

Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	Bank	Check	ck-date	Inv/Clm	Number	Department	Line-Item	
[1ST CFCA] 1ST COMMUNITY FEDERAL CREDIT UNION																
105990	10/01/2019	10/02/2019	325.00	X	P	N	001-2-0000-0205	55	86984	10/02/2019	176438				DUE TO PAYROLL CLEARING	
105990	10/01/2019	10/02/2019	120.00	X	P	N	001-2-0000-0205	55	86984	10/02/2019	176438				DUE TO PAYROLL CLEARING	
105990	10/01/2019	10/02/2019	400.00	X	P	N	001-2-0000-0205	55	86984	10/02/2019	176438				DUE TO PAYROLL CLEARING	
105990	10/01/2019	10/02/2019	560.00	X	P	N	001-2-0000-0205	55	86984	10/02/2019	176438				DUE TO PAYROLL CLEARING	
105990	10/01/2019	10/02/2019	698.18	X	P	N	001-2-0000-0205	55	86984	10/02/2019	176438				DUE TO PAYROLL CLEARING	
105990	10/01/2019	10/02/2019	200.00	X	P	N	001-2-0000-0205	55	86984	10/02/2019	176438				DUE TO PAYROLL CLEARING	
105990	10/01/2019	10/02/2019	150.00	X	P	N	001-2-0000-0205	55	86984	10/02/2019	176438				DUE TO PAYROLL CLEARING	
105990	10/01/2019	10/02/2019	655.42	X	P	N	001-2-0000-0205	55	86984	10/02/2019	176438				DUE TO PAYROLL CLEARING	
106200	10/16/2019	10/16/2019	325.00	X	P	N	001-2-0000-0205	55	87076	10/16/2019	176648				DUE TO PAYROLL CLEARING	
106200	10/16/2019	10/16/2019	120.00	X	P	N	001-2-0000-0205	55	87076	10/16/2019	176648				DUE TO PAYROLL CLEARING	
106200	10/16/2019	10/16/2019	460.00	X	P	N	001-2-0000-0205	55	87076	10/16/2019	176648				DUE TO PAYROLL CLEARING	
106200	10/16/2019	10/16/2019	560.00	X	P	N	001-2-0000-0205	55	87076	10/16/2019	176648				DUE TO PAYROLL CLEARING	
106200	10/16/2019	10/16/2019	698.18	X	P	N	001-2-0000-0205	55	87076	10/16/2019	176648				DUE TO PAYROLL CLEARING	
106200	10/16/2019	10/16/2019	200.00	X	P	N	001-2-0000-0205	55	87076	10/16/2019	176648				DUE TO PAYROLL CLEARING	
106200	10/16/2019	10/16/2019	150.00	X	P	N	001-2-0000-0205	55	87076	10/16/2019	176648				DUE TO PAYROLL CLEARING	
106200	10/16/2019	10/16/2019	655.42	X	P	N	001-2-0000-0205	55	87076	10/16/2019	176648				DUE TO PAYROLL CLEARING	
			6277.20=Total													
[A4 OILFL] A4 OILFIELD SERVICES, LLC			1440.00	X	P	N	001-5-5700-0940	55	87081	10/22/2019	176609				GOLF COURSE	CAPITAL OUTLAY
106161	10/09/2019	10/22/2019	1440.00=Total													
[ADT] ADT SECURITY SERVICES			75.70	X	P	N	001-5-5900-0720	55	86989	10/08/2019	176501				COUNTY LIBRARY	UTILITIES
106053	10/03/2019	10/08/2019	75.70=Total													
[AGUI AR] ARTHUR ARTIE AGUILAR JR			600.00	X	P	N	001-5-2100-0630	55	86990	10/08/2019	176418				109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
105970	09/25/2019	10/08/2019	600.00=Total													
[AGUIA] ANDREW R AGUILAR			100.00	X	P	N	001-5-4100-0225	55	86991	10/08/2019	176459				COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106011	10/03/2019	10/08/2019	100.00=Total													
[ALLTSB] ALLISON BASS & ASSOCIATES, L.L.P			5000.00	X	P	N	001-5-9100-0374	55	86992	10/08/2019	176494				NON DEPARTMENTAL EXP	DISTRICTING SVC PROF FEE
106046	10/03/2019	10/08/2019	5000.00=Total													
[ALPHA CE] MISTY LOCKMANE			672.00	X	P	N	065-5-0300-0307	55	86993	10/08/2019	176406				MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
105958	09/25/2019	10/08/2019	672.00=Total													
[AMERTF] AT&T			5589.66	X	P	N	001-2-0000-0205	55	87189	10/31/2019	177044					DUE TO PAYROLL CLEARING
106596	10/31/2019	10/31/2019	5589.66=Total													
[AMG PRIN] AMG PRINTING & MAILING LLC			704.70	X	P	N	001-5-3300-0125	55	87082	10/22/2019	176583				TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
106135	10/09/2019	10/22/2019	704.70=Total													
[ARTIC] ARTIC AIR CONDITIONING			501.00	X	P	N	001-5-5900-0205	55	86994	10/08/2019	176504				COUNTY LIBRARY	REPAIRS AND MAINTENANCE
106056	10/03/2019	10/08/2019	116.00	X	P	N	001-5-6350-0205	55	87083	10/22/2019	176692				COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106244	10/17/2019	10/22/2019	617.00=Total													
[AT GEN] OFFICE OF THE ATTORNEY GENERAL			212.31	X	P	N	001-2-0000-0205	55	86985	10/02/2019	176439					DUE TO PAYROLL CLEARING
105991	10/01/2019	10/02/2019	258.51	X	P	N	001-2-0000-0205	55	86985	10/02/2019	176440					DUE TO PAYROLL CLEARING
105992	10/01/2019	10/02/2019	258.51	X	P	N	001-2-0000-0205	55	86985	10/02/2019	176440					DUE TO PAYROLL CLEARING
106204	10/16/2019	10/16/2019	212.31	X	P	N	001-2-0000-0205	55	87077	10/16/2019	176652					DUE TO PAYROLL CLEARING
106205	10/16/2019	10/16/2019	212.31	X	P	N	001-2-0000-0205	55	87077	10/16/2019	176653					DUE TO PAYROLL CLEARING
106410	10/30/2019	10/30/2019	258.51	X	P	N	001-2-0000-0205	55	87176	10/30/2019	176858					DUE TO PAYROLL CLEARING
106411	10/30/2019	10/30/2019	212.31	X	P	N	001-2-0000-0205	55	87176	10/30/2019	176859					DUE TO PAYROLL CLEARING
			1412.46=Total													
[AT&T] AT&T			1412.46	X	P	N	001-2-0000-0205	55	87176	10/30/2019	176859					DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Chk-Date	Inv/Cfm	Number	Department	Line-Item
[AT&T] AT&T (CONTINUED)															
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-2400-0710	55	86995	10/08/2019	176444			COUNTY / DISTRICT CL	TELEPHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-2500-0710	55	86995	10/08/2019	176444			COUNTY ATTORNEY	TELEPHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-3200-0710	55	86995	10/08/2019	176444			COUNTY TREASURER	TELEPHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-3300-0710	55	86995	10/08/2019	176444			TAX ASSESSOR-COLLECT	TELEPHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-4100-0710	55	86995	10/08/2019	176444			COUNTY SHERIFF	TELEPHONE
105996	10/03/2019	10/08/2019	62.22	X	P	N	001-5-4100-0710	55	86995	10/08/2019	176444			DPS OFFICE	TELEPHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-4100-0710	55	86995	10/08/2019	176444			BASIC SUPERVISION	TELEPHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-4100-0710	55	86995	10/08/2019	176444			CRANE COUNTY SENIOR	TELEPHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-5650-0710	55	86995	10/08/2019	176444			COUNTY LIBRARY	TELEPHONE
105996	10/03/2019	10/08/2019	62.22	X	P	N	001-5-5900-0710	55	86995	10/08/2019	176444			SWIMMING POOL	TELEPHONE
105996	10/03/2019	10/08/2019	41.27	X	P	N	001-5-6330-0710	55	86995	10/08/2019	176444			COUNTY EXTENSION SER	TELEPHONE
105996	10/03/2019	10/08/2019	137.67	X	P	N	001-5-6500-0710	55	86995	10/08/2019	176444			NON DEPARTMENTAL EXP	TELEPHONE
105996	10/03/2019	10/08/2019	75.44	X	P	N	001-5-9100-0710	55	86995	10/08/2019	176444			COURTHOUSE WORKROOM	FAX PHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-9100-0710	55	86995	10/08/2019	176444			EXP - GOLF COURSE	TELEPHONE
105996	10/03/2019	10/08/2019	107.01	X	P	N	030-5-0000-0710	55	86995	10/08/2019	176444			YOUTH CENTER	TELEPHONE
105996	10/03/2019	10/08/2019	103.88	X	P	N	001-5-5800-0710	55	86995	10/08/2019	176444				
			869.70=Total												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Chk-Date	Inv/Cfm	Number	Department	Line-Item
[AT&TMOB] AT&T MOBILITY															
106117	10/08/2019	10/08/2019	37.00	X	P	N	001-5-2600-0710	55	86996	10/08/2019	176565			JUSTICE COURT	TELEPHONE
106117	10/08/2019	10/08/2019	37.00	X	P	N	001-5-1100-0710	55	86996	10/08/2019	176565			COUNTY JUDGE	TELEPHONE
			74.00=Total												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Chk-Date	Inv/Cfm	Number	Department	Line-Item
[ATCO] ATCO INTERNATIONAL															
106237	10/17/2019	10/22/2019	276.00	X	P	N	001-5-6340-0170	55	87084	10/22/2019	176685			BUILDING MAINTENANCE	SUPPLIES
			276.00=Total												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Chk-Date	Inv/Cfm	Number	Department	Line-Item
[ATT LD] AT&T LONG DISTANCE															
106274	10/17/2019	10/22/2019	128.33	X	P	N	001-5-2400-0710	55	87085	10/22/2019	176722			COUNTY / DISTRICT CL	TELEPHONE
106274	10/17/2019	10/22/2019	64.35	X	P	N	001-5-2500-0710	55	87085	10/22/2019	176722			COUNTY ATTORNEY	TELEPHONE
106274	10/17/2019	10/22/2019	9.87	X	P	N	001-5-3200-0710	55	87085	10/22/2019	176722			COUNTY TREASURER	TELEPHONE
106274	10/17/2019	10/22/2019	11.98	X	P	N	001-5-3300-0710	55	87085	10/22/2019	176722			TAX ASSESSOR-COLLECT	TELEPHONE
106274	10/17/2019	10/22/2019	62.31	X	P	N	001-5-4100-0710	55	87085	10/22/2019	176722			COUNTY SHERIFF	TELEPHONE
106274	10/17/2019	10/22/2019	396.74	X	P	N	001-5-5900-0710	55	87085	10/22/2019	176722			COUNTY LIBRARY	TELEPHONE
106274	10/17/2019	10/22/2019	228.26	X	P	N	001-5-6500-0710	55	87085	10/22/2019	176722			COUNTY EXTENSION SER	TELEPHONE
106274	10/17/2019	10/22/2019	15.15	X	P	N	001-5-9100-0710	55	87085	10/22/2019	176722			COURTHOUSE WORKROOM	FAX PHONE
			916.99=Total												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Chk-Date	Inv/Cfm	Number	Department	Line-Item
[ATT1] AT&T															
106036	10/03/2019	10/08/2019	106.13	X	P	N	001-5-4130-0710	55	86997	10/08/2019	176484			DPS OFFICE	TELEPHONE
106306	10/21/2019	10/22/2019	137.83	X	P	N	001-5-4130-0710	55	87086	10/22/2019	176754			DPS OFFICE	TELEPHONE
			243.96=Total												
[ATT2] AT&T															
106035	10/03/2019	10/08/2019	217.65	X	P	N	001-5-5610-0710	55	86998	10/08/2019	176483			CRANE COUNTY HISTORI	TELEPHONE
			217.65=Total												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Chk-Date	Inv/Cfm	Number	Department	Line-Item
[ATTGLOB] AT&T GLOBAL SERVICES, INC.															
105956	09/25/2019	10/08/2019	182.49	X	P	N	001-5-9100-0710	55	86999	10/08/2019	176404			NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total												
[AUSTTURF] AUSTIN TURF & TRACTOR															
106027	10/03/2019	10/08/2019	14.45	X	P	N	030-5-0000-0205	55	87000	10/08/2019	176475			EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			14.45=Total												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Chk-Date	Inv/Cfm	Number	Department	Line-Item
[AUTOZONE] AUTOZONE															
106005	10/03/2019	10/08/2019	369.96	X	P	N	001-5-4100-0225	55	87001	10/08/2019	176453			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106156	10/09/2019	10/22/2019	-105.98	X	P	N	001-5-4100-0225	55	87087	10/22/2019	176604			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106157	10/09/2019	10/22/2019	110.97	X	P	N	001-5-4100-0225	55	87087	10/22/2019	176605			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106158	10/09/2019	10/22/2019	71.98	X	P	N	001-5-4100-0225	55	87087	10/22/2019	176606			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106159	10/09/2019	10/22/2019	52.99	X	P	N	001-5-4100-0225	55	87087	10/22/2019	176607			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106208	10/17/2019	10/22/2019	3.99	X	P	N	001-5-4100-0225	55	87087	10/22/2019	176656			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106209	10/17/2019	10/22/2019	-30.98	X	P	N	001-5-4100-0225	55	87087	10/22/2019	176657			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106210	10/17/2019	10/22/2019	187.97	X	P	N	001-5-4100-0225	55	87087	10/22/2019	176658			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

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

[B-GREENE] B-GREENER INDUSTRIAL CLEANERS, LLC
 106090 10/04/2019 10/08/2019 2231.21 X P N 001-5-7000-0175 55 87002 10/08/2019 176538 ROAD AND BRIDGE DEPA GASOLINE, OIL & DIESEL F
 2231.21=Total Trans
 660.90=Total Trans 660.90=Total Paid
 .00=Total Owed

[B-LINE] B LINE FILTER & SUPPLY, INC
 105954 09/25/2019 10/08/2019 150.98 X P N 001-5-7000-0175 55 87003 10/08/2019 176402 ROAD AND BRIDGE DEPA GASOLINE, OIL & DIESEL F
 105969 09/25/2019 10/08/2019 138.05 X P N 001-5-7000-0175 55 87003 10/08/2019 176416 ROAD AND BRIDGE DEPA GASOLINE, OIL & DIESEL F
 105969 09/25/2019 10/08/2019 8.99 X P N 001-5-7000-0410 55 87003 10/08/2019 176417 ROAD AND BRIDGE DEPA CALICHE, PREMIX, EMULSION
 298.02=Total Trans
 .00=Total Owed

[B-C/BSL] GROUP LIFE AND HEALTH
 106597 10/31/2019 10/31/2019 1545.40 X P N 001-2-0000-0205 55 87190 10/31/2019 177045 DUE TO PAYROLL CLEARING
 1545.40=Total Trans
 .00=Total Owed

[B-EAR G] GOVERNMENT FORMS AND SUPPLIES
 106037 10/03/2019 10/08/2019 41.07 X P N 001-5-2400-0125 55 87004 10/08/2019 176485 COUNTY / DISTRICT CL OFFICE SUPPLIES
 106060 10/03/2019 10/08/2019 41.79 X P N 001-5-2400-0125 55 87004 10/08/2019 176508 COUNTY / DISTRICT CL OFFICE SUPPLIES
 106147 10/09/2019 10/22/2019 1357.99 X P N 001-5-2400-0125 55 87088 10/22/2019 176595 COUNTY / DISTRICT CL OFFICE SUPPLIES
 1440.85=Total Trans
 .00=Total Owed

[B-EARDW] BEARDSLEE AUTOMOTIVE & SUPPLY
 106091 10/04/2019 10/08/2019 35.95 X P N 001-5-7000-0225 55 87005 10/08/2019 176539 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 106092 10/04/2019 10/08/2019 26.99 X P N 001-5-7000-0225 55 87005 10/08/2019 176540 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 106093 10/04/2019 10/08/2019 157.98 X P N 001-5-7000-0225 55 87005 10/08/2019 176541 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 106094 10/04/2019 10/08/2019 17.38 X P N 001-5-6300-0210 55 87005 10/08/2019 176542 PARKS, CEMETERY & BU REPAIRS & MAINTENANCE
 106095 10/04/2019 10/08/2019 26.28 X P N 001-5-6300-0225 55 87005 10/08/2019 176543 PARKS, CEMETERY & BU VEHICLE REPAIRS
 106096 10/04/2019 10/08/2019 21.96 X P N 001-5-6300-0210 55 87005 10/08/2019 176544 PARKS, CEMETERY & BU REPAIRS & MAINTENANCE
 106097 10/04/2019 10/08/2019 88.93 X P N 030-5-0000-0175 55 87005 10/08/2019 176545 EXP - GOLF COURSE MOTOR VEHICLE FUEL & LUB
 106098 10/04/2019 10/08/2019 347.94 X P N 001-5-7000-0225 55 87005 10/08/2019 176546 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 106099 10/04/2019 10/08/2019 26.22 X P N 001-5-7000-0175 55 87005 10/08/2019 176547 PARKS, CEMETERY & BU REPAIRS & MAINTENANCE
 106100 10/04/2019 10/08/2019 31.97 X P N 001-5-7000-0175 55 87005 10/08/2019 176548 ROAD AND BRIDGE DEPA GASOLINE, OIL & DIESEL F
 106101 10/04/2019 10/08/2019 -32.00 X P N 001-5-7000-0210 55 87005 10/08/2019 176549 ROAD AND BRIDGE DEPA GASOLINE, OIL & DIESEL F
 106102 10/04/2019 10/08/2019 52.98 X P N 001-5-6300-0225 55 87005 10/08/2019 176550 PARKS, CEMETERY & BU REPAIRS & MAINTENANCE
 106103 10/04/2019 10/08/2019 112.99 X P N 001-5-6300-0225 55 87005 10/08/2019 176551 PARKS, CEMETERY & BU VEHICLE REPAIRS
 106104 10/04/2019 10/08/2019 142.99 X P N 001-5-7000-0225 55 87005 10/08/2019 176552 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 106105 10/04/2019 10/08/2019 142.99 X P N 001-5-7000-0225 55 87005 10/08/2019 176553 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 106106 10/04/2019 10/08/2019 19.95 X P N 001-5-6300-0205 55 87005 10/08/2019 176554 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 1221.50=Total Trans
 .00=Total Owed

[B-EN KE] BEN E KEITH FOODS
 105978 09/25/2019 10/08/2019 1507.85 X P N 001-5-5650-0165 55 87006 10/08/2019 176426 CRANE COUNTY SENIOR DIETARY SUPPLIES
 105979 09/25/2019 10/08/2019 951.97 X P N 001-5-5650-0165 55 87006 10/08/2019 176427 CRANE COUNTY SENIOR DIETARY SUPPLIES
 106020 10/03/2019 10/08/2019 1126.33 X P N 001-5-5650-0165 55 87006 10/08/2019 176468 CRANE COUNTY SENIOR DIETARY SUPPLIES
 106153 10/09/2019 10/22/2019 959.07 X P N 001-5-5650-0165 55 87089 10/22/2019 176601 CRANE COUNTY SENIOR DIETARY SUPPLIES
 106213 10/17/2019 10/22/2019 1332.32 X P N 001-5-5650-0165 55 87089 10/22/2019 176661 CRANE COUNTY SENIOR DIETARY SUPPLIES
 106214 10/17/2019 10/22/2019 164.76 X P N 001-5-5650-0165 55 87089 10/22/2019 176662 CRANE COUNTY SENIOR DIETARY SUPPLIES
 6042.30=Total Trans
 .00=Total Owed

[B-BENSTAR] BENSTAR/UA-6803
 106594 10/31/2019 10/31/2019 2647.50 X P N 001-5-5410-0892 55 87191 10/31/2019 177042 COUNTY HEALTH TRANSFER TO HOSPITAL FUN
 106594 10/31/2019 10/31/2019 1337.50 X P N 001-5-9100-0070 55 87191 10/31/2019 177042 NON DEPARTMENTAL EXP RETIREES COUNTY GROUP IN
 15885.00=Total Trans
 .00=Total Owed

[B-I] INDEPENDENT
 106150 10/09/2019 10/22/2019 319.50 X P N 001-5-7000-0225 55 87090 10/22/2019 176598 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 106186 10/10/2019 10/22/2019 414.50 X P N 001-5-7000-0225 55 87090 10/22/2019 176634 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
 734.00=Total Trans
 .00=Total Owed

[B-ROKANE] ROKANE BLOUNT
 106168 10/09/2019 10/22/2019 100.25 X P N 001-5-2100-0630 55 87091 10/22/2019 176616 109TH JUDICIAL DISTR COURT APPOINTED ATTORNEY
 106169 10/09/2019 10/22/2019 159.56 X P N 001-5-2100-0630 55 87091 10/22/2019 176617 109TH JUDICIAL DISTR COURT APPOINTED ATTORNEY
 106170 10/09/2019 10/22/2019 100.00 X P N 001-5-2100-0630 55 87091 10/22/2019 176618 109TH JUDICIAL DISTR COURT APPOINTED ATTORNEY
 359.81=Total Trans
 .00=Total Owed

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

[BSI] BIG STATE INDUSTRIAL SUPPLY INC
 106151 10/09/2019 10/22/2019 533.81 X P N 001-5-7000-0410 55 87092 10/22/2019 176599 ROAD AND BRIDGE DEPA CALICHE,PREMIX,EMULSION
 533.81=Total Trans Paid
 .00=Total Owed

[BUREAU] DEPARTMENT OF STATE HEALTH SVCS
 106154 10/09/2019 10/22/2019 78.69 X P N 001-4-0000-0209 55 87093 10/22/2019 176602 REVENUE-GENERAL FUND BIRTH CERTIFICATE FEES
 78.69=Total Trans Paid
 .00=Total Owed

[BURKEM] BURKE WELDING SUPPLY & TOOL CO
 106144 10/09/2019 10/22/2019 76.00 X P N 001-5-7000-0430 55 87094 10/22/2019 176592 ROAD AND BRIDGE DEPA WELDING SUPPLIES
 180.50 X P N 001-5-6300-0430 55 87094 10/22/2019 176681 PARKS, CEMETERY & BU WELDING SUPPLIES
 256.50=Total Trans Paid
 .00=Total Owed

[CANON FS] CANON FINANCIAL SERVICES INC
 106227 10/17/2019 10/22/2019 65.39 X P N 065-5-0200-0125 55 87095 10/22/2019 176675 COMMUNITY CORR PROG OFFICE SUPPLIES
 65.39=Total Trans Paid
 .00=Total Owed

[CARDMEMS] CARDMEMBER SERVICE
 106116 10/08/2019 10/08/2019 6.98 X P N 001-5-4100-0125 55 87007 10/08/2019 176564 COUNTY SHERIFF OFFICE SUPPLIES
 106116 10/08/2019 10/08/2019 32.97 X P N 001-5-4100-0125 55 87007 10/08/2019 176564 COUNTY SHERIFF OFFICE SUPPLIES
 106116 10/08/2019 10/08/2019 108.24 X P N 001-5-5200-0220 55 87007 10/08/2019 176564 COUNTY JAIL COMPUTER MAINTENANCE
 106116 10/08/2019 10/08/2019 24.61 X P N 001-5-4100-0110 55 87007 10/08/2019 176564 COUNTY SHERIFF LAW ENFORCEMENT TRAVEL
 106116 10/08/2019 10/08/2019 82.00 X P N 001-5-4100-0110 55 87007 10/08/2019 176564 COUNTY SHERIFF LAW ENFORCEMENT TRAVEL
 254.80=Total Trans Paid
 .00=Total Owed

[CAROSE10] CARD SERVICE CENTER (1643)
 106287 10/18/2019 10/22/2019 75.76 X P N 001-5-9900-0030 55 87096 10/22/2019 176735 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN
 106287 10/18/2019 10/22/2019 618.80 X P N 001-5-8800-0885 55 87096 10/22/2019 176735 YOUTH CENTER SPECIAL EVENTS
 106287 10/18/2019 10/22/2019 112.25 X P N 001-5-5650-0168 55 87096 10/22/2019 176735 CRANE COUNTY SENIOR KITCHEN SUPPLIES
 106287 10/18/2019 10/22/2019 349.00 X P N 030-5-0000-0210 55 87096 10/22/2019 176735 EXP - GOLF COURSE EQUIPMENT REPAIRS
 1155.81=Total Trans Paid
 .00=Total Owed

[CAROSE11] CARD SERVICE CENTER (1833)
 106286 10/18/2019 10/22/2019 257.59 X P N 001-5-0100-0004 55 87097 10/22/2019 176734 4H CLUB EVENTS
 106286 10/18/2019 10/22/2019 101.87 X P N 001-5-6500-0125 55 87097 10/22/2019 176734 COUNTY EXTENSION SER OFFICE SUPPLIES
 106286 10/18/2019 10/22/2019 180.80 X P N 001-5-6500-0127 55 87097 10/22/2019 176734 COUNTY EXTENSION SER TRAVEL-AG AGENT
 106286 10/18/2019 10/22/2019 48.30 X P N 001-5-6500-0175 55 87097 10/22/2019 176734 COUNTY EXTENSION SER MOTOR VEHICLE FUELS
 106286 10/18/2019 10/22/2019 68.84 X P N 001-5-6500-0175 55 87097 10/22/2019 176734 COUNTY EXTENSION SER MOTOR VEHICLE FUELS
 106286 10/18/2019 10/22/2019 1212.40 X P N 001-5-6500-0107 55 87097 10/22/2019 176734 COUNTY EXTENSION SER TRAVEL-AG AGENT
 106286 10/18/2019 10/22/2019 43.65 X P N 001-5-6500-0175 55 87097 10/22/2019 176734 COUNTY EXTENSION SER MOTOR VEHICLE FUELS
 106286 10/18/2019 10/22/2019 20.49 X P N 001-5-6500-0160 55 87097 10/22/2019 176734 COUNTY EXTENSION SER RESULT DEMONSTRATION SUP
 106286 10/18/2019 10/22/2019 40.27 X P N 001-5-6500-0175 55 87097 10/22/2019 176734 COUNTY EXTENSION SER MOTOR VEHICLE FUELS
 106286 10/18/2019 10/22/2019 89.00 X P N 001-5-6500-0205 55 87097 10/22/2019 176734 COUNTY EXTENSION SER REPAIRS-PENS & TRAP RANG
 2063.21=Total Trans Paid
 .00=Total Owed

[CAROSE12] CARD SERVICE CENTER (1874)
 106274 10/17/2019 10/22/2019 190.84 X P N 001-5-5900-0940 55 87098 10/22/2019 176722 COUNTY LIBRARY CAPITAL / EQUIPMENT
 106274 10/17/2019 10/22/2019 55.18 X P N 001-5-5900-0170 55 87098 10/22/2019 176722 COUNTY LIBRARY SUPPLIES
 106274 10/17/2019 10/22/2019 43.70 X P N 001-5-5900-0170 55 87098 10/22/2019 176722 COUNTY LIBRARY SUPPLIES
 106274 10/17/2019 10/22/2019 156.00 X P N 001-5-5900-0195 55 87098 10/22/2019 176722 COUNTY LIBRARY DUES AND SUBSCRIPTIONS
 445.72=Total Trans Paid
 .00=Total Owed

[CAROSE13] CARD SERVICE CENTER (1742)
 106272 10/17/2019 10/22/2019 -4.22 X P N 001-5-2300-0125 55 87099 10/22/2019 176720 COUNTY COURT OFFICE SUPPLIES
 106272 10/17/2019 10/22/2019 250.00 X P N 001-5-1150-0105 55 87099 10/22/2019 176720 COMMISSIONERS' COURT EDUCATIONAL TRAVEL
 245.78=Total Trans Paid
 .00=Total Owed

[CAROSE14] CARD SERVICE CENTER (1940)
 106313 10/22/2019 10/22/2019 155.11 X P N 062-5-0000-0218 55 87100 10/22/2019 176761 EXP - JP TECH FUND TECHNOLOGY EXPENDITURES
 155.11=Total Trans Paid
 .00=Total Owed

[CAROSER2] CARD SERVICE CENTER (0620)
 106275 10/17/2019 10/22/2019 767.04 X P N 001-5-9100-0197 55 87101 10/22/2019 176723 NON DEPARTMENTAL EXP COUNTY PROMOTION & DEVEL
 767.04=Total Trans Paid
 .00=Total Owed

[CAROSER7] CARD SERVICE CENTER (0173)

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	CK-Date	Inv/Clm Number	Department	Line-Item
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[CARDSER7] CARD SERVICE CENTER (0173) (CONTINUED)

106304	10/21/2019	10/22/2019	60.45	X	P	064-5-0100-0175	55	87102	10/22/2019	176752	BASIC SUPERVISION	TRANS-FUEL
			60.45=Total					60.45=Total				

[CAVA R] ROSEMARY CAVAZOS

106152	10/09/2019	10/22/2019	24.43	X	P	001-5-3300-0045	55	87104	10/22/2019	176600	TAX ASSESSOR-COLLECT	SALARY-EXTRA HELP
			24.43=Total					24.43=Total				

[CCHD] GRANE COUNTY HOSPITAL DISTRICT

105957	09/25/2019	10/08/2019	104.30	X	P	001-5-9100-0804	55	87008	10/08/2019	176405	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
106120	10/08/2019	10/08/2019	200.00	X	P	063-5-2550-0877	55	87008	10/08/2019	176568	CO ATTY HOT CK	CHECK RESTITUTION
106180	10/08/2019	10/08/2019	36.00	X	P	001-5-2550-0877	55	87008	10/08/2019	176568	CO ATTY HOT CK	CHECK RESTITUTION
106181	10/09/2019	10/22/2019	38.50	X	P	001-5-9100-0804	55	87105	10/22/2019	176629	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
106182	10/09/2019	10/22/2019	169.40	X	P	001-5-9100-0804	55	87105	10/22/2019	176630	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
106183	10/09/2019	10/22/2019	38.50	X	P	001-5-9100-0804	55	87105	10/22/2019	176630	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
106184	10/09/2019	10/22/2019	91.70	X	P	001-5-9100-0804	55	87105	10/22/2019	176631	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
106185	10/09/2019	10/22/2019	38.50	X	P	001-5-9100-0804	55	87105	10/22/2019	176632	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			91.70	X	P	001-5-9100-0804	55	87105	10/22/2019	176633	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			808.60=Total					808.60=Total				

[CDW GOVT] CDW GOVERNMENT, INC.

106269	10/17/2019	10/22/2019	12867.00	X	P	001-5-9900-0030	55	87106	10/22/2019	176717	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			12867.00=Total					12867.00=Total				

[CENTRAR] CENTRAL REPAIR SERVICES

106164	10/09/2019	10/22/2019	7.00	X	P	001-5-4100-0225	55	87107	10/22/2019	176612	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106165	10/09/2019	10/22/2019	38.00	X	P	001-5-4100-0180	55	87107	10/22/2019	176613	COUNTY SHERIFF	MOTOR VEHICLE TIRES
106174	10/09/2019	10/22/2019	144.00	X	P	001-5-4100-0180	55	87107	10/22/2019	176622	COUNTY SHERIFF	MOTOR VEHICLE TIRES
106251	10/17/2019	10/22/2019	1654.11	X	P	001-5-7000-0225	55	87107	10/22/2019	176699	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106252	10/17/2019	10/22/2019	40.00	X	P	001-5-7000-0225	55	87107	10/22/2019	176700	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1883.11=Total					1883.11=Total				

[CIRA] CIRA

105987	09/26/2019	10/08/2019	76.00	X	P	001-5-9900-0030	55	87009	10/08/2019	176435	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			76.00=Total					76.00=Total				

[CITY C] CITY OF GRANE

106303	10/20/2019	10/22/2019	15.00	X	P	001-4-0000-0231	55	87108	10/22/2019	176751	REVENUE-GENERAL FUND	CITY ARREST FEES
			15.00=Total					15.00=Total				

[CLEARISE] CLEARINGHOUSE

105993	10/01/2019	10/02/2019	57.91	X	P	001-2-0000-0205	55	86986	10/02/2019	176441		DUE TO PAYROLL CLEARING
106301	10/16/2019	10/16/2019	57.91	X	P	001-2-0000-0205	55	87078	10/16/2019	176649		DUE TO PAYROLL CLEARING
106412	10/30/2019	10/30/2019	57.91	X	P	001-2-0000-0205	55	87177	10/30/2019	176860		DUE TO PAYROLL CLEARING
			173.73=Total					173.73=Total				

[CLERK8TH] CLERK, 8TH COURT OF APPEALS

106300	10/20/2019	10/22/2019	145.00	X	P	061-2-2061-6198	55	87109	10/22/2019	176748	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			145.00=Total					145.00=Total				

[CNTYEXAM] COUNTY EXECUTIVES OF AMERICA

106065	10/03/2019	10/08/2019	43.75	X	P	001-5-1150-0195	55	87010	10/08/2019	176513	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			43.75=Total					43.75=Total				

[COMMTC] COMMERCIAL ICE MACHINE CO

105972	09/25/2019	10/08/2019	150.00	X	P	001-5-6340-0840	55	87011	10/08/2019	176420	BUILDING MAINTENANCE	EQUIPMENT LEASE
105973	09/25/2019	10/08/2019	117.25	X	P	001-5-6340-0840	55	87011	10/08/2019	176421	BUILDING MAINTENANCE	EQUIPMENT LEASE
105974	09/25/2019	10/08/2019	131.85	X	P	001-5-6340-0840	55	87011	10/08/2019	176422	BUILDING MAINTENANCE	EQUIPMENT LEASE

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

[DETCOI] DETCO INDUSTRIES, INC
 106234 10/11/2019 10/22/2019 1381.08 X P N 001-5-6300-0170 55 87120 10/22/2019 176682 PARKS, CEMETERY & BU SUPPLIES
 1381.08=Total Trans 1381.08=Total Paid .00=Total Owed

[DPM TANK] DIAMOND TANK RENTAL, INC
 105988 09/26/2019 10/08/2019 15593.28 X P N 030-5-0000-0215 55 87019 10/08/2019 176436 EXP - GOLF COURSE GROUNDS MAINTENANCE
 15593.28=Total Trans 15593.28=Total Paid .00=Total Owed

[DISHNET] DISH NETWORK
 106257 10/17/2019 10/22/2019 147.56 X P N 001-5-6350-0720 55 87121 10/22/2019 176705 COURTHOUSE MAINTENAN UTILITIES
 106311 10/22/2019 10/22/2019 161.57 X P N 001-5-5800-0720 55 87121 10/22/2019 176759 YOUTH CENTER UTILITIES
 309.13=Total Trans 309.13=Total Paid .00=Total Owed

[EPOKTEC] EPOKTEC
 106068 10/03/2019 10/08/2019 4800.00 X P N 001-5-3100-0220 55 87020 10/08/2019 176516 COUNTY AUDITOR COMPUTER MAINTENANCE
 4800.00=Total Trans 4800.00=Total Paid .00=Total Owed

[ES&S] ELECTION SYSTEMS & SOFTWARE
 106023 10/03/2019 10/08/2019 96137.85 X P N 001-5-2400-0130 55 87021 10/08/2019 176471 COUNTY / DISTRICT CL ELECTION EXPENSE
 106033 10/03/2019 10/08/2019 88.16 X P N 001-5-2400-0125 55 87021 10/08/2019 176481 COUNTY / DISTRICT CL OFFICE SUPPLIES
 106034 10/03/2019 10/08/2019 1739.00 X P N 001-5-2400-0130 55 87021 10/08/2019 176482 COUNTY / DISTRICT CL ELECTION EXPENSE
 106133 10/09/2019 10/22/2019 72.79 X P N 001-5-2400-0130 55 87122 10/22/2019 176581 COUNTY / DISTRICT CL ELECTION EXPENSE
 106248 10/09/2019 10/22/2019 1907.00 X P N 001-5-2400-0130 55 87122 10/22/2019 176596 COUNTY / DISTRICT CL ELECTION EXPENSE
 106160 10/11/2019 10/22/2019 32.55 X P N 001-5-2400-0130 55 87122 10/22/2019 176708 COUNTY / DISTRICT CL ELECTION EXPENSE
 99977.95=Total Trans 99977.95=Total Paid .00=Total Owed

[ESCO D] DOMINGO ESCOBEDO
 106166 10/09/2019 10/22/2019 63.80 X P N 001-5-1150-0108 55 87123 10/22/2019 176614 COMMISSIONERS' COURT EDUCATIONAL TRAVEL (3)
 63.80=Total Trans 63.80=Total Paid .00=Total Owed

[FITNESS] FITNESS SPECIALIST
 105985 09/26/2019 10/08/2019 230.00 X P N 053-5-1053-0895 55 87022 10/08/2019 176433 WELLNESS CENTER EXPENSES
 230.00=Total Trans 230.00=Total Paid .00=Total Owed

[FNBRIS] WEST TEXAS NATIONAL BANK
 105994 10/01/2019 10/02/2019 10200.58 X P N 001-2-0000-0205 55 86988 10/02/2019 176442 DUE TO PAYROLL CLEARING
 105994 10/01/2019 10/02/2019 14490.12 X P N 001-2-0000-0205 55 86988 10/02/2019 176442 DUE TO PAYROLL CLEARING
 105994 10/01/2019 10/02/2019 3388.78 X P N 001-2-0000-0205 55 86988 10/02/2019 176442 DUE TO PAYROLL CLEARING
 106203 10/16/2019 10/16/2019 11429.77 X P N 001-2-0000-0205 55 87080 10/16/2019 176651 DUE TO PAYROLL CLEARING
 106203 10/16/2019 10/16/2019 15886.34 X P N 001-2-0000-0205 55 87080 10/16/2019 176651 DUE TO PAYROLL CLEARING
 106203 10/16/2019 10/16/2019 3715.38 X P N 001-2-0000-0205 55 87080 10/16/2019 176651 DUE TO PAYROLL CLEARING
 106203 10/16/2019 10/16/2019 12699.22 X P N 001-2-0000-0205 55 87179 10/30/2019 176861 DUE TO PAYROLL CLEARING
 106413 10/30/2019 10/30/2019 17093.74 X P N 001-2-0000-0205 55 87179 10/30/2019 176861 DUE TO PAYROLL CLEARING
 106413 10/30/2019 10/30/2019 3997.76 X P N 001-2-0000-0205 55 87179 10/30/2019 176861 DUE TO PAYROLL CLEARING
 92901.69=Total Trans 92901.69=Total Paid .00=Total Owed

[FOSTER L] LINDA FOSTER
 106057 10/03/2019 10/08/2019 270.00 X P N 001-5-2300-0250 55 87023 10/08/2019 176505 COUNTY COURT COUNTY COURT INTERPRETER
 270.00=Total Trans 270.00=Total Paid .00=Total Owed

[GALE GEN] GALE CENGAGE LEARNING
 106049 10/03/2019 10/08/2019 134.10 X P N 001-5-5900-0172 55 87024 10/08/2019 176497 COUNTY LIBRARY LIBRARY BOOKS
 134.10=Total Trans 134.10=Total Paid .00=Total Owed

[GALL S] GALL S, LLC
 106127 10/09/2019 10/22/2019 242.18 X P N 001-5-4100-0145 55 87124 10/22/2019 176575 COUNTY SHERIFF LAW ENFORCEMENT SUPPLIES
 106128 10/09/2019 10/22/2019 58.69 X P N 001-5-4100-0145 55 87124 10/22/2019 176576 COUNTY SHERIFF LAW ENFORCEMENT SUPPLIES
 300.87=Total Trans 300.87=Total Paid .00=Total Owed

[GARDNER] GARDNER MEDIA LLC
 106050 10/03/2019 10/08/2019 71.96 X P N 001-5-5900-0172 55 87025 10/08/2019 176498 COUNTY LIBRARY LIBRARY BOOKS
 106051 10/03/2019 10/08/2019 215.25 X P N 001-5-5900-0172 55 87025 10/08/2019 176499 COUNTY LIBRARY LIBRARY BOOKS
 287.21=Total Trans 287.21=Total Paid .00=Total Owed

[GRAN R] ROBERT W GRANT, ED. D.
 106030 10/03/2019 10/08/2019 125.00 X P N 001-5-5200-0143 55 87026 10/08/2019 176478 COUNTY JAIL CLINIC & HOSPITAL VISITS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	CK-Date	Inv/Clm Number	Department	Line-Item
[GRAN R]	ROBERT W GRANT, ED.D.											
106149	10/09/2019	10/22/2019	125.00	X	P	001-5-5200-0143	55	87125	10/22/2019		COUNTY JAIL	CLINIC & HOSPITAL VISITS
			250.00=Total					Paid				
[GREENWOOD]	GREENWOOD OFFICE OUTLETTERS, INC											
106179	10/09/2019	10/22/2019	136.00	X	P	001-5-5610-0125	55	87126	10/22/2019		CRANE COUNTY HISTORI	OFFICE SUPPLIES
			136.00=Total					Paid				
[GUARDL]	GUARDIAN LIFE INSURANCE CO.											
106598	10/31/2019	10/31/2019	1715.94	X	P	001-2-0000-0205	55	87194	10/31/2019			DUE TO PAYROLL CLEARING
			1715.94=Total					Paid				
[HEWLET]	HEWLETT-PACKARD COMPANY											
106282	10/18/2019	10/22/2019	246.07	X	P	001-5-3100-0125	55	87127	10/22/2019		COUNTY AUDITOR	OFFICE SUPPLIES
			246.07=Total					Paid				
[HILLIARD]	HILLIARD											
106028	10/03/2019	10/08/2019	50.12	X	P	001-5-5200-0220	55	87027	10/08/2019		COUNTY JAIL	COMPUTER MAINTENANCE
106028	10/03/2019	10/08/2019	15.24	X	P	001-5-5200-0220	55	87027	10/08/2019		COUNTY JAIL	COMPUTER MAINTENANCE
			65.36=Total					Paid				
[HODGE R]	ROY HODGES											
106248	10/17/2019	10/22/2019	584.20	X	P	001-5-1100-0105	55	87128	10/22/2019		COUNTY JUDGE	EDUCATION TRAVEL
106248	10/17/2019	10/22/2019	250.00	X	P	001-5-1100-0105	55	87128	10/22/2019		COUNTY JUDGE	EDUCATION TRAVEL
106248	10/17/2019	10/22/2019	641.48	X	P	001-5-1100-0105	55	87128	10/22/2019		COUNTY JUDGE	EDUCATION TRAVEL
			1475.68=Total					Paid				
[JACKSONC]	JACKSONCO SUPPLY LLC											
105953	09/25/2019	10/08/2019	736.40	X	P	001-5-7000-0410	55	87028	10/08/2019		ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			736.40=Total					Paid				
[JUNIOR]	JUNIOR LIBRARY GUILD											
106052	10/03/2019	10/08/2019	417.20	X	P	001-5-5900-0172	55	87030	10/08/2019		COUNTY LIBRARY	LIBRARY BOOKS
			417.20=Total					Paid				
[KOMATSUF]	KOMATSU FINANCIAL											
106267	10/17/2019	10/22/2019	4815.00	X	P	001-5-7000-0940	55	87130	10/22/2019		ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total					Paid				
[LIVEST]	LIVESTOCK WEEKLY											
106278	10/17/2019	10/22/2019	70.00	X	P	001-5-6500-0160	55	87131	10/22/2019		COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			70.00=Total					Paid				
[LOZA M]	MICAH LOZANO											
105955	09/25/2019	10/08/2019	16.12	X	P	001-5-1150-0125	55	87031	10/08/2019		COMMISSIONERS' COURT	OFFICE SUPPLIES
			16.12=Total					Paid				
[MANS B]	BRET MANSUR											
106223	10/17/2019	10/22/2019	750.00	X	P	001-5-2100-0630	55	87132	10/22/2019		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
106224	10/17/2019	10/22/2019	350.00	X	P	001-5-2300-0630	55	87132	10/22/2019		COUNTY COURT	COURT APPOINTED ATTORNEY
106247	10/17/2019	10/22/2019	900.00	X	P	001-5-2100-0630	55	87132	10/22/2019		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2000.00=Total					Paid				
[MARC]	MID-AMERICAN RESEARCH CHEMICAL											
106129	10/09/2019	10/22/2019	2457.50	X	P	001-5-5200-0140	55	87133	10/22/2019		COUNTY JAIL	JAIL SUPPLIES
106130	10/09/2019	10/22/2019	1187.52	X	P	001-5-4100-0225	55	87133	10/22/2019		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			3645.02=Total					Paid				

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	bnk	Check	Chk-Date	Inv/C/m	Number	Department	Line-Item
[MAYFIE] MAYFIELD PAPER COMPANY															
106021	10/03/2019	10/08/2019	569.42	X	P	N	001-5-5650-0188	55	87032	10/08/2019	176469			CRANE COUNTY SENIOR	PAPER SUPPLIES
106022	10/03/2019	10/08/2019	49.92	X	P	N	001-5-5650-0188	55	87032	10/08/2019	176470			CRANE COUNTY SENIOR	PAPER SUPPLIES
			619.34=Total												
[MCDONJ] JAMES McDONALD															
105959	09/25/2019	10/08/2019	350.00	X	P	N	001-5-2300-0630	55	87033	10/08/2019	176407			COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total												
[METROP C] METROPOLITAN COMPOUNDS INC															
106187	10/10/2019	10/22/2019	1011.00	X	P	N	001-5-7000-0410	55	87134	10/22/2019	176635			ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
106250	10/17/2019	10/22/2019	1012.10	X	P	N	001-5-7000-0410	55	87134	10/22/2019	176698			ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			2023.10=Total												
[MICROMAR] MICROMARKETING LLC															
106001	10/03/2019	10/08/2019	22.99	X	P	N	001-5-5900-0173	55	87034	10/08/2019	176449			COUNTY LIBRARY	FILM & SOFTWARE
106002	10/03/2019	10/08/2019	33.60	X	P	N	001-5-5900-0173	55	87034	10/08/2019	176450			COUNTY LIBRARY	FILM & SOFTWARE
106003	10/03/2019	10/08/2019	74.98	X	P	N	001-5-5900-0173	55	87034	10/08/2019	176451			COUNTY LIBRARY	FILM & SOFTWARE
			131.57=Total												
[MID JP] MIDLAND CO JUVENILE PROBATION															
106136	10/09/2019	10/22/2019	2100.00	X	P	N	065-5-0400-0308	55	87135	10/22/2019	176584			PRE & POST ADJUDICAT	PRE ADJUDICATION
			2100.00=Total												
[MID WOMIE] MIDLAND WOMEN'S CLINIC OF TEXAS II															
106177	10/09/2019	10/22/2019	240.00	X	P	N	053-2-0000-0286	55	87136	10/22/2019	176625				LESS: PAID CLAIMS
			240.00=Total												
[MIDAMERI] MIDAMERICA BOOKS															
106218	10/17/2019	10/22/2019	587.45	X	P	N	001-5-5900-0172	55	87137	10/22/2019	176666			COUNTY LIBRARY	LIBRARY BOOKS
			587.45=Total												
[MINOLC] KONICA MINOLTA PERMIER FINANCE															
106221	10/17/2019	10/22/2019	203.74	X	P	N	001-5-5200-0220	55	87138	10/22/2019	176669			COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total												
[MODMARK] MODERN MARKETING															
106249	10/17/2019	10/22/2019	119.00	X	P	N	001-5-4100-0145	55	87139	10/22/2019	176697			COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			119.00=Total												
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC															
106131	10/09/2019	10/22/2019	440.00	X	P	N	064-5-0100-0605	55	87140	10/22/2019	176579			BASIC SUPERVISION	OFFICE SUPPLIES
			440.00=Total												
[MVR1 L] LARRY MYRICK															
106171	10/09/2019	10/22/2019	425.00	X	P	N	001-5-2100-0630	55	87141	10/22/2019	176619			109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
106172	10/09/2019	10/22/2019	284.00	X	P	N	001-5-2100-0630	55	87141	10/22/2019	176620			109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			709.00=Total												
[NICH M] MELINDA NICHOLS															
105971	09/25/2019	10/08/2019	17.09	X	P	N	001-5-3100-0125	55	87035	10/08/2019	176419			COUNTY AUDITOR	OFFICE SUPPLIES
			17.09=Total												
[ODESSPH] ODESSA PHYSICAL THERAPY INC															
106212	10/17/2019	10/22/2019	140.00	X	P	N	001-5-4100-0225	55	87142	10/22/2019	176660			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106212	10/17/2019	10/22/2019	140.00	X	P	N	001-5-4100-0225	55	87142	10/22/2019	176660			COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			420.00=Total												
[OFFDEP] OFFICE DEPOT															
105984	09/26/2019	10/08/2019	17.89	X	P	N	001-5-3100-0125	55	87036	10/08/2019	176432			COUNTY AUDITOR	OFFICE SUPPLIES
106070	10/03/2019	10/08/2019	15.49	X	P	N	001-5-2600-0125	55	87036	10/08/2019	176518			JUSTICE COURT	OFFICE SUPPLIES
106071	10/03/2019	10/08/2019	49.04	X	P	N	001-5-2600-0125	55	87036	10/08/2019	176519			JUSTICE COURT	OFFICE SUPPLIES
106072	10/03/2019	10/08/2019	101.33	X	P	N	001-5-3100-0125	55	87036	10/08/2019	176520			COUNTY AUDITOR	OFFICE SUPPLIES
106132	10/09/2019	10/22/2019	87.69	X	P	N	001-5-4100-0125	55	87143	10/22/2019	176580			COUNTY SHERIFF	OFFICE SUPPLIES
106190	10/10/2019	10/22/2019	638.06	X	P	N	001-5-4100-0125	55	87143	10/22/2019	176638			COUNTY SHERIFF	OFFICE SUPPLIES

Train-Num	Train-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	bnk	Check	ck-Date	Inv/Clm Number	Department	Line-Item
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[OFFDEP] OFFICE DEPOT (CONTINUED)

106263	10/17/2019	10/22/2019	155.39	X	P	030-5-0000-0125	55	87143	10/22/2019	176711	EXP - GOLF COURSE	OFFICE SUPPLIES
106264	10/17/2019	10/22/2019	103.75	X	P	001-5-1150-0125	55	87143	10/22/2019	176712	COMMISSIONERS' COURT	OFFICE SUPPLIES
106265	10/17/2019	10/22/2019	65.48	X	P	001-5-4100-0125	55	87143	10/22/2019	176713	COUNTY SHERIFF	OFFICE SUPPLIES
			1234.12=Total							.00=Total	Owed	

[OFFICD] OFFICE DEPOT CREDIT CARD PLAN

106307	10/21/2019	10/22/2019	90.80	X	P	001-5-3200-0125	55	87144	10/22/2019	176755	COUNTY TREASURER	OFFICE SUPPLIES
			90.80=Total							.00=Total	Owed	

[ONNIBASE] ONNIBASE SERVICES OF TEXAS

106304	10/21/2019	10/22/2019	227.40	X	P	061-2-2061-6114	55	87145	10/22/2019	176752	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			227.40=Total							.00=Total	Owed	

[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC

106215	10/17/2019	10/22/2019	310.00	X	P	001-5-7000-0410	55	87146	10/22/2019	176663	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			310.00=Total							.00=Total	Owed	

[PATTD] DIANE PATTILLO

106312	10/22/2019	10/22/2019	553.77	X	P	001-5-2100-0120	55	87147	10/22/2019	176760	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			553.77=Total							.00=Total	Owed	

[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT

106119	10/08/2019	10/08/2019	488.10	X	P	001-4-0000-0600	55	87037	10/08/2019	176567	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			488.10=Total							.00=Total	Owed	

[PHALANX] PHALANX INTERNETWORKS, INC

106259	10/17/2019	10/22/2019	375.00	X	P	001-5-9900-0030	55	87148	10/22/2019	176707	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			375.00=Total							.00=Total	Owed	

[PITNEY] PITNEY BOWES

106085	10/04/2019	10/08/2019	696.21	X	P	001-5-9101-0216	55	87038	10/08/2019	176533	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
106086	10/04/2019	10/08/2019	696.21	X	P	001-5-9101-0216	55	87038	10/08/2019	176534	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
106087	10/04/2019	10/08/2019	696.21	X	P	001-5-9101-0216	55	87038	10/08/2019	176535	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			2088.63=Total							.00=Total	Owed	

[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES

106285	10/18/2019	10/22/2019	5000.00	X	P	001-5-9101-0192	55	87149	10/22/2019	176733	COURTHOUSE WORKROOM	POSTAGE
			5000.00=Total							.00=Total	Owed	

[PORTER] PORTER'S THRIFTWAY

106276	10/17/2019	10/22/2019	47.24	X	P	031-5-0100-0001	55	87150	10/22/2019	176724	4H CLUB	SUPPLIES
106276	10/17/2019	10/22/2019	115.27	X	P	001-5-5650-0165	55	87150	10/22/2019	176724	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106276	10/17/2019	10/22/2019	19.85	X	P	001-5-5650-0165	55	87150	10/22/2019	176724	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106276	10/17/2019	10/22/2019	60.93	X	P	031-5-0100-0001	55	87150	10/22/2019	176724	4H CLUB	SUPPLIES
106276	10/17/2019	10/22/2019	8.72	X	P	001-5-5650-0165	55	87150	10/22/2019	176724	CRANE COUNTY SENIOR	DIETARY SUPPLIES
106276	10/17/2019	10/22/2019	5.02	X	P	001-5-5650-0165	55	87150	10/22/2019	176724	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			257.03=Total							.00=Total	Owed	

[RAWL A] AUSTIN RYAN RAWLS

106308	10/21/2019	10/22/2019	750.00	X	P	001-5-2500-0730	55	87151	10/22/2019	176756	COUNTY ATTORNEY	OFFSITE OFFICE RENT/UTIL
			750.00=Total							.00=Total	Owed	

[RELIANT] RELIANT ENERGY 0954

106084	10/04/2019	10/08/2019	17.98	X	P	001-5-6360-0720	55	87039	10/08/2019	176532	AIRPORT MAINTENANCE	UTILITIES
106088	10/04/2019	10/08/2019	19.13	X	P	030-5-0000-0720	55	87039	10/08/2019	176536	EXP - GOLF COURSE	UTILITIES
106273	10/17/2019	10/22/2019	791.64	X	P	001-5-6340-0720	55	87152	10/22/2019	176721	BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	324.93	X	P	001-5-6340-0720	55	87152	10/22/2019	176721	BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	9.02	X	P	001-5-6340-0720	55	87152	10/22/2019	176721	BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	329.99	X	P	001-5-6340-0720	55	87152	10/22/2019	176721	BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	67.62	X	P	001-5-6340-0720	55	87152	10/22/2019	176721	BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	668.23	X	P	001-5-5900-0720	55	87152	10/22/2019	176721	COUNTY LIBRARY	UTILITIES
106273	10/17/2019	10/22/2019	238.81	X	P	001-5-4130-0720	55	87152	10/22/2019	176721	DPS OFFICE	UTILITIES
106273	10/17/2019	10/22/2019	2557.45	X	P	001-5-6350-0720	55	87152	10/22/2019	176721	COURTHOUSE MAINTENAN	UTILITIES
106273	10/17/2019	10/22/2019	11.76	X	P	001-5-7000-0720	55	87152	10/22/2019	176721	ROAD AND BRIDGE DEPA	UTILITIES
106273	10/17/2019	10/22/2019	95.63	X	P	001-5-7000-0720	55	87152	10/22/2019	176721	ROAD AND BRIDGE DEPA	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	Bnk	Check	ck-Date	Inv/Clm	Number	Department	Line-Item
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[RELIANT] RELIANT ENERGY 0954 (CONTINUED)

106273	10/17/2019	10/22/2019	134.27	X	P	N	001-5-6310-0720	55	87152	10/22/2019	176721			SPORTS COMPLEX	UTILITIES
106273	10/17/2019	10/22/2019	453.81	X	P	N	001-5-6300-0720	55	87152	10/22/2019	176721			PARKS, CEMETERY & BU	UTILITIES
106273	10/17/2019	10/22/2019	583.88	X	P	N	001-5-6320-0720	55	87152	10/22/2019	176721			SWIMMING POOL	UTILITIES
106273	10/17/2019	10/22/2019	543.33	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	10.34	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	160.50	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	283.25	X	P	N	001-5-6310-0720	55	87152	10/22/2019	176721			SPORTS COMPLEX	UTILITIES
106273	10/17/2019	10/22/2019	90.38	X	P	N	001-5-6500-0720	55	87152	10/22/2019	176721			COUNTY EXTENSION SER	UTILITIES
106273	10/17/2019	10/22/2019	10.28	X	P	N	001-5-6500-0720	55	87152	10/22/2019	176721			COUNTY EXTENSION SER	UTILITIES
106273	10/17/2019	10/22/2019	305.05	X	P	N	001-5-6310-0720	55	87152	10/22/2019	176721			SPORTS COMPLEX	UTILITIES
106273	10/17/2019	10/22/2019	30.08	X	P	N	001-5-6360-0720	55	87152	10/22/2019	176721			AIRPORT MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	159.26	X	P	N	001-5-6360-0720	55	87152	10/22/2019	176721			AIRPORT MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	8.22	X	P	N	001-5-6500-0720	55	87152	10/22/2019	176721			COUNTY EXTENSION SER	UTILITIES
106273	10/17/2019	10/22/2019	90.20	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	619.54	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	28.41	X	P	N	001-5-6330-0720	55	87152	10/22/2019	176721			CEMETERY	UTILITIES
106273	10/17/2019	10/22/2019	350.67	X	P	N	001-5-6500-0720	55	87152	10/22/2019	176721			COUNTY EXTENSION SER	UTILITIES
106273	10/17/2019	10/22/2019	9.02	X	P	N	001-5-6360-0720	55	87152	10/22/2019	176721			AIRPORT MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	9.27	X	P	N	001-5-6500-0720	55	87152	10/22/2019	176721			AIRPORT MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	610.87	X	P	N	001-5-6500-0720	55	87152	10/22/2019	176721			COUNTY EXTENSION SER	UTILITIES
106273	10/17/2019	10/22/2019	69.05	X	P	N	001-5-6300-0720	55	87152	10/22/2019	176721			PARKS, CEMETERY & BU	UTILITIES
106273	10/17/2019	10/22/2019	10.44	X	P	N	001-5-6300-0720	55	87152	10/22/2019	176721			PARKS, CEMETERY & BU	UTILITIES
106273	10/17/2019	10/22/2019	11.65	X	P	N	030-5-0000-0720	55	87152	10/22/2019	176721			EXP - GOLF COURSE	UTILITIES
106273	10/17/2019	10/22/2019	37.18	X	P	N	030-5-0000-0720	55	87152	10/22/2019	176721			EXP - GOLF COURSE	UTILITIES
106273	10/17/2019	10/22/2019	909.44	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	783.11	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	10.74	X	P	N	001-5-6330-0720	55	87152	10/22/2019	176721			CEMETERY	UTILITIES
106273	10/17/2019	10/22/2019	11.08	X	P	N	001-5-6310-0720	55	87152	10/22/2019	176721			SPORTS COMPLEX	UTILITIES
106273	10/17/2019	10/22/2019	72.09	X	P	N	001-5-6330-0720	55	87152	10/22/2019	176721			CEMETERY	UTILITIES
106273	10/17/2019	10/22/2019	144.22	X	P	N	030-5-0000-0720	55	87152	10/22/2019	176721			EXP - GOLF COURSE	UTILITIES
106273	10/17/2019	10/22/2019	503.17	X	P	N	030-5-0000-0720	55	87152	10/22/2019	176721			EXP - GOLF COURSE	UTILITIES
106273	10/17/2019	10/22/2019	217.77	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	11.65	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	11.65	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	42.81	X	P	N	001-5-6500-0720	55	87152	10/22/2019	176721			COUNTY EXTENSION SER	UTILITIES
106273	10/17/2019	10/22/2019	9.78	X	P	N	001-5-6500-0720	55	87152	10/22/2019	176721			COUNTY EXTENSION SER	UTILITIES
106273	10/17/2019	10/22/2019	32.41	X	P	N	001-5-6300-0720	55	87152	10/22/2019	176721			COUNTY EXTENSION SER	UTILITIES
106273	10/17/2019	10/22/2019	19.23	X	P	N	001-5-6300-0720	55	87152	10/22/2019	176721			PARKS, CEMETERY & BU	UTILITIES
106273	10/17/2019	10/22/2019	11.65	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	11.65	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			ROAD AND BRIDGE DEPA	UTILITIES
106273	10/17/2019	10/22/2019	23.89	X	P	N	001-5-7000-0720	55	87152	10/22/2019	176721			COURTHOUSE MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	22.04	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	68.36	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	19.02	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	11.65	X	P	N	001-5-6360-0720	55	87152	10/22/2019	176721			AIRPORT MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	24.89	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721			BUILDING MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	569.36	X	P	N	001-5-5700-0720	55	87152	10/22/2019	176721			GOLF COURSE	UTILITIES
13295.58	Total		13295.58	Total											Owed

[S&S] S&S WORLDWIDE, INC

106206	10/03/2019	10/08/2019	162.91	X	P	N	001-5-5800-0940	55	87040	10/08/2019	176474			YOUTH CENTER	RECREATION EQUIPMENT
162.91	Total		162.91	Total											Owed

[SAM'S] SAM'S CLUB / GEEF

106118	10/08/2019	10/08/2019	92.90	X	P	N	001-5-5650-0165	55	87041	10/08/2019	176566			CRANE COUNTY SENIOR	DIETARY SUPPLIES
106118	10/08/2019	10/08/2019	227.49	X	P	N	001-5-5650-0165	55	87041	10/08/2019	176566			CRANE COUNTY SENIOR	DIETARY SUPPLIES
320.39	Total		320.39	Total											Owed

[SANC V] VICTOR SANCHEZ

106309	10/21/2019	10/22/2019	200.00	X	P	N	001-5-7000-0105	55	87153	10/22/2019	176757			ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
106309	10/21/2019	10/22/2019	183.28	X	P	N	001-5-7000-0105	55	87153	10/22/2019	176757			ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
383.28	Total		383.28	Total											Owed

[SANDHS] SANDHILL SOIL & WATER CONSERV

106066	10/03/2019	10/08/2019	2500.00	X	P	N	001-5-6500-0887	55	87042	10/08/2019	176514			COUNTY EXTENSION SER	SOIL CONSERVATION
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Tran Num	Tran-date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	ck-date	Inv/Clm Number	Department	Line-Item

[SAUL'S] SAUL'S ELECTRIC	106162	10/09/2019	1040.00	X	P	001-5-6350-0205	55	87154	10/22/2019	176610	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1040.00=Total					Paid		.00=Total	Owed	
[SEVENA] SEVENTH ADMIN, JUDICIAL REGION	106067	10/03/2019	735.86	X	P	001-5-2100-0197	55	87043	10/08/2019	176515	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
			735.86=Total					Paid		.00=Total	Owed	
[SHAFFE] SHAFFER-NICHOLS, INC	105998	10/03/2019	1295.00	X	P	001-5-2600-0882	55	87044	10/08/2019	176446	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1295.00=Total					Paid		.00=Total	Owed	
[SHERMAN] SHERMAN-WILLIAMS	106114	10/04/2019	430.10	X	P	001-5-6370-0205	55	87045	10/08/2019	176562	RODEO ARENA	REPAIRS & MAINTENANCE
			430.10	X	P	001-5-6370-0205	55	87045	10/08/2019	176563	RODEO ARENA	REPAIRS & MAINTENANCE
			1617.95	X	P	001-5-6360-0205	55	87045	10/08/2019	176563	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			2478.15=Total					Paid		.00=Total	Owed	
[SHRO J] JOHN F SHRODE	106047	10/03/2019	1000.00	X	P	001-5-2100-0630	55	87046	10/08/2019	176495	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1000.00=Total					Paid		.00=Total	Owed	
[STMSPL] STMS PLASTICS, INC	106238	10/17/2019	358.96	X	P	001-5-6310-0205	55	87155	10/22/2019	176686	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			358.96=Total					Paid		.00=Total	Owed	
[SIRCHIE] SIRCHIE FINGER PRINT LABORATORY	106175	10/09/2019	25.48	X	P	001-5-4100-0145	55	87156	10/22/2019	176623	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			25.48=Total					Paid		.00=Total	Owed	
[SMART] SMART APPLE MEDIA	106217	10/17/2019	255.90	X	P	001-5-5900-0172	55	87157	10/22/2019	176665	COUNTY LIBRARY	LIBRARY BOOKS
			255.90=Total					Paid		.00=Total	Owed	
[SOUTH PL] SOUTH PLAINS IMPLEMENT, LTD	106235	10/17/2019	466.93	X	P	001-5-6300-0205	55	87158	10/22/2019	176683	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			700.02	X	P	001-5-6300-0205	55	87158	10/22/2019	176684	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			895.83	X	P	001-5-7000-0180	55	87159	10/22/2019	176588	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2577.49=Total					Paid		.00=Total	Owed	
[SOUTH TI] SOUTHERN TIRE MART, LLC	106138	10/09/2019	560.12	X	P	001-5-7000-0180	55	87159	10/22/2019	176586	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1121.54	X	P	001-5-7000-0180	55	87159	10/22/2019	176587	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			895.83	X	P	001-5-7000-0180	55	87159	10/22/2019	176588	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2577.49=Total					Paid		.00=Total	Owed	
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS	105975	09/25/2019	28.99	X	P	001-5-3300-0125	55	87047	10/08/2019	176423	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			25.70	X	P	001-5-3900-0720	55	87047	10/08/2019	176531	COUNTY LIBRARY	UTILITIES
			17.74	X	P	001-5-0100-0603	55	87160	10/22/2019	176673	BASIC SUPERVISION	OFFICE SUPPLIES
			26.24	X	P	001-5-1150-0125	55	87160	10/22/2019	176674	COMMISSIONERS' COURT	OFFICE SUPPLIES
			26.24	X	P	001-5-2400-0125	55	87160	10/22/2019	176714	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			38.20	X	P	001-5-6500-0125	55	87160	10/22/2019	176727	COUNTY EXTENSION SER	OFFICE SUPPLIES
			163.11=Total					Paid		.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN	105982	09/25/2019	191.36	X	P	001-5-0100-0125	55	87048	10/08/2019	176430	BASIC SUPERVISION	OFFICE SUPPLIES
			6.32	X	P	001-5-5350-0125	55	87048	10/08/2019	176430	JUVENILE PROBATION D	OFFICE SUPPLIES
			197.68=Total					Paid		.00=Total	Owed	
[STATEC] STATE COMPTROLLER	106289	10/20/2019	.23	X	P	061-2-2061-6131	55	87161	10/22/2019	176737	DUE TO AGENCIES	FAILURE TO SECURE CHILD
			175.50	X	P	061-2-2061-6125	55	87161	10/22/2019	176738	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
			105.00	X	P	061-2-2061-6156	55	87161	10/22/2019	176739	DUE TO AGENCIES	SEXUAL ASSAULT
			1400.00	X	P	061-2-2061-6132	55	87161	10/22/2019	176740	DUE TO AGENCIES	E-FILE SYSTEM FUND

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

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
(CONTINUED)												
106293	10/20/2019	10/22/2019	2304.18	X	N	061-2-2061-6171	55	87161	10/22/2019	176741	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
106294	10/20/2019	10/22/2019	250.20	X	P	061-2-2061-6162	55	87161	10/22/2019	176742	DUE TO AGENCIES	TX BIRTH CERTIFICATES
106294	10/20/2019	10/22/2019	180.00	X	P	061-2-2061-6160	55	87161	10/22/2019	176742	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
106294	10/20/2019	10/22/2019	125.40	X	P	061-2-2061-6167	55	87161	10/22/2019	176742	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
106294	10/20/2019	10/22/2019	90.25	X	P	061-2-2061-6167	55	87161	10/22/2019	176742	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
106294	10/20/2019	10/22/2019	120.00	X	P	061-2-2061-6173	55	87161	10/22/2019	176742	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SALAR
106294	10/20/2019	10/22/2019	160.00	X	P	061-2-2061-6196	55	87161	10/22/2019	176742	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
106294	10/20/2019	10/22/2019	268.75	X	P	061-2-2061-6184	55	87161	10/22/2019	176742	DUE TO AGENCIES	DIST CLERK FILING FEES-FM
106294	10/20/2019	10/22/2019	990.00	X	P	061-2-2061-6166	55	87161	10/22/2019	176742	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
106294	10/20/2019	10/22/2019	209.00	X	P	061-2-2061-6174	55	87161	10/22/2019	176742	DUE TO AGENCIES	JUDICIAL SUPPORT - TRNG
106294	10/20/2019	10/22/2019	3565.54	X	P	061-2-2061-6137	55	87161	10/22/2019	176742	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
106294	10/20/2019	10/22/2019	275.00	X	P	061-2-2061-6134	55	87161	10/22/2019	176743	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
106295	10/20/2019	10/22/2019	14558.51	X	P	061-2-2061-6111	55	87161	10/22/2019	176743	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
106295	10/20/2019	10/22/2019	1.07	X	P	061-2-2061-6182	55	87161	10/22/2019	176743	DUE TO AGENCIES	FUGITIVE APPREHENSION
106295	10/20/2019	10/22/2019	10.72	X	P	061-2-2061-6116	55	87161	10/22/2019	176743	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
106295	10/20/2019	10/22/2019	1.07	X	P	061-2-2061-6130	55	87161	10/22/2019	176743	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
106295	10/20/2019	10/22/2019	32.16	X	P	061-2-2061-6130	55	87161	10/22/2019	176743	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
106295	10/20/2019	10/22/2019	4.28	X	P	061-2-2061-6150	55	87161	10/22/2019	176743	DUE TO AGENCIES	BAIL BOND FEES
106295	10/20/2019	10/22/2019	702.00	X	P	061-2-2061-6183	55	87161	10/22/2019	176743	DUE TO AGENCIES	EMS TRAUMA FUND
106295	10/20/2019	10/22/2019	136.80	X	P	061-2-2061-6148	55	87161	10/22/2019	176743	DUE TO AGENCIES	JURY SERVICE FEE
106295	10/20/2019	10/22/2019	1415.00	X	P	061-2-2061-6123	55	87161	10/22/2019	176743	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
106295	10/20/2019	10/22/2019	663.98	X	P	061-2-2061-6126	55	87161	10/22/2019	176743	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
106295	10/20/2019	10/22/2019	28.01	X	P	061-2-2061-6129	55	87161	10/22/2019	176743	DUE TO AGENCIES	STATE TRAFFIC FEE
106295	10/20/2019	10/22/2019	9207.31	X	P	061-2-2061-6118	55	87161	10/22/2019	176743	DUE TO AGENCIES	DPS
106295	10/20/2019	10/22/2019	364.59	X	P	061-2-2061-6140	55	87161	10/22/2019	176743	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
106295	10/20/2019	10/22/2019	758.01	X	P	061-2-2061-6114	55	87161	10/22/2019	176743	DUE TO AGENCIES	TIME PAYMENTS
106295	10/20/2019	10/22/2019	538.14	X	P	061-2-2061-6169	55	87161	10/22/2019	176743	DUE TO AGENCIES	JUDICIAL SUPPOT FEE
106295	10/20/2019	10/22/2019	43.20	X	P	061-2-2061-6124	55	87161	10/22/2019	176743	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
106295	10/20/2019	10/22/2019	728.39	X	P	061-2-2061-6133	55	87161	10/22/2019	176743	DUE TO AGENCIES	
			39412.29=Total			39412.29=Total						

[STATEWIDE] STATEWIDE ELEVATOR INSPECTIONS, LLC
 106270 10/17/2019 10/22/2019 614.30 X P N 001-5-6350-0205 55 87162 10/22/2019 176718
 614.30=Total Trans Paid

[STHW DS] SOUTHWEST DATA SOLUTIONS
 106253 10/17/2019 10/22/2019 1500.00 X P N 001-5-3300-0940 55 87163 10/22/2019 176701
 106254 10/17/2019 10/22/2019 150.00 X P N 001-5-3300-0940 55 87163 10/22/2019 176702
 1500.00=Total Trans Paid

[STITCH N] ALONZO & SHELLY GARCIA
 106268 10/17/2019 10/22/2019 75.00 X P N 001-5-4100-0145 55 87164 10/22/2019 176716
 75.00=Total Trans Paid

[STONES] STONE S HOME CENTER
 105960 09/25/2019 10/08/2019 8.59 X P N 030-5-0000-0170 55 87049 10/08/2019 176408 EXP - GOLF COURSE SUPPLIES
 105961 09/25/2019 10/08/2019 70.33 X P N 030-5-0000-0170 55 87049 10/08/2019 176409 EXP - GOLF COURSE SUPPLIES
 105962 09/25/2019 10/08/2019 265.96 X P N 001-5-7000-0430 55 87049 10/08/2019 176410 ROAD AND BRIDGE DEPA WELDING SUPPLIES
 105963 09/25/2019 10/08/2019 175.15 X P N 001-5-7000-0430 55 87049 10/08/2019 176411 ROAD AND BRIDGE DEPA WELDING SUPPLIES
 105964 09/25/2019 10/08/2019 7.99 X P N 001-5-6350-0205 55 87049 10/08/2019 176412 COURTHOUSE MAINTENAN REPAIRS & MAINTENANCE
 105965 09/25/2019 10/08/2019 71.90 X P N 001-5-7000-0225 55 87049 10/08/2019 176413 COURTHOUSE MAINTENAN PARTS AND REPAIRS
 105966 09/25/2019 10/08/2019 7.99 X P N 001-5-7000-0225 55 87049 10/08/2019 176414 ROAD AND BRIDGE DEPA WELDING SUPPLIES
 105967 09/25/2019 10/08/2019 69.98 X P N 001-5-7000-0430 55 87049 10/08/2019 176415 ROAD AND BRIDGE DEPA WELDING SUPPLIES
 106000 10/03/2019 10/08/2019 31.96 X P N 065-5-0200-0886 55 87049 10/08/2019 176460 COMMUNITY CORR PROG LAW ENFORCEMENT SUPPLIES
 106012 10/03/2019 10/08/2019 20.72 X P N 001-5-4100-0145 55 87049 10/08/2019 176461 COUNTY SHERIFF OFFICE SUPPLIES
 106013 10/03/2019 10/08/2019 15.98 X P N 001-5-4100-0125 55 87049 10/08/2019 176461 COUNTY SHERIFF OFFICE SUPPLIES
 106014 10/03/2019 10/08/2019 2.64 X P N 001-5-4100-0125 55 87049 10/08/2019 176462 COUNTY SHERIFF OFFICE SUPPLIES
 106015 10/03/2019 10/08/2019 15.97 X P N 001-5-6350-0205 55 87049 10/08/2019 176486 COURTHOUSE MAINTENAN MOTOR VEHICLE REPAIR & M
 106038 10/03/2019 10/08/2019 5.97 X P N 001-5-4100-0225 55 87049 10/08/2019 176487 COURTHOUSE MAINTENAN MOTOR VEHICLE REPAIR & M
 106039 10/03/2019 10/08/2019 14.59 X P N 001-5-4100-0225 55 87049 10/08/2019 176488 COUNTY SHERIFF MOTOR VEHICLE REPAIR & M
 106040 10/03/2019 10/08/2019 22.99 X P N 001-5-4100-0225 55 87049 10/08/2019 176488 COUNTY SHERIFF MOTOR VEHICLE REPAIR & M
 106041 10/03/2019 10/08/2019 15.96 X P N 001-5-4100-0125 55 87049 10/08/2019 176489 COUNTY SHERIFF OFFICE SUPPLIES
 106044 10/03/2019 10/08/2019 25.45 X P N 001-5-4100-0125 55 87049 10/08/2019 176492 COUNTY SHERIFF OFFICE SUPPLIES
 106045 10/03/2019 10/08/2019 10.17 X P N 001-5-4100-0225 55 87049 10/08/2019 176493 COUNTY SHERIFF MOTOR VEHICLE REPAIR & M
 106054 10/03/2019 10/08/2019 27.75 X P N 001-5-5900-0150 55 87049 10/08/2019 176502 COUNTY LIBRARY MAINTENANCE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ch-Date	Inv/C'm	Number	Department	Line-Item
(CONTINUED)													
106055	10/03/2019	10/08/2019	24.95	X	P	001-5-5900-0150	55	87049	10/08/2019	176503		COUNTY LIBRARY	MAINTENANCE SUPPLIES
106074	10/03/2019	10/08/2019	51.73	X	P	030-5-0000-0170	55	87049	10/08/2019	176522		EXP - GOLF COURSE	SUPPLIES
106075	10/03/2019	10/08/2019	2.59	X	P	030-5-0000-0170	55	87049	10/08/2019	176523		EXP - GOLF COURSE	SUPPLIES
106076	10/03/2019	10/08/2019	56.21	X	P	030-5-0000-0170	55	87049	10/08/2019	176524		EXP - GOLF COURSE	SUPPLIES
106077	10/03/2019	10/08/2019	15.96	X	P	030-5-0000-0170	55	87049	10/08/2019	176525		EXP - GOLF COURSE	SUPPLIES
106078	10/03/2019	10/08/2019	70.33	X	P	030-5-0000-0170	55	87049	10/08/2019	176526		EXP - GOLF COURSE	SUPPLIES
106079	10/03/2019	10/08/2019	8.59	X	P	030-5-0000-0170	55	87049	10/08/2019	176527		EXP - GOLF COURSE	SUPPLIES
106080	10/03/2019	10/08/2019	43.98	X	P	030-5-0000-0170	55	87049	10/08/2019	176528		EXP - GOLF COURSE	SUPPLIES
106081	10/03/2019	10/08/2019	6.02	X	P	030-5-0000-0170	55	87049	10/08/2019	176529		EXP - GOLF COURSE	SUPPLIES
106107	10/04/2019	10/08/2019	174.04	X	P	001-5-6330-0205	55	87049	10/08/2019	176555		CEMETERY	REPAIRS & MAINTENANCE
106108	10/04/2019	10/08/2019	462.63	X	P	001-5-6300-0170	55	87049	10/08/2019	176556		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
106109	10/04/2019	10/08/2019	1707.34	X	P	001-5-6340-0205	55	87049	10/08/2019	176557		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
106110	10/04/2019	10/08/2019	29.57	X	P	001-5-7000-0410	55	87049	10/08/2019	176558		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106110	10/04/2019	10/08/2019	-12.99	X	P	001-5-7000-0410	55	87049	10/08/2019	176558		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106111	10/04/2019	10/08/2019	2.49	X	P	001-5-7000-0410	55	87049	10/08/2019	176558		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106111	10/04/2019	10/08/2019	12.99	X	P	001-5-7000-0410	55	87049	10/08/2019	176558		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
106134	10/09/2019	10/22/2019	5.99	X	P	001-5-6350-0205	55	87165	10/22/2019	176585		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106134	10/09/2019	10/22/2019	1.00	X	P	001-5-6350-0205	55	87165	10/22/2019	176585		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106146	10/09/2019	10/22/2019	24.95	X	P	001-5-7000-0410	55	87165	10/22/2019	176594		ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSTON
106160	10/09/2019	10/22/2019	7.18	X	P	001-5-4100-0225	55	87165	10/22/2019	176608		ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSTON
106167	10/09/2019	10/22/2019	11.98	X	P	001-5-6350-0205	55	87165	10/22/2019	176615		COURTHOUSE MAINTENAN	MOTOR VEHICLE REPAIR & M
106176	10/09/2019	10/22/2019	67.97	X	P	001-5-4100-0125	55	87165	10/22/2019	176624		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106207	10/17/2019	10/22/2019	29.99	X	P	001-5-7000-0410	55	87165	10/22/2019	176655		COUNTY SHERIFF	OFFICE SUPPLIES
106211	10/17/2019	10/22/2019	7.99	X	P	001-5-7000-0410	55	87165	10/22/2019	176655		COUNTY SHERIFF	OFFICE SUPPLIES
106221	10/17/2019	10/22/2019	19.98	X	P	001-5-5200-0140	55	87165	10/22/2019	176670		COUNTY SHERIFF	CALICHE,PREMIX,EMULSTON
106330	10/17/2019	10/22/2019	59.50	X	P	001-5-7000-0410	55	87165	10/22/2019	176678		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
106256	10/17/2019	10/22/2019	27.98	X	P	001-5-6350-0205	55	87165	10/22/2019	176704		ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSTON
106262	10/17/2019	10/22/2019	6.99	X	P	001-5-5200-0140	55	87165	10/22/2019	176710		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
106271	10/17/2019	10/22/2019	8.98	X	P	001-5-6350-0205	55	87165	10/22/2019	176719		COURTHOUSE MAINTENAN	JAIL SUPPLIES
3812.58=Total													
Owed													
[SYSCO] SYSCO FOOD SERVICES OF AUSTIN, INC	106032	10/03/2019	2116.37	X	P	001-5-5200-0305	55	87050	10/08/2019	176480		COUNTY JAIL	BOARDING PRISONERS
2116.37=Total													
Owed													
[TAO] TX ASSOC OF ASSESSING	106025	10/03/2019	90.00	X	P	001-5-3300-0195	55	87051	10/08/2019	176473		TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
90.00=Total													
Owed													
[TACHR] TAC HEALTH & EMPLOYEE BENEFITS POOL	106593	10/31/2019	113609.78	X	P	001-2-0000-0205	55	87195	10/31/2019	177041		COUNTY HEALTH	DUE TO PAYROLL CLEARING
106593	10/31/2019	10/31/2019	88519.64	X	P	001-5-5410-0892	55	87195	10/31/2019	177041		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
106593	10/31/2019	10/31/2019	7657.62	X	P	001-5-5410-0892	55	87195	10/31/2019	177041		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
106593	10/31/2019	10/31/2019	21403.74	X	P	001-5-9100-0070	55	87195	10/31/2019	177041		NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
231190.78=Total													
Owed													
[TAGWC] TEXAS ASSOCIATION OF COUNTIES	106069	10/03/2019	7180.00	X	P	001-5-9100-0080	55	87052	10/08/2019	176517		NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
7180.00=Total													
Owed													
[TCDRS] TCDRS	106595	10/31/2019	26175.30	X	P	001-2-0000-0205	55	87196	10/31/2019	177043		COUNTY HEALTH	DUE TO PAYROLL CLEARING
106595	10/31/2019	10/31/2019	72841.85	X	P	001-2-0000-0205	55	87196	10/31/2019	177043		COUNTY HEALTH	DUE TO PAYROLL CLEARING
106595	10/31/2019	10/31/2019	2505.62	X	P	001-5-9100-0074	55	87196	10/31/2019	177043		NON DEPARTMENTAL EXP	TCDRS S98 INSURANCE
101522.77=Total													
Owed													
[TEXADM4H] TEXAS ADM AGRILIFE EXTENSION/4-H CONNECT	106277	10/17/2019	40.00	X	P	001-5-6500-0107	55	87166	10/22/2019	176725		COUNTY EXTENSION SER	TRAVEL-AG AGENT
40.00=Total													
Owed													
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND	106155	10/09/2019	3200.00	X	P	001-5-6500-0503	55	87167	10/22/2019	176603		COUNTY EXTENSION SER	TRAPPER EXPENSE
3200.00=Total													
Owed													
[TEXASSU] TEXAS STATE UNIVERSITY/SAN MARCOS	105987	10/03/2019	315.00	X	P	001-5-2600-0105	55	87053	10/08/2019	176445		JUSTICE COURT	EDUCATION TRAVEL

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

315.00=Total] Trans 315.00=Total] Paid .00=Total] Owed

[TXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY 6.00 X P 001-5-9100-0805 55 87054 10/08/2019 176447 NON DEPARTMENTAL EXP SAFETY PROGRAM
 105999 10/03/2019 10/08/2019 6.00=Total] Trans 6.00=Total] Paid

[TEXGAS] TEXAS GAS SERVICE
 105995 10/03/2019 10/08/2019 145.53 X P 001-5-6340-0720 55 87055 10/08/2019 176443 BUILDING MAINTENANCE
 105995 10/03/2019 10/08/2019 51.45 X P 030-5-0000-0720 55 87055 10/08/2019 176443 EXP - GOLF COURSE
 105995 10/03/2019 10/08/2019 136.70 X P 001-5-7000-0720 55 87055 10/08/2019 176443 ROAD AND BRIDGE DEPA
 105995 10/03/2019 10/08/2019 55.81 X P 001-5-6340-0720 55 87055 10/08/2019 176443 BUILDING MAINTENANCE
 105985 10/03/2019 10/08/2019 146.77 X X P 001-5-5900-0720 55 87055 10/08/2019 176443 BUILDING MAINTENANCE
 105985 10/03/2019 10/08/2019 59.02 X X P 001-5-6340-0720 55 87055 10/08/2019 176443 COUNTY LIBRARY
 105995 10/03/2019 10/08/2019 193.64 X X P 001-5-6340-0720 55 87055 10/08/2019 176443 BUILDING MAINTENANCE
 105995 10/03/2019 10/08/2019 158.15 X X P 001-5-6500-0720 55 87055 10/08/2019 176443 COUNTY EXTENSION SER
 105995 10/03/2019 10/08/2019 145.92 X X P 001-5-6340-0720 55 87055 10/08/2019 176443 BUILDING MAINTENANCE
 105995 10/03/2019 10/08/2019 157.97 X X P 001-5-6340-0720 55 87055 10/08/2019 176443 BUILDING MAINTENANCE
 105995 10/03/2019 10/08/2019 187.84 X X P 001-5-6350-0720 55 87055 10/08/2019 176443 BUILDING MAINTENANCE
 105995 10/03/2019 10/08/2019 147.59 X X P 001-5-6340-0720 55 87055 10/08/2019 176443 BUILDING MAINTENANCE
 1586.39=Total] Trans 1586.39=Total] Paid .00=Total] Owed

[THOMREUT] THOMSON REUTERS-WEST
 106229 10/17/2019 10/22/2019 66.00 X X P 065-5-0200-0125 55 87168 10/22/2019 176677 COMMUNITY CORR PROG
 106261 10/17/2019 10/22/2019 66.00 X X P 001-5-2400-0125 55 87168 10/22/2019 176709 COUNTY / DISTRICT CL
 132.00=Total] Trans 132.00=Total] Paid .00=Total] Owed

[TO GREEN] TOM GREEN COUNTY SHERIFF'S OFFICE
 106042 10/03/2019 10/08/2019 757.50 X P 001-5-4100-0145 55 87056 10/08/2019 176490 COUNTY SHERIFF
 757.50=Total] Trans 757.50=Total] Paid .00=Total] Owed

[TRUGREEN] TRUGREEN PROCESSING CENTER
 105980 09/25/2019 10/08/2019 2380.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 55.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 261.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 300.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 300.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 211.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 585.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 135.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 161.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 59.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 59.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 100.00 X P 001-5-6300-0182 55 87057 10/08/2019 176428 PARKS, CEMETERY & BU
 105980 09/25/2019 10/08/2019 2393.00 X P 001-5-6300-0182 55 87169 10/22/2019 176626 PARKS, CEMETERY & BU
 6699.00=Total] Trans 6699.00=Total] Paid .00=Total] Owed

[TUULEG] TYU ENERGY
 106063 10/03/2019 10/08/2019 73.99 X P 001-5-6500-0720 55 87058 10/08/2019 176511 COUNTY EXTENSION SER
 106064 10/03/2019 10/08/2019 19.82 X P 001-5-6500-0720 55 87058 10/08/2019 176512 COUNTY EXTENSION SER
 93.81=Total] Trans 93.81=Total] Paid .00=Total] Owed

[TYDPS] TEXAS DEPARTMENT OF PUBLIC SAFETY
 106302 10/20/2019 10/22/2019 44.00 X P 061-2-2061-6146 55 87170 10/22/2019 176750 DUE TO AGENCIES
 44.00=Total] Trans 44.00=Total] Paid .00=Total] Owed

[TYXFFA] TEXAS FFA ASSOCIATION
 106280 10/17/2019 10/22/2019 570.00 X P 031-5-0100-0002 55 87171 10/22/2019 176728 4H CLUB
 570.00=Total] Trans 570.00=Total] Paid .00=Total] Owed

[TXJUDICA] TEXAS JUDICIAL ACADEMY
 106018 10/03/2019 10/08/2019 200.00 X P 001-5-1150-0195 55 87059 10/08/2019 176466 COMMISSIONERS' COURT DUES AND SUBSCRIPTIONS
 200.00=Total] Trans 200.00=Total] Paid .00=Total] Owed

[US FOOD] US FOODSERVICE INC
 106031 10/03/2019 10/08/2019 1819.28 X P 001-5-5200-0305 55 87060 10/08/2019 176479 COUNTY JAIL BOARDING PRISONERS
 1819.28=Total] Trans 1819.28=Total] Paid .00=Total] Owed

Trans-Num	Trans-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ch-Date	Inv/Ctm	Number	Department	Line-Item
[VERIZON]	106061	10/03/2019	151.96	X	P	N	001-5-4100-0710	55	87061	10/08/2019	176509			COUNTY SHERIFF	TELEPHONE
	106062	10/03/2019	113.97	X	P	N	001-5-4100-0710	55	87061	10/08/2019	176510			COUNTY SHERIFF	TELEPHONE
			265.93=Total												

[VIRK PAT] DR VIRKAM PATEL	106143	10/09/2019	630.40	X	P	N	053-2-0000-0286	55	87172	10/22/2019	176591				LESS: PAID CLAIMS
			630.40=Total												

[WAGNER] WAGNER SUPPLY COMPANY															
	105986	09/26/2019	297.55	X	P	N	001-5-6350-0100	55	87062	10/08/2019	176434			COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
	106173	10/09/2019	37.76	X	P	N	001-5-6350-0100	55	87173	10/22/2019	176621			COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
	106231	10/17/2019	437.40	X	P	N	001-5-6340-0170	55	87173	10/22/2019	176679			BUILDING MAINTENANCE	SUPPLIES
	106232	10/17/2019	183.50	X	P	N	001-5-6340-0170	55	87173	10/22/2019	176680			BUILDING MAINTENANCE	SUPPLIES
	106245	10/17/2019	361.51	X	P	N	001-5-6350-0205	55	87173	10/22/2019	176693			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	106246	10/17/2019	147.96	X	P	N	001-5-6350-0100	55	87173	10/22/2019	176694			COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			1465.68=Total												

[WELLTECK] WELLTECK IT															
	106004	10/03/2019	1105.00	X	P	N	001-5-5900-0220	55	87063	10/08/2019	176452			COUNTY LIBRARY	COMPUTER MAINTENANCE
	106010	10/03/2019	400.00	X	P	N	001-5-5200-0220	55	87063	10/08/2019	176458			COUNTY JAIL	COMPUTER MAINTENANCE
	106015	10/03/2019	1440.00	X	P	N	001-5-9100-0710	55	87063	10/08/2019	176463			NON DEPARTMENTAL EXP	TELEPHONE
	106015	10/03/2019	40.00	X	P	N	005-5-0200-0710	55	87063	10/08/2019	176463			COMMUNITY CORP PROG	TELEPHONE
	106016	10/03/2019	996.35	X	P	N	001-5-9900-0030	55	87063	10/08/2019	176464			CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	106017	10/03/2019	3600.00	X	P	N	001-5-9900-0030	55	87063	10/08/2019	176465			CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	106255	10/17/2019	150.00	X	P	N	001-5-3200-0220	55	87174	10/22/2019	176703			COUNTY TREASURER	COMPUTER MAINTENANCE
			7731.35=Total												

[WESTXGAS] WTG FUELS, INC															
	106059	10/03/2019	7192.20	X	P	N	001-5-7000-0175	55	87064	10/08/2019	176507			ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7192.20=Total												

[WIL MEM] MEMOREY WILLIAMS															
	106284	10/18/2019	151.24	X	P	N	031-5-0200-0003	55	87175	10/22/2019	176732			RIFLE CLUB	EQUIPMENT
			151.24=Total												

[WSTXPST] MARGL MIRELES															
	105981	09/25/2019	40.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	65.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	45.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	45.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	40.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	40.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	40.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	40.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	40.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	40.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	40.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	40.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	105981	09/25/2019	40.00	X	P	N	001-5-6350-0205	55	87065	10/08/2019	176429			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total												

166 Vendors Listed 1168502.36=Grand Trans 1168502.36=Grand Paid .00=Grand Owed

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected +	ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	1079379.56	1079379.56	.00	.00	.00	.00	.00	.00	.00	1079379.56	.00
030	19243.98	19243.98	.00	.00	.00	.00	.00	.00	.00	19243.98	.00
031	1087.00	1087.00	.00	.00	.00	.00	.00	.00	.00	1087.00	.00
053	1100.40	1100.40	.00	.00	.00	.00	.00	.00	.00	1100.40	.00
061	46863.84	46863.84	.00	.00	.00	.00	.00	.00	.00	46863.84	.00
062	155.11	155.11	.00	.00	.00	.00	.00	.00	.00	155.11	.00
063	236.00	236.00	.00	.00	.00	.00	.00	.00	.00	236.00	.00
064	12332.95	12332.95	.00	.00	.00	.00	.00	.00	.00	12332.95	.00
065	8103.52	8103.52	.00	.00	.00	.00	.00	.00	.00	8103.52	.00
Total	1168502.36	1168502.36	.00	.00	.00	.00	.00	.00	.00	1168502.36	.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