

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
106616	11/13/2019	11/13/2019	325.00	X	P	T	001-2-0000-0205	55	87303	11/13/2019	177064		DUE TO PAYROLL CLEARING
106616	11/13/2019	11/13/2019	120.00	X	P	T	001-2-0000-0205	55	87303	11/13/2019	177064		DUE TO PAYROLL CLEARING
106616	11/13/2019	11/13/2019	460.00	X	P	T	001-2-0000-0205	55	87303	11/13/2019	177064		DUE TO PAYROLL CLEARING
106616	11/13/2019	11/13/2019	560.00	X	P	T	001-2-0000-0205	55	87303	11/13/2019	177064		DUE TO PAYROLL CLEARING
106616	11/13/2019	11/13/2019	748.18	X	P	T	001-2-0000-0205	55	87303	11/13/2019	177064		DUE TO PAYROLL CLEARING
106616	11/13/2019	11/13/2019	200.00	X	P	T	001-2-0000-0205	55	87303	11/13/2019	177064		DUE TO PAYROLL CLEARING
106616	11/13/2019	11/13/2019	150.00	X	P	T	001-2-0000-0205	55	87303	11/13/2019	177064		DUE TO PAYROLL CLEARING
106616	11/13/2019	11/13/2019	655.42	X	P	T	001-2-0000-0205	55	87303	11/13/2019	177064		DUE TO PAYROLL CLEARING
106748	11/26/2019	11/27/2019	325.00	X	P	T	001-2-0000-0205	55	87386	11/27/2019	177196		DUE TO PAYROLL CLEARING
106748	11/26/2019	11/27/2019	120.00	X	P	T	001-2-0000-0205	55	87386	11/27/2019	177196		DUE TO PAYROLL CLEARING
106748	11/26/2019	11/27/2019	460.00	X	P	T	001-2-0000-0205	55	87386	11/27/2019	177196		DUE TO PAYROLL CLEARING
106748	11/26/2019	11/27/2019	560.00	X	P	T	001-2-0000-0205	55	87386	11/27/2019	177196		DUE TO PAYROLL CLEARING
106748	11/26/2019	11/27/2019	748.18	X	P	T	001-2-0000-0205	55	87386	11/27/2019	177196		DUE TO PAYROLL CLEARING
106748	11/26/2019	11/27/2019	200.00	X	P	T	001-2-0000-0205	55	87386	11/27/2019	177196		DUE TO PAYROLL CLEARING
106748	11/26/2019	11/27/2019	150.00	X	P	T	001-2-0000-0205	55	87386	11/27/2019	177196		DUE TO PAYROLL CLEARING
106748	11/26/2019	11/27/2019	655.42	X	P	T	001-2-0000-0205	55	87386	11/27/2019	177196		DUE TO PAYROLL CLEARING
			6437.20=Total			Trans	6437.20=Total				.00=Total	Owed	
[A4 OILFI] A4 OILFIELD SERVICES, LLC													
106662	11/15/2019	11/26/2019	1440.00	X	P	T	025-5-1025-0940	55	87310	11/26/2019	177110		PERMANENT IMPROVEMENTS
			1440.00=Total			Trans	1440.00=Total				.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
106479	11/06/2019	11/08/2019	75.70	X	P	T	001-5-5900-0720	55	87180	11/08/2019	176927	COUNTY LIBRARY	UTILITIES
			75.70=Total			Trans	75.70=Total				.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
106682	11/18/2019	11/26/2019	118.98	X	P	T	001-5-1150-0125	55	87311	11/26/2019	177130	COMMISSIONERS' COURT	OFFICE SUPPLIES
			118.98=Total			Trans	118.98=Total				.00=Total	Owed	
[ALLISB] ALLISON, BASS & ASSOCIATES, L.L.P													
106476	11/05/2019	11/12/2019	210.00	X	P	T	001-5-9100-0502	55	87197	11/12/2019	176924	NON DEPARTMENTAL EXP	LAWSUIT COSTS
			210.00=Total			Trans	210.00=Total				.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
106473	11/05/2019	11/12/2019	672.00	X	P	T	065-5-0300-0307	55	87198	11/12/2019	176921	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
106727	11/20/2019	11/26/2019	672.00	X	P	T	065-5-0300-0307	55	87312	11/26/2019	177175	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			1344.00=Total			Trans	1344.00=Total				.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
106390	10/29/2019	11/12/2019	332.75	X	P	T	001-5-5900-0172	55	87199	11/12/2019	176838	COUNTY LIBRARY	LIBRARY BOOKS
106390	10/29/2019	11/12/2019	322.55	X	P	T	001-5-5900-0173	55	87199	11/12/2019	176838	COUNTY LIBRARY	FILM & SOFTWARE
106390	10/29/2019	11/12/2019	505.88	X	P	T	001-5-5900-0170	55	87199	11/12/2019	176838	COUNTY LIBRARY	SUPPLIES
106390	10/29/2019	11/12/2019	98.25	X	P	T	001-5-5900-0150	55	87199	11/12/2019	176838	COUNTY LIBRARY	MAINTENANCE SUPPLIES
106390	10/29/2019	11/12/2019	-2.86	X	P	T	001-5-5900-0172	55	87199	11/12/2019	176838	COUNTY LIBRARY	LIBRARY BOOKS
106745	11/22/2019	11/26/2019	524.00	X	P	T	001-5-5900-0172	55	87313	11/26/2019	177193	COUNTY LIBRARY	LIBRARY BOOKS
106745	11/22/2019	11/26/2019	126.21	X	P	T	001-5-5900-0173	55	87313	11/26/2019	177193	COUNTY LIBRARY	FILM & SOFTWARE
106745	11/22/2019	11/26/2019	134.64	X	P	T	001-5-5900-0170	55	87313	11/26/2019	177193	COUNTY LIBRARY	SUPPLIES
106745	11/22/2019	11/26/2019	418.74	X	P	T	001-5-5900-0940	55	87313	11/26/2019	177193	COUNTY LIBRARY	CAPITAL / EQUIPMENT
106745	11/22/2019	11/26/2019	-3.13	X	P	T	001-5-5900-0940	55	87313	11/26/2019	177193	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			2457.03=Total			Trans	2457.03=Total				.00=Total	Owed	
[AMERIF] AFLAC													
106942	11/30/2019	11/29/2019	6038.74	X	P	T	001-2-0000-0205	55	87477	11/29/2019	177390		DUE TO PAYROLL CLEARING
			6038.74=Total			Trans	6038.74=Total				.00=Total	Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
106451	11/05/2019	11/12/2019	437.82	X	P	T	001-5-7000-0175	55	87200	11/12/2019	176899	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			437.82=Total			Trans	437.82=Total				.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
106614	11/13/2019	11/13/2019	258.51	X	P	T	001-2-0000-0205	55	87304	11/13/2019	177062		DUE TO PAYROLL CLEARING
106615	11/13/2019	11/13/2019	212.31	X	P	T	001-2-0000-0205	55	87304	11/13/2019	177063		DUE TO PAYROLL CLEARING
106751	11/26/2019	11/27/2019	212.31	X	P	T	001-2-0000-0205	55	87387	11/27/2019	177199		DUE TO PAYROLL CLEARING
106752	11/26/2019	11/27/2019	258.51	X	P	T	001-2-0000-0205	55	87387	11/27/2019	177200		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			941.64=Total	Trans			941.64=Total	Paid			.00=Total	Owed	
[AT&T] AT&T												
106592	11/08/2019	11/08/2019	31.16	X	P	T	001-5-2400-0710	55	87181	11/08/2019	177040	COUNTY / DISTRICT CL	TELEPHONE
106592	11/08/2019	11/08/2019	31.16	X	P	T	001-5-2500-0710	55	87181	11/08/2019	177040	COUNTY ATTORNEY	TELEPHONE
106592	11/08/2019	11/08/2019	31.16	X	P	T	001-5-3200-0710	55	87181	11/08/2019	177040	COUNTY TREASURER	TELEPHONE
106592	11/08/2019	11/08/2019	31.16	X	P	T	001-5-3300-0710	55	87181	11/08/2019	177040	TAX ASSESSOR-COLLECT	TELEPHONE
106592	11/08/2019	11/08/2019	31.16	X	P	T	001-5-4100-0710	55	87181	11/08/2019	177040	COUNTY SHERIFF	TELEPHONE
106592	11/08/2019	11/08/2019	62.32	X	P	T	001-5-4130-0710	55	87181	11/08/2019	177040	DPS OFFICE	TELEPHONE
106592	11/08/2019	11/08/2019	31.16	X	P	T	064-5-0100-0810	55	87181	11/08/2019	177040	BASIC SUPERVISION	TELEPHONE
106592	11/08/2019	11/08/2019	31.16	X	P	T	001-5-5650-0710	55	87181	11/08/2019	177040	CRANE COUNTY SENIOR	TELEPHONE
106592	11/08/2019	11/08/2019	62.32	X	P	T	001-5-5900-0710	55	87181	11/08/2019	177040	COUNTY LIBRARY	TELEPHONE
106592	11/08/2019	11/08/2019	31.16	X	P	T	001-5-6320-0710	55	87181	11/08/2019	177040	SWIMMING POOL	TELEPHONE
106592	11/08/2019	11/08/2019	41.34	X	P	T	001-5-6330-0710	55	87181	11/08/2019	177040	CEMETERY	TELEPHONE
106592	11/08/2019	11/08/2019	137.89	X	P	T	001-5-6500-0710	55	87181	11/08/2019	177040	COUNTY EXTENSION SER	TELEPHONE
106592	11/08/2019	11/08/2019	75.56	X	P	T	001-5-9100-0710	55	87181	11/08/2019	177040	NON DEPARTMENTAL EXP	TELEPHONE
106592	11/08/2019	11/08/2019	31.16	X	P	T	001-5-9101-0710	55	87181	11/08/2019	177040	COURTHOUSE WORKROOM	FAX PHONE LINE
106592	11/08/2019	11/08/2019	106.98	X	P	T	030-5-0000-0710	55	87181	11/08/2019	177040	EXP - GOLF COURSE	TELEPHONE
106592	11/08/2019	11/08/2019	104.07	X	P	T	001-5-5800-0710	55	87181	11/08/2019	177040	YOUTH CENTER	TELEPHONE
			870.92=Total	Trans			870.92=Total	Paid			.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY												
106489	11/06/2019	11/08/2019	37.00	X	P	T	064-5-0100-0805	55	87182	11/08/2019	176937	BASIC SUPERVISION	INTERNET SERVICES
106490	11/06/2019	11/08/2019	39.60	X	P	T	065-5-0200-0710	55	87182	11/08/2019	176938	COMMUNITY CORR PROG	TELEPHONE
106491	11/06/2019	11/08/2019	37.00	X	P	T	001-5-2600-0710	55	87182	11/08/2019	176939	JUSTICE COURT	TELEPHONE
106491	11/06/2019	11/08/2019	37.00	X	P	T	001-5-6300-0710	55	87182	11/08/2019	176939	PARKS, CEMETERY & BU	TELEPHONE
			150.60=Total	Trans			150.60=Total	Paid			.00=Total	Owed	
[ATCO] ATCO INTERNATIONAL												
106435	11/05/2019	11/12/2019	1351.25	X	P	T	001-5-6300-0182	55	87201	11/12/2019	176883	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			1351.25=Total	Trans			1351.25=Total	Paid			.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE												
106611	11/12/2019	11/12/2019	113.07	X	P	T	001-5-2400-0710	55	87202	11/12/2019	177059	COUNTY / DISTRICT CL	TELEPHONE
106611	11/12/2019	11/12/2019	37.52	X	P	T	001-5-2500-0710	55	87202	11/12/2019	177059	COUNTY ATTORNEY	TELEPHONE
106611	11/12/2019	11/12/2019	145.58	X	P	T	001-5-4100-0710	55	87202	11/12/2019	177059	COUNTY SHERIFF	TELEPHONE
106611	11/12/2019	11/12/2019	11.82	X	P	T	064-5-0100-0810	55	87202	11/12/2019	177059	BASIC SUPERVISION	TELEPHONE
106611	11/12/2019	11/12/2019	444.68	X	P	T	001-5-5900-0710	55	87202	11/12/2019	177059	COUNTY LIBRARY	TELEPHONE
106611	11/12/2019	11/12/2019	156.30	X	P	T	001-5-6500-0710	55	87202	11/12/2019	177059	COUNTY EXTENSION SER	TELEPHONE
			908.97=Total	Trans			908.97=Total	Paid			.00=Total	Owed	
[ATT1] AT&T												
106492	11/06/2019	11/08/2019	74.00	X	P	T	001-5-4130-0710	55	87183	11/08/2019	176940	DPS OFFICE	TELEPHONE
106609	11/12/2019	11/12/2019	32.58	X	P	T	001-5-4130-0710	55	87203	11/12/2019	177057	DPS OFFICE	TELEPHONE
106631	11/15/2019	11/26/2019	137.80	X	P	T	001-5-4130-0710	55	87314	11/26/2019	177079	DPS OFFICE	TELEPHONE
			244.38=Total	Trans			244.38=Total	Paid			.00=Total	Owed	
[ATT2] AT&T												
106478	11/06/2019	11/08/2019	217.86	X	P	T	001-5-5610-0710	55	87184	11/08/2019	176926	CRANE COUNTY HISTORI	TELEPHONE
			217.86=Total	Trans			217.86=Total	Paid			.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.												
106480	11/06/2019	11/08/2019	182.49	X	P	T	001-5-9100-0710	55	87185	11/08/2019	176928	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid			.00=Total	Owed	
[AUTOZONE] AUTOZONE												
106338	10/29/2019	11/12/2019	-1.99	X	P	T	001-5-4100-0225	55	87204	11/12/2019	176786	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106339	10/29/2019	11/12/2019	539.92	X	P	T	001-5-4100-0225	55	87204	11/12/2019	176787	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106340	10/29/2019	11/12/2019	35.98	X	P	T	001-5-4100-0225	55	87204	11/12/2019	176788	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106341	10/29/2019	11/12/2019	167.99	X	P	T	001-5-4100-0225	55	87204	11/12/2019	176789	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106342	10/29/2019	11/12/2019	983.87	X	P	T	001-5-4100-0225	55	87204	11/12/2019	176790	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106343	10/29/2019	11/12/2019	87.97	X	P	T	001-5-4100-0225	55	87204	11/12/2019	176791	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106343	10/29/2019	11/12/2019	25.98	X	P	T	001-5-4100-0175	55	87204	11/12/2019	176791	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106465	11/05/2019	11/12/2019	62.42	X	P	T	001-5-4100-0225	55	87204	11/12/2019	176913	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106645	11/15/2019	11/26/2019	61.00	X	P	T	001-5-4100-0225	55	87315	11/26/2019	177093	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106646	11/15/2019	11/26/2019	257.00	X	P	T	001-5-4100-0225	55	87315	11/26/2019	177094	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

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
[AUTOZONE] AUTOZONE (CONTINUED)													
106647	11/15/2019	11/26/2019	48.99	X	P	T	001-5-4100-0225	55	87315	11/26/2019	177095	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106648	11/15/2019	11/26/2019	51.99	X	P	T	001-5-4100-0175	55	87315	11/26/2019	177096	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106720	11/19/2019	11/26/2019	142.46	X	P	T	001-5-4100-0225	55	87315	11/26/2019	177168	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			2463.58=Total	Trans			2463.58=Total	Paid		.00=Total		Owed	
[B-GREENE] B-GREENER INDUSTRIAL CLEANERS,LLC													
106555	11/07/2019	11/12/2019	95.00	X	P	T	001-5-7000-0175	55	87205	11/12/2019	177003	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			95.00=Total	Trans			95.00=Total	Paid		.00=Total		Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
106367	10/29/2019	11/12/2019	124.69	X	P	T	001-5-7000-0225	55	87206	11/12/2019	176815	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106368	10/29/2019	11/12/2019	41.90	X	P	T	001-5-7000-0225	55	87206	11/12/2019	176816	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106452	11/05/2019	11/12/2019	-150.98	X	P	T	001-5-7000-0410	55	87206	11/12/2019	176900	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			15.61=Total	Trans			15.61=Total	Paid		.00=Total		Owed	
[B-LINE L] LUBEZONE INC													
106366	10/29/2019	11/12/2019	170.98	X	P	T	001-5-7000-0175	55	87207	11/12/2019	176814	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
106488	11/06/2019	11/12/2019	150.98	X	P	T	001-5-7000-0175	55	87207	11/12/2019	176936	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			321.96=Total	Trans			321.96=Total	Paid		.00=Total		Owed	
[BARKEB] BOB BARKER COMPANY, INC.													
106731	11/21/2019	11/26/2019	368.93	X	P	T	001-5-4100-0145	55	87316	11/26/2019	177179	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			368.93=Total	Trans			368.93=Total	Paid		.00=Total		Owed	
[BART E] EMILY BARTON													
106620	11/15/2019	11/26/2019	145.75	X	P	T	001-5-2400-0130	55	87317	11/26/2019	177068	COUNTY / DISTRICT CL	ELECTION EXPENSE
			145.75=Total	Trans			145.75=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
106943	11/29/2019	11/29/2019	1545.40	X	P	T	001-2-0000-0205	55	87478	11/29/2019	177391		DUE TO PAYROLL CLEARING
			1545.40=Total	Trans			1545.40=Total	Paid		.00=Total		Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
106540	11/07/2019	11/12/2019	102.99	X	P	T	030-5-0000-0175	55	87208	11/12/2019	176988	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
106541	11/07/2019	11/12/2019	202.97	X	P	T	001-5-6330-0205	55	87208	11/12/2019	176989	CEMETERY	REPAIRS & MAINTENANCE
106542	11/07/2019	11/12/2019	47.99	X	P	T	001-5-6330-0205	55	87208	11/12/2019	176990	CEMETERY	REPAIRS & MAINTENANCE
106543	11/07/2019	11/12/2019	11.49	X	P	T	001-5-7000-0225	55	87208	11/12/2019	176991	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106544	11/07/2019	11/12/2019	65.96	X	P	T	001-5-7000-0225	55	87208	11/12/2019	176992	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106545	11/07/2019	11/12/2019	26.99	X	P	T	001-5-7000-0225	55	87208	11/12/2019	176993	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106546	11/07/2019	11/12/2019	33.98	X	P	T	001-5-4100-0225	55	87208	11/12/2019	176994	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106547	11/07/2019	11/12/2019	27.98	X	P	T	001-5-5650-0225	55	87208	11/12/2019	176995	CRANE COUNTY SENIOR	VEHICLE REPAIRS
106548	11/07/2019	11/12/2019	29.99	X	P	T	001-5-4100-0225	55	87208	11/12/2019	176996	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106549	11/07/2019	11/12/2019	46.96	X	P	T	001-5-7000-0225	55	87208	11/12/2019	176997	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106550	11/07/2019	11/12/2019	6.99	X	P	T	001-5-4100-0225	55	87208	11/12/2019	176998	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106551	11/07/2019	11/12/2019	25.96	X	P	T	001-5-4100-0175	55	87208	11/12/2019	176999	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106552	11/07/2019	11/12/2019	3.09	X	P	T	001-5-7000-0225	55	87208	11/12/2019	177000	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			633.34=Total	Trans			633.34=Total	Paid		.00=Total		Owed	
[BEN KE] BEN E KEITH FOODS													
106346	10/29/2019	11/12/2019	1298.39	X	P	T	001-5-5650-0165	55	87209	11/12/2019	176794	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106384	10/29/2019	11/12/2019	1181.09	X	P	T	001-5-5650-0165	55	87209	11/12/2019	176832	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106507	11/07/2019	11/12/2019	1196.70	X	P	T	001-5-5650-0165	55	87209	11/12/2019	176955	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106656	11/15/2019	11/26/2019	1126.76	X	P	T	001-5-5650-0165	55	87318	11/26/2019	177104	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106657	11/15/2019	11/26/2019	1280.44	X	P	T	001-5-5650-0165	55	87318	11/26/2019	177105	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			6083.38=Total	Trans			6083.38=Total	Paid		.00=Total		Owed	
[BENISTAR] BENISTAR/UA-6803													
106941	11/30/2019	11/29/2019	2647.50	X	P	T	001-5-5410-0892	55	87479	11/29/2019	177389	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
106941	11/30/2019	11/29/2019	13237.50	X	P	T	001-5-9100-0070	55	87479	11/29/2019	177389	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			15885.00=Total	Trans			15885.00=Total	Paid		.00=Total		Owed	
[BJ IND] BJ INDEPENDENT													
106495	11/07/2019	11/12/2019	426.12	X	P	T	001-5-7000-0225	55	87210	11/12/2019	176943	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			426.12=Total	Trans			426.12=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	ck-Date	Inv/Clm Number	Department	Line-Item
[BLACKSTO]	BLACKSTONE PUBLISHING												
106721	11/20/2019	11/26/2019	154.65	X	P	T	001-5-5900-0173	55	87319	11/26/2019	177169	COUNTY LIBRARY	FILM & SOFTWARE
			154.65=Total			Trans	154.65=Total		Paid		.00=Total	Owed	
[BLUE360]	BLUE360 MEDIA												
106716	11/19/2019	11/26/2019	73.75	X	P	T	001-5-2600-0125	55	87320	11/26/2019	177164	JUSTICE COURT	OFFICE SUPPLIES
			73.75=Total			Trans	73.75=Total		Paid		.00=Total	Owed	
[BROADREA]	BROAD REACH												
106699	11/19/2019	11/26/2019	863.60	X	P	T	001-5-5900-0172	55	87321	11/26/2019	177147	COUNTY LIBRARY	LIBRARY BOOKS
			863.60=Total			Trans	863.60=Total		Paid		.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
106450	11/05/2019	11/12/2019	81.34	X	P	T	001-5-7000-0225	55	87211	11/12/2019	176898	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106511	11/07/2019	11/12/2019	569.59	X	P	T	001-5-7000-0225	55	87211	11/12/2019	176959	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			650.93=Total			Trans	650.93=Total		Paid		.00=Total	Owed	
[BSI]	BIG STATE INDUSTRIAL SUPPLY INC.												
106566	11/08/2019	11/12/2019	848.48	X	P	T	001-5-7000-0410	55	87212	11/12/2019	177014	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			848.48=Total			Trans	848.48=Total		Paid		.00=Total	Owed	
[BSN SP]	BSN SPORTS												
106472	11/05/2019	11/12/2019	636.66	X	P	T	001-5-5800-0885	55	87213	11/12/2019	176920	YOUTH CENTER	SPECIAL EVENTS
			636.66=Total			Trans	636.66=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
106627	11/15/2019	11/26/2019	76.86	X	P	T	001-4-0000-0209	55	87322	11/26/2019	177075	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			76.86=Total			Trans	76.86=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
106514	11/07/2019	11/12/2019	76.00	X	P	T	001-5-7000-0430	55	87214	11/12/2019	176962	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
106568	11/08/2019	11/12/2019	88.30	X	P	T	001-5-6300-0430	55	87214	11/12/2019	177016	PARKS, CEMETERY & BU	WELDING SUPPLIES
106569	11/08/2019	11/12/2019	180.50	X	P	T	001-5-6300-0430	55	87214	11/12/2019	177017	PARKS, CEMETERY & BU	WELDING SUPPLIES
106570	11/08/2019	11/12/2019	27.00	X	P	T	001-5-6300-0430	55	87214	11/12/2019	177018	PARKS, CEMETERY & BU	WELDING SUPPLIES
			371.80=Total			Trans	371.80=Total		Paid		.00=Total	Owed	
[CALTECH]	CALTECH SOFTWARE SYSTEMS, INC												
106375	10/29/2019	11/12/2019	3610.00	X	P	T	001-5-9900-0030	55	87215	11/12/2019	176823	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
106376	10/29/2019	11/12/2019	160.00	X	P	T	001-5-9900-0030	55	87215	11/12/2019	176824	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
106377	10/29/2019	11/12/2019	5365.75	X	P	T	001-5-9900-0030	55	87215	11/12/2019	176825	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
106557	11/07/2019	11/12/2019	8975.75	X	P	T	001-5-9900-0030	55	87215	11/12/2019	177005	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			18111.50=Total			Trans	18111.50=Total		Paid		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
106354	10/29/2019	11/12/2019	32.69	X	P	T	001-5-3100-0125	55	87216	11/12/2019	176802	COUNTY AUDITOR	OFFICE SUPPLIES
106354	10/29/2019	11/12/2019	32.70	X	P	T	001-5-3200-0125	55	87216	11/12/2019	176802	COUNTY TREASURER	OFFICE SUPPLIES
106355	10/29/2019	11/12/2019	180.63	X	P	T	001-5-9101-0215	55	87216	11/12/2019	176803	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
106356	10/29/2019	11/12/2019	87.29	X	P	T	001-5-5800-0125	55	87216	11/12/2019	176804	YOUTH CENTER	OFFICE SUPPLIES
106357	10/29/2019	11/12/2019	98.60	X	P	T	001-5-5900-0217	55	87216	11/12/2019	176805	COUNTY LIBRARY	COPIER RENTAL
106358	10/29/2019	11/12/2019	182.16	X	P	T	001-5-6500-0215	55	87216	11/12/2019	176806	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
106359	10/29/2019	11/12/2019	83.23	X	P	T	001-5-2100-0125	55	87216	11/12/2019	176807	109TH JUDICIAL DISTR	OFFICE SUPPLIES
106360	10/29/2019	11/12/2019	65.40	X	P	T	001-5-5650-0125	55	87216	11/12/2019	176808	CRANE COUNTY SENIOR	OFFICE SUPPLIES
106361	10/29/2019	11/12/2019	83.73	X	P	T	001-5-1150-0125	55	87216	11/12/2019	176809	COMMISSIONERS' COURT	OFFICE SUPPLIES
106362	10/29/2019	11/12/2019	117.08	X	P	T	001-5-5900-0217	55	87216	11/12/2019	176810	COUNTY LIBRARY	COPIER RENTAL
106363	10/29/2019	11/12/2019	355.16	X	P	T	001-5-2400-0217	55	87216	11/12/2019	176811	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
106650	11/15/2019	11/26/2019	65.39	X	P	T	065-5-0200-0125	55	87323	11/26/2019	177098	COMMUNITY CORR PROG	OFFICE SUPPLIES
106679	11/18/2019	11/26/2019	355.16	X	P	T	001-5-2400-0217	55	87323	11/26/2019	177127	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
106686	11/18/2019	11/26/2019	65.40	X	P	T	001-5-5650-0125	55	87323	11/26/2019	177134	CRANE COUNTY SENIOR	OFFICE SUPPLIES
106687	11/18/2019	11/26/2019	83.73	X	P	T	001-5-1150-0125	55	87323	11/26/2019	177135	COMMISSIONERS' COURT	OFFICE SUPPLIES
106706	11/19/2019	11/26/2019	117.08	X	P	T	001-5-5900-0217	55	87323	11/26/2019	177154	COUNTY LIBRARY	COPIER RENTAL
106707	11/19/2019	11/26/2019	182.16	X	P	T	001-5-6500-0215	55	87323	11/26/2019	177155	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
106708	11/19/2019	11/26/2019	98.60	X	P	T	001-5-5900-0217	55	87323	11/26/2019	177156	COUNTY LIBRARY	COPIER RENTAL
106709	11/19/2019	11/26/2019	87.29	X	P	T	001-5-5800-0125	55	87323	11/26/2019	177157	YOUTH CENTER	OFFICE SUPPLIES
106710	11/19/2019	11/26/2019	83.23	X	P	T	001-5-2100-0125	55	87323	11/26/2019	177158	109TH JUDICIAL DISTR	OFFICE SUPPLIES
106711	11/19/2019	11/26/2019	180.63	X	P	T	001-5-9101-0125	55	87323	11/26/2019	177159	COURTHOUSE WORKROOM	PAPER & SUPPLIES
106712	11/19/2019	11/26/2019	32.69	X	P	T	001-5-3100-0125	55	87323	11/26/2019	177160	COUNTY AUDITOR	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED)															
106712	11/19/2019	11/26/2019	32.70	X	P	T	001-5-3200-0125	55	87323	11/26/2019		177160		COUNTY TREASURER	OFFICE SUPPLIES
			2702.73=Total			Trans		2702.73=Total		Paid		.00=Total	Owed		
[CARDMEM5] CARDMEMBER SERVICE															
106591	11/08/2019	11/12/2019	64.48	X	P	T	001-5-4100-0105	55	87217	11/12/2019		177039		COUNTY SHERIFF	EDUCATIONAL TRAVEL
106591	11/08/2019	11/12/2019	40.92	X	P	T	001-5-4100-0110	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
106591	11/08/2019	11/12/2019	16.44	X	P	T	001-5-4100-0225	55	87217	11/12/2019		177039		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106591	11/08/2019	11/12/2019	184.96	X	P	T	001-5-5200-0220	55	87217	11/12/2019		177039		COUNTY JAIL	COMPUTER MAINTENANCE
106591	11/08/2019	11/12/2019	282.00	X	P	T	001-5-4100-0145	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106591	11/08/2019	11/12/2019	31.18	X	P	T	001-5-3100-0215	55	87217	11/12/2019		177039		COUNTY AUDITOR	EQUIPMENT MAINTENANCE
106591	11/08/2019	11/12/2019	52.99	X	P	T	001-5-4100-0125	55	87217	11/12/2019		177039		COUNTY SHERIFF	OFFICE SUPPLIES
106591	11/08/2019	11/12/2019	12.49	X	P	T	001-5-6350-0205	55	87217	11/12/2019		177039		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106591	11/08/2019	11/12/2019	35.95	X	P	T	001-5-5200-0140	55	87217	11/12/2019		177039		COUNTY JAIL	JAIL SUPPLIES
106591	11/08/2019	11/12/2019	261.52	X	P	T	001-5-5200-0140	55	87217	11/12/2019		177039		COUNTY JAIL	JAIL SUPPLIES
106591	11/08/2019	11/12/2019	8.99	X	P	T	001-5-5200-0140	55	87217	11/12/2019		177039		COUNTY JAIL	JAIL SUPPLIES
106591	11/08/2019	11/12/2019	413.16	X	P	T	001-5-5200-0140	55	87217	11/12/2019		177039		COUNTY JAIL	JAIL SUPPLIES
106591	11/08/2019	11/12/2019	129.75	X	P	T	001-5-4100-0145	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106591	11/08/2019	11/12/2019	129.88	X	P	T	001-5-4100-0145	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106591	11/08/2019	11/12/2019	198.31	X	P	T	001-5-4100-0145	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106591	11/08/2019	11/12/2019	248.96	X	P	T	001-5-5200-0142	55	87217	11/12/2019		177039		COUNTY JAIL	MEDICAL & EVALUATION SUP
106591	11/08/2019	11/12/2019	40.50	X	P	T	001-5-4100-0145	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106591	11/08/2019	11/12/2019	39.98	X	P	T	001-5-4100-0125	55	87217	11/12/2019		177039		COUNTY SHERIFF	OFFICE SUPPLIES
106591	11/08/2019	11/12/2019	35.32	X	P	T	001-5-4100-0175	55	87217	11/12/2019		177039		COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
106591	11/08/2019	11/12/2019	24.18	X	P	T	001-5-4100-0125	55	87217	11/12/2019		177039		COUNTY SHERIFF	OFFICE SUPPLIES
106591	11/08/2019	11/12/2019	224.94	X	P	T	001-5-4100-0145	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106591	11/08/2019	11/12/2019	89.99	X	P	T	001-5-4100-0145	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106591	11/08/2019	11/12/2019	24.99	X	P	T	001-5-6350-0205	55	87217	11/12/2019		177039		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106591	11/08/2019	11/12/2019	87.50	X	P	T	001-5-4100-0110	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
106591	11/08/2019	11/12/2019	54.55	X	P	T	001-5-4100-0110	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
106591	11/08/2019	11/12/2019	53.60	X	P	T	001-5-4100-0690	55	87217	11/12/2019		177039		COUNTY SHERIFF	INVESTIGATION/INFORMANT
106591	11/08/2019	11/12/2019	275.00	X	P	T	001-5-4100-0105	55	87217	11/12/2019		177039		COUNTY SHERIFF	EDUCATIONAL TRAVEL
106591	11/08/2019	11/12/2019	156.23	X	P	T	001-5-4100-0225	55	87217	11/12/2019		177039		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106591	11/08/2019	11/12/2019	45.33	X	P	T	001-5-4100-0105	55	87217	11/12/2019		177039		COUNTY SHERIFF	EDUCATIONAL TRAVEL
106591	11/08/2019	11/12/2019	7.99	X	P	T	001-5-4100-0105	55	87217	11/12/2019		177039		COUNTY SHERIFF	EDUCATIONAL TRAVEL
106591	11/08/2019	11/12/2019	60.00	X	P	T	001-5-4100-0105	55	87217	11/12/2019		177039		COUNTY SHERIFF	EDUCATIONAL TRAVEL
106591	11/08/2019	11/12/2019	396.75	X	P	T	001-5-4100-0105	55	87217	11/12/2019		177039		COUNTY SHERIFF	EDUCATIONAL TRAVEL
106591	11/08/2019	11/12/2019	14.60	X	P	T	001-5-4100-0105	55	87217	11/12/2019		177039		COUNTY SHERIFF	EDUCATIONAL TRAVEL
106591	11/08/2019	11/12/2019	212.39	X	P	T	001-5-4100-0145	55	87217	11/12/2019		177039		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106591	11/08/2019	11/12/2019	250.00	X	P	T	001-5-4100-0105	55	87217	11/12/2019		177039		COUNTY SHERIFF	EDUCATIONAL TRAVEL
106591	11/08/2019	11/12/2019	-106.85	X	P	T	001-5-4100-0105	55	87217	11/12/2019		177039		COUNTY SHERIFF	EDUCATIONAL TRAVEL
			4098.97=Total			Trans		4098.97=Total		Paid		.00=Total	Owed		
[CARDSE10] CARD SERVICE CENTER (1643)															
106675	11/18/2019	11/26/2019	795.80	X	P	T	001-5-7000-0105	55	87324	11/26/2019		177123		ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			795.80=Total			Trans		795.80=Total		Paid		.00=Total	Owed		
[CARDSE11] CARD SERVICE CENTER (1833)															
106741	11/21/2019	11/26/2019	40.24	X	P	T	001-5-6500-0175	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
106741	11/21/2019	11/26/2019	37.41	X	P	T	001-5-6500-0205	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
106741	11/21/2019	11/26/2019	90.00	X	P	T	001-5-6500-0107	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	TRAVEL-AG AGENT
106741	11/21/2019	11/26/2019	10.26	X	P	T	001-5-6500-0107	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	TRAVEL-AG AGENT
106741	11/21/2019	11/26/2019	30.77	X	P	T	001-5-6500-0205	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
106741	11/21/2019	11/26/2019	641.40	X	P	T	031-5-0100-0005	55	87325	11/26/2019		177189		4H CLUB	REPAIRS & MAINTENANCE
106741	11/21/2019	11/26/2019	95.37	X	P	T	031-5-0100-0003	55	87325	11/26/2019		177189		4H CLUB	AWARDS
106741	11/21/2019	11/26/2019	60.46	X	P	T	001-5-6500-0175	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
106741	11/21/2019	11/26/2019	91.31	X	P	T	031-5-0100-0004	55	87325	11/26/2019		177189		4H CLUB	EVENTS
106741	11/21/2019	11/26/2019	855.00	X	P	T	031-5-0200-0001	55	87325	11/26/2019		177189		RIFLE CLUB	SUPPLIES
106741	11/21/2019	11/26/2019	110.67	X	P	T	031-5-0100-0004	55	87325	11/26/2019		177189		4H CLUB	EVENTS
106741	11/21/2019	11/26/2019	34.89	X	P	T	001-5-6500-0205	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
106741	11/21/2019	11/26/2019	157.03	X	P	T	031-5-0100-0004	55	87325	11/26/2019		177189		4H CLUB	EVENTS
106741	11/21/2019	11/26/2019	58.30	X	P	T	001-5-6500-0175	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
106741	11/21/2019	11/26/2019	57.98	X	P	T	001-5-6500-0175	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
106741	11/21/2019	11/26/2019	79.95	X	P	T	001-5-6500-0175	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
106741	11/21/2019	11/26/2019	523.20	X	P	T	031-5-0100-0001	55	87325	11/26/2019		177189		4H CLUB	SUPPLIES
106741	11/21/2019	11/26/2019	40.73	X	P	T	001-5-6500-0175	55	87325	11/26/2019		177189		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS

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
[CARDSE11] CARD SERVICE CENTER (1833) (CONTINUED)													
106741	11/21/2019	11/26/2019	656.20	X	P	T	031-5-0100-0004	55	87325	11/26/2019	177189	4H CLUB	EVENTS
106741	11/21/2019	11/26/2019	500.00	X	P	T	031-5-0100-0004	55	87325	11/26/2019	177189	4H CLUB	EVENTS
106741	11/21/2019	11/26/2019	6.00	X	P	T	001-5-6500-0125	55	87325	11/26/2019	177189	COUNTY EXTENSION SER	OFFICE SUPPLIES
106741	11/21/2019	11/26/2019	73.12	X	P	T	001-5-6500-0175	55	87325	11/26/2019	177189	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			4250.29=Total				Trans		4250.29=Total		Paid	.00=Total	Owed
[CARDSE12] CARD SERVICE CENTER (1874)													
106704	11/19/2019	11/26/2019	113.00	X	P	T	001-5-5900-0195	55	87326	11/26/2019	177152	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
106704	11/19/2019	11/26/2019	146.88	X	P	T	001-5-5900-0940	55	87326	11/26/2019	177152	COUNTY LIBRARY	CAPITAL / EQUIPMENT
106704	11/19/2019	11/26/2019	47.10	X	P	T	001-5-5900-0170	55	87326	11/26/2019	177152	COUNTY LIBRARY	SUPPLIES
106704	11/19/2019	11/26/2019	148.00	X	P	T	001-5-5900-0195	55	87326	11/26/2019	177152	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
106704	11/19/2019	11/26/2019	49.52	X	P	T	001-5-5900-0170	55	87326	11/26/2019	177152	COUNTY LIBRARY	SUPPLIES
106704	11/19/2019	11/26/2019	1026.75	X	P	T	001-5-5900-0940	55	87326	11/26/2019	177152	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			1531.25=Total				Trans		1531.25=Total		Paid	.00=Total	Owed
[CARDSER2] CARD SERVICE CENTER (0620)													
106703	11/19/2019	11/26/2019	705.20	X	P	T	001-5-3100-0105	55	87327	11/26/2019	177151	COUNTY AUDITOR	EDUCATION TRAVEL
106703	11/19/2019	11/26/2019	650.00	X	P	T	060-5-0000-0001	55	87327	11/26/2019	177151	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
106703	11/19/2019	11/26/2019	30.00	X	P	T	001-5-3300-0105	55	87327	11/26/2019	177151	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
106703	11/19/2019	11/26/2019	45.00	X	P	T	001-5-3300-0105	55	87327	11/26/2019	177151	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
106703	11/19/2019	11/26/2019	35.16	X	P	T	001-5-7000-0175	55	87327	11/26/2019	177151	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
106703	11/19/2019	11/26/2019	64.52	X	P	T	001-5-7000-0175	55	87327	11/26/2019	177151	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
106703	11/19/2019	11/26/2019	2090.60	X	P	T	001-5-9100-0197	55	87327	11/26/2019	177151	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			3620.48=Total				Trans		3620.48=Total		Paid	.00=Total	Owed
[CARDSER7] CARD SERVICE CENTER (0173)													
106726	11/20/2019	11/26/2019	65.90	X	P	T	064-5-0100-0175	55	87328	11/26/2019	177174	BASIC SUPERVISION	TRANS-FUEL
			65.90=Total				Trans		65.90=Total		Paid	.00=Total	Owed
[CARDSER8] CARD SERVICE CENTER (0786)													
106728	11/20/2019	11/26/2019	435.28	X	P	T	065-5-0200-0110	55	87329	11/26/2019	177176	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
106728	11/20/2019	11/26/2019	32.00	X	P	T	065-5-0200-0215	55	87329	11/26/2019	177176	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
106728	11/20/2019	11/26/2019	308.06	X	P	T	065-5-0200-0175	55	87329	11/26/2019	177176	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
			775.34=Total				Trans		775.34=Total		Paid	.00=Total	Owed
[CASS PAU] PAULA CASS													
106622	11/15/2019	11/26/2019	18.00	X	P	T	001-5-2400-0130	55	87330	11/26/2019	177070	COUNTY / DISTRICT CL	ELECTION EXPENSE
			18.00=Total				Trans		18.00=Total		Paid	.00=Total	Owed
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
106658	11/15/2019	11/26/2019	56.00	X	P	T	001-5-5200-0143	55	87331	11/26/2019	177106	COUNTY JAIL	CLINIC & HOSPITAL VISITS
106663	11/15/2019	11/26/2019	17.50	X	P	T	001-5-9100-0804	55	87331	11/26/2019	177111	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
106664	11/15/2019	11/26/2019	38.50	X	P	T	001-5-9100-0804	55	87331	11/26/2019	177112	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
106665	11/15/2019	11/26/2019	91.70	X	P	T	001-5-9100-0804	55	87331	11/26/2019	177113	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
106666	11/15/2019	11/26/2019	38.50	X	P	T	001-5-9100-0804	55	87331	11/26/2019	177114	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			242.20=Total				Trans		242.20=Total		Paid	.00=Total	Owed
[CDW GOVT] CDW GOVERNMENT, INC.													
106735	11/21/2019	11/26/2019	492.74	X	P	T	001-5-4100-0940	55	87332	11/26/2019	177183	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			492.74=Total				Trans		492.74=Total		Paid	.00=Total	Owed
[CENPOI] CENTER POINT LARGE PRINT													
106697	11/19/2019	11/26/2019	56.92	X	P	T	001-5-5900-0172	55	87333	11/26/2019	177145	COUNTY LIBRARY	LIBRARY BOOKS
106698	11/19/2019	11/26/2019	86.88	X	P	T	001-5-5900-0172	55	87333	11/26/2019	177146	COUNTY LIBRARY	LIBRARY BOOKS
			143.80=Total				Trans		143.80=Total		Paid	.00=Total	Owed
[CENTRALR] CENTRAL REPAIR SERVICES													
106334	10/29/2019	11/12/2019	7.00	X	P	T	001-5-6300-0225	55	87218	11/12/2019	176782	PARKS, CEMETERY & BU	VEHICLE REPAIRS
106531	11/07/2019	11/12/2019	7.00	X	P	T	001-5-6300-0225	55	87218	11/12/2019	176979	PARKS, CEMETERY & BU	VEHICLE REPAIRS
106532	11/07/2019	11/12/2019	7.00	X	P	T	001-5-7000-0225	55	87218	11/12/2019	176980	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106635	11/15/2019	11/26/2019	50.00	X	P	T	001-5-7000-0180	55	87334	11/26/2019	177083	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			71.00=Total				Trans		71.00=Total		Paid	.00=Total	Owed
[CHEE C] CASSANDRA MOHOLT CHEEK													
106325	10/24/2019	11/12/2019	78.88	X	P	T	001-5-2100-0630	55	87219	11/12/2019	176773	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
106478	11/06/2019	11/08/2019	38.80	X	P	T	001-5-6340-0720	55	87186	11/08/2019	176926	BUILDING MAINTENANCE	UTILITIES
106478	11/06/2019	11/08/2019	45.40	X	P	T	001-5-5900-0720	55	87186	11/08/2019	176926	COUNTY LIBRARY	UTILITIES
106478	11/06/2019	11/08/2019	32.00	X	P	T	001-5-6300-0720	55	87186	11/08/2019	176926	PARKS, CEMETERY & BU	UTILITIES
106478	11/06/2019	11/08/2019	99.14	X	P	T	001-5-6340-0720	55	87186	11/08/2019	176926	BUILDING MAINTENANCE	UTILITIES
106478	11/06/2019	11/08/2019	170.52	X	P	T	030-5-0000-0720	55	87186	11/08/2019	176926	EXP - GOLF COURSE	UTILITIES
106478	11/06/2019	11/08/2019	38.40	X	P	T	001-5-6500-0720	55	87186	11/08/2019	176926	COUNTY EXTENSION SER	UTILITIES
106478	11/06/2019	11/08/2019	53.57	X	P	T	001-5-6340-0720	55	87186	11/08/2019	176926	BUILDING MAINTENANCE	UTILITIES
106478	11/06/2019	11/08/2019	12.90	X	P	T	001-5-6500-0720	55	87186	11/08/2019	176926	COUNTY EXTENSION SER	UTILITIES
106478	11/06/2019	11/08/2019	358.20	X	P	T	001-5-6340-0720	55	87186	11/08/2019	176926	BUILDING MAINTENANCE	UTILITIES
106478	11/06/2019	11/08/2019	22.00	X	P	T	001-5-6300-0720	55	87186	11/08/2019	176926	PARKS, CEMETERY & BU	UTILITIES
			2749.04=Total			Trans	2749.04=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
106314	10/24/2019	11/12/2019	595.00	X	P	T	001-5-5800-0885	55	87225	11/12/2019	176762	YOUTH CENTER	SPECIAL EVENTS
106372	10/29/2019	11/12/2019	29.40	X	P	T	001-5-9100-0196	55	87225	11/12/2019	176820	NON DEPARTMENTAL EXP	ADVERTISING
106373	10/29/2019	11/12/2019	98.00	X	P	T	001-5-9100-0198	55	87225	11/12/2019	176821	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
106374	10/29/2019	11/12/2019	32.90	X	P	T	001-5-9100-0198	55	87225	11/12/2019	176822	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
106717	11/19/2019	11/26/2019	44.80	X	P	T	001-5-9100-0198	55	87337	11/26/2019	177165	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
106718	11/19/2019	11/26/2019	108.00	X	P	T	001-5-9100-0198	55	87337	11/26/2019	177166	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
106719	11/19/2019	11/26/2019	378.00	X	P	T	001-5-9100-0198	55	87337	11/26/2019	177167	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			1286.10=Total			Trans	1286.10=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
106736	11/21/2019	11/26/2019	7.50	X	P	T	001-5-6500-0225	55	87338	11/26/2019	177184	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
106743	11/22/2019	11/26/2019	7.50	X	P	T	001-5-7000-0225	55	87338	11/26/2019	177191	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
106949	11/30/2019	11/29/2019	1166.00	X	P	T	064-5-0100-0007	55	87480	11/29/2019	177397	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
106949	11/30/2019	11/29/2019	826.54	X	P	T	064-5-0100-0011	55	87480	11/29/2019	177397	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
106949	11/30/2019	11/29/2019	152.43	X	P	T	064-5-0100-0050	55	87480	11/29/2019	177397	BASIC SUPERVISION	EMPLOYMENT TAXES
106949	11/30/2019	11/29/2019	388.15	X	P	T	064-5-0100-0060	55	87480	11/29/2019	177397	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
106950	11/30/2019	11/29/2019	1570.69	X	P	T	065-5-0100-0006	55	87480	11/29/2019	177398	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
106950	11/30/2019	11/29/2019	1137.39	X	P	T	065-5-0200-0006	55	87480	11/29/2019	177398	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
			5241.20=Total			Trans	5241.20=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
106364	10/29/2019	11/12/2019	60.18	X	P	T	001-5-2400-0125	55	87226	11/12/2019	176812	COUNTY / DISTRICT CL	OFFICE SUPPLIES
106365	10/29/2019	11/12/2019	111.96	X	P	T	001-5-2400-0130	55	87226	11/12/2019	176813	COUNTY / DISTRICT CL	ELECTION EXPENSE
106642	11/15/2019	11/26/2019	2.85	X	P	T	001-5-2400-0125	55	87339	11/26/2019	177090	COUNTY / DISTRICT CL	OFFICE SUPPLIES
106643	11/15/2019	11/26/2019	77.77	X	P	T	001-5-2400-0130	55	87339	11/26/2019	177091	COUNTY / DISTRICT CL	ELECTION EXPENSE
			252.76=Total			Trans	252.76=Total		Paid		.00=Total	Owed	
[CREA AWA] CREATIVE AWARDS													
106524	11/07/2019	11/12/2019	133.86	X	P	T	001-5-6500-0160	55	87227	11/12/2019	176972	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			133.86=Total			Trans	133.86=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
106386	10/29/2019	11/12/2019	40.00	X	P	T	001-5-7000-0180	55	87228	11/12/2019	176834	ROAD AND BRIDGE DEPA	TIRES AND TUBES
106387	10/29/2019	11/12/2019	100.00	X	P	T	001-5-7000-0180	55	87228	11/12/2019	176835	ROAD AND BRIDGE DEPA	TIRES AND TUBES
106427	11/05/2019	11/12/2019	793.00	X	P	T	001-5-6300-0225	55	87228	11/12/2019	176875	PARKS, CEMETERY & BU	VEHICLE REPAIRS
106453	11/05/2019	11/12/2019	100.00	X	P	T	001-5-7000-0180	55	87228	11/12/2019	176901	ROAD AND BRIDGE DEPA	TIRES AND TUBES
106454	11/05/2019	11/12/2019	210.00	X	P	T	001-5-7000-0180	55	87228	11/12/2019	176902	ROAD AND BRIDGE DEPA	TIRES AND TUBES
106455	11/05/2019	11/12/2019	100.00	X	P	T	001-5-7000-0180	55	87228	11/12/2019	176903	ROAD AND BRIDGE DEPA	TIRES AND TUBES
106516	11/07/2019	11/12/2019	20.00	X	P	T	001-5-6500-0225	55	87228	11/12/2019	176964	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
106636	11/15/2019	11/26/2019	50.00	X	P	T	001-5-7000-0180	55	87340	11/26/2019	177084	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1413.00=Total			Trans	1413.00=Total		Paid		.00=Total	Owed	
[CRUM J] JUDY CRUMRINE													
106715	11/19/2019	11/26/2019	445.05	X	P	T	001-5-3300-0105	55	87341	11/26/2019	177163	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
106715	11/19/2019	11/26/2019	200.00	X	P	T	001-5-3300-0105	55	87341	11/26/2019	177163	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
106715	11/19/2019	11/26/2019	379.32	X	P	T	001-5-3300-0105	55	87341	11/26/2019	177163	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1024.37=Total			Trans	1024.37=Total		Paid		.00=Total	Owed	
[CRUM R] RORY CRUMRINE													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRUM R] RORY CRUMRINE (CONTINUED)													
106630	11/15/2019	11/26/2019	20.41	X	P	T	001-5-4150-0129	55	87342	11/26/2019	177078	COUNTY CONSTABLES	SUPPLIES (4)
			20.41=Total			Trans	20.41=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
106463	11/05/2019	11/12/2019	48.75	X	P	T	001-5-5650-0210	55	87229	11/12/2019	176911	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.75=Total			Trans	48.75=Total		Paid		.00=Total	Owed	
[DALE'S] DALE'S PRINT & COPY													
106467	11/05/2019	11/12/2019	90.00	X	P	T	001-5-4100-0145	55	87230	11/12/2019	176915	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[DEEREJ] DEERE & COMPANY													
106705	11/19/2019	11/26/2019	783.20	X	P	T	030-5-0000-0840	55	87343	11/26/2019	177153	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total		Paid		.00=Total	Owed	
[DETR M] MICHAEL DETRIXHE													
106383	10/29/2019	11/12/2019	200.00	X	P	T	001-5-4100-0105	55	87231	11/12/2019	176831	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[DIAMOLAK] DIAMOND LAKE BOOK CO.													
106331	10/29/2019	11/12/2019	187.61	X	P	T	001-5-5900-0172	55	87232	11/12/2019	176779	COUNTY LIBRARY	LIBRARY BOOKS
			187.61=Total			Trans	187.61=Total		Paid		.00=Total	Owed	
[DISHNET] DISH NETWORK													
106683	11/18/2019	11/26/2019	147.56	X	P	T	001-5-6350-0720	55	87344	11/26/2019	177131	COURTHOUSE MAINTENAN	UTILITIES
106744	11/22/2019	11/26/2019	161.57	X	P	T	001-5-5800-0720	55	87344	11/26/2019	177192	YOUTH CENTER	UTILITIES
			309.13=Total			Trans	309.13=Total		Paid		.00=Total	Owed	
[DIST6] DISTRICT 6 TCAA													
106519	11/07/2019	11/12/2019	125.00	X	P	T	001-5-6500-0107	55	87233	11/12/2019	176967	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[DODD LAW] STEPHEN E DODD													
106323	10/24/2019	11/12/2019	350.00	X	P	T	001-5-2300-0630	55	87234	11/12/2019	176771	COUNTY COURT	ATTORNEY FEES - ADULT
106324	10/24/2019	11/12/2019	350.00	X	P	T	001-5-2300-0630	55	87234	11/12/2019	176772	COUNTY COURT	ATTORNEY FEES - ADULT
			700.00=Total			Trans	700.00=Total		Paid		.00=Total	Owed	
[EDOCTEC] EDOCTEC													
106506	11/07/2019	11/12/2019	15479.00	X	P	T	001-5-2400-0220	55	87235	11/12/2019	176954	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			15479.00=Total			Trans	15479.00=Total		Paid		.00=Total	Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE													
106714	11/19/2019	11/26/2019	54.11	X	P	T	001-5-2400-0130	55	87345	11/26/2019	177162	COUNTY / DISTRICT CL	ELECTION EXPENSE
106714	11/19/2019	11/26/2019	-4.00	X	P	T	001-5-2400-0130	55	87345	11/26/2019	177162	COUNTY / DISTRICT CL	ELECTION EXPENSE
			50.11=Total			Trans	50.11=Total		Paid		.00=Total	Owed	
[ESCO D] DOMINGO ESCOBEDO													
106470	11/05/2019	11/12/2019	63.80	X	P	T	001-5-1150-0108	55	87236	11/12/2019	176918	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
106696	11/19/2019	11/26/2019	63.80	X	P	T	001-5-1150-0108	55	87346	11/26/2019	177144	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			127.60=Total			Trans	127.60=Total		Paid		.00=Total	Owed	
[FIBERL] FIBERLIGHT LLC													
106316	10/24/2019	11/12/2019	1518.60	X	P	T	001-5-9900-0030	55	87237	11/12/2019	176764	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total			Trans	1518.60=Total		Paid		.00=Total	Owed	
[FIRSTUNI] FIRST UNITED METHODIST CHURCH													
106391	10/29/2019	11/12/2019	150.00	X	P	T	001-5-9100-0197	55	87238	11/12/2019	176839	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
106522	11/07/2019	11/12/2019	300.00	X	P	T	031-5-0100-0004	55	87238	11/12/2019	176970	4H CLUB	EVENTS
			450.00=Total			Trans	450.00=Total		Paid		.00=Total	Owed	
[FIVEC R] RAYMOND K. FIVECOAT													
106348	10/29/2019	11/12/2019	750.00	X	P	T	001-5-2100-0630	55	87239	11/12/2019	176796	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Check	Chk-Date	Inv/Clm Number	Department	Line-Item
[FNBIRS] WEST TEXAS NATIONAL BANK													
106617	11/13/2019	11/13/2019	11706.40	X	P	T	001-2-0000-0205	55	87307	11/13/2019	177065		DUE TO PAYROLL CLEARING
106617	11/13/2019	11/13/2019	16329.30	X	P	T	001-2-0000-0205	55	87307	11/13/2019	177065		DUE TO PAYROLL CLEARING
106617	11/13/2019	11/13/2019	3818.90	X	P	T	001-2-0000-0205	55	87307	11/13/2019	177065		DUE TO PAYROLL CLEARING
106749	11/26/2019	11/27/2019	12774.01	X	P	T	001-2-0000-0205	55	87390	11/27/2019	177197		DUE TO PAYROLL CLEARING
106749	11/26/2019	11/27/2019	17022.04	X	P	T	001-2-0000-0205	55	87390	11/27/2019	177197		DUE TO PAYROLL CLEARING
106749	11/26/2019	11/27/2019	3980.88	X	P	T	001-2-0000-0205	55	87390	11/27/2019	177197		DUE TO PAYROLL CLEARING
			65631.53=Total			Trans	65631.53=Total		Paid		.00=Total		Owed
[GALE CEN] GALE CENGAGE LEARNING													
106701	11/19/2019	11/26/2019	154.34	X	P	T	001-5-5900-0172	55	87347	11/26/2019	177149	COUNTY LIBRARY	LIBRARY BOOKS
106702	11/19/2019	11/26/2019	102.55	X	P	T	001-5-5900-0172	55	87347	11/26/2019	177150	COUNTY LIBRARY	LIBRARY BOOKS
			256.89=Total			Trans	256.89=Total		Paid		.00=Total		Owed
[GALL'S] GALL'S LLC													
106509	11/07/2019	11/12/2019	1224.69	X	P	T	001-5-4100-0145	55	87240	11/12/2019	176957	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106639	11/15/2019	11/26/2019	50.12	X	P	T	001-5-4100-0145	55	87348	11/26/2019	177087	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106640	11/15/2019	11/26/2019	128.45	X	P	T	001-5-4100-0145	55	87348	11/26/2019	177088	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106732	11/21/2019	11/26/2019	112.28	X	P	T	001-5-4100-0145	55	87348	11/26/2019	177180	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1515.54=Total			Trans	1515.54=Total		Paid		.00=Total		Owed
[GARDNER] GARDNER MEDIA LLC													
106700	11/19/2019	11/26/2019	158.35	X	P	T	001-5-5900-0172	55	87349	11/26/2019	177148	COUNTY LIBRARY	LIBRARY BOOKS
			158.35=Total			Trans	158.35=Total		Paid		.00=Total		Owed
[GLOB DAT] GLOBAL DATA TECHNOLOGIES, INC													
106336	10/29/2019	11/12/2019	16175.00	X	P	T	001-5-9100-0710	55	87241	11/12/2019	176784	NON DEPARTMENTAL EXP	TELEPHONE
			16175.00=Total			Trans	16175.00=Total		Paid		.00=Total		Owed
[GONZ B] BENITO R GONZALES													
106317	10/24/2019	11/12/2019	400.00	X	P	T	001-5-6370-0205	55	87242	11/12/2019	176765	RODEO ARENA	REPAIRS & MAINTENANCE
			400.00=Total			Trans	400.00=Total		Paid		.00=Total		Owed
[GRAN R] ROBERT W GRANT, ED.D.													
106381	10/29/2019	11/12/2019	125.00	X	P	T	001-5-5200-0143	55	87243	11/12/2019	176829	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total			Trans	125.00=Total		Paid		.00=Total		Owed
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
106944	11/29/2019	11/29/2019	1510.55	X	P	T	001-2-0000-0205	55	87481	11/29/2019	177392		DUE TO PAYROLL CLEARING
			1510.55=Total			Trans	1510.55=Total		Paid		.00=Total		Owed
[GUTHR D] DEBRA D GUTHRIE, CSR													
106425	11/05/2019	11/12/2019	434.88	X	P	T	001-5-2100-0620	55	87244	11/12/2019	176873	109TH JUDICIAL DISTR	COURT REPORTER FEES
106660	11/15/2019	11/26/2019	434.88	X	P	T	001-5-2300-0620	55	87350	11/26/2019	177108	COUNTY COURT	COURT REPORTERS FEES
			869.76=Total			Trans	869.76=Total		Paid		.00=Total		Owed
[H & H] H & H INDUSTRIES, INC													
106695	11/19/2019	11/26/2019	555.40	X	P	T	001-5-5900-0150	55	87351	11/26/2019	177143	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			555.40=Total			Trans	555.40=Total		Paid		.00=Total		Owed
[HEAT J] JIMMY HEATH													
106619	11/15/2019	11/26/2019	167.75	X	P	T	001-5-2400-0130	55	87352	11/26/2019	177067	COUNTY / DISTRICT CL	ELECTION EXPENSE
106619	11/15/2019	11/26/2019	25.00	X	P	T	001-5-2400-0130	55	87352	11/26/2019	177067	COUNTY / DISTRICT CL	ELECTION EXPENSE
			192.75=Total			Trans	192.75=Total		Paid		.00=Total		Owed
[HILLIARD] HILLIARD													
106320	10/24/2019	11/12/2019	24.09	X	P	T	001-5-5200-0220	55	87245	11/12/2019	176768	COUNTY JAIL	COMPUTER MAINTENANCE
106321	10/24/2019	11/12/2019	65.08	X	P	T	001-5-5200-0220	55	87245	11/12/2019	176769	COUNTY JAIL	COMPUTER MAINTENANCE
106733	11/21/2019	11/26/2019	22.78	X	P	T	001-5-5200-0220	55	87353	11/26/2019	177181	COUNTY JAIL	COMPUTER MAINTENANCE
106734	11/21/2019	11/26/2019	102.57	X	P	T	001-5-5200-0220	55	87353	11/26/2019	177182	COUNTY JAIL	COMPUTER MAINTENANCE
			214.52=Total			Trans	214.52=Total		Paid		.00=Total		Owed
[HOMEDE] HOME DEPOT CREDIT SERVICES													
106560	11/07/2019	11/12/2019	349.63	X	P	T	001-5-5700-0885	55	87246	11/12/2019	177008	GOLF COURSE	YOUTH PROGRAMS
106560	11/07/2019	11/12/2019	139.91	X	P	T	001-5-6340-0205	55	87246	11/12/2019	177008	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			489.54=Total			Trans	489.54=Total		Paid		.00=Total		Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C l Number	Department	Line-Item
[IMAGETEK] IMAGE TEK 106505	11/07/2019	11/12/2019	1375.00 1375.00=Total	X	P	T	001-5-2400-0220 1375.00=Total	55 Paid	87247	11/12/2019	176953 .00=Total	Owed COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
[JONESENT] JONES ENTERPRISES 106493	11/07/2019	11/12/2019	1719.00 1719.00=Total	X	P	T	001-5-7000-0180 1719.00=Total	55 Paid	87248	11/12/2019	176941 .00=Total	Owed ROAD AND BRIDGE DEPA	TIRES AND TUBES
[JUSTICE] JUSTICE BENEFITS, INC. 106399	10/29/2019	11/12/2019	194.70 194.70=Total	X	P	T	001-5-5200-0589 194.70=Total	55 Paid	87249	11/12/2019	176847 .00=Total	Owed COUNTY JAIL	SCAAP GRANT EXPENDITURES
[KOMATSUF] KOMATSU FINANCIAL 106464	11/05/2019	11/12/2019	4815.00 4815.00=Total	X	P	T	001-5-7000-0940 4815.00=Total	55 Paid	87250	11/12/2019	176912 .00=Total	Owed ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
[LAWNMO] LAWNMOWER SALES & SERVICE, INC 106426	11/05/2019	11/12/2019	48.46	X	P	T	001-5-6330-0205	55	87251	11/12/2019	176874	CEMETERY	REPAIRS & MAINTENANCE
106436	11/05/2019	11/12/2019	39.21 87.67=Total	X	P	T	001-5-6330-0205 87.67=Total	55 Paid	87251	11/12/2019	176884 .00=Total	Owed CEMETERY	REPAIRS & MAINTENANCE
[LESLIP] LESLIE'S POOL SUPPLIES 106433	11/05/2019	11/12/2019	63.36 63.36=Total	X	P	T	001-5-6320-0205 63.36=Total	55 Paid	87252	11/12/2019	176881 .00=Total	Owed SWIMMING POOL	REPAIRS & MAINTENANCE
[LINDS SA] SAMI LINDSEY 106517	11/07/2019	11/12/2019	250.56	X	P	T	001-5-6500-0107	55	87253	11/12/2019	176965	COUNTY EXTENSION SER	TRAVEL-AG AGENT
106523	11/07/2019	11/12/2019	15.00 265.56=Total	X	P	T	001-5-6500-0107 265.56=Total	55 Paid	87253	11/12/2019	176971 .00=Total	Owed COUNTY EXTENSION SER	TRAVEL-AG AGENT
[LOCKH WI] WILLIAM LOCKHART 106623	11/15/2019	11/26/2019	22.00 22.00=Total	X	P	T	001-5-2400-0130 22.00=Total	55 Paid	87354	11/26/2019	177071 .00=Total	Owed COUNTY / DISTRICT CL	ELECTION EXPENSE
[LUBBCNTY] LUBBOCK COUNTY 106654	11/15/2019	11/26/2019	2272.00 2272.00=Total	X	P	T	001-5-2100-0630 2272.00=Total	55 Paid	87355	11/26/2019	177102 .00=Total	Owed 109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[MARTIJOS] JOSE MARTINEZ 106498	11/07/2019	11/12/2019	192.50 192.50=Total	X	P	T	065-5-0200-0110 192.50=Total	55 Paid	87254	11/12/2019	176946 .00=Total	Owed COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
[MAYFIE] MAYFIELD PAPER COMPANY 106508	11/07/2019	11/12/2019	437.54	X	P	T	001-5-5650-0188	55	87255	11/12/2019	176956	CRANE COUNTY SENIOR	PAPER SUPPLIES
106684	11/18/2019	11/26/2019	48.12	X	P	T	001-5-5650-0188	55	87356	11/26/2019	177132	CRANE COUNTY SENIOR	PAPER SUPPLIES
106685	11/18/2019	11/26/2019	49.92 535.58=Total	X	P	T	001-5-5650-0188 535.58=Total	55 Paid	87356	11/26/2019	177133 .00=Total	Owed CRANE COUNTY SENIOR	PAPER SUPPLIES
[METROE] METRO EQUIPMENT & RENTAL CO. 106626	11/15/2019	11/26/2019	476.98 476.98=Total	X	P	T	001-5-6300-0170 476.98=Total	55 Paid	87357	11/26/2019	177074 .00=Total	Owed PARKS, CEMETERY & BU	SUPPLIES
[MICROMAR] MICROMARKETING LLC 106332	10/29/2019	11/12/2019	163.73	X	P	T	001-5-5900-0173	55	87256	11/12/2019	176780	COUNTY LIBRARY	FILM & SOFTWARE
106333	10/29/2019	11/12/2019	67.99	X	P	T	001-5-5900-0173	55	87256	11/12/2019	176781	COUNTY LIBRARY	FILM & SOFTWARE
106692	11/19/2019	11/26/2019	34.00 265.72=Total	X	P	T	001-5-5900-0173 265.72=Total	55 Paid	87358	11/26/2019	177140 .00=Total	Owed COUNTY LIBRARY	FILM & SOFTWARE
[MIDAMERI] MIDAMERICA BOOKS 106330	10/29/2019	11/12/2019	447.85 447.85=Total	X	P	T	001-5-5900-0172 447.85=Total	55 Paid	87257	11/12/2019	176778 .00=Total	Owed COUNTY LIBRARY	LIBRARY BOOKS
[MINOLC] KONICA MINOLTA PERMIER FINANCE 106624	11/15/2019	11/26/2019	203.74 203.74=Total	X	P	T	001-5-5200-0220 203.74=Total	55 Paid	87359	11/26/2019	177072 .00=Total	Owed COUNTY JAIL	COMPUTER MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MODMARK] MODERN MARKETING													
106466	11/05/2019	11/12/2019	924.20	X	P	T	001-5-4100-0145	55	87258	11/12/2019	176914	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106494	11/07/2019	11/12/2019	512.00	X	P	T	001-5-4100-0145	55	87258	11/12/2019	176942	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1436.20=Total			Trans			1436.20=Total		Paid	.00=Total	Owed
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
106553	11/07/2019	11/12/2019	440.00	X	P	T	064-5-0100-0605	55	87259	11/12/2019	177001	BASIC SUPERVISION	OFFICE SUPPLIES
			440.00=Total			Trans			440.00=Total		Paid	.00=Total	Owed
[NAPA] BARRON SERVICE PARTS CO													
106625	11/15/2019	11/26/2019	207.02	X	P	T	001-5-4100-0225	55	87360	11/26/2019	177073	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			207.02=Total			Trans			207.02=Total		Paid	.00=Total	Owed
[NXKEMP] NXKEM USA, LLC													
106456	11/05/2019	11/12/2019	584.71	X	P	T	001-5-7000-0410	55	87260	11/12/2019	176904	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			584.71=Total			Trans			584.71=Total		Paid	.00=Total	Owed
[NXTEC] NXTEC SALES GROUP INC													
106457	11/05/2019	11/12/2019	219.36	X	P	T	001-5-7000-0410	55	87261	11/12/2019	176905	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			219.36=Total			Trans			219.36=Total		Paid	.00=Total	Owed
[ODESPH] ODESSA PHYSICAL THERAPY INC													
106633	11/15/2019	11/26/2019	140.00	X	P	T	001-5-9100-0805	55	87361	11/26/2019	177081	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans			140.00=Total		Paid	.00=Total	Owed
[OFFDEP] OFFICE DEPOT													
106394	10/29/2019	11/12/2019	45.99	X	P	T	001-5-4100-0125	55	87262	11/12/2019	176842	COUNTY SHERIFF	OFFICE SUPPLIES
106395	10/29/2019	11/12/2019	75.99	X	P	T	001-5-4100-0125	55	87262	11/12/2019	176843	COUNTY SHERIFF	OFFICE SUPPLIES
106396	10/29/2019	11/12/2019	114.78	X	P	T	001-5-3300-0125	55	87262	11/12/2019	176844	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
106397	10/29/2019	11/12/2019	595.97	X	P	T	001-5-3300-0125	55	87262	11/12/2019	176845	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
106496	11/07/2019	11/12/2019	112.73	X	P	T	001-5-2400-0125	55	87262	11/12/2019	176944	COUNTY / DISTRICT CL	OFFICE SUPPLIES
106527	11/07/2019	11/12/2019	299.99	X	P	T	001-5-6500-0125	55	87262	11/12/2019	176975	COUNTY EXTENSION SER	OFFICE SUPPLIES
106668	11/18/2019	11/26/2019	5.35	X	P	T	001-5-3100-0125	55	87362	11/26/2019	177116	COUNTY AUDITOR	OFFICE SUPPLIES
106669	11/18/2019	11/26/2019	22.38	X	P	T	001-5-4100-0125	55	87362	11/26/2019	177117	COUNTY SHERIFF	OFFICE SUPPLIES
106670	11/18/2019	11/26/2019	29.39	X	P	T	001-5-4100-0125	55	87362	11/26/2019	177118	COUNTY SHERIFF	OFFICE SUPPLIES
106671	11/18/2019	11/26/2019	79.65	X	P	T	001-5-4100-0125	55	87362	11/26/2019	177119	COUNTY SHERIFF	OFFICE SUPPLIES
106672	11/18/2019	11/26/2019	50.47	X	P	T	001-5-3100-0125	55	87362	11/26/2019	177120	COUNTY AUDITOR	OFFICE SUPPLIES
106673	11/18/2019	11/26/2019	103.12	X	P	T	001-5-1150-0125	55	87362	11/26/2019	177121	COMMISSIONERS' COURT	OFFICE SUPPLIES
106674	11/18/2019	11/26/2019	519.99	X	P	T	001-5-5800-0125	55	87362	11/26/2019	177122	YOUTH CENTER	OFFICE SUPPLIES
			2055.80=Total			Trans			2055.80=Total		Paid	.00=Total	Owed
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
106634	11/15/2019	11/26/2019	484.93	X	P	T	001-5-7000-0410	55	87363	11/26/2019	177082	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			484.93=Total			Trans			484.93=Total		Paid	.00=Total	Owed
[PATT D] DIANE PATTILLO													
106652	11/15/2019	11/26/2019	1435.25	X	P	T	001-5-2100-0620	55	87364	11/26/2019	177100	109TH JUDICIAL DISTR	COURT REPORTER FEES
			1435.25=Total			Trans			1435.25=Total		Paid	.00=Total	Owed
[PAULSCHR] CHRISTOPHER PAULSEN													
106382	10/29/2019	11/12/2019	707.90	X	P	T	001-5-4100-0225	55	87263	11/12/2019	176830	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			707.90=Total			Trans			707.90=Total		Paid	.00=Total	Owed
[PBRPC] PERMIAN BASIN REGIONAL PLAN COMM													
106690	11/18/2019	11/26/2019	2000.00	X	P	T	001-5-1150-0195	55	87365	11/26/2019	177138	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
106691	11/18/2019	11/25/2019	1260.00	X	P	T	001-5-4100-0105	55	87309	11/25/2019	177139	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			3260.00=Total			Trans			3260.00=Total		Paid	.00=Total	Owed
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
106746	11/26/2019	11/26/2019	895.80	X	P	T	001-4-0000-0600	55	87366	11/26/2019	177194	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			895.80=Total			Trans			895.80=Total		Paid	.00=Total	Owed
[PERM BAS] PERMIAN BASIN TRANSMISSION													
106644	11/15/2019	11/26/2019	3807.00	X	P	T	001-5-4100-0225	55	87367	11/26/2019	177092	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			3807.00=Total			Trans			3807.00=Total		Paid	.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PERMAI]	PERMANENT IMPROVEMENT FUND												
106947	11/30/2019	11/29/2019	6850.00	X	P	T	001-5-9900-0011	55	87482	11/29/2019	177395	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			6850.00=Total			Trans	6850.00=Total		Paid		.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
106693	11/19/2019	11/26/2019	80.40	X	P	T	001-5-5900-0150	55	87368	11/26/2019	177141	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			80.40=Total			Trans	80.40=Total		Paid		.00=Total	Owed	
[PHALANX]	PHALANX INTERNETWORKS, INC												
106556	11/07/2019	11/12/2019	939.62	X	P	T	001-5-1150-0195	55	87264	11/12/2019	177004	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			939.62=Total			Trans	939.62=Total		Paid		.00=Total	Owed	
[PITNEB]	PITNEY BOWES												
106475	11/05/2019	11/12/2019	107.09	X	P	T	001-5-9101-0216	55	87265	11/12/2019	176923	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			107.09=Total			Trans	107.09=Total		Paid		.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
106632	11/15/2019	11/26/2019	696.21	X	P	T	001-5-9101-0216	55	87369	11/26/2019	177080	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			696.21=Total			Trans	696.21=Total		Paid		.00=Total	Owed	
[PLAT CHE]	PLATINUM CHEMICALS INC.												
106371	10/29/2019	11/12/2019	1740.00	X	P	T	001-5-7000-0410	55	87266	11/12/2019	176819	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1740.00=Total			Trans	1740.00=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
106590	11/08/2019	11/12/2019	33.03	X	P	T	001-5-5650-0165	55	87267	11/12/2019	177038	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106590	11/08/2019	11/12/2019	90.64	X	P	T	001-5-4100-0145	55	87267	11/12/2019	177038	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106590	11/08/2019	11/12/2019	18.52	X	P	T	001-5-5650-0165	55	87267	11/12/2019	177038	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106590	11/08/2019	11/12/2019	80.53	X	P	T	031-5-0100-0001	55	87267	11/12/2019	177038	4H CLUB	SUPPLIES
106590	11/08/2019	11/12/2019	11.90	X	P	T	031-5-0100-0001	55	87267	11/12/2019	177038	4H CLUB	SUPPLIES
106590	11/08/2019	11/12/2019	23.83	X	P	T	001-5-5650-0165	55	87267	11/12/2019	177038	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106590	11/08/2019	11/12/2019	58.22	X	P	T	001-5-5650-0165	55	87267	11/12/2019	177038	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106590	11/08/2019	11/12/2019	36.63	X	P	T	001-5-5900-0170	55	87267	11/12/2019	177038	COUNTY LIBRARY	SUPPLIES
106590	11/08/2019	11/12/2019	2.47	X	P	T	031-5-0100-0001	55	87267	11/12/2019	177038	4H CLUB	SUPPLIES
106590	11/08/2019	11/12/2019	.59	X	P	T	031-5-0100-0001	55	87267	11/12/2019	177038	4H CLUB	SUPPLIES
106608	11/12/2019	11/12/2019	16.08	X	P	T	001-5-5650-0165	55	87267	11/12/2019	177056	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106608	11/12/2019	11/12/2019	11.43	X	P	T	001-5-5650-0165	55	87267	11/12/2019	177056	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106608	11/12/2019	11/12/2019	32.35	X	P	T	001-5-5900-0170	55	87267	11/12/2019	177056	COUNTY LIBRARY	SUPPLIES
106608	11/12/2019	11/12/2019	31.04	X	P	T	001-5-5650-0165	55	87267	11/12/2019	177056	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106608	11/12/2019	11/12/2019	4.27	X	P	T	001-5-5650-0165	55	87267	11/12/2019	177056	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106608	11/12/2019	11/12/2019	121.66	X	P	T	001-5-5650-0165	55	87267	11/12/2019	177056	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106608	11/12/2019	11/12/2019	8.91	X	P	T	001-5-5650-0165	55	87267	11/12/2019	177056	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106742	11/21/2019	11/26/2019	59.24	X	P	T	001-5-5650-0165	55	87370	11/26/2019	177190	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106742	11/21/2019	11/26/2019	17.32	X	P	T	001-5-5650-0165	55	87370	11/26/2019	177190	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106742	11/21/2019	11/26/2019	69.80	X	P	T	031-5-0100-0001	55	87370	11/26/2019	177190	4H CLUB	SUPPLIES
106742	11/21/2019	11/26/2019	2.39	X	P	T	031-5-0100-0001	55	87370	11/26/2019	177190	4H CLUB	SUPPLIES
106742	11/21/2019	11/26/2019	14.59	X	P	T	001-5-5650-0165	55	87370	11/26/2019	177190	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106742	11/21/2019	11/26/2019	46.57	X	P	T	031-5-0100-0001	55	87370	11/26/2019	177190	4H CLUB	SUPPLIES
106742	11/21/2019	11/26/2019	94.71	X	P	T	031-5-0100-0001	55	87370	11/26/2019	177190	4H CLUB	SUPPLIES
106742	11/21/2019	11/26/2019	75.93	X	P	T	001-5-5900-0940	55	87370	11/26/2019	177190	COUNTY LIBRARY	CAPITAL / EQUIPMENT
106742	11/21/2019	11/26/2019	13.98	X	P	T	001-5-5650-0165	55	87370	11/26/2019	177190	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			976.63=Total			Trans	976.63=Total		Paid		.00=Total	Owed	
[PROCHEM]	SKTR INC												
106530	11/07/2019	11/12/2019	1165.50	X	P	T	030-5-0000-0182	55	87268	11/12/2019	176978	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			1165.50=Total			Trans	1165.50=Total		Paid		.00=Total	Owed	
[RAWL A]	AUSTIN RYAN RAWLS												
106610	11/12/2019	11/12/2019	750.00	X	P	T	001-5-2500-0730	55	87269	11/12/2019	177058	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
106439	11/05/2019	11/12/2019	21.15	X	P	T	030-5-0000-0720	55	87270	11/12/2019	176887	EXP - GOLF COURSE	UTILITIES
106440	11/05/2019	11/12/2019	.24	X	P	T	001-5-6360-0720	55	87270	11/12/2019	176888	AIRPORT MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	772.97	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	316.10	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Chk-Date	Inv/Clm Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
106667	11/15/2019	11/26/2019	9.29	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	216.76	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	68.57	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	642.73	X	P	T	001-5-5900-0720	55	87371	11/26/2019	177115	COUNTY LIBRARY	UTILITIES
106667	11/15/2019	11/26/2019	210.05	X	P	T	001-5-4130-0720	55	87371	11/26/2019	177115	DPS OFFICE	UTILITIES
106667	11/15/2019	11/26/2019	2617.99	X	P	T	001-5-6350-0720	55	87371	11/26/2019	177115	COURTHOUSE MAINTENAN	UTILITIES
106667	11/15/2019	11/26/2019	10.21	X	P	T	001-5-7000-0720	55	87371	11/26/2019	177115	ROAD AND BRIDGE DEPA	UTILITIES
106667	11/15/2019	11/26/2019	96.60	X	P	T	001-5-7000-0720	55	87371	11/26/2019	177115	ROAD AND BRIDGE DEPA	UTILITIES
106667	11/15/2019	11/26/2019	100.64	X	P	T	001-5-6310-0720	55	87371	11/26/2019	177115	SPORTS COMPLEX	UTILITIES
106667	11/15/2019	11/26/2019	381.69	X	P	T	001-5-6300-0720	55	87371	11/26/2019	177115	PARKS, CEMETERY & BU	UTILITIES
106667	11/15/2019	11/26/2019	509.01	X	P	T	001-5-6300-0720	55	87371	11/26/2019	177115	PARKS, CEMETERY & BU	UTILITIES
106667	11/15/2019	11/26/2019	493.97	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	10.23	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	217.70	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	322.88	X	P	T	001-5-6310-0720	55	87371	11/26/2019	177115	SPORTS COMPLEX	UTILITIES
106667	11/15/2019	11/26/2019	112.47	X	P	T	001-5-6500-0720	55	87371	11/26/2019	177115	COUNTY EXTENSION SER	UTILITIES
106667	11/15/2019	11/26/2019	18.73	X	P	T	001-5-6500-0720	55	87371	11/26/2019	177115	COUNTY EXTENSION SER	UTILITIES
106667	11/15/2019	11/26/2019	350.62	X	P	T	001-5-6310-0720	55	87371	11/26/2019	177115	SPORTS COMPLEX	UTILITIES
106667	11/15/2019	11/26/2019	40.80	X	P	T	001-5-6360-0720	55	87371	11/26/2019	177115	AIRPORT MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	151.39	X	P	T	001-5-6360-0720	55	87371	11/26/2019	177115	AIRPORT MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	8.22	X	P	T	001-5-6500-0720	55	87371	11/26/2019	177115	COUNTY EXTENSION SER	UTILITIES
106667	11/15/2019	11/26/2019	224.85	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	567.04	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	36.25	X	P	T	001-5-6330-0720	55	87371	11/26/2019	177115	CEMETERY	UTILITIES
106667	11/15/2019	11/26/2019	370.61	X	P	T	001-5-6500-0720	55	87371	11/26/2019	177115	COUNTY EXTENSION SER	UTILITIES
106667	11/15/2019	11/26/2019	9.15	X	P	T	001-5-6360-0720	55	87371	11/26/2019	177115	AIRPORT MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	9.63	X	P	T	001-5-6360-0720	55	87371	11/26/2019	177115	AIRPORT MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	630.58	X	P	T	001-5-6500-0720	55	87371	11/26/2019	177115	COUNTY EXTENSION SER	UTILITIES
106667	11/15/2019	11/26/2019	87.54	X	P	T	001-5-6300-0720	55	87371	11/26/2019	177115	PARKS, CEMETERY & BU	UTILITIES
106667	11/15/2019	11/26/2019	11.23	X	P	T	001-5-6300-0720	55	87371	11/26/2019	177115	PARKS, CEMETERY & BU	UTILITIES
106667	11/15/2019	11/26/2019	13.19	X	P	T	030-5-0000-0720	55	87371	11/26/2019	177115	EXP - GOLF COURSE	UTILITIES
106667	11/15/2019	11/26/2019	43.79	X	P	T	030-5-0000-0720	55	87371	11/26/2019	177115	EXP - GOLF COURSE	UTILITIES
106667	11/15/2019	11/26/2019	855.93	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	881.01	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	11.62	X	P	T	001-5-6330-0720	55	87371	11/26/2019	177115	CEMETERY	UTILITIES
106667	11/15/2019	11/26/2019	10.72	X	P	T	001-5-6310-0720	55	87371	11/26/2019	177115	SPORTS COMPLEX	UTILITIES
106667	11/15/2019	11/26/2019	18.90	X	P	T	001-5-6330-0720	55	87371	11/26/2019	177115	CEMETERY	UTILITIES
106667	11/15/2019	11/26/2019	208.17	X	P	T	030-5-0000-0720	55	87371	11/26/2019	177115	EXP - GOLF COURSE	UTILITIES
106667	11/15/2019	11/26/2019	597.73	X	P	T	030-5-0000-0720	55	87371	11/26/2019	177115	EXP - GOLF COURSE	UTILITIES
106667	11/15/2019	11/26/2019	277.10	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	13.19	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	13.19	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	48.96	X	P	T	001-5-6500-0720	55	87371	11/26/2019	177115	COUNTY EXTENSION SER	UTILITIES
106667	11/15/2019	11/26/2019	10.66	X	P	T	001-5-6500-0720	55	87371	11/26/2019	177115	COUNTY EXTENSION SER	UTILITIES
106667	11/15/2019	11/26/2019	37.04	X	P	T	001-5-6500-0720	55	87371	11/26/2019	177115	COUNTY EXTENSION SER	UTILITIES
106667	11/15/2019	11/26/2019	22.53	X	P	T	001-5-6300-0720	55	87371	11/26/2019	177115	PARKS, CEMETERY & BU	UTILITIES
106667	11/15/2019	11/26/2019	13.19	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	13.19	X	P	T	001-5-7000-0720	55	87371	11/26/2019	177115	ROAD AND BRIDGE DEPA	UTILITIES
106667	11/15/2019	11/26/2019	27.41	X	P	T	001-5-6350-0720	55	87371	11/26/2019	177115	COURTHOUSE MAINTENAN	UTILITIES
106667	11/15/2019	11/26/2019	25.12	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	78.82	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	22.29	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	13.19	X	P	T	001-5-6360-0720	55	87371	11/26/2019	177115	AIRPORT MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	14.56	X	P	T	001-5-6340-0720	55	87371	11/26/2019	177115	BUILDING MAINTENANCE	UTILITIES
106667	11/15/2019	11/26/2019	767.68	X	P	T	001-5-5700-0720	55	87371	11/26/2019	177115	GOLF COURSE	UTILITIES
106667	11/15/2019	11/26/2019	-445.61	X	P	T	001-5-5700-0720	55	87371	11/26/2019	177115	GOLF COURSE	UTILITIES
			13241.46=Total			Trans	13241.46=Total				Paid	.00=Total	Owed
[ROAD RES] BLADES GROUP LLC													
106512	11/07/2019	11/12/2019	2655.74	X	P	T	001-5-7000-0410	55	87271	11/12/2019	176960	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2655.74=Total			Trans	2655.74=Total				Paid	.00=Total	Owed
[SAM'S] SAM'S CLUB / GEFC													
106539	11/07/2019	11/12/2019	59.90	X	P	T	001-5-5650-0165	55	87272	11/12/2019	176987	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106539	11/07/2019	11/12/2019	96.70	X	P	T	001-5-5650-0165	55	87272	11/12/2019	176987	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[SAM'S] SAM'S CLUB / GECF (CONTINUED)													
106539	11/07/2019	11/12/2019	199.24	X	P	T	031-5-0100-0004	55	87272	11/12/2019	176987	4H CLUB	EVENTS
106539	11/07/2019	11/12/2019	83.38	X	P	T	001-5-5650-0165	55	87272	11/12/2019	176987	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106539	11/07/2019	11/12/2019	90.98	X	P	T	001-5-1100-0125	55	87272	11/12/2019	176987	COUNTY JUDGE	OFFICE SUPPLIES
106539	11/07/2019	11/12/2019	170.74	X	P	T	001-5-5800-0170	55	87272	11/12/2019	176987	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
106539	11/07/2019	11/12/2019	65.78	X	P	T	001-5-3300-0125	55	87272	11/12/2019	176987	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
106539	11/07/2019	11/12/2019	74.19	X	P	T	031-5-0100-0004	55	87272	11/12/2019	176987	4H CLUB	EVENTS
			840.91=Total	Trans			840.91=Total	Paid		.00=Total		Owed	
[SEABOL] LORA SEABOURN													
106525	11/07/2019	11/12/2019	132.00	X	P	T	001-5-6500-0125	55	87273	11/12/2019	176973	COUNTY EXTENSION SER	OFFICE SUPPLIES
106737	11/21/2019	11/26/2019	80.84	X	P	T	001-5-6500-0107	55	87372	11/26/2019	177185	COUNTY EXTENSION SER	TRAVEL-AG AGENT
106737	11/21/2019	11/26/2019	162.40	X	P	T	001-5-6500-0107	55	87372	11/26/2019	177185	COUNTY EXTENSION SER	TRAVEL-AG AGENT
106738	11/21/2019	11/26/2019	145.42	X	P	T	031-5-0100-0001	55	87372	11/26/2019	177186	4H CLUB	SUPPLIES
106739	11/21/2019	11/26/2019	43.15	X	P	T	031-5-0100-0001	55	87372	11/26/2019	177187	4H CLUB	SUPPLIES
106740	11/21/2019	11/26/2019	2.35	X	P	T	031-5-0100-0001	55	87372	11/26/2019	177188	4H CLUB	SUPPLIES
			566.16=Total	Trans			566.16=Total	Paid		.00=Total		Owed	
[SHAFFE] SHAFFER-NICHOLS, INC													
106385	10/29/2019	11/12/2019	1295.00	X	P	T	001-5-2600-0882	55	87274	11/12/2019	176833	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1295.00=Total	Trans			1295.00=Total	Paid		.00=Total		Owed	
[SHELLGAR] SHELLEY GARCIA													
106515	11/07/2019	11/12/2019	201.66	X	P	T	001-5-5650-0165	55	87275	11/12/2019	176963	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106655	11/15/2019	11/26/2019	210.68	X	P	T	001-5-5650-0165	55	87373	11/26/2019	177103	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			412.34=Total	Trans			412.34=Total	Paid		.00=Total		Owed	
[SHEPP NI] NIKKI LIN SHEPPARD													
106621	11/15/2019	11/26/2019	22.00	X	P	T	001-5-2400-0130	55	87374	11/26/2019	177069	COUNTY / DISTRICT CL	ELECTION EXPENSE
106621	11/15/2019	11/26/2019	25.00	X	P	T	001-5-2400-0130	55	87374	11/26/2019	177069	COUNTY / DISTRICT CL	ELECTION EXPENSE
			47.00=Total	Trans			47.00=Total	Paid		.00=Total		Owed	
[SIFU S] SERGIO SIFUENTEZ													
106423	10/31/2019	11/12/2019	152.12	X	P	T	001-5-4100-0105	55	87276	11/12/2019	176871	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			152.12=Total	Trans			152.12=Total	Paid		.00=Total		Owed	
[SIMSPL] SIMS PLASTICS, INC.													
106434	11/05/2019	11/12/2019	314.35	X	P	T	001-5-6330-0205	55	87277	11/12/2019	176882	CEMETERY	REPAIRS & MAINTENANCE
106529	11/07/2019	11/12/2019	602.00	X	P	T	030-5-0000-0170	55	87277	11/12/2019	176977	EXP - GOLF COURSE	SUPPLIES
106729	11/20/2019	11/26/2019	108.72	X	P	T	030-5-0000-0205	55	87375	11/26/2019	177177	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1025.07=Total	Trans			1025.07=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
106349	10/29/2019	11/12/2019	13.75	X	P	T	001-5-3300-0125	55	87278	11/12/2019	176797	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
106521	11/07/2019	11/12/2019	38.45	X	P	T	001-5-6500-0125	55	87278	11/12/2019	176969	COUNTY EXTENSION SER	OFFICE SUPPLIES
106637	11/15/2019	11/26/2019	32.49	X	P	T	001-5-2400-0125	55	87376	11/26/2019	177085	COUNTY / DISTRICT CL	OFFICE SUPPLIES
106651	11/15/2019	11/26/2019	29.99	X	P	T	064-5-0100-0605	55	87376	11/26/2019	177099	BASIC SUPERVISION	OFFICE SUPPLIES
106676	11/18/2019	11/26/2019	36.49	X	P	T	001-5-3300-0125	55	87376	11/26/2019	177124	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			151.17=Total	Trans			151.17=Total	Paid		.00=Total		Owed	
[STAPLES] STAPLES CREDIT PLAN													
106388	10/29/2019	11/12/2019	285.64	X	P	T	064-5-0100-0605	55	87279	11/12/2019	176836	BASIC SUPERVISION	OFFICE SUPPLIES
			285.64=Total	Trans			285.64=Total	Paid		.00=Total		Owed	
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA													
106389	10/29/2019	11/12/2019	2750.00	X	P	T	001-5-2600-0882	55	87280	11/12/2019	176837	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
106661	11/15/2019	11/26/2019	2200.00	X	P	T	001-5-2600-0882	55	87377	11/26/2019	177109	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			4950.00=Total	Trans			4950.00=Total	Paid		.00=Total		Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
106677	11/18/2019	11/26/2019	1500.00	X	P	T	001-5-3300-0940	55	87378	11/26/2019	177125	TAX ASSESSOR-COLLECT	COMPUTER LEASE
106678	11/18/2019	11/26/2019	150.00	X	P	T	001-5-3300-0940	55	87378	11/26/2019	177126	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid		.00=Total		Owed	
[STITCH N] ALONZO & SHELLEY GARCIA													
106380	10/29/2019	11/12/2019	50.00	X	P	T	001-5-4100-0145	55	87281	11/12/2019	176828	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			50.00=Total	Trans			50.00=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
106315	10/24/2019	11/12/2019	29.26	X	P	T	001-5-6350-0205	55	87282	11/12/2019	176763	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106318	10/24/2019	11/12/2019	11.98	X	P	T	001-5-6350-0720	55	87282	11/12/2019	176766	COURTHOUSE MAINTENAN	UTILITIES
106327	10/24/2019	11/12/2019	18.57	X	P	T	001-5-7000-0225	55	87282	11/12/2019	176775	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106329	10/29/2019	11/12/2019	15.18	X	P	T	001-5-9100-0197	55	87282	11/12/2019	176777	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
106400	10/29/2019	11/12/2019	13.99	X	P	T	001-5-4100-0125	55	87282	11/12/2019	176848	COUNTY SHERIFF	OFFICE SUPPLIES
106401	10/29/2019	11/12/2019	16.99	X	P	T	001-5-4100-0225	55	87282	11/12/2019	176849	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106402	10/29/2019	11/12/2019	12.99	X	P	T	001-5-4100-0125	55	87282	11/12/2019	176850	COUNTY SHERIFF	OFFICE SUPPLIES
106403	10/29/2019	11/12/2019	22.71	X	P	T	001-5-4100-0125	55	87282	11/12/2019	176851	COUNTY SHERIFF	OFFICE SUPPLIES
106404	10/29/2019	11/12/2019	2.95	X	P	T	001-5-4100-0125	55	87282	11/12/2019	176852	COUNTY SHERIFF	OFFICE SUPPLIES
106405	10/29/2019	11/12/2019	28.46	X	P	T	001-5-4100-0145	55	87282	11/12/2019	176853	COUNTY SHERIFF	OFFICE SUPPLIES
106406	10/29/2019	11/12/2019	94.99	X	P	T	001-5-5200-0140	55	87282	11/12/2019	176854	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106407	10/29/2019	11/12/2019	22.56	X	P	T	001-5-4100-0225	55	87282	11/12/2019	176855	COUNTY SHERIFF	JAIL SUPPLIES
106415	10/30/2019	11/12/2019	38.56	X	P	T	001-5-4100-0225	55	87282	11/12/2019	176863	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106416	10/30/2019	11/12/2019	-8.59	X	P	T	001-5-4100-0225	55	87282	11/12/2019	176864	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106417	10/30/2019	11/12/2019	9.99	X	P	T	001-5-7000-0225	55	87282	11/12/2019	176865	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106418	10/30/2019	11/12/2019	20.94	X	P	T	001-5-6350-0205	55	87282	11/12/2019	176866	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106419	10/31/2019	11/12/2019	30.95	X	P	T	001-5-4100-0145	55	87282	11/12/2019	176867	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
106420	10/31/2019	11/12/2019	19.98	X	P	T	001-5-4100-0225	55	87282	11/12/2019	176868	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106421	10/31/2019	11/12/2019	3.69	X	P	T	001-5-7000-0225	55	87282	11/12/2019	176869	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106442	11/05/2019	11/12/2019	16.99	X	P	T	001-5-4100-0125	55	87282	11/12/2019	176890	COUNTY SHERIFF	OFFICE SUPPLIES
106458	11/05/2019	11/12/2019	4.58	X	P	T	001-5-4100-0125	55	87282	11/12/2019	176906	COUNTY SHERIFF	OFFICE SUPPLIES
106459	11/05/2019	11/12/2019	69.99	X	P	T	001-5-7000-0410	55	87282	11/12/2019	176907	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
106460	11/05/2019	11/12/2019	47.98	X	P	T	001-5-7000-0410	55	87282	11/12/2019	176908	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
106461	11/05/2019	11/12/2019	39.48	X	P	T	001-5-7000-0225	55	87282	11/12/2019	176909	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106462	11/05/2019	11/12/2019	15.98	X	P	T	001-5-7000-0125	55	87282	11/12/2019	176910	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
106474	11/05/2019	11/12/2019	25.98	X	P	T	001-5-4100-0225	55	87282	11/12/2019	176922	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106499	11/07/2019	11/12/2019	652.99	X	P	T	025-5-1025-0940	55	87282	11/12/2019	176947		PERMANENT IMPROVEMENTS
106500	11/07/2019	11/12/2019	66.34	X	P	T	025-5-1025-0940	55	87282	11/12/2019	176948		PERMANENT IMPROVEMENTS
106501	11/07/2019	11/12/2019	50.95	X	P	T	025-5-1025-0940	55	87282	11/12/2019	176949		PERMANENT IMPROVEMENTS
106520	11/07/2019	11/12/2019	19.77	X	P	T	031-5-0100-0004	55	87282	11/12/2019	176968	4H CLUB	EVENTS
106528	11/07/2019	11/12/2019	117.98	X	P	T	001-5-6500-0125	55	87282	11/12/2019	176976	COUNTY EXTENSION SER	OFFICE SUPPLIES
106528	11/07/2019	11/12/2019	-52.97	X	P	T	001-5-6500-0125	55	87282	11/12/2019	176976	COUNTY EXTENSION SER	OFFICE SUPPLIES
106535	11/07/2019	11/12/2019	50.71	X	P	T	001-5-5900-0150	55	87282	11/12/2019	176983	COUNTY LIBRARY	MAINTENANCE SUPPLIES
106536	11/07/2019	11/12/2019	3.99	X	P	T	001-5-5900-0150	55	87282	11/12/2019	176984	COUNTY LIBRARY	MAINTENANCE SUPPLIES
106537	11/07/2019	11/12/2019	21.98	X	P	T	001-5-5900-0150	55	87282	11/12/2019	176985	COUNTY LIBRARY	MAINTENANCE SUPPLIES
106538	11/07/2019	11/12/2019	11.99	X	P	T	001-5-5900-0150	55	87282	11/12/2019	176986	COUNTY LIBRARY	MAINTENANCE SUPPLIES
106571	11/08/2019	11/12/2019	16.18	X	P	T	001-5-3200-0215	55	87282	11/12/2019	177019	COUNTY TREASURER	EQUIPMENT MAINTENANCE
106572	11/08/2019	11/12/2019	9.98	X	P	T	001-5-7000-0410	55	87282	11/12/2019	177020	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
106573	11/08/2019	11/12/2019	180.43	X	P	T	001-5-6300-0210	55	87282	11/12/2019	177021	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
106574	11/08/2019	11/12/2019	664.95	X	P	T	001-5-6300-0210	55	87282	11/12/2019	177022	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
106575	11/08/2019	11/12/2019	826.91	X	P	T	001-5-6340-0205	55	87282	11/12/2019	177023	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
106576	11/08/2019	11/12/2019	5.18	X	P	T	030-5-0000-0125	55	87282	11/12/2019	177024	EXP - GOLF COURSE	OFFICE SUPPLIES
106577	11/08/2019	11/12/2019	54.88	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177025	EXP - GOLF COURSE	SUPPLIES
106578	11/08/2019	11/12/2019	13.48	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177026	EXP - GOLF COURSE	SUPPLIES
106579	11/08/2019	11/12/2019	120.95	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177027	EXP - GOLF COURSE	SUPPLIES
106580	11/08/2019	11/12/2019	89.15	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177028	EXP - GOLF COURSE	SUPPLIES
106581	11/08/2019	11/12/2019	11.58	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177029	EXP - GOLF COURSE	SUPPLIES
106582	11/08/2019	11/12/2019	56.96	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177030	EXP - GOLF COURSE	SUPPLIES
106583	11/08/2019	11/12/2019	149.99	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177031	EXP - GOLF COURSE	SUPPLIES
106584	11/08/2019	11/12/2019	24.58	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177032	EXP - GOLF COURSE	SUPPLIES
106585	11/08/2019	11/12/2019	40.99	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177033	EXP - GOLF COURSE	SUPPLIES
106586	11/08/2019	11/12/2019	138.87	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177034	EXP - GOLF COURSE	SUPPLIES
106587	11/08/2019	11/12/2019	50.93	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177035	EXP - GOLF COURSE	SUPPLIES
106588	11/08/2019	11/12/2019	-135.13	X	P	T	030-5-0000-0170	55	87282	11/12/2019	177036	EXP - GOLF COURSE	SUPPLIES
106628	11/15/2019	11/26/2019	23.98	X	P	T	001-5-7000-0410	55	87379	11/26/2019	177076	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
106629	11/15/2019	11/26/2019	11.58	X	P	T	001-5-7000-0410	55	87379	11/26/2019	177077	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
106638	11/15/2019	11/26/2019	41.97	X	P	T	001-5-4100-0225	55	87379	11/26/2019	177086	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			3969.25=Total	Trans			3969.25=Total	Paid			.00=Total	Owed	
[SUNB REN]	SUNBELT RENTALS												
106392	10/29/2019	11/12/2019	1258.14	X	P	T	001-5-7000-0410	55	87283	11/12/2019	176840	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
106449	11/05/2019	11/12/2019	400.13	X	P	T	001-5-7000-0410	55	87283	11/12/2019	176897	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			1658.27=Total	Trans			1658.27=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
[SYSCO]	106335	10/29/2019	1724.83	X	P	T	001-5-5200-0305	55	87284	11/12/2019	176783	COUNTY JAIL	BOARDING PRISONERS
			1724.83=Total				1724.83=Total		Paid		.00=Total	Owed	
[T&T PI]	106649	11/15/2019	4639.41	X	P	T	025-5-1025-0940	55	87380	11/26/2019	177097		PERMANENT IMPROVEMENTS
			4639.41=Total				4639.41=Total		Paid		.00=Total	Owed	
[TACH&B]	106940	11/30/2019	125865.48	X	P	T	001-2-0000-0205	55	87483	11/29/2019	177388		DUE TO PAYROLL CLEARING
	106940	11/30/2019	94146.82	X	P	T	001-5-5410-0892	55	87483	11/29/2019	177388	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
	106940	11/30/2019	21403.74	X	P	T	001-5-9100-0070	55	87483	11/29/2019	177388	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
	106940	11/30/2019	7657.62	X	P	T	001-5-5410-0892	55	87483	11/29/2019	177388	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			249073.66=Total				249073.66=Total		Paid		.00=Total	Owed	
[TCDRS]	106937	11/30/2019	18737.20	X	P	T	001-2-0000-0205	55	87484	11/29/2019	177385		DUE TO PAYROLL CLEARING
	106937	11/30/2019	52142.72	X	P	T	001-2-0000-0205	55	87484	11/29/2019	177385		DUE TO PAYROLL CLEARING
	106937	11/30/2019	1793.65	X	P	T	001-5-9100-0074	55	87484	11/29/2019	177385	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			72673.57=Total				72673.57=Total		Paid		.00=Total	Owed	
[TEXASC]	106441	11/05/2019	3200.00	X	P	T	001-5-6500-0503	55	87285	11/12/2019	176889	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				3200.00=Total		Paid		.00=Total	Owed	
[TEXASW]	106564	11/08/2019	3228.82	X	P	T	001-5-9100-0085	55	87286	11/12/2019	177012	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			3228.82=Total				3228.82=Total		Paid		.00=Total	Owed	
[TEXDPS]	106322	10/24/2019	5.00	X	P	T	001-5-9100-0805	55	87287	11/12/2019	176770	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			5.00=Total				5.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	106487	11/06/2019	162.63	X	P	T	001-5-6500-0710	55	87187	11/08/2019	176935	COUNTY EXTENSION SER	TELEPHONE
	106487	11/06/2019	59.42	X	P	T	001-5-6340-0710	55	87187	11/08/2019	176935	BUILDING MAINTENANCE	TELEPHONE
	106487	11/06/2019	157.75	X	P	T	001-5-6340-0710	55	87187	11/08/2019	176935	BUILDING MAINTENANCE	TELEPHONE
	106487	11/06/2019	198.91	X	P	T	001-5-6350-0720	55	87187	11/08/2019	176935	COURTHOUSE MAINTENAN	UTILITIES
	106487	11/06/2019	150.95	X	P	T	001-5-6340-0720	55	87187	11/08/2019	176935	BUILDING MAINTENANCE	UTILITIES
	106487	11/06/2019	202.56	X	P	T	001-5-6340-0720	55	87187	11/08/2019	176935	BUILDING MAINTENANCE	UTILITIES
	106487	11/06/2019	151.47	X	P	T	001-5-6340-0720	55	87187	11/08/2019	176935	BUILDING MAINTENANCE	UTILITIES
	106487	11/06/2019	136.70	X	P	T	001-5-7000-0720	55	87187	11/08/2019	176935	ROAD AND BRIDGE DEPA	UTILITIES
	106487	11/06/2019	145.53	X	P	T	001-5-6340-0720	55	87187	11/08/2019	176935	BUILDING MAINTENANCE	UTILITIES
	106487	11/06/2019	54.37	X	P	T	030-5-0000-0720	55	87187	11/08/2019	176935	EXP - GOLF COURSE	UTILITIES
	106487	11/06/2019	55.81	X	P	T	001-5-6340-0720	55	87187	11/08/2019	176935	BUILDING MAINTENANCE	UTILITIES
	106487	11/06/2019	146.89	X	P	T	001-5-5900-0720	55	87187	11/08/2019	176935	COUNTY LIBRARY	UTILITIES
			1622.99=Total				1622.99=Total		Paid		.00=Total	Owed	
[THOMREUT]	106344	10/29/2019	207.00	X	P	T	001-5-2400-0125	55	87288	11/12/2019	176792	COUNTY / DISTRICT CL	OFFICE SUPPLIES
	106347	10/29/2019	137.50	X	P	T	001-5-2500-0608	55	87288	11/12/2019	176795	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
	106680	11/18/2019	143.00	X	P	T	001-5-2400-0125	55	87381	11/26/2019	177128	COUNTY / DISTRICT CL	OFFICE SUPPLIES
	106713	11/19/2019	137.50	X	P	T	001-5-2500-0608	55	87381	11/26/2019	177161	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			625.00=Total				625.00=Total		Paid		.00=Total	Owed	
[TRI-STAR]	106328	10/28/2019	1135.00	X	P	T	001-5-4100-0225	55	87289	11/12/2019	176776	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1135.00=Total				1135.00=Total		Paid		.00=Total	Owed	
[TRUGREEN]	106477	11/05/2019	2380.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	106477	11/05/2019	585.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	106477	11/05/2019	55.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	106477	11/05/2019	261.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	106477	11/05/2019	300.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
	106477	11/05/2019	59.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[TRUGREEN] TRUGREEN PROCESSING CENTER (CONTINUED)													
106477	11/05/2019	11/12/2019	161.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106477	11/05/2019	11/12/2019	135.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106477	11/05/2019	11/12/2019	211.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106477	11/05/2019	11/12/2019	59.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
106477	11/05/2019	11/12/2019	100.00	X	P	T	001-5-6300-0182	55	87290	11/12/2019	176925	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4306.00=Total			Trans	4306.00=Total				.00=Total	Owed	
[TUELEC] TXU ENERGY													
106437	11/05/2019	11/12/2019	18.10	X	P	T	001-5-6500-0720	55	87291	11/12/2019	176885	COUNTY EXTENSION SER	UTILITIES
106438	11/05/2019	11/12/2019	73.99	X	P	T	001-5-6500-0720	55	87291	11/12/2019	176886	COUNTY EXTENSION SER	UTILITIES
			92.09=Total			Trans	92.09=Total				.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
106471	11/05/2019	11/12/2019	1989.44	X	P	T	001-5-5200-0305	55	87292	11/12/2019	176919	COUNTY JAIL	BOARDING PRISONERS
106659	11/15/2019	11/26/2019	885.90	X	P	T	001-5-5200-0305	55	87382	11/26/2019	177107	COUNTY JAIL	BOARDING PRISONERS
106730	11/21/2019	11/26/2019	1199.92	X	P	T	001-5-5200-0305	55	87382	11/26/2019	177178	COUNTY JAIL	BOARDING PRISONERS
			4075.26=Total			Trans	4075.26=Total				.00=Total	Owed	
[US POS] US POSTMASTER													
106526	11/07/2019	11/12/2019	275.00	X	P	T	001-5-6500-0192	55	87293	11/12/2019	176974	COUNTY EXTENSION SER	POSTAGE
			275.00=Total			Trans	275.00=Total				.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
106481	11/06/2019	11/08/2019	31.27	X	P	T	065-5-0200-0710	55	87188	11/08/2019	176929	COMMUNITY CORR PROG	TELEPHONE
106481	11/06/2019	11/08/2019	31.27	X	P	T	064-5-0100-0805	55	87188	11/08/2019	176929	BASIC SUPERVISION	INTERNET SERVICES
106482	11/06/2019	11/08/2019	96.02	X	P	T	065-5-0200-0710	55	87188	11/08/2019	176930	COMMUNITY CORR PROG	TELEPHONE
106483	11/06/2019	11/08/2019	62.54	X	P	T	064-5-0100-0805	55	87188	11/08/2019	176931	BASIC SUPERVISION	INTERNET SERVICES
106484	11/06/2019	11/08/2019	4.17	X	P	T	064-5-0100-0805	55	87188	11/08/2019	176932	BASIC SUPERVISION	INTERNET SERVICES
106484	11/06/2019	11/08/2019	4.17	X	P	T	065-5-0200-0710	55	87188	11/08/2019	176932	COMMUNITY CORR PROG	TELEPHONE
106485	11/06/2019	11/08/2019	151.96	X	P	T	001-5-4100-0710	55	87188	11/08/2019	176933	COUNTY SHERIFF	TELEPHONE
106486	11/06/2019	11/08/2019	113.97	X	P	T	001-5-4100-0710	55	87188	11/08/2019	176934	COUNTY SHERIFF	TELEPHONE
			495.37=Total			Trans	495.37=Total				.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
106379	10/29/2019	11/12/2019	12.43	X	P	T	001-5-6350-0100	55	87294	11/12/2019	176827	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
106422	10/31/2019	11/12/2019	91.75	X	P	T	001-5-6350-0100	55	87294	11/12/2019	176870	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
106428	11/05/2019	11/12/2019	12.43	X	P	T	001-5-6340-0170	55	87294	11/12/2019	176876	BUILDING MAINTENANCE	SUPPLIES
106429	11/05/2019	11/12/2019	87.03	X	P	T	001-5-6340-0170	55	87294	11/12/2019	176877	BUILDING MAINTENANCE	SUPPLIES
106430	11/05/2019	11/12/2019	109.00	X	P	T	001-5-6340-0170	55	87294	11/12/2019	176878	BUILDING MAINTENANCE	SUPPLIES
106431	11/05/2019	11/12/2019	160.98	X	P	T	001-5-6340-0170	55	87294	11/12/2019	176879	BUILDING MAINTENANCE	SUPPLIES
106554	11/07/2019	11/12/2019	252.37	X	P	T	001-5-6350-0100	55	87294	11/12/2019	177002	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
106565	11/08/2019	11/12/2019	522.84	X	P	T	001-5-6340-0170	55	87294	11/12/2019	177013	BUILDING MAINTENANCE	SUPPLIES
			1248.83=Total			Trans	1248.83=Total				.00=Total	Owed	
[WELLTECK] WELLTECK IT													
106337	10/29/2019	11/12/2019	50.00	X	P	T	001-5-3200-0220	55	87295	11/12/2019	176785	COUNTY TREASURER	COMPUTER MAINTENANCE
106424	11/05/2019	11/12/2019	1105.00	X	P	T	001-5-5900-0220	55	87295	11/12/2019	176872	COUNTY LIBRARY	COMPUTER MAINTENANCE
106502	11/07/2019	11/12/2019	40.00	X	P	T	065-5-0200-0710	55	87295	11/12/2019	176950	COMMUNITY CORR PROG	TELEPHONE
106502	11/07/2019	11/12/2019	1440.00	X	P	T	001-5-9100-0710	55	87295	11/12/2019	176950	NON DEPARTMENTAL EXP	TELEPHONE
106641	11/15/2019	11/26/2019	100.00	X	P	T	001-5-3200-0220	55	87383	11/26/2019	177089	COUNTY TREASURER	COMPUTER MAINTENANCE
106653	11/15/2019	11/26/2019	1440.00	X	P	T	001-5-2100-0620	55	87383	11/26/2019	177101	109TH JUDICIAL DISTR	COURT REPORTER FEES
106694	11/19/2019	11/26/2019	1105.00	X	P	T	001-5-5900-0220	55	87383	11/26/2019	177142	COUNTY LIBRARY	COMPUTER MAINTENANCE
			5280.00=Total			Trans	5280.00=Total				.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
106398	10/29/2019	11/12/2019	725.70	X	P	T	030-5-0000-0175	55	87296	11/12/2019	176846	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
106513	11/07/2019	11/12/2019	8722.75	X	P	T	001-5-7000-0175	55	87296	11/12/2019	176961	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
106567	11/08/2019	11/12/2019	1302.80	X	P	T	001-5-7000-0175	55	87296	11/12/2019	177015	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			10751.25=Total			Trans	10751.25=Total				.00=Total	Owed	
[WILL MEM] MEMOREY WILLIAMS													
106518	11/07/2019	11/12/2019	200.23	X	P	T	031-5-0200-0003	55	87297	11/12/2019	176966	RIFLE CLUB	EQUIPMENT
			200.23=Total			Trans	200.23=Total				.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													


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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	841973.45	841973.45	.00	.00	.00	.00	.00	.00	.00	841973.45	.00
025	6849.69	6849.69	.00	.00	.00	.00	.00	.00	.00	6849.69	.00
030	5326.42	5326.42	.00	.00	.00	.00	.00	.00	.00	5326.42	.00
031	4941.44	4941.44	.00	.00	.00	.00	.00	.00	.00	4941.44	.00
060	650.00	650.00	.00	.00	.00	.00	.00	.00	.00	650.00	.00
064	3532.61	3532.61	.00	.00	.00	.00	.00	.00	.00	3532.61	.00
065	5411.37	5411.37	.00	.00	.00	.00	.00	.00	.00	5411.37	.00
Total	868684.98	868684.98	.00	.00	.00	.00	.00	.00	.00	868684.98	.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