

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Chk-Date	Inv/Clm	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	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	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	176444		COUNTY TRESURER	TELEPHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-3300-0710	55	86995	10/08/2019	176444	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	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	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	176444		BASIC SUPERVISION	TELEPHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-4100-0810	55	86995	10/08/2019	176444	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	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	176444		SWIMMING POOL	TELEPHONE
105996	10/03/2019	10/08/2019	41.27	X	P	N	001-5-6320-0710	55	86995	10/08/2019	176444	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	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	176444		COURTHOUSE WORKROOM	TELEPHONE
105996	10/03/2019	10/08/2019	31.11	X	P	N	001-5-9100-0710	55	86995	10/08/2019	176444	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	176444		EXP - GOLF COURSE	TELEPHONE
105996	10/03/2019	10/08/2019	103.88	X	P	N	001-5-5800-0710	55	86995	10/08/2019	176444	176444		YOUTH CENTER	TELEPHONE
			869.70=Total												

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	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	176565		COUNTY JUDGE	TELEPHONE
			74.00=Total												

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	176685		BUILDING MAINTENANCE	SUPPLIES
			276.00=Total												

ATT LD	ATT LONG DISTANCE														
106274	10/17/2019	10/22/2019	128.33	X	P	N	001-5-2400-0710	55	87085	10/22/2019	176722	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	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	176722		COUNTY TRESURER	TELEPHONE
106274	10/17/2019	10/22/2019	11.98	X	P	N	001-5-3300-0710	55	87085	10/22/2019	176722	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	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	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	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	176722		COURTHOUSE WORKROOM	FAX PHONE
			916.99=Total												

ATT1	ATT														
106036	10/03/2019	10/08/2019	106.13	X	P	N	001-5-4130-0710	55	86997	10/08/2019	176484	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	176754		DPS OFFICE	TELEPHONE
			243.96=Total												

ATT2	ATT														
106035	10/03/2019	10/08/2019	217.65	X	P	N	001-5-5610-0710	55	86998	10/08/2019	176483	176483		CRANE COUNTY HISTORI	TELEPHONE
			217.65=Total												

ATTGLORA	ATT 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	176404		NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total												

AUSTJURF	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	176475		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			14.45=Total												

AUTOZONE	AUTOZONE														
106005	10/03/2019	10/08/2019	369.96	X	P	N	001-5-4100-0225	55	87001	10/08/2019	176453	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	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	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	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	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	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	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	176658		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

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[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 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 REPAIRS & MAINTENANCE
 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 001-5-6300-0210 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 REPAIRS & MAINTENANCE
 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

[BEN 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

[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] IND] B] 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

[BLOUNR] J. 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

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[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 001-5-6500-0125 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 68.80 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)

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[CARDSER7] CARD SERVICE CENTER (0173) (CONTINUED)

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

[CARDSER8] CARD SERVICE CENTER (0315)
106305 10/21/2019 10/22/2019 296.14 X P N 065-5-0200-0175 55 87103 10/22/2019 176753 COMMUNITY CORR PROG MOTOR VEHICLE FUEL & LUB
106305 10/21/2019 10/22/2019 12.00 X P N 065-5-0200-0215 55 87103 10/22/2019 176753 COMMUNITY CORR PROG EQUIPMENT MAINTENANCE
106305 10/21/2019 10/22/2019 10.55 X P N 065-5-0200-0110 55 87103 10/22/2019 176753 COMMUNITY CORR PROG EDUCATIONAL TRAVEL
106305 10/21/2019 10/22/2019 290.09 X P N 001-5-5700-0885 55 87103 10/22/2019 176753 GOLF COURSE YOUTH PROGRAMS
608.78=Total Trans 608.78=Total Paid

[CAVA R] ROSEMARY CAVAZOS
106152 10/09/2019 10/22/2019 24.43 X P N 001-5-3300-0045 55 87104 10/22/2019 176600 TAX ASSESSOR-COLLECT SALARY-EXTRA HELP
24.43=Total Trans 24.43=Total Paid

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

[CDW GOVT] CDW GOVERNMENT, INC.
106269 10/11/2019 10/22/2019 12867.00 X P N 001-5-9900-0030 55 87106 10/22/2019 176717 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN
12867.00=Total Trans 12867.00=Total Paid

[CENTRAR] CENTRAL REPAIR SERVICES
106164 10/09/2019 10/22/2019 7.00 X P N 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 N 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 N 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 N 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 N 001-5-7000-0225 55 87107 10/22/2019 176700 ROAD AND BRIDGE DEPA PARTS AND REPAIRS
1883.11=Total Trans 1883.11=Total Paid

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

[CITY C] CITY OF CRANE
106303 10/20/2019 10/22/2019 15.00 X P N 001-4-0000-0231 55 87108 10/22/2019 176751 REVENUE-GENERAL FUND CITY ARREST FEES
15.00=Total Trans 15.00=Total Paid

[CLEARISE] CLEARINGHOUSE
105993 10/01/2019 10/02/2019 57.91 X P N 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 N 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 N 001-2-0000-0205 55 87177 10/30/2019 176860 DUE TO PAYROLL CLEARING
173.73=Total Trans 173.73=Total Paid

[CLERK8TH] CLERK, 8TH COURT OF APPEALS
106300 10/20/2019 10/22/2019 145.00 X P N 061-2-2061-6198 55 87109 10/22/2019 176748 DUE TO AGENCIES APPELLATE JUDICIAL FUND
145.00=Total Trans 145.00=Total Paid

[CNTYEXAM] COUNTY EXECUTIVES OF AMERICA
106065 10/03/2019 10/08/2019 43.75 X P N 001-5-1150-0195 55 87010 10/08/2019 176513 COMMISSIONERS' COURT DUES AND SUBSCRIPTIONS
43.75=Total Trans 43.75=Total Paid

[COMMTC] COMMERCIAL ICE MACHINE CO
105972 09/25/2019 10/08/2019 150.00 X P N 001-5-6340-0840 55 87011 10/08/2019 176420 BUILDING MAINTENANCE EQUIPMENT LEASE
105972 09/25/2019 10/08/2019 117.25 X P N 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 N 001-5-6340-0840 55 87011 10/08/2019 176422 BUILDING MAINTENANCE EQUIPMENT LEASE

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

[COMMTC] COMMERCIAL ICE MACHINE CO (CONTINUED)

106006	10/03/2019	10/08/2019	199.00	X	P	N	001-5-6340-0840	55	87011	10/08/2019	176454	BUILDING MAINTENANCE	EQUIPMENT LEASE
106007	10/03/2019	10/08/2019	131.85	X	P	N	001-5-6340-0840	55	87011	10/08/2019	176455	BUILDING MAINTENANCE	EQUIPMENT LEASE
106008	10/03/2019	10/08/2019	186.62	X	P	N	001-5-6340-0840	55	87011	10/08/2019	176456	BUILDING MAINTENANCE	EQUIPMENT LEASE
106009	10/03/2019	10/08/2019	255.00	X	P	N	001-5-6340-0840	55	87011	10/08/2019	176457	BUILDING MAINTENANCE	EQUIPMENT LEASE
106188	10/10/2019	10/22/2019	131.50	X	P	N	001-5-6340-0840	55	87110	10/22/2019	176636	BUILDING MAINTENANCE	EQUIPMENT LEASE
106189	10/10/2019	10/22/2019	130.00	X	P	N	001-5-6340-0840	55	87110	10/22/2019	176637	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total								.00=Total	Owed	

[COMPTA] COMPTROLLER OF PUBLIC ACCOUNTS

106113	10/04/2019	10/08/2019	682.76	X	P	N	001-2-0000-0215	55	87012	10/08/2019	176561	EXP - GOLF COURSE	STATE SALES TAX PAYABLE
106113	10/04/2019	10/08/2019	923.60	X	P	N	030-5-0000-0605	55	87012	10/08/2019	176561	EXP - GOLF COURSE	SALES TAX EXPENSE
			1606.36=Total								.00=Total	Owed	

[CORNERP] CORNERSTONE PROGRAMS CORP

106228	10/17/2019	10/22/2019	556.00	X	P	N	065-5-0400-0308	55	87111	10/22/2019	176676	PRE & POST ADJUDICAT	PRE ADJUDICATION
			556.00=Total								.00=Total	Owed	

[COUNGC] COUNTY OF CRANE

106607	10/31/2019	10/31/2019	74330.00	X	P	N	001-5-5700-0892	55	87192	10/31/2019	177055	GOLF COURSE	TRANSFER TO GOLF COURSE
			74330.00=Total								.00=Total	Owed	

[COUNT] COUNTY OF CRANE, TEXAS

105989	10/01/2019	10/02/2019	85191.32	X	P	N	001-2-0000-0205	55	86987	10/02/2019	176437		DUE TO PAYROLL CLEARING
106206	10/16/2019	10/16/2019	93729.52	X	P	N	001-2-0000-0205	55	87079	10/16/2019	176654		DUE TO PAYROLL CLEARING
106414	10/30/2019	10/30/2019	104942.33	X	P	N	001-2-0000-0205	55	87178	10/30/2019	176862		DUE TO PAYROLL CLEARING
			283363.17=Total								.00=Total	Owed	

[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC

106089	10/04/2019	10/08/2019	93.79	X	P	N	001-5-7000-0430	55	87013	10/08/2019	176537	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			93.79=Total								.00=Total	Owed	

[CRALIB] CRANE COUNTY LIBRARY

105977	09/25/2019	10/08/2019	379.70	X	P	N	001-5-5900-0170	55	87014	10/08/2019	176425	COUNTY LIBRARY	SUPPLIES
			379.70=Total								.00=Total	Owed	

[CRANEC] CITY OF CRANE

106082	10/03/2019	10/08/2019	38.80	X	P	N	001-5-6360-0720	55	87015	10/08/2019	176530	AIRPORT MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	37.80	X	P	N	001-5-6340-0720	55	87015	10/08/2019	176530	BUILDING MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	47.00	X	P	N	001-5-6330-0720	55	87015	10/08/2019	176530	BUILDING MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	45.40	X	P	N	001-5-4130-0720	55	87015	10/08/2019	176530	DPS OFFICE	UTILITIES
106082	10/03/2019	10/08/2019	25.00	X	P	N	001-5-6300-0720	55	87015	10/08/2019	176530	PARKS, CEMETERY & BU	UTILITIES
106082	10/03/2019	10/08/2019	15.00	X	P	N	001-5-6330-0720	55	87015	10/08/2019	176530	AIRPORT MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	12.90	X	P	N	001-5-6360-0720	55	87015	10/08/2019	176530	AIRPORT MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	38.40	X	P	N	001-5-6340-0720	55	87015	10/08/2019	176530	BUILDING MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	54.45	X	P	N	001-5-6340-0720	55	87015	10/08/2019	176530	BUILDING MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	405.30	X	P	N	001-5-6300-0720	55	87015	10/08/2019	176530	PARKS, CEMETERY & BU	UTILITIES
106082	10/03/2019	10/08/2019	22.00	X	P	N	001-5-6350-0720	55	87015	10/08/2019	176530	COURTHOUSE MAINTENAN	UTILITIES
106082	10/03/2019	10/08/2019	245.52	X	P	N	001-5-6300-0720	55	87015	10/08/2019	176530	PARKS, CEMETERY & BU	UTILITIES
106082	10/03/2019	10/08/2019	42.00	X	P	N	001-5-6300-0720	55	87015	10/08/2019	176530	ROAD AND BRIDGE DEPA	UTILITIES
106082	10/03/2019	10/08/2019	12.90	X	P	N	001-5-7000-0720	55	87015	10/08/2019	176530	SPORTS COMPLEX	UTILITIES
106082	10/03/2019	10/08/2019	945.19	X	P	N	001-5-6310-0720	55	87015	10/08/2019	176530	BUILDING MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	52.18	X	P	N	001-5-6340-0720	55	87015	10/08/2019	176530	BUILDING MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	867.30	X	P	N	001-5-6340-0720	55	87015	10/08/2019	176530	BUILDING MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	38.80	X	P	N	001-5-5900-0720	55	87015	10/08/2019	176530	COUNTY LIBRARY	UTILITIES
106082	10/03/2019	10/08/2019	45.40	X	P	N	001-5-5900-0720	55	87015	10/08/2019	176530	COUNTY LIBRARY	UTILITIES
106082	10/03/2019	10/08/2019	32.00	X	P	N	001-5-6300-0720	55	87015	10/08/2019	176530	PARKS, CEMETERY & BU	UTILITIES
106082	10/03/2019	10/08/2019	112.24	X	P	N	001-5-6340-0720	55	87015	10/08/2019	176530	BUILDING MAINTENANCE	UTILITIES
106082	10/03/2019	10/08/2019	125.49	X	P	N	030-5-0000-0720	55	87015	10/08/2019	176530	EXP - GOLF COURSE	UTILITIES
106082	10/03/2019	10/08/2019	38.40	X	P	N	001-5-6500-0720	55	87015	10/08/2019	176530	COUNTY EXTENSION SER	UTILITIES
106082	10/03/2019	10/08/2019	12.90	X	P	N	001-5-6360-0720	55	87015	10/08/2019	176530	AIRPORT MAINTENANCE	UTILITIES
			3313.37=Total								.00=Total	Owed	

[CRANEN] THE CRANE NEWS

106048	10/03/2019	10/08/2019	27.00	X	P	N	001-5-5900-0195	55	87016	10/08/2019	176496	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			27.00=Total								.00=Total	Owed	

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 10/17/2019 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 87071 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 1490.12 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] 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				
[HEWLETT]	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
106029	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 WOM] 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												
[MIDAMER] 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												
[MVR 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												
[ODESSP] 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	Bank	Check	ck-Date	Inv/Clm Number	Department	Line-Item
[OFFDEP]	OFFICE DEPOT											
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	

[OMNIBASE]	OMNIBASE 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	

[PAT D]	DIANE PATULLO											
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	

[PALANX]	PALANX 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	2088.63	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

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

[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	001-5-6300-0720	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	001-5-6360-0720	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	001-5-6340-0720	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	SPORTS COMPLEX	UTILITIES
106273	10/17/2019	10/22/2019	11.08	X	P	N	001-5-6310-0720	55	87152	10/22/2019	176721	CEMETERY	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	001-5-6340-0720	55	87152	10/22/2019	176721	BUILDING MAINTENANCE	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	PARKS, CEMETERY & BU	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	ROAD AND BRIDGE DEPA	UTILITIES
106273	10/17/2019	10/22/2019	11.65	X	P	N	001-5-7000-0720	55	87152	10/22/2019	176721	COURTHOUSE MAINTENANCE	UTILITIES
106273	10/17/2019	10/22/2019	23.89	X	P	N	001-5-6340-0720	55	87152	10/22/2019	176721	BUILDING 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		Paid				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					Paid				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		Paid				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		Paid				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

			2500.00=Total									
												.00=Total
												Owed

[SAUL'S] SAUL'S ELECTRIC	106162	10/09/2019	10/22/2019	1040.00	X	P	N	001-5-6350-0205	55	87154	10/22/2019	176610	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
				1040.00=Total								.00=Total		Owed

[SEVENA] SEVENTH ADMIN, JUDICIAL REGION	106067	10/03/2019	10/08/2019	735.86	X	P	N	001-5-2100-0197	55	87043	10/08/2019	176515	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
				735.86=Total								.00=Total		Owed

[SHAFFE] SHAFFER-NICHOLS, INC	105998	10/03/2019	10/08/2019	1295.00	X	P	N	001-5-2600-0882	55	87044	10/08/2019	176446	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
				1295.00=Total								.00=Total		Owed

[SHERMAN] SHERMAN-WILLIAMS	106114	10/04/2019	10/08/2019	430.10	X	P	N	001-5-6370-0205	55	87045	10/08/2019	176562	RODEO ARENA	REPAIRS & MAINTENANCE
				430.10	X	P	N	001-5-6370-0205	55	87045	10/08/2019	176563	RODEO ARENA	REPAIRS & MAINTENANCE
				1617.95	X	P	N	001-5-6360-0205	55	87045	10/08/2019	176563	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
				2478.15=Total								.00=Total		Owed

[SHRO J] JOHN F SHRODE	106047	10/03/2019	10/08/2019	1000.00	X	P	N	001-5-2100-0630	55	87046	10/08/2019	176495	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
				1000.00=Total								.00=Total		Owed

[STMSPL] STMS PLASTICS, INC	106238	10/11/2019	10/22/2019	358.96	X	P	N	001-5-6310-0205	55	87155	10/22/2019	176686	SPORTS COMPLEX	REPAIRS & MAINTENANCE
				358.96=Total								.00=Total		Owed

[SIRCHIE] SIRCHIE FINGER PRINT LABORATORY	106175	10/09/2019	10/22/2019	25.48	X	P	N	001-5-4100-0145	55	87156	10/22/2019	176623	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
				25.48=Total								.00=Total		Owed

[SMART] SMART APPLE MEDIA	106217	10/17/2019	10/22/2019	255.90	X	P	N	001-5-5900-0172	55	87157	10/22/2019	176665	COUNTY LIBRARY	LIBRARY BOOKS
				255.90=Total								.00=Total		Owed

[SOUTH PL] SOUTH PLAINS IMPLEMENT, LTD	106235	10/17/2019	10/22/2019	466.93	X	P	N	001-5-6300-0205	55	87158	10/22/2019	176683	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
				466.93	X	P	N	001-5-6300-0205	55	87158	10/22/2019	176684	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
				700.02	X	P	N	001-5-7000-0180	55	87159	10/22/2019	176587	ROAD AND BRIDGE DEPA	TIRES AND TUBES
				895.83	X	P	N	001-5-7000-0180	55	87159	10/22/2019	176588	ROAD AND BRIDGE DEPA	TIRES AND TUBES
				2577.49=Total								.00=Total		Owed

[SOUTH TI] SOUTHERN TIRE MART, LLC	106138	10/09/2019	10/22/2019	560.12	X	P	N	001-5-7000-0180	55	87159	10/22/2019	176586	ROAD AND BRIDGE DEPA	TIRES AND TUBES
				560.12	X	P	N	001-5-7000-0180	55	87159	10/22/2019	176587	ROAD AND BRIDGE DEPA	TIRES AND TUBES
				1121.54	X	P	N	001-5-7000-0180	55	87159	10/22/2019	176588	ROAD AND BRIDGE DEPA	TIRES AND TUBES
				895.83	X	P	N	001-5-7000-0180	55	87159	10/22/2019	176588	ROAD AND BRIDGE DEPA	TIRES AND TUBES
				2577.49=Total								.00=Total		Owed

[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS	105975	09/25/2019	10/08/2019	28.99	X	P	N	001-5-3300-0125	55	87047	10/08/2019	176423	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
				28.99	X	P	N	001-5-3300-0125	55	87047	10/08/2019	176531	COUNTY LIBRARY	UTILITIES
				17.74	X	P	N	001-5-3900-0720	55	87047	10/08/2019	176531	COUNTY LIBRARY	UTILITIES
				17.74	X	P	N	001-5-3900-0720	55	87047	10/08/2019	176531	COUNTY LIBRARY	UTILITIES
				26.24	X	P	N	001-5-0100-0603	55	87160	10/22/2019	176673	BASIC SUPERVISION	OFFICE SUPPLIES
				26.24	X	P	N	001-5-1150-0125	55	87160	10/22/2019	176674	COMMISSIONERS' COURT	OFFICE SUPPLIES
				26.24	X	P	N	001-5-2400-0125	55	87160	10/22/2019	176714	COUNTY / DISTRICT CL	OFFICE SUPPLIES
				38.20	X	P	N	001-5-6500-0125	55	87160	10/22/2019	176727	COUNTY EXTENSION SER	OFFICE SUPPLIES
				163.11=Total								.00=Total		Owed

[STAPLES] STAPLES CREDIT PLAN	105982	09/25/2019	10/08/2019	191.36	X	P	N	001-5-0100-0125	55	87048	10/08/2019	176430	BASIC SUPERVISION	OFFICE SUPPLIES
				6.32	X	P	N	001-5-5350-0125	55	87048	10/08/2019	176430	JUVENILE PROBATION D	OFFICE SUPPLIES
				197.68=Total								.00=Total		Owed

[STATEC] STATE COMPTROLLER	106289	10/20/2019	10/22/2019	.23	X	P	N	061-2-2061-6131	55	87161	10/22/2019	176737	DUE TO AGENCIES	FAILURE TO SECURE CHILD
				.23	X	P	N	061-2-2061-6131	55	87161	10/22/2019	176738	DUE TO AGENCIES	FAILURE TO SECURE CHILD
				175.50	X	P	N	061-2-2061-6125	55	87161	10/22/2019	176739	DUE TO AGENCIES	SEXUAL ASSAULT
				105.00	X	P	N	061-2-2061-6156	55	87161	10/22/2019	176739	DUE TO AGENCIES	SEXUAL ASSAULT
				1400.00	X	P	N	061-2-2061-6132	55	87161	10/22/2019	176740	DUE TO AGENCIES	E-FILE SYSTEM FUND