

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

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ch-Date	Inv/Clm Number	Department	Line-Item
941.64=Total] Trans												
[ATT1 ]	AT&T	09/10/2019	31.11	E	P	001-5-2400-0710	55	86794	09/10/2019	176122	COUNTY / DISTRICT CL	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	001-5-2500-0710	55	86794	09/10/2019	176122	COUNTY ATTORNEY	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	001-5-3200-0710	55	86794	09/10/2019	176122	COUNTY TREASURER	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	001-5-3300-0710	55	86794	09/10/2019	176122	TAX ASSESSOR-COLLECT	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	001-5-4100-0710	55	86794	09/10/2019	176122	COUNTY SHERIFF	TELEPHONE
105674	09/05/2019	09/10/2019	62.22	E	P	001-5-4130-0710	55	86794	09/10/2019	176122	DPS OFFICE	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	001-5-5100-0810	55	86794	09/10/2019	176122	BASIC SUPERVISION	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	001-5-5650-0710	55	86794	09/10/2019	176122	CRANE COUNTY SENIOR	TELEPHONE
105674	09/05/2019	09/10/2019	62.22	E	P	001-5-5900-0710	55	86794	09/10/2019	176122	CRANE COUNTY SENIOR	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	001-5-6320-0710	55	86794	09/10/2019	176122	COUNTY LIBRARY	TELEPHONE
105674	09/05/2019	09/10/2019	41.27	E	P	001-5-6330-0710	55	86794	09/10/2019	176122	SWIMMING POOL	TELEPHONE
105674	09/05/2019	09/10/2019	137.67	E	P	001-5-6500-0710	55	86794	09/10/2019	176122	COUNTY EXTENSION SER	TELEPHONE
105674	09/05/2019	09/10/2019	75.44	E	P	001-5-6500-0710	55	86794	09/10/2019	176122	NON DEPARTMENTAL EXP	TELEPHONE
105674	09/05/2019	09/10/2019	31.11	E	P	001-5-9100-0710	55	86794	09/10/2019	176122	COURTHOUSE WORKROOM	FAX PHONE
105674	09/05/2019	09/10/2019	106.98	E	P	030-5-0000-0710	55	86794	09/10/2019	176122	EXP - GOLF COURSE	TELEPHONE
105674	09/05/2019	09/10/2019	103.88	E	P	001-5-5800-0710	55	86794	09/10/2019	176122	YOUTH CENTER	TELEPHONE
105674	09/05/2019	09/10/2019	103.03	E	P	030-5-0000-0710	55	86794	09/10/2019	176122	EXP - GOLF COURSE	TELEPHONE
869.70=Total] Trans												
[ATTMGR ]	AT&T MOBILITY	09/18/2019	111.00	E	P	064-5-0100-0805	55	86867	09/18/2019	176279	BASIC SUPERVISION	INTERNET SERVICES
105831	09/18/2019	09/18/2019	37.00	E	P	001-5-1100-0710	55	86867	09/18/2019	176280	COUNTY JUDGE	TELEPHONE
105832	09/18/2019	09/18/2019	37.00	E	P	001-5-2600-0710	55	86867	09/18/2019	176280	JUSTICE COURT	TELEPHONE
105832	09/18/2019	09/18/2019	39.60	E	P	065-5-0200-0710	55	86867	09/18/2019	176281	COMMUNITY CORR PROG	TELEPHONE
106125	09/30/2019	09/30/2019	39.60	E	P	065-5-0200-0710	55	87067	09/30/2019	176573	COMMUNITY CORR PROG	TELEPHONE
106125	09/30/2019	09/30/2019	111.00	E	P	064-5-0100-0805	55	87067	09/30/2019	176574	BASIC SUPERVISION	INTERNET SERVICES
375.20=Total] Trans												

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Train-Num	Train-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	Bnk	Check	CK-Date	Inv/Clm Number	Department	Line-Item
<b>[CALTECH ] CALTECH SOFTWARE SYSTEMS, INC</b>														
105806	09/13/2019	09/24/2019	15610.00	E	P	N	001-5-9900-0030	55	86891	09/24/2019		176254	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
105807	09/13/2019	09/24/2019	15152.00	E	P	N	001-5-9900-0030	55	86891	09/24/2019		176255	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
105808	09/13/2019	09/24/2019	10275.00	E	P	N	001-5-9900-0030	55	86891	09/24/2019		176256	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
105809	09/13/2019	09/24/2019	4400.00	E	P	N	001-5-9900-0030	55	86891	09/24/2019		176257	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			45337.00=Total				45337.00=Total							0.00=Total Owed
<b>[CANON FS] CANON FINANCIAL SERVICES INC</b>														
105873	09/18/2019	09/24/2019	376.55	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176320	COPYER RENTAL	COPYER RENTAL
105874	09/18/2019	09/24/2019	117.08	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176321	COPYER RENTAL	COPYER RENTAL
105875	09/18/2019	09/24/2019	83.23	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176322	COPYER RENTAL	COPYER RENTAL
105876	09/18/2019	09/24/2019	32.69	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176323	COPYER RENTAL	COPYER RENTAL
105877	09/18/2019	09/24/2019	32.70	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176324	COPYER RENTAL	COPYER RENTAL
105878	09/18/2019	09/24/2019	180.63	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176325	COPYER RENTAL	COPYER RENTAL
105879	09/18/2019	09/24/2019	87.29	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176326	COPYER RENTAL	COPYER RENTAL
105880	09/18/2019	09/24/2019	182.16	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176327	COPYER RENTAL	COPYER RENTAL
105881	09/18/2019	09/24/2019	65.40	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176328	COPYER RENTAL	COPYER RENTAL
105882	09/18/2019	09/24/2019	83.73	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176329	COPYER RENTAL	COPYER RENTAL
105883	09/18/2019	09/24/2019	65.39	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176330	COPYER RENTAL	COPYER RENTAL
105884	09/18/2019	09/24/2019	35.16	E	P	N	001-5-5900-0217	55	86892	09/24/2019		176331	COPYER RENTAL	COPYER RENTAL
			1662.01=Total				1662.01=Total							0.00=Total Owed

Train-Num	Train-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	Bnk	Check	CK-Date	Inv/Clm Number	Department	Line-Item
<b>[CARPENTER] CARPENTER SERVICE</b>														
105687	09/06/2019	09/10/2019	19.86	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105688	09/06/2019	09/10/2019	5.41	E	P	N	001-5-4100-0110	55	86803	09/10/2019		176135	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105689	09/06/2019	09/10/2019	11.13	E	P	N	001-5-4100-0110	55	86803	09/10/2019		176135	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105690	09/06/2019	09/10/2019	5.27	E	P	N	001-5-4100-0110	55	86803	09/10/2019		176135	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105691	09/06/2019	09/10/2019	39.82	E	P	N	001-5-4100-0110	55	86803	09/10/2019		176135	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105692	09/06/2019	09/10/2019	51.87	E	P	N	001-5-4100-0110	55	86803	09/10/2019		176135	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105693	09/06/2019	09/10/2019	51.87	E	P	N	001-5-4100-0110	55	86803	09/10/2019		176135	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105694	09/06/2019	09/10/2019	57.95	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105695	09/06/2019	09/10/2019	50.59	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105696	09/06/2019	09/10/2019	55.46	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105697	09/06/2019	09/10/2019	57.01	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105698	09/06/2019	09/10/2019	35.01	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105699	09/06/2019	09/10/2019	12.80	E	P	N	001-5-4100-0105	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105700	09/06/2019	09/10/2019	35.00	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105701	09/06/2019	09/10/2019	42.01	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105702	09/06/2019	09/10/2019	510.58	E	P	N	001-5-4100-0125	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105703	09/06/2019	09/10/2019	1405.92	E	P	N	001-5-4100-0110	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105704	09/06/2019	09/10/2019	2796.00	E	P	N	001-5-5200-0142	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105705	09/06/2019	09/10/2019	24.10	E	P	N	001-5-5200-0142	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105706	09/06/2019	09/10/2019	41.76	E	P	N	001-5-5200-0142	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105707	09/06/2019	09/10/2019	29.97	E	P	N	001-5-5200-0142	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105708	09/06/2019	09/10/2019	622.31	E	P	N	001-5-5200-0305	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105709	09/06/2019	09/10/2019	30.02	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105710	09/06/2019	09/10/2019	58.00	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105711	09/06/2019	09/10/2019	72.85	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105712	09/06/2019	09/10/2019	102.90	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105713	09/06/2019	09/10/2019	112.39	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105714	09/06/2019	09/10/2019	51.74	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105715	09/06/2019	09/10/2019	31.30	E	P	N	001-5-4100-0175	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105716	09/06/2019	09/10/2019	226.89	E	P	N	001-5-5200-0142	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105717	09/06/2019	09/10/2019	434.00	E	P	N	001-5-5200-0142	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105718	09/06/2019	09/10/2019	2718.90	E	P	N	001-5-4100-0145	55	86803	09/10/2019		176135	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105719	09/06/2019	09/24/2019	39.96	E	P	N	001-5-9100-0197	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105720	09/06/2019	09/24/2019	257.85	E	P	N	001-5-5200-0305	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105721	09/06/2019	09/24/2019	189.98	E	P	N	001-5-4100-0125	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105722	09/06/2019	09/24/2019	56.28	E	P	N	001-5-4100-0110	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105723	09/06/2019	09/24/2019	16.50	E	P	N	001-5-4100-0110	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105724	09/06/2019	09/24/2019	38.04	E	P	N	001-5-4100-0110	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105725	09/06/2019	09/24/2019	59.15	E	P	N	001-5-4100-0175	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105726	09/06/2019	09/24/2019	63.42	E	P	N	001-5-4100-0175	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105727	09/06/2019	09/24/2019	154.00	E	P	N	001-5-4100-0145	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105728	09/06/2019	09/24/2019	34.97	E	P	N	001-5-4100-0110	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105729	09/06/2019	09/24/2019	44.09	E	P	N	001-5-4100-0110	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
105730	09/06/2019	09/24/2019	36.02	E	P	N	001-5-4100-0110	55	86893	09/24/2019		176363	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB

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

[CARDMEMB] CARDMEMBER SERVICE (CONTINUED)

105915	09/19/2019	09/24/2019	39.50	E	P	N	001-5-4100-0110	55	86893	09/24/2019	176363	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105915	09/19/2019	09/24/2019	100.58	E	P	N	001-5-4100-0110	55	86893	09/24/2019	176363	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105915	09/19/2019	09/24/2019	105.09	E	P	N	001-5-4100-0110	55	86893	09/24/2019	176363	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
105915	09/19/2019	09/24/2019	69.54	E	P	N	001-5-4100-0110	55	86893	09/24/2019	176363	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			11076.76=Total			Trans			86893	09/24/2019	.00=Total	Owed	

[CAROSE10] CARD SERVICE CENTER (1643)

105841	09/18/2019	09/24/2019	659.49	E	P	N	001-5-1150-0107	55	86894	09/24/2019	176289	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
105841	09/18/2019	09/24/2019	283.00	E	P	N	001-5-2500-0608	55	86894	09/24/2019	176289	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
105841	09/18/2019	09/24/2019	209.00	E	P	N	001-5-2500-0608	55	86894	09/24/2019	176289	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			1151.49=Total			Trans			86894	09/24/2019	.00=Total	Owed	

[CAROSE11] CARD SERVICE CENTER (1833)

105893	09/19/2019	09/24/2019	1350.00	E	P	N	031-5-0100-0008	55	86895	09/24/2019	176341	4H CLUB	EQUIPMENT
105893	09/19/2019	09/24/2019	64.56	E	P	N	001-5-6500-0175	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105893	09/19/2019	09/24/2019	76.57	E	P	N	001-5-6500-0175	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105893	09/19/2019	09/24/2019	35.00	E	P	N	031-5-0100-0002	55	86895	09/24/2019	176341	4H CLUB	REGISTRATIONS
105893	09/19/2019	09/24/2019	153.57	E	P	N	001-5-6500-0107	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105893	09/19/2019	09/24/2019	461.63	E	P	N	031-5-0100-0007	55	86895	09/24/2019	176341	4H CLUB	PROMOTIONS
105893	09/19/2019	09/24/2019	94.67	E	P	N	001-5-6500-0205	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
105893	09/19/2019	09/24/2019	73.18	E	P	N	001-5-6500-0125	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	OFFICE SUPPLIES
105893	09/19/2019	09/24/2019	62.00	E	P	N	031-5-0100-0007	55	86895	09/24/2019	176341	4H CLUB	PROMOTIONS
105893	09/19/2019	09/24/2019	85.87	E	P	N	001-5-6500-0175	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105893	09/19/2019	09/24/2019	140.12	E	P	N	001-5-6500-0175	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105893	09/19/2019	09/24/2019	69.67	E	P	N	001-5-6500-0175	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105893	09/19/2019	09/24/2019	62.09	E	P	N	001-5-6500-0175	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
105893	09/19/2019	09/24/2019	4.54	E	P	N	001-5-6500-0107	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105893	09/19/2019	09/24/2019	5.83	E	P	N	001-5-6500-0107	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	TRAVEL-AG AGENT
105893	09/19/2019	09/24/2019	10.72	E	P	N	001-5-6500-0107	55	86895	09/24/2019	176341	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			3310.02=Total			Trans			86895	09/24/2019	.00=Total	Owed	

[CAROSE12] CARD SERVICE CENTER (1874)

105899	09/19/2019	09/24/2019	185.97	E	P	N	001-5-5900-0940	55	86896	09/24/2019	176347	COUNTY LIBRARY	CAPITAL / EQUIPMENT
105899	09/19/2019	09/24/2019	508.20	E	P	N	001-5-5900-0173	55	86896	09/24/2019	176347	COUNTY LIBRARY	FILM & SOFTWARE
			694.17=Total			Trans			86896	09/24/2019	.00=Total	Owed	

[CAROSE13] CARD SERVICE CENTER (1742)

105840	09/18/2019	09/24/2019	55.17	E	P	N	001-5-2300-0125	55	86897	09/24/2019	176288	COUNTY COURT	OFFICE SUPPLIES
			55.17=Total			Trans			86897	09/24/2019	.00=Total	Owed	

[CAROSE14] CARD SERVICE CENTER (1940)

105691	09/06/2019	09/10/2019	124.00	E	P	N	001-5-2600-0105	55	86804	09/10/2019	176139	JUSTICE COURT	EDUCATION TRAVEL
105691	09/06/2019	09/10/2019	152.56	E	P	N	001-5-2600-0105	55	86804	09/10/2019	176139	JUSTICE COURT	EDUCATION TRAVEL
105691	09/06/2019	09/10/2019	58.46	E	P	N	001-5-2600-0105	55	86804	09/10/2019	176139	JUSTICE COURT	EDUCATION TRAVEL
105691	09/06/2019	09/10/2019	69.29	E	P	N	001-5-2600-0105	55	86804	09/10/2019	176139	JUSTICE COURT	EDUCATION TRAVEL
105843	09/18/2019	09/24/2019	31.05	E	P	N	001-5-9100-0197	55	86898	09/24/2019	176291	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105843	09/18/2019	09/24/2019	44.00	E	P	N	001-5-2600-0105	55	86898	09/24/2019	176291	JUSTICE COURT	EDUCATION TRAVEL
			479.36=Total			Trans			86898	09/24/2019	.00=Total	Owed	

[CAROSE2] CARD SERVICE CENTER (0620)

105888	09/18/2019	09/24/2019	29.00	E	P	N	001-5-9100-0197	55	86899	09/24/2019	176336	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
105888	09/18/2019	09/24/2019	275.00	E	P	N	001-5-3100-0105	55	86899	09/24/2019	176336	COUNTY AUDITOR	EDUCATION TRAVEL
105888	09/18/2019	09/24/2019	119.00	E	P	N	001-5-5900-0195	55	86899	09/24/2019	176336	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
105888	09/18/2019	09/24/2019	2009.00	E	P	N	030-5-0000-0170	55	86899	09/24/2019	176336	EXP - GOLF COURSE	SUPPLIES
105888	09/18/2019	09/24/2019	125.00	E	P	N	027-4-1027-0895	55	86899	09/24/2019	176336	REFUND AIRPORT PROJECT G	
			2557.00=Total			Trans			86899	09/24/2019	.00=Total	Owed	

[CAROSE7] CARD SERVICE CENTER (0173)

105849	09/18/2019	09/24/2019	14.06	E	P	N	064-5-0100-0605	55	86900	09/24/2019	176297	BASIC SUPERVISION	OFFICE SUPPLIES
105849	09/18/2019	09/24/2019	65.89	E	P	N	064-5-0100-0175	55	86900	09/24/2019	176297	BASIC SUPERVISION	TRANS-FUEL
			79.95=Total			Trans			86900	09/24/2019	.00=Total	Owed	

[CAROSE8] CARD SERVICE CENTER (0315)

105850	09/18/2019	09/24/2019	191.86	E	P	N	001-5-5350-0175	55	86901	09/24/2019	176298	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
105850	09/18/2019	09/24/2019	97.45	E	P	N	001-5-5700-0885	55	86901	09/24/2019	176298	GOLF COURSE	YOUTH PROGRAMS

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

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

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

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

[CDW GOVT ] COW GOVERNMENT, INC.  
105751 09/12/2019 09/24/2019 3546.30 E P N 001-5-9900-0030 55 86902 09/24/2019 176199 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN  
105752 09/12/2019 09/24/2019 1978.55 E P N 001-5-9900-0030 55 86902 09/24/2019 176200 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN  
105865 09/18/2019 09/24/2019 232.80 E P N 001-5-9900-0030 55 86902 09/24/2019 176313 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN  
105866 09/18/2019 09/24/2019 4505.60 E P N 001-5-9900-0030 55 86902 09/24/2019 176314 CAPITAL OUTLAY COURTHOUSE COMPUTER MAIN  
10263.25=Total Trans 10263.25=Total Paid .00=Total Owed

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

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

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

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

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

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

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

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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<b>[COUNTY OF CRANE, TEXAS]</b>															
105637	09/04/2019	09/05/2019	83910.65	E	P	N	001-2-0000-0205	55	86780	09/05/2019					DUE TO PAYROLL CLEARING
105834	09/18/2019	09/19/2019	84878.61	E	P	N	001-2-0000-0205	55	86872	09/19/2019					DUE TO PAYROLL CLEARING
			168789.26=Total				168789.26=Total								Owed
			50500.00=Total				50500.00=Total								Owed

<b>[CRANE COUNTY FEED &amp; SUPPLY LLC]</b>															
105648	09/04/2019	09/10/2019	43.29	E	P	N	001-5-6370-0205	55	86809	09/10/2019					RODEO ARENA
			43.29=Total				43.29=Total								Owed
			176096												REPAIRS & MAINTENANCE

<b>[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION</b>															
105853	09/18/2019	09/24/2019	499.00	E	P	N	012-5-0000-0001	55	86908	09/24/2019					EXPENSES - LOCAL HOT
105853	09/18/2019	09/24/2019	109.88	E	P	N	012-5-0000-0001	55	86908	09/24/2019					EXPENSES - LOCAL HOT
105853	09/18/2019	09/24/2019	10.00	E	P	N	001-5-5350-0175	55	86908	09/24/2019					JUVENILE PROBATION D
105853	09/18/2019	09/24/2019	46.09	E	P	N	001-5-5350-0175	55	86908	09/24/2019					JUVENILE PROBATION D
105853	09/18/2019	09/24/2019	64.30	E	P	N	001-5-5350-0175	55	86908	09/24/2019					JUVENILE PROBATION D
105853	09/18/2019	09/24/2019	15.08	E	P	N	001-5-5350-0175	55	86908	09/24/2019					JUVENILE PROBATION D
			744.35=Total				744.35=Total								Owed

<b>[CRAMEP] CRANE PHARMACY</b>															
105747	09/12/2019	09/24/2019	107.58	E	P	N	001-5-5200-0142	55	86909	09/24/2019					COUNTY JAIL
			107.58=Total				107.58=Total								Owed
			176195												MEDICAL & EVALUATION SUP

<b>[CRANEC] CITY OF CRANE</b>															
105673	09/05/2019	09/10/2019	12.90	E	P	N	001-5-6360-0720	55	86810	09/10/2019					AIRPORT MAINTENANCE
105673	09/05/2019	09/10/2019	38.80	E	P	N	001-5-6360-0720	55	86810	09/10/2019					AIRPORT MAINTENANCE
105673	09/05/2019	09/10/2019	38.80	E	P	N	001-5-6340-0720	55	86810	09/10/2019					BUILDING MAINTENANCE
105673	09/05/2019	09/10/2019	47.00	E	P	N	001-5-6330-0720	55	86810	09/10/2019					BUILDING MAINTENANCE
105673	09/05/2019	09/10/2019	53.37	E	P	N	001-5-6330-0720	55	86810	09/10/2019					CEMETERY
105673	09/05/2019	09/10/2019	25.00	E	P	N	001-5-4130-0720	55	86810	09/10/2019					DPS OFFICE
105673	09/05/2019	09/10/2019	15.00	E	P	N	001-5-6330-0720	55	86810	09/10/2019					PARKS, CEMETERY & BU
105673	09/05/2019	09/10/2019	12.90	E	P	N	001-5-6360-0720	55	86810	09/10/2019					CEMETERY
105673	09/05/2019	09/10/2019	38.40	E	P	N	001-5-6360-0720	55	86810	09/10/2019					AIRPORT MAINTENANCE
105673	09/05/2019	09/10/2019	59.26	E	P	N	001-5-6340-0720	55	86810	09/10/2019					AIRPORT MAINTENANCE
105673	09/05/2019	09/10/2019	337.80	E	P	N	001-5-6340-0720	55	86810	09/10/2019					BUILDING MAINTENANCE
105673	09/05/2019	09/10/2019	22.00	E	P	N	001-5-6300-0720	55	86810	09/10/2019					PARKS, CEMETERY & BU
105673	09/05/2019	09/10/2019	223.46	E	P	N	001-5-6350-0720	55	86810	09/10/2019					COURTHOUSE MAINTENANCE
105673	09/05/2019	09/10/2019	42.00	E	P	N	001-5-6300-0720	55	86810	09/10/2019					PARKS, CEMETERY & BU
105673	09/05/2019	09/10/2019	12.90	E	P	N	001-5-7000-0720	55	86810	09/10/2019					ROAD AND BRIDGE DEPA
105673	09/05/2019	09/10/2019	652.27	E	P	N	001-5-6310-0720	55	86810	09/10/2019					SPORTS COMPLEX
105673	09/05/2019	09/10/2019	48.65	E	P	N	001-5-6340-0720	55	86810	09/10/2019					BUILDING MAINTENANCE
105673	09/05/2019	09/10/2019	750.90	E	P	N	001-5-6340-0720	55	86810	09/10/2019					BUILDING MAINTENANCE
105673	09/05/2019	09/10/2019	38.80	E	P	N	001-5-6340-0720	55	86810	09/10/2019					BUILDING MAINTENANCE
105673	09/05/2019	09/10/2019	49.06	E	P	N	001-5-5900-0720	55	86810	09/10/2019					BUILDING MAINTENANCE
105673	09/05/2019	09/10/2019	32.00	E	P	N	001-5-6300-0720	55	86810	09/10/2019					COUNTY LIBRARY
105673	09/05/2019	09/10/2019	107.03	E	P	N	001-5-6340-0720	55	86810	09/10/2019					PARKS, CEMETERY & BU
105673	09/05/2019	09/10/2019	83.71	E	P	N	030-5-0000-0720	55	86810	09/10/2019					BUILDING MAINTENANCE
105673	09/05/2019	09/10/2019	38.40	E	P	N	001-5-6500-0720	55	86810	09/10/2019					EXP - GOLF COURSE
			2782.41=Total				2782.41=Total								Owed

<b>[CRANEN] THE CRANE NEWS</b>															
105759	09/12/2019	09/24/2019	189.00	E	P	N	001-5-3300-0125	55	86910	09/24/2019					TAX ASSESSOR-COLLECT
105810	09/13/2019	09/24/2019	32.90	E	P	N	001-5-9100-0198	55	86910	09/24/2019					NON DEPARTMENTAL EXP
105811	09/13/2019	09/24/2019	63.00	E	P	N	001-5-9100-0198	55	86910	09/24/2019					NON DEPARTMENTAL EXP
105812	09/13/2019	09/24/2019	234.00	E	P	N	001-5-9100-0198	55	86910	09/24/2019					NON DEPARTMENTAL EXP
105813	09/13/2019	09/24/2019	189.00	E	P	N	001-5-9100-0198	55	86910	09/24/2019					NON DEPARTMENTAL EXP
105814	09/13/2019	09/24/2019	280.30	E	P	N	001-5-9100-0198	55	86910	09/24/2019					NON DEPARTMENTAL EXP
105815	09/13/2019	09/24/2019	232.00	E	P	N	001-5-9100-0198	55	86910	09/24/2019					NON DEPARTMENTAL EXP
105816	09/13/2019	09/24/2019	189.00	E	P	N	001-5-9100-0198	55	86910	09/24/2019					NON DEPARTMENTAL EXP
105817	09/13/2019	09/24/2019	90.00	E	P	N	001-5-9100-0198	55	86910	09/24/2019					NON DEPARTMENTAL EXP
			1259.20=Total				1259.20=Total								Owed

<b>[CRANV] CRANE VOL FIRE DEPT &amp; EMS</b>															
105681	09/05/2019	09/10/2019	2050.14	E	P	N	001-5-9102-0700	55	86811	09/10/2019					EMERGENCY SERVICES
105681	09/05/2019	09/10/2019	9829.61	E	P	N	001-5-9102-0827	55	86811	09/10/2019					EMERGENCY SERVICES
			176129												EMERGENCY MGMT COORDINAT
			176129												FIRE DEPT OPERATING EXPE



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

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

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

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

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

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

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

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

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

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

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

[DELL M ] DELL MARKETING LP  
 105618 08/29/2019 09/10/2019 1299.80 E P N 001-5-1150-0125 55 86816 09/10/2019 176066 COMMISSIOINERS' COURT OFFICE SUPPLIES  
 105740 09/12/2019 09/24/2019 5875.20 E P N 001-5-3100-0220 55 86920 09/24/2019 176188 COUNTY AUDITOR COMPUTER MAINTENANCE  
 7175.00=Total Trans 7175.00=Total Paid (00=Total) Owed





Tran-Num	Tran-Date	Due-Date	Amount	G/L	CHK	Rec	G/L	Account	BNK	Check	CK-Date	Inv/Clm	Number	Department	Line-Item
[GUARDL ]	09/30/2019	09/30/2019	1428.20	E	P	N	001-2-0000-0205	55	87072	09/30/2019	176640	.00=Total	Owed		DUE TO PAYROLL CLEARING
106192			1428.20	=Total					1428.20	=Total					
[H&S AUTO] H & S AUTOMOTIVE, LLC	09/20/2019	09/24/2019	45.00	E	P	N	001-5-6300-0225	55	86929	09/24/2019	176370	.00=Total	Owed		PARKS, CEMETERY & BU VEHICLE REPAIRS
105922			45.00	=Total					45.00	=Total					
[HARV C ] CLARA HARVEY	09/19/2019	09/24/2019	32.97	E	P	N	001-5-9100-0197	55	86930	09/24/2019	176343				NON DEPARTMENTAL EXP COUNTY PROMOTION & DEVEL
105895			10.80	E	P	N	001-5-9100-0197	55	86930	09/24/2019	176343				
			43.77	=Total					43.77	=Total					
[HIGHIGH] HIGH-LIGHT SERVICES	08/29/2019	09/10/2019	129.62	E	P	N	001-5-6350-0205	55	86821	09/10/2019	176040				COURTHOUSE MAINTENANCE REPAIRS & MAINTENANCE
105392			2996.12	E	P	N	001-5-6370-0205	55	86821	09/10/2019	176051				RODEO ARENA REPAIRS & MAINTENANCE
105609			188.20	E	P	N	001-5-6300-0210	55	86821	09/10/2019	176057				PARKS, CEMETERY & BU REPAIRS & MAINTENANCE
105610			94.10	E	P	N	001-5-6300-0210	55	86821	09/10/2019	176058				PARKS, CEMETERY & BU REPAIRS & MAINTENANCE
105611			240.00	E	P	N	001-5-6300-0205	55	86821	09/10/2019	176059				PARKS, CEMETERY & BU EQUIPMENT REPAIRS
105630			94.10	E	P	N	031-5-0100-0005	55	86821	09/10/2019	176078				4H CLUB REPAIRS & MAINTENANCE
			3742.14	=Total					3742.14	=Total					
[HILLIARD] HILLIARD	09/01/2019	09/10/2019	38.65	E	P	N	001-5-5200-0220	55	86822	09/10/2019	176009				COUNTY JAIL COMPUTER MAINTENANCE
105561			60.73	E	P	N	001-5-5200-0220	55	86822	09/10/2019	176010				COUNTY JAIL COMPUTER MAINTENANCE
105562			99.38	=Total					99.38	=Total					
[HODGES R ] ROY HODGES	09/18/2019	09/24/2019	322.65	E	P	N	001-5-1100-0105	55	86931	09/24/2019	176299				COUNTY JUDGE EDUCATION TRAVEL
105851			200.00	E	P	N	001-5-1100-0105	55	86931	09/24/2019	176299				COUNTY JUDGE EDUCATION TRAVEL
105851			229.68	E	P	N	001-5-1100-0105	55	86931	09/24/2019	176299				COUNTY JUDGE EDUCATION TRAVEL
105851			752.33	=Total					752.33	=Total					
[HOWE ] HOME DEPOT CREDIT SERVICES	09/04/2019	09/10/2019	99.00	E	P	N	001-5-6300-0170	55	86823	09/10/2019	176095				PARKS, CEMETERY & BU SUPPLIES
105647			133.00	E	P	N	001-5-6340-0205	55	86932	09/24/2019	176384				BUILDING MAINTENANCE REPAIRS & MAINTENANCE
105936			921.62	E	P	N	001-5-6300-0170	55	86932	09/24/2019	176384				PARKS, CEMETERY & BU SUPPLIES
			1159.62	=Total					1159.62	=Total					
[JAT ] JUVENILE JUSTICE ASSOCIATION OF TX	09/19/2019	09/24/2019	150.00	E	P	N	065-5-0200-0110	55	86933	09/24/2019	176354				COMMUNITY CORR PROG EDUCATIONAL TRAVEL
105906			150.00	=Total					150.00	=Total					
[JSR PERF] JAMES SAMUEL RUST	09/01/2019	09/10/2019	500.00	E	P	N	001-5-7000-0225	55	86824	09/10/2019	175998				ROAD AND BRIDGE DEPA PARTS AND REPAIRS
105550			325.00	E	P	N	030-5-0000-0205	55	86824	09/10/2019	176045				EXP - GOLF COURSE REPAIRS & MAINTENANCE
105597			400.00	E	P	N	001-5-6300-0205	55	86824	09/10/2019	176046				PARKS, CEMETERY & BU EQUIPMENT REPAIRS
105598			100.00	E	P	N	001-5-7000-0225	55	86824	09/10/2019	176134				ROAD AND BRIDGE DEPA PARTS AND REPAIRS
105686			1325.00	=Total					1325.00	=Total					
[KIRBSYMI] KIRBY SMITH MACHINERY INC	09/04/2019	09/10/2019	1802.95	E	P	N	001-5-7000-0410	55	86825	09/10/2019	176106				ROAD AND BRIDGE DEPA CALICHE,PREMIX,EMULSION
105658			1802.95	=Total					1802.95	=Total					
[KNOWBUD ] KNOWBUDDY RESOURCES	09/12/2019	09/24/2019	420.81	E	P	N	001-5-5900-0172	55	86934	09/24/2019	176204				COUNTY LIBRARY LIBRARY BOOKS
105756			420.81	=Total					420.81	=Total					
[KOMATSUF] KOMATSU FINANCIAL	09/06/2019	09/10/2019	4815.00	E	P	N	001-5-7000-0940	55	86826	09/10/2019	176147				ROAD AND BRIDGE DEPA CAPITAL OUTLAY - MACK TR
105699			4815.00	=Total					4815.00	=Total					
[LAWMNO ] LAWMOWER SALES & SERVICE, INC	08/29/2019	09/10/2019	44.74	E	P	N	001-5-6330-0205	55	86827	09/10/2019	176052				CEMETERY REPAIRS & MAINTENANCE
105604			44.74	=Total					44.74	=Total					

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