Trans		.00=Total	Owed	
[PROCHEM] SKTR INC													
105181	07/25/2019	08/13/2019	132.25	E	P	N	030-5-0000-0170	55	86662	08/13/2019	175629	EXP - GOLF COURSE	SUPPLIES
105332	08/08/2019	08/13/2019	1650.00	E	P	N	030-5-0000-0210	55	86662	08/13/2019	175780	EXP - GOLF COURSE	EQUIPMENT REPAIRS
105415	08/12/2019	08/13/2019	5297.65	E	P	N	030-5-0000-0215	55	86662	08/13/2019	175863	EXP - GOLF COURSE	GROUNDS MAINTENANCE
105416	08/12/2019	08/13/2019	420.00	E	P	N	030-5-0000-0215	55	86662	08/13/2019	175864	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			7499.90=Total				7499.90=Total		Trans		.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC													
105206	07/25/2019	08/13/2019	266.60	E	P	N	030-5-0000-0170	55	86663	08/13/2019	175654	EXP - GOLF COURSE	SUPPLIES
105207	07/25/2019	08/13/2019	192.55	E	P	N	030-5-0000-0170	55	86663	08/13/2019	175655	EXP - GOLF COURSE	SUPPLIES
			459.15=Total				459.15=Total		Trans		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[ROAD RES]	BLADES GROUP LLC												
105276	08/02/2019	08/13/2019	2621.70	E	P	N	001-5-7000-0410	55	86665	08/13/2019	175724	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2621.70=Total				2621.70=Total		Paid		.00=Total	Owed	
[RODRI JO]	JONATHAN RODRIGUEZ												
105503	08/23/2019	08/27/2019	20.00	E	P	N	001-5-4100-0110	55	86761	08/27/2019	175951	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			20.00=Total				20.00=Total		Paid		.00=Total	Owed	
[RUSTY'S]	RUSTY'S WEIGH SCALES & SERVICE INC												
105266	08/01/2019	08/13/2019	150.00	E	P	N	031-5-0100-0005	55	86666	08/13/2019	175714	4H CLUB	REPAIRS & MAINTENANCE
			150.00=Total				150.00=Total		Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
105401	08/11/2019	08/13/2019	17.36	E	P	N	001-5-6500-0125	55	86667	08/13/2019	175849	COUNTY EXTENSION SER	OFFICE SUPPLIES
105401	08/11/2019	08/13/2019	23.90	E	P	N	001-5-5650-0165	55	86667	08/13/2019	175849	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105401	08/11/2019	08/13/2019	226.00	E	P	N	001-5-5650-0165	55	86667	08/13/2019	175849	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105401	08/11/2019	08/13/2019	-180.00	E	P	N	001-5-9100-0197	55	86667	08/13/2019	175849	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105401	08/11/2019	08/13/2019	104.60	E	P	N	001-5-5650-0165	55	86667	08/13/2019	175849	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105401	08/11/2019	08/13/2019	135.68	E	P	N	001-5-5650-0165	55	86667	08/13/2019	175849	CRANE COUNTY SENIOR	DIETARY SUPPLIES
105401	08/11/2019	08/13/2019	93.92	E	P	N	001-5-9100-0197	55	86667	08/13/2019	175849	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105401	08/11/2019	08/13/2019	44.40	E	P	N	001-5-6320-0171	55	86667	08/13/2019	175849	SWIMMING POOL	CONCESSION SUPPLIES
105401	08/11/2019	08/13/2019	183.32	E	P	N	001-5-6320-0171	55	86667	08/13/2019	175849	SWIMMING POOL	CONCESSION SUPPLIES
105401	08/11/2019	08/13/2019	46.98	E	P	N	001-5-6320-0171	55	86667	08/13/2019	175849	SWIMMING POOL	CONCESSION SUPPLIES
105401	08/11/2019	08/13/2019	20.00	E	P	N	001-5-5800-0175	55	86667	08/13/2019	175849	YOUTH CENTER	MOTOR VEHICLE FUEL & LUB
			716.16=Total				716.16=Total		Paid		.00=Total	Owed	
[SAND P]	PEDRO SANDOVAL												
105359	08/09/2019	08/13/2019	61.00	E	P	N	001-5-7000-0195	55	86668	08/13/2019	175807	ROAD AND BRIDGE DEPA	DUES AND SUBSCRIPTIONS
			61.00=Total				61.00=Total		Paid		.00=Total	Owed	
[SEAB K]	KATY SEABOURN												
105456	08/23/2019	08/27/2019	1200.00	E	P	N	001-4-0000-0270	55	86762	08/27/2019	175904	REVENUE-GENERAL FUND	CEMETERY FEES
			1200.00=Total				1200.00=Total		Paid		.00=Total	Owed	
[SEAB T]	TODD SEABOURN												
105308	08/05/2019	08/13/2019	33.19	E	P	N	001-5-6500-0107	55	86669	08/13/2019	175756	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			33.19=Total				33.19=Total		Paid		.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
105310	08/05/2019	08/13/2019	35.00	E	P	N	001-5-6500-0107	55	86670	08/13/2019	175758	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105310	08/05/2019	08/13/2019	262.86	E	P	N	001-5-6500-0107	55	86670	08/13/2019	175758	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105364	08/09/2019	08/13/2019	107.65	E	P	N	001-5-6500-0107	55	86670	08/13/2019	175812	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			405.51=Total				405.51=Total		Paid		.00=Total	Owed	
[SHERWW]	SHERWIN-WILLIAMS												
105545	08/23/2019	08/27/2019	430.10	E	P	N	001-5-6370-0205	55	86763	08/27/2019	175993	RODEO ARENA	REPAIRS & MAINTENANCE
			430.10=Total				430.10=Total		Paid		.00=Total	Owed	
[SHRO J]	JOHN F SHRODE												
105404	08/11/2019	08/13/2019	700.00	E	P	N	001-5-2100-0630	55	86671	08/13/2019	175852	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
105486	08/23/2019	08/27/2019	900.00	E	P	N	001-5-2100-0630	55	86764	08/27/2019	175934	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1600.00=Total				1600.00=Total		Paid		.00=Total	Owed	
[SONICLSY]	SONICLEAR TRIO SYSTEMS LLC												
105463	08/23/2019	08/27/2019	395.00	E	P	N	001-5-1150-0125	55	86765	08/27/2019	175911	COMMISSIONERS' COURT	OFFICE SUPPLIES
			395.00=Total				395.00=Total		Paid		.00=Total	Owed	
[SOUTH TI]	SOUTHERN TIRE MART, LLC												
105237	07/31/2019	08/13/2019	1359.95	E	P	N	001-5-7000-0180	55	86672	08/13/2019	175685	ROAD AND BRIDGE DEPA	TIRES AND TUBES
105239	07/31/2019	08/13/2019	1090.00	E	P	N	001-5-7000-0180	55	86672	08/13/2019	175687	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2449.95=Total				2449.95=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
105176	07/24/2019	08/13/2019	29.59	E	P	N	064-5-0100-0605	55	86673	08/13/2019	175624	BASIC SUPERVISION	OFFICE SUPPLIES
105178	07/24/2019	08/13/2019	31.09	E	P	N	001-5-1150-0125	55	86673	08/13/2019	175626	COMMISSIONERS' COURT	OFFICE SUPPLIES
105183	07/25/2019	08/13/2019	32.09	E	P	N	001-5-2400-0125	55	86673	08/13/2019	175631	COUNTY / DISTRICT CL	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cim Number	Department	Line-Item
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS (CONTINUED)													
105210	07/26/2019	08/13/2019	35.09	E	P	N	001-5-3300-0125	55	86673	08/13/2019	175658	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
105267	08/01/2019	08/13/2019	37.98	E	P	N	001-5-6500-0125	55	86673	08/13/2019	175715	COUNTY EXTENSION SER	OFFICE SUPPLIES
105436	08/23/2019	08/27/2019	23.02	E	P	N	001-5-3300-0125	55	86766	08/27/2019	175884	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
105464	08/23/2019	08/27/2019	23.52	E	P	N	064-5-0100-0605	55	86766	08/27/2019	175912	BASIC SUPERVISION	OFFICE SUPPLIES
105493	08/23/2019	08/27/2019	13.02	E	P	N	001-5-1150-0125	55	86766	08/27/2019	175941	COMMISSIONERS' COURT	OFFICE SUPPLIES
105506	08/23/2019	08/27/2019	46.46	E	P	N	001-5-5900-0720	55	86766	08/27/2019	175954	COUNTY LIBRARY	UTILITIES
			271.86=Total	Trans			271.86=Total	Paid		.00=Total		Owed	
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA													
105178	07/24/2019	08/13/2019	2200.00	E	P	N	001-5-2600-0882	55	86674	08/13/2019	175626	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total	Trans			2200.00=Total	Paid		.00=Total		Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
105345	08/08/2019	08/13/2019	4900.00	E	P	N	001-5-3300-0125	55	86675	08/13/2019	175793	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
105504	08/23/2019	08/27/2019	1500.00	E	P	N	001-5-3300-0940	55	86767	08/27/2019	175952	TAX ASSESSOR-COLLECT	COMPUTER LEASE
105505	08/23/2019	08/27/2019	150.00	E	P	N	001-5-3300-0940	55	86767	08/27/2019	175953	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			6550.00=Total	Trans			6550.00=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
105172	07/24/2019	08/13/2019	45.97	E	P	N	001-5-5200-0140	55	86676	08/13/2019	175620	COUNTY JAIL	JAIL SUPPLIES
105181	07/25/2019	08/13/2019	4.99	E	P	N	001-5-7000-0225	55	86676	08/13/2019	175629	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105184	07/25/2019	08/13/2019	16.99	E	P	N	001-5-5200-0140	55	86676	08/13/2019	175632	COUNTY JAIL	JAIL SUPPLIES
105216	07/29/2019	08/13/2019	33.76	E	P	N	001-5-7000-0430	55	86676	08/13/2019	175664	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
105223	07/30/2019	08/13/2019	12.58	E	P	N	001-5-7000-0125	55	86676	08/13/2019	175671	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
105245	08/01/2019	08/13/2019	17.49	E	P	N	001-5-6360-0205	55	86676	08/13/2019	175693	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
105247	08/01/2019	08/13/2019	5.99	E	P	N	001-5-7000-0180	55	86676	08/13/2019	175695	ROAD AND BRIDGE DEPA	TIRES AND TUBES
105248	08/01/2019	08/13/2019	7.99	E	P	N	001-5-5800-0170	55	86676	08/13/2019	175696	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
105249	08/01/2019	08/13/2019	13.97	E	P	N	001-5-5800-0170	55	86676	08/13/2019	175697	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
105250	08/01/2019	08/13/2019	3.99	E	P	N	001-5-5800-0170	55	86676	08/13/2019	175698	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
105251	08/01/2019	08/13/2019	285.77	E	P	N	001-5-6340-0170	55	86676	08/13/2019	175699	BUILDING MAINTENANCE	SUPPLIES
105252	08/01/2019	08/13/2019	299.71	E	P	N	001-5-6300-0205	55	86676	08/13/2019	175700	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105253	08/01/2019	08/13/2019	901.99	E	P	N	001-5-6300-0205	55	86676	08/13/2019	175701	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
105351	08/08/2019	08/13/2019	3.99	E	P	N	001-5-7000-0410	55	86676	08/13/2019	175799	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
105376	08/09/2019	08/13/2019	33.56	E	P	N	001-5-7000-0225	55	86676	08/13/2019	175824	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105388	08/11/2019	08/13/2019	35.97	E	P	N	030-5-0000-0170	55	86676	08/13/2019	175836	EXP - GOLF COURSE	SUPPLIES
105389	08/11/2019	08/13/2019	51.98	E	P	N	030-5-0000-0182	55	86676	08/13/2019	175837	EXP - GOLF COURSE	BOTANICAL SUPPLIES
105390	08/11/2019	08/13/2019	16.74	E	P	N	030-5-0000-0170	55	86676	08/13/2019	175838	EXP - GOLF COURSE	SUPPLIES
105391	08/11/2019	08/13/2019	28.57	E	P	N	030-5-0000-0170	55	86676	08/13/2019	175839	EXP - GOLF COURSE	SUPPLIES
105392	08/11/2019	08/13/2019	42.97	E	P	N	030-5-0000-0170	55	86676	08/13/2019	175840	EXP - GOLF COURSE	SUPPLIES
105393	08/11/2019	08/13/2019	64.99	E	P	N	030-5-0000-0210	55	86676	08/13/2019	175841	EXP - GOLF COURSE	EQUIPMENT REPAIRS
105394	08/11/2019	08/13/2019	7.98	E	P	N	030-5-0000-0170	55	86676	08/13/2019	175842	EXP - GOLF COURSE	SUPPLIES
105395	08/11/2019	08/13/2019	27.74	E	P	N	030-5-0000-0210	55	86676	08/13/2019	175843	EXP - GOLF COURSE	EQUIPMENT REPAIRS
105396	08/11/2019	08/13/2019	56.96	E	P	N	030-5-0000-0210	55	86676	08/13/2019	175844	EXP - GOLF COURSE	EQUIPMENT REPAIRS
105397	08/11/2019	08/13/2019	149.99	E	P	N	030-5-0000-0210	55	86676	08/13/2019	175845	EXP - GOLF COURSE	EQUIPMENT REPAIRS
105398	08/11/2019	08/13/2019	3.99	E	P	N	030-5-0000-0170	55	86676	08/13/2019	175846	EXP - GOLF COURSE	SUPPLIES
105414	08/12/2019	08/13/2019	15.54	E	P	N	001-5-4100-0145	55	86676	08/13/2019	175862	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
105518	08/23/2019	08/27/2019	38.53	E	P	N	001-5-5900-0150	55	86768	08/27/2019	175966	COUNTY LIBRARY	MAINTENANCE SUPPLIES
105519	08/23/2019	08/27/2019	129.99	E	P	N	001-5-5650-0210	55	86768	08/27/2019	175967	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
105520	08/23/2019	08/27/2019	21.45	E	P	N	001-5-9100-0197	55	86768	08/27/2019	175968	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105521	08/23/2019	08/27/2019	80.97	E	P	N	001-5-5650-0210	55	86768	08/27/2019	175969	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
105522	08/23/2019	08/27/2019	30.98	E	P	N	001-5-7000-0410	55	86768	08/27/2019	175970	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
105523	08/23/2019	08/27/2019	6.66	E	P	N	001-5-9100-0197	55	86768	08/27/2019	175971	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105524	08/23/2019	08/27/2019	37.95	E	P	N	001-5-9100-0197	55	86768	08/27/2019	175972	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105525	08/23/2019	08/27/2019	235.96	E	P	N	001-5-9100-0197	55	86768	08/27/2019	175973	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105526	08/23/2019	08/27/2019	41.52	E	P	N	001-5-9100-0197	55	86768	08/27/2019	175974	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105527	08/23/2019	08/27/2019	22.99	E	P	N	001-5-4100-0125	55	86768	08/27/2019	175975	COUNTY SHERIFF	OFFICE SUPPLIES
105528	08/23/2019	08/27/2019	14.34	E	P	N	001-5-6350-0205	55	86768	08/27/2019	175976	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105529	08/23/2019	08/27/2019	15.54	E	P	N	001-5-7000-0410	55	86768	08/27/2019	175977	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
105530	08/23/2019	08/27/2019	29.98	E	P	N	001-5-7000-0175	55	86768	08/27/2019	175978	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
105531	08/23/2019	08/27/2019	300.53	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175979	RODEO ARENA	REPAIRS & MAINTENANCE
105532	08/23/2019	08/27/2019	19.95	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175980	RODEO ARENA	REPAIRS & MAINTENANCE
105533	08/23/2019	08/27/2019	107.23	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175981	RODEO ARENA	REPAIRS & MAINTENANCE
105534	08/23/2019	08/27/2019	19.97	E	P	N	001-5-5200-0140	55	86768	08/27/2019	175982	COUNTY JAIL	JAIL SUPPLIES
105535	08/23/2019	08/27/2019	13.98	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175983	RODEO ARENA	REPAIRS & MAINTENANCE
105536	08/23/2019	08/27/2019	59.30	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175984	RODEO ARENA	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[STONES]	STONE'S HOME CENTER												
105537	08/23/2019	08/27/2019	29.48	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175985	RODEO ARENA	REPAIRS & MAINTENANCE
105538	08/23/2019	08/27/2019	2.07	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175986	RODEO ARENA	REPAIRS & MAINTENANCE
105539	08/23/2019	08/27/2019	3.99	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175987	RODEO ARENA	REPAIRS & MAINTENANCE
105540	08/23/2019	08/27/2019	24.71	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175988	RODEO ARENA	REPAIRS & MAINTENANCE
105541	08/23/2019	08/27/2019	791.27	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175989	RODEO ARENA	REPAIRS & MAINTENANCE
105542	08/23/2019	08/27/2019	899.98	E	P	N	001-5-6370-0205	55	86768	08/27/2019	175990	RODEO ARENA	REPAIRS & MAINTENANCE
105543	08/23/2019	08/27/2019	24.35	E	P	N	001-5-5200-0140	55	86768	08/27/2019	175991	COUNTY JAIL	JAIL SUPPLIES
			5195.83=Total			Trans		5195.83=Total	Paid		.00=Total	Owed	
[SUNB REN]	SUNBELT RENTALS												
105413	08/12/2019	08/13/2019	164.59	E	P	N	030-5-0000-0205	55	86677	08/13/2019	175861	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			164.59=Total			Trans		164.59=Total	Paid		.00=Total	Owed	
[T&C 47]	STRIPES												
105274	08/02/2019	08/13/2019	31.39	E	P	N	063-5-2550-0877	55	86678	08/13/2019	175722	CO ATTY HOT CK	CHECK RESTITUTION
105274	08/02/2019	08/13/2019	30.00	E	P	N	063-5-2550-0877	55	86678	08/13/2019	175722	CO ATTY HOT CK	CHECK RESTITUTION
			61.39=Total			Trans		61.39=Total	Paid		.00=Total	Owed	
[TACA]	TEXAS ASSOCIATION OF COUNTIES												
105178	07/24/2019	08/13/2019	100.00	E	P	N	001-5-1150-0105	55	86679	08/13/2019	175626	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			100.00=Total			Trans		100.00=Total	Paid		.00=Total	Owed	
[TACH&B]	TAC HEALTH & EMPLOYEE BENEFITS POOL												
105724	08/31/2019	08/30/2019	115130.00	E	P	N	001-2-0000-0205	55	86788	08/30/2019	176172		DUE TO PAYROLL CLEARING
105724	08/31/2019	08/30/2019	85530.00	E	P	N	001-5-5410-0892	55	86788	08/30/2019	176172	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
105724	08/31/2019	08/30/2019	21620.00	E	P	N	001-5-9100-0070	55	86788	08/30/2019	176172	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
105724	08/31/2019	08/30/2019	7735.00	E	P	N	001-5-5410-0892	55	86788	08/30/2019	176172	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			230015.00=Total			Trans		230015.00=Total	Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
105725	08/31/2019	08/30/2019	15872.25	E	P	N	001-2-0000-0205	55	86789	08/30/2019	176173		DUE TO PAYROLL CLEARING
105725	08/31/2019	08/30/2019	44169.89	E	P	N	001-2-0000-0205	55	86789	08/30/2019	176173		DUE TO PAYROLL CLEARING
105725	08/31/2019	08/30/2019	1519.51	E	P	N	001-5-9100-0074	55	86789	08/30/2019	176173	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			61561.65=Total			Trans		61561.65=Total	Paid		.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT												
105365	08/09/2019	08/13/2019	140.00	E	P	N	031-5-0100-0002	55	86680	08/13/2019	175813	4H CLUB	REGISTRATIONS
			140.00=Total			Trans		140.00=Total	Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
105309	08/05/2019	08/13/2019	3200.00	E	P	N	001-5-6500-0503	55	86681	08/13/2019	175757	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans		3200.00=Total	Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
105178	07/24/2019	08/13/2019	10.00	E	P	N	001-5-9100-0805	55	86682	08/13/2019	175626	NON DEPARTMENTAL EXP	SAFETY PROGRAM
105225	07/30/2019	08/13/2019	6.00	E	P	N	001-5-9100-0805	55	86682	08/13/2019	175673	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			16.00=Total			Trans		16.00=Total	Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
105269	08/02/2019	08/02/2019	190.96	E	P	N	001-5-6350-0720	55	86578	08/02/2019	175717	COURTHOUSE MAINTENAN	UTILITIES
105269	08/02/2019	08/02/2019	3.97	E	P	N	001-5-6340-0720	55	86578	08/02/2019	175717	BUILDING MAINTENANCE	UTILITIES
105269	08/02/2019	08/02/2019	149.59	E	P	N	001-5-6340-0720	55	86578	08/02/2019	175717	BUILDING MAINTENANCE	UTILITIES
105269	08/02/2019	08/02/2019	158.74	E	P	N	001-5-6500-0720	55	86578	08/02/2019	175717	COUNTY EXTENSION SER	UTILITIES
105269	08/02/2019	08/02/2019	145.92	E	P	N	001-5-6340-0720	55	86578	08/02/2019	175717	BUILDING MAINTENANCE	UTILITIES
105269	08/02/2019	08/02/2019	154.85	E	P	N	001-5-6340-0720	55	86578	08/02/2019	175717	BUILDING MAINTENANCE	UTILITIES
105269	08/02/2019	08/02/2019	196.25	E	P	N	001-5-6340-0720	55	86578	08/02/2019	175717	BUILDING MAINTENANCE	UTILITIES
105269	08/02/2019	08/02/2019	51.45	E	P	N	030-5-0000-0720	55	86578	08/02/2019	175717	EXP - GOLF COURSE	UTILITIES
105269	08/02/2019	08/02/2019	142.00	E	P	N	001-5-7000-0720	55	86578	08/02/2019	175717	ROAD AND BRIDGE DEPA	UTILITIES
105269	08/02/2019	08/02/2019	145.53	E	P	N	001-5-6340-0720	55	86578	08/02/2019	175717	BUILDING MAINTENANCE	UTILITIES
105269	08/02/2019	08/02/2019	55.81	E	P	N	001-5-6340-0720	55	86578	08/02/2019	175717	BUILDING MAINTENANCE	UTILITIES
105269	08/02/2019	08/02/2019	146.74	E	P	N	001-5-5900-0720	55	86578	08/02/2019	175717	COUNTY LIBRARY	UTILITIES
			1541.81=Total			Trans		1541.81=Total	Paid		.00=Total	Owed	
[THOMREUT]	THOMSON REUTERS-WEST												
105511	08/23/2019	08/27/2019	137.50	E	P	N	001-5-2500-0608	55	86769	08/27/2019	175959	COUNTY ATTORNEY	LAW LIBRARY EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			137.50=Total	Trans			137.50=Total	Paid			.00=Total	Owed	
[TNJ ENG]	TNS ENGRAVING CO												
105385	08/11/2019	08/13/2019	670.00	E	P	N	001-5-4100-0145 55	86683	08/13/2019		175833	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			670.00=Total	Trans			670.00=Total	Paid			.00=Total	Owed	
[TRACTOR]	TRACTOR SUPPLY CREDIT PLAN												
105338	08/08/2019	08/13/2019	71.98	E	P	N	001-5-6300-0210 55	86684	08/13/2019		175786	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			71.98=Total	Trans			71.98=Total	Paid			.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
105178	07/24/2019	08/13/2019	55.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105178	07/24/2019	08/13/2019	2380.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105178	07/24/2019	08/13/2019	161.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105178	07/24/2019	08/13/2019	135.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105178	07/24/2019	08/13/2019	59.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105178	07/24/2019	08/13/2019	211.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105178	07/24/2019	08/13/2019	59.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105178	07/24/2019	08/13/2019	585.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105178	07/24/2019	08/13/2019	100.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105178	07/24/2019	08/13/2019	261.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105178	07/24/2019	08/13/2019	300.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105313	08/05/2019	08/13/2019	100.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175761	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105313	08/05/2019	08/13/2019	100.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175761	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105313	08/05/2019	08/13/2019	350.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175761	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105313	08/05/2019	08/13/2019	150.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175761	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
105313	08/05/2019	08/13/2019	400.00	E	P	N	001-5-6300-0182 55	86685	08/13/2019		175761	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			5406.00=Total	Trans			5406.00=Total	Paid			.00=Total	Owed	
[TTPHYSIC]	TEXAS TECH PHYSICIANS												
105347	08/08/2019	08/13/2019	225.00	E	P	N	053-2-0000-0286 55	86686	08/13/2019		175795		LESS: PAID CLAIMS
			225.00=Total	Trans			225.00=Total	Paid			.00=Total	Owed	
[TUELEC]	TXU ENERGY												
105221	07/30/2019	08/13/2019	73.79	E	P	N	001-5-6500-0720 55	86687	08/13/2019		175669	COUNTY EXTENSION SER	UTILITIES
105222	07/30/2019	08/13/2019	21.27	E	P	N	001-5-6500-0720 55	86687	08/13/2019		175670	COUNTY EXTENSION SER	UTILITIES
			95.06=Total	Trans			95.06=Total	Paid			.00=Total	Owed	
[TXONCOLO]	TEXAS ONCOLOGY PA ALLISON CC												
105349	08/08/2019	08/13/2019	335.00	E	P	N	053-2-0000-0286 55	86688	08/13/2019		175797		LESS: PAID CLAIMS
			335.00=Total	Trans			335.00=Total	Paid			.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
105177	07/24/2019	08/13/2019	7330.34	E	P	N	001-5-2400-0220 55	86689	08/13/2019		175625	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			7330.34=Total	Trans			7330.34=Total	Paid			.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC												
105178	07/24/2019	08/13/2019	1389.95	E	P	N	001-5-5200-0305 55	86690	08/13/2019		175626	COUNTY JAIL	BOARDING PRISONERS
105445	08/23/2019	08/27/2019	1841.50	E	P	N	001-5-5200-0305 55	86770	08/27/2019		175893	COUNTY JAIL	BOARDING PRISONERS
			3231.45=Total	Trans			3231.45=Total	Paid			.00=Total	Owed	
[US POS]	US POSTMASTER												
105295	08/02/2019	08/13/2019	94.00	E	P	N	001-5-2400-0125 55	86691	08/13/2019		175743	COUNTY / DISTRICT CL	OFFICE SUPPLIES
105383	08/09/2019	08/13/2019	64.00	E	P	N	001-5-5650-0125 55	86691	08/13/2019		175831	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			158.00=Total	Trans			158.00=Total	Paid			.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
105298	08/02/2019	08/13/2019	151.96	E	P	N	001-5-4100-0710 55	86692	08/13/2019		175746	COUNTY SHERIFF	TELEPHONE
105314	08/05/2019	08/13/2019	113.97	E	P	N	001-5-4100-0710 55	86692	08/13/2019		175762	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total	Paid			.00=Total	Owed	
[W.MARELE]	W.MARK STALLINGS ELECTRICAL												
105512	08/23/2019	08/27/2019	1463.70	E	P	N	027-5-1027-0028 55	86771	08/27/2019		175960		AIRPORT PROJECT PARTICIP
105513	08/23/2019	08/27/2019	20000.00	E	P	N	027-5-1027-0028 55	86771	08/27/2019		175961		AIRPORT PROJECT PARTICIP
			21463.70=Total	Trans			21463.70=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[WAGNEC] WAGNER SUPPLY COMPANY													
105181	07/25/2019	08/13/2019	95.75	E	P	N	001-5-6350-0100	55	86693	08/13/2019	175629	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
105232	07/31/2019	08/13/2019	91.85	E	P	N	001-5-6350-0100	55	86693	08/13/2019	175680	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
105241	08/01/2019	08/13/2019	420.92	E	P	N	001-5-6340-0170	55	86693	08/13/2019	175689	BUILDING MAINTENANCE	SUPPLIES
105242	08/01/2019	08/13/2019	302.49	E	P	N	001-5-6340-0170	55	86693	08/13/2019	175690	BUILDING MAINTENANCE	SUPPLIES
105336	08/08/2019	08/13/2019	221.30	E	P	N	001-5-6340-0170	55	86693	08/13/2019	175784	BUILDING MAINTENANCE	SUPPLIES
105337	08/08/2019	08/13/2019	91.85	E	P	N	001-5-6340-0170	55	86693	08/13/2019	175785	BUILDING MAINTENANCE	SUPPLIES
105514	08/23/2019	08/27/2019	96.96	E	P	N	001-5-6350-0205	55	86772	08/27/2019	175962	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1321.12=Total	Trans			1321.12=Total	Paid		.00=Total		Owed	
[WARD T] TWILAH WARD													
105516	08/23/2019	08/27/2019	150.00	E	P	N	001-5-2600-0105	55	86773	08/27/2019	175964	JUSTICE COURT	EDUCATION TRAVEL
105516	08/23/2019	08/27/2019	220.40	E	P	N	001-5-2600-0105	55	86773	08/27/2019	175964	JUSTICE COURT	EDUCATION TRAVEL
105517	08/23/2019	08/27/2019	100.00	E	P	N	001-5-2600-0105	55	86773	08/27/2019	175965	JUSTICE COURT	EDUCATION TRAVEL
105517	08/23/2019	08/27/2019	363.08	E	P	N	001-5-2600-0105	55	86773	08/27/2019	175965	JUSTICE COURT	EDUCATION TRAVEL
			833.48=Total	Trans			833.48=Total	Paid		.00=Total		Owed	
[WELLTECK] WELLTECK IT													
105228	07/31/2019	08/13/2019	877.25	E	P	N	001-5-4100-0215	55	86694	08/13/2019	175676	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
105261	08/01/2019	08/13/2019	3600.00	E	P	N	001-5-9900-0030	55	86694	08/13/2019	175709	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
105262	08/01/2019	08/13/2019	996.35	E	P	N	001-5-9900-0030	55	86694	08/13/2019	175710	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
105263	08/01/2019	08/13/2019	1440.00	E	P	N	001-5-9100-0710	55	86694	08/13/2019	175711	NON DEPARTMENTAL EXP	TELEPHONE
105263	08/01/2019	08/13/2019	40.00	E	P	N	065-5-0200-0710	55	86694	08/13/2019	175711	COMMUNITY CORR PROG	TELEPHONE
			6953.60=Total	Trans			6953.60=Total	Paid		.00=Total		Owed	
[WESTXGAS] WTG FUELS, INC													
105278	08/02/2019	08/13/2019	8631.98	E	P	N	001-5-7000-0175	55	86695	08/13/2019	175726	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			8631.98=Total	Trans			8631.98=Total	Paid		.00=Total		Owed	
[WINDSHIE] WEST TEXAS WINDSHIELDS													
105258	08/01/2019	08/13/2019	223.40	E	P	N	001-5-9100-0760	55	86696	08/13/2019	175706	NON DEPARTMENTAL EXP	INSURANCE
			223.40=Total	Trans			223.40=Total	Paid		.00=Total		Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
105200	07/25/2019	08/13/2019	12557.82	E	P	N	001-5-2200-0005	55	86697	08/13/2019	175648	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			12557.82=Total	Trans			12557.82=Total	Paid		.00=Total		Owed	
[WOMAC AU] WOMACK AUTOMATIC DOORS, LP													
105244	08/01/2019	08/13/2019	280.00	E	P	N	001-5-6340-0205	55	86698	08/13/2019	175692	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			280.00=Total	Trans			280.00=Total	Paid		.00=Total		Owed	
[WSTTXPST] MARGIL MIRELES													
105181	07/25/2019	08/13/2019	80.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	65.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	65.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	100.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	100.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	45.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
105181	07/25/2019	08/13/2019	40.00	E	P	N	001-5-6350-0205	55	86699	08/13/2019	175629	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			815.00=Total	Trans			815.00=Total	Paid		.00=Total		Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
105224	07/30/2019	08/13/2019	640.13	E	P	N	001-5-7000-0225	55	86700	08/13/2019	175672	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105330	08/08/2019	08/13/2019	908.26	E	P	N	001-5-7000-0225	55	86700	08/13/2019	175778	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105331	08/08/2019	08/13/2019	677.69	E	P	N	001-5-7000-0225	55	86700	08/13/2019	175779	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105410	08/11/2019	08/13/2019	-671.68	E	P	N	001-5-7000-0225	55	86700	08/13/2019	175858	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
105444	08/23/2019	08/27/2019	44500.00	E	P	N	001-5-7000-0940	55	86774	08/27/2019	175892	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			46054.40=Total	Trans			46054.40=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
[YOUNGW] YOUNG WELDING & MACHINE SERVICE												
105515	08/23/2019	08/27/2019	720.00	E	P N	001-5-6370-0205 55	86775	08/27/2019	175963		RODEO ARENA	REPAIRS & MAINTENANCE
			720.00=Total Trans			720.00=Total Paid			.00=Total Owed			
172 vendors Listed			931835.54=Grand Trans			931835.54=Grand Paid			.00=Grand Owed			

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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 ....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	856228.23	856228.23	.00	.00	.00	.00	.00	.00	856228.23	.00	.00
012	6250.00	6250.00	.00	.00	.00	.00	.00	.00	6250.00	.00	.00
027	41463.70	41463.70	.00	.00	.00	.00	.00	.00	41463.70	.00	.00
030	12111.70	12111.70	.00	.00	.00	.00	.00	.00	12111.70	.00	.00
031	5101.58	5101.58	.00	.00	.00	.00	.00	.00	5101.58	.00	.00
053	2686.97	2686.97	.00	.00	.00	.00	.00	.00	2686.97	.00	.00
063	61.39	61.39	.00	.00	.00	.00	.00	.00	61.39	.00	.00
064	2829.51	2829.51	.00	.00	.00	.00	.00	.00	2829.51	.00	.00
065	5102.46	5102.46	.00	.00	.00	.00	.00	.00	5102.46	.00	.00
Total	931835.54	931835.54	.00	.00	.00	.00	.00	.00	931835.54	.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