

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
103659	03/05/2019	03/07/2019	325.00	X	P	T	001-2-0000-0205	55	85669	03/07/2019	174107		DUE TO PAYROLL CLEARING
103659	03/05/2019	03/07/2019	120.00	X	P	T	001-2-0000-0205	55	85669	03/07/2019	174107		DUE TO PAYROLL CLEARING
103659	03/05/2019	03/07/2019	364.00	X	P	T	001-2-0000-0205	55	85669	03/07/2019	174107		DUE TO PAYROLL CLEARING
103659	03/05/2019	03/07/2019	460.00	X	P	T	001-2-0000-0205	55	85669	03/07/2019	174107		DUE TO PAYROLL CLEARING
103659	03/05/2019	03/07/2019	698.18	X	P	T	001-2-0000-0205	55	85669	03/07/2019	174107		DUE TO PAYROLL CLEARING
103659	03/05/2019	03/07/2019	150.00	X	P	T	001-2-0000-0205	55	85669	03/07/2019	174107		DUE TO PAYROLL CLEARING
103659	03/05/2019	03/07/2019	200.00	X	P	T	001-2-0000-0205	55	85669	03/07/2019	174107		DUE TO PAYROLL CLEARING
103659	03/05/2019	03/07/2019	655.42	X	P	T	001-2-0000-0205	55	85669	03/07/2019	174107		DUE TO PAYROLL CLEARING
103804	03/20/2019	03/21/2019	325.00	X	P	T	001-2-0000-0205	55	85763	03/21/2019	174252		DUE TO PAYROLL CLEARING
103804	03/20/2019	03/21/2019	120.00	X	P	T	001-2-0000-0205	55	85763	03/21/2019	174252		DUE TO PAYROLL CLEARING
103804	03/20/2019	03/21/2019	364.00	X	P	T	001-2-0000-0205	55	85763	03/21/2019	174252		DUE TO PAYROLL CLEARING
103804	03/20/2019	03/21/2019	460.00	X	P	T	001-2-0000-0205	55	85763	03/21/2019	174252		DUE TO PAYROLL CLEARING
103804	03/20/2019	03/21/2019	698.18	X	P	T	001-2-0000-0205	55	85763	03/21/2019	174252		DUE TO PAYROLL CLEARING
103804	03/20/2019	03/21/2019	200.00	X	P	T	001-2-0000-0205	55	85763	03/21/2019	174252		DUE TO PAYROLL CLEARING
103804	03/20/2019	03/21/2019	150.00	X	P	T	001-2-0000-0205	55	85763	03/21/2019	174252		DUE TO PAYROLL CLEARING
103804	03/20/2019	03/21/2019	655.42	X	P	T	001-2-0000-0205	55	85763	03/21/2019	174252		DUE TO PAYROLL CLEARING
			5945.20=Total	Trans			5945.20=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
103648	03/04/2019	03/08/2019	71.70	X	P	T	001-5-5900-0720	55	85680	03/08/2019	174096	COUNTY LIBRARY	UTILITIES
			71.70=Total	Trans			71.70=Total	Paid		.00=Total		Owed	
[AGUILA] ANDREW R AGUILAR													
103593	03/01/2019	03/12/2019	100.00	X	P	T	001-5-4100-0110	55	85687	03/12/2019	174041	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
103732	03/08/2019	03/12/2019	1310.16	X	P	T	001-4-0000-0590	55	85687	03/12/2019	174180	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			1410.16=Total	Trans			1410.16=Total	Paid		.00=Total		Owed	
[ALLSTFEN] ALL-STATE FENCE & SUPPLY INC													
103831	03/20/2019	03/26/2019	31.96	X	P	T	001-5-7000-0410	55	85769	03/26/2019	174279	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			31.96=Total	Trans			31.96=Total	Paid		.00=Total		Owed	
[ALPHA CE] MISTY LOCKNAME													
103629	03/01/2019	03/12/2019	672.00	X	P	T	065-5-0300-0307	55	85688	03/12/2019	174077	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total	Trans			672.00=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
103865	03/21/2019	03/26/2019	222.80	X	P	T	001-5-5900-0172	55	85770	03/26/2019	174313	COUNTY LIBRARY	LIBRARY BOOKS
103865	03/21/2019	03/26/2019	84.79	X	P	T	001-5-5900-0173	55	85770	03/26/2019	174313	COUNTY LIBRARY	FILM & SOFTWARE
103865	03/21/2019	03/26/2019	105.39	X	P	T	001-5-5900-0170	55	85770	03/26/2019	174313	COUNTY LIBRARY	SUPPLIES
103865	03/21/2019	03/26/2019	470.38	X	P	T	001-5-5900-0940	55	85770	03/26/2019	174313	COUNTY LIBRARY	CAPITAL / EQUIPMENT
103865	03/21/2019	03/26/2019	-3.80	X	P	T	001-5-5900-0172	55	85770	03/26/2019	174313	COUNTY LIBRARY	LIBRARY BOOKS
			879.56=Total	Trans			879.56=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
104017	03/31/2019	03/29/2019	5137.72	X	P	T	001-2-0000-0205	55	85934	03/29/2019	174465		DUE TO PAYROLL CLEARING
			5137.72=Total	Trans			5137.72=Total	Paid		.00=Total		Owed	
[ANTHONY] WANDA FOX MORROW													
103845	03/21/2019	03/26/2019	5000.00	X	P	T	001-5-9100-0015	55	85771	03/26/2019	174293	NON DEPARTMENTAL EXP	DEFERRED COMPENSATION PL
			5000.00=Total	Trans			5000.00=Total	Paid		.00=Total		Owed	
[ARAGO MA] MARCOS ARAGON													
103685	03/07/2019	03/12/2019	500.00	X	P	T	001-5-6350-0205	55	85689	03/12/2019	174133	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103685	03/07/2019	03/12/2019	400.00	X	P	T	001-5-6350-0205	55	85689	03/12/2019	174133	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			900.00=Total	Trans			900.00=Total	Paid		.00=Total		Owed	
[ARTIC] ARTIC AIR CONDITIONING													
103582	02/25/2019	03/12/2019	206.00	X	P	T	001-5-6340-0205	55	85690	03/12/2019	174030	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			206.00=Total	Trans			206.00=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
103656	03/05/2019	03/07/2019	212.31	X	P	T	001-2-0000-0205	55	85670	03/07/2019	174104		DUE TO PAYROLL CLEARING
103805	03/20/2019	03/21/2019	212.31	X	P	T	001-2-0000-0205	55	85764	03/21/2019	174253		DUE TO PAYROLL CLEARING
			424.62=Total	Trans			424.62=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[AT&T] AT&T													
103665	03/07/2019	03/12/2019	30.97	X	P	T	001-5-2400-0710	55	85691	03/12/2019	174113	COUNTY / DISTRICT CL	TELEPHONE
103665	03/07/2019	03/12/2019	30.97	X	P	T	001-5-2500-0710	55	85691	03/12/2019	174113	COUNTY ATTORNEY	TELEPHONE
103665	03/07/2019	03/12/2019	30.97	X	P	T	001-5-3200-0710	55	85691	03/12/2019	174113	COUNTY TREASURER	TELEPHONE
103665	03/07/2019	03/12/2019	30.97	X	P	T	001-5-3300-0710	55	85691	03/12/2019	174113	TAX ASSESSOR-COLLECT	TELEPHONE
103665	03/07/2019	03/12/2019	30.97	X	P	T	001-5-4100-0710	55	85691	03/12/2019	174113	COUNTY SHERIFF	TELEPHONE
103665	03/07/2019	03/12/2019	61.94	X	P	T	001-5-4130-0710	55	85691	03/12/2019	174113	DPS OFFICE	TELEPHONE
103665	03/07/2019	03/12/2019	30.97	X	P	T	064-5-0100-0810	55	85691	03/12/2019	174113	BASIC SUPERVISION	TELEPHONE
103665	03/07/2019	03/12/2019	30.97	X	P	T	001-5-5650-0710	55	85691	03/12/2019	174113	CRANE COUNTY SENIOR	TELEPHONE
103665	03/07/2019	03/12/2019	61.94	X	P	T	001-5-5900-0710	55	85691	03/12/2019	174113	COUNTY LIBRARY	TELEPHONE
103665	03/07/2019	03/12/2019	30.97	X	P	T	001-5-6320-0710	55	85691	03/12/2019	174113	SWIMMING POOL	TELEPHONE
103665	03/07/2019	03/12/2019	41.09	X	P	T	001-5-6330-0710	55	85691	03/12/2019	174113	CEMETERY	TELEPHONE
103665	03/07/2019	03/12/2019	137.05	X	P	T	001-5-6500-0710	55	85691	03/12/2019	174113	COUNTY EXTENSION SER	TELEPHONE
103665	03/07/2019	03/12/2019	75.10	X	P	T	001-5-9100-0710	55	85691	03/12/2019	174113	NON DEPARTMENTAL EXP	TELEPHONE
103665	03/07/2019	03/12/2019	30.97	X	P	T	001-5-9101-0710	55	85691	03/12/2019	174113	COURTHOUSE WORKROOM	FAX PHONE LINE
103665	03/07/2019	03/12/2019	96.18	X	P	T	030-5-0000-0710	55	85691	03/12/2019	174113	EXP - GOLF COURSE	TELEPHONE
103665	03/07/2019	03/12/2019	103.41	X	P	T	001-5-5800-0710	55	85691	03/12/2019	174113	YOUTH CENTER	TELEPHONE
			855.44=Total			Trans	855.44=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
103807	03/20/2019	03/20/2019	111.00	X	P	T	064-5-0100-0805	55	85767	03/20/2019	174255	BASIC SUPERVISION	INTERNET SERVICES
103808	03/20/2019	03/20/2019	37.00	X	P	T	001-5-1100-0710	55	85767	03/20/2019	174256	COUNTY JUDGE	TELEPHONE
103808	03/20/2019	03/20/2019	37.00	X	P	T	001-5-2600-0710	55	85767	03/20/2019	174256	JUSTICE COURT	TELEPHONE
103809	03/20/2019	03/20/2019	39.60	X	P	T	065-5-0200-0710	55	85767	03/20/2019	174257	COMMUNITY CORR PROG	TELEPHONE
			224.60=Total			Trans	224.60=Total		Paid		.00=Total	Owed	
[ATCO] ATCO INTERNATIONAL													
103695	03/07/2019	03/12/2019	2579.50	X	P	T	001-5-6300-0170	55	85692	03/12/2019	174143	PARKS, CEMETERY & BU	SUPPLIES
			2579.50=Total			Trans	2579.50=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
103919	03/29/2019	03/28/2019	46.72	X	P	T	001-5-2400-0710	55	85844	03/28/2019	174367	COUNTY / DISTRICT CL	TELEPHONE
103919	03/29/2019	03/28/2019	77.73	X	P	T	001-5-2500-0710	55	85844	03/28/2019	174367	COUNTY ATTORNEY	TELEPHONE
103919	03/29/2019	03/28/2019	12.36	X	P	T	001-5-3200-0710	55	85844	03/28/2019	174367	COUNTY TREASURER	TELEPHONE
103919	03/29/2019	03/28/2019	10.24	X	P	T	001-5-3300-0710	55	85844	03/28/2019	174367	TAX ASSESSOR-COLLECT	TELEPHONE
103919	03/29/2019	03/28/2019	98.87	X	P	T	001-5-4100-0710	55	85844	03/28/2019	174367	COUNTY SHERIFF	TELEPHONE
103919	03/29/2019	03/28/2019	50.23	X	P	T	064-5-0100-0810	55	85844	03/28/2019	174367	BASIC SUPERVISION	TELEPHONE
103919	03/29/2019	03/28/2019	218.94	X	P	T	001-5-5900-0710	55	85844	03/28/2019	174367	COUNTY LIBRARY	TELEPHONE
103919	03/29/2019	03/28/2019	7.71	X	P	T	001-5-6500-0710	55	85844	03/28/2019	174367	COUNTY EXTENSION SER	TELEPHONE
103919	03/29/2019	03/28/2019	54.46	X	P	T	001-5-9101-0710	55	85844	03/28/2019	174367	COURTHOUSE WORKROOM	FAX PHONE LINE
			577.26=Total			Trans	577.26=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
103737	03/08/2019	03/08/2019	105.03	X	P	T	001-5-4130-0710	55	85681	03/08/2019	174185	DPS OFFICE	TELEPHONE
103858	03/21/2019	03/26/2019	69.74	X	P	T	001-5-4130-0710	55	85772	03/26/2019	174306	DPS OFFICE	TELEPHONE
			174.77=Total			Trans	174.77=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
103738	03/08/2019	03/08/2019	198.47	X	P	T	001-5-5610-0710	55	85682	03/08/2019	174186	CRANE COUNTY HISTORI	TELEPHONE
			198.47=Total			Trans	198.47=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
103646	03/04/2019	03/12/2019	1281.92	X	P	T	030-5-0000-0205	55	85693	03/12/2019	174094	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1281.92=Total			Trans	1281.92=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
104012	03/31/2019	03/29/2019	1325.10	X	P	T	001-2-0000-0205	55	85928	03/29/2019	174460		DUE TO PAYROLL CLEARING
			1325.10=Total			Trans	1325.10=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
103771	03/12/2019	03/26/2019	142.54	X	P	T	001-5-2600-0125	55	85773	03/26/2019	174219	JUSTICE COURT	OFFICE SUPPLIES
103776	03/12/2019	03/26/2019	206.10	X	P	T	001-5-3200-0125	55	85773	03/26/2019	174224	COUNTY TREASURER	OFFICE SUPPLIES
103788	03/14/2019	03/26/2019	182.22	X	P	T	001-5-2400-0125	55	85773	03/26/2019	174236	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103833	03/20/2019	03/26/2019	154.11	X	P	T	001-5-2600-0125	55	85773	03/26/2019	174281	JUSTICE COURT	OFFICE SUPPLIES
			684.97=Total			Trans	684.97=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
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
103724	03/07/2019	03/12/2019	20.98	X	P	T	001-5-7000-0225	55	85694	03/12/2019	174172	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103725	03/07/2019	03/12/2019	16.99	X	P	T	001-5-4100-0225	55	85694	03/12/2019	174173	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
103726	03/07/2019	03/12/2019	3.99	X	P	T	001-5-6300-0225	55	85694	03/12/2019	174174	PARKS, CEMETERY & BU	VEHICLE REPAIRS
103727	03/07/2019	03/12/2019	4.49	X	P	T	001-5-7000-0225	55	85694	03/12/2019	174175	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103728	03/07/2019	03/12/2019	17.39	X	P	T	030-5-0000-0175	55	85694	03/12/2019	174176	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
103729	03/07/2019	03/12/2019	132.99	X	P	T	001-5-6300-0210	55	85694	03/12/2019	174177	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
103730	03/07/2019	03/12/2019	154.99	X	P	T	001-5-6300-0225	55	85694	03/12/2019	174178	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			351.82=Total			Trans	351.82=Total				.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
103761	03/12/2019	03/26/2019	1081.55	X	P	T	001-5-5650-0168	55	85774	03/26/2019	174209	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
103761	03/12/2019	03/26/2019	-27.99	X	P	T	001-5-5650-0165	55	85774	03/26/2019	174209	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103762	03/12/2019	03/26/2019	1583.47	X	P	T	001-5-5650-0165	55	85774	03/26/2019	174210	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103795	03/14/2019	03/26/2019	1257.46	X	P	T	001-5-5650-0165	55	85774	03/26/2019	174243	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3894.49=Total			Trans	3894.49=Total				.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
104011	03/31/2019	03/29/2019	3177.00	X	P	T	001-5-5410-0892	55	85929	03/29/2019	174459	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
104011	03/31/2019	03/29/2019	13767.00	X	P	T	001-5-9100-0070	55	85929	03/29/2019	174459	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			16944.00=Total			Trans	16944.00=Total				.00=Total	Owed	
[BLOU J] J ROXANE BLOUNT													
103625	03/01/2019	03/12/2019	434.56	X	P	T	001-5-2100-0630	55	85695	03/12/2019	174073	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			434.56=Total			Trans	434.56=Total				.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
103708	03/07/2019	03/12/2019	7300.00	X	P	T	001-5-9100-0501	55	85696	03/12/2019	174156	NON DEPARTMENTAL EXP	AUDITING FEES
103709	03/07/2019	03/12/2019	1000.00	X	P	T	001-5-9100-0501	55	85696	03/12/2019	174157	NON DEPARTMENTAL EXP	AUDITING FEES
103710	03/07/2019	03/12/2019	750.00	X	P	T	001-5-9100-0501	55	85696	03/12/2019	174158	NON DEPARTMENTAL EXP	AUDITING FEES
			9050.00=Total			Trans	9050.00=Total				.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
103664	03/07/2019	03/12/2019	62.48	X	P	T	001-5-7000-0225	55	85697	03/12/2019	174112	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			62.48=Total			Trans	62.48=Total				.00=Total	Owed	
[BRET HER] BRETT HEFLIN													
103666	03/07/2019	03/12/2019	188979.34	X	P	T	001-5-9100-0015	55	85698	03/12/2019	174114	NON DEPARTMENTAL EXP	DEFERRED COMPENSATION PL
			188979.34=Total			Trans	188979.34=Total				.00=Total	Owed	
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
103594	03/01/2019	03/12/2019	356.32	X	P	T	001-5-7000-0410	55	85699	03/12/2019	174042	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103690	03/07/2019	03/12/2019	299.80	X	P	T	001-5-6300-0170	55	85699	03/12/2019	174138	PARKS, CEMETERY & BU	SUPPLIES
			656.12=Total			Trans	656.12=Total				.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
103773	03/12/2019	03/26/2019	21.96	X	P	T	001-4-0000-0209	55	85775	03/26/2019	174221	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			21.96=Total			Trans	21.96=Total				.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
103713	03/07/2019	03/12/2019	72.00	X	P	T	001-5-7000-0430	55	85700	03/12/2019	174161	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
103749	03/11/2019	03/26/2019	171.00	X	P	T	001-5-6300-0430	55	85776	03/26/2019	174197	PARKS, CEMETERY & BU	WELDING SUPPLIES
			243.00=Total			Trans	243.00=Total				.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
103847	03/21/2019	03/26/2019	355.16	X	P	T	001-5-2400-0217	55	85777	03/26/2019	174295	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
103848	03/21/2019	03/26/2019	65.39	X	P	T	065-5-0100-0125	55	85777	03/26/2019	174296	BASIC SUPERVISION	OFFICE SUPPLIES
103849	03/21/2019	03/26/2019	117.08	X	P	T	001-5-5900-0217	55	85777	03/26/2019	174297	COUNTY LIBRARY	COPIER RENTAL
103850	03/21/2019	03/26/2019	182.16	X	P	T	001-5-6500-0215	55	85777	03/26/2019	174298	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
103851	03/21/2019	03/26/2019	371.82	X	P	T	001-5-5900-0217	55	85777	03/26/2019	174299	COUNTY LIBRARY	COPIER RENTAL
103852	03/21/2019	03/26/2019	87.29	X	P	T	001-5-5800-0125	55	85777	03/26/2019	174300	YOUTH CENTER	OFFICE SUPPLIES
103853	03/21/2019	03/26/2019	83.23	X	P	T	001-5-2100-0125	55	85777	03/26/2019	174301	109TH JUDICIAL DISTR	OFFICE SUPPLIES
103854	03/21/2019	03/26/2019	180.63	X	P	T	001-5-9101-0215	55	85777	03/26/2019	174302	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
103855	03/21/2019	03/26/2019	32.69	X	P	T	001-5-3100-0215	55	85777	03/26/2019	174303	COUNTY AUDITOR	EQUIPMENT MAINTENANCE
103855	03/21/2019	03/26/2019	32.70	X	P	T	001-5-3200-0215	55	85777	03/26/2019	174303	COUNTY TREASURER	EQUIPMENT MAINTENANCE
103856	03/21/2019	03/26/2019	83.73	X	P	T	001-5-1150-0125	55	85777	03/26/2019	174304	COMMISSIONERS' COURT	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED)													
103857	03/21/2019	03/26/2019	65.40	X	P	T	001-5-5650-0125	55	85777	03/26/2019	174305	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			1657.28=Total	Trans			1657.28=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
103716	03/07/2019	03/12/2019	49.09	X	P	T	001-5-4100-0110	55	85701	03/12/2019	174164	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
103716	03/07/2019	03/12/2019	54.01	X	P	T	001-5-4100-0110	55	85701	03/12/2019	174164	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
103716	03/07/2019	03/12/2019	36.51	X	P	T	001-5-4100-0110	55	85701	03/12/2019	174164	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
103716	03/07/2019	03/12/2019	12.49	X	P	T	001-5-4100-0125	55	85701	03/12/2019	174164	COUNTY SHERIFF	OFFICE SUPPLIES
103716	03/07/2019	03/12/2019	31.00	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	14.37	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	79.83	X	P	T	001-5-5200-0140	55	85701	03/12/2019	174164	COUNTY JAIL	JAIL SUPPLIES
103716	03/07/2019	03/12/2019	23.19	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	53.46	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	137.94	X	P	T	001-5-5200-0305	55	85701	03/12/2019	174164	COUNTY JAIL	BOARDING PRISONERS
103716	03/07/2019	03/12/2019	21.82	X	P	T	001-5-4100-0145	55	85701	03/12/2019	174164	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
103716	03/07/2019	03/12/2019	6.69	X	P	T	001-5-4100-0145	55	85701	03/12/2019	174164	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
103716	03/07/2019	03/12/2019	65.95	X	P	T	001-5-5200-0140	55	85701	03/12/2019	174164	COUNTY JAIL	JAIL SUPPLIES
103716	03/07/2019	03/12/2019	39.99	X	P	T	001-5-4100-0145	55	85701	03/12/2019	174164	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
103716	03/07/2019	03/12/2019	36.45	X	P	T	001-5-4100-0175	55	85701	03/12/2019	174164	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
103716	03/07/2019	03/12/2019	14.70	X	P	T	001-5-4100-0145	55	85701	03/12/2019	174164	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
103716	03/07/2019	03/12/2019	70.90	X	P	T	001-5-5200-0142	55	85701	03/12/2019	174164	COUNTY JAIL	MEDICAL & EVALUATION SUP
103716	03/07/2019	03/12/2019	41.11	X	P	T	001-5-4100-0110	55	85701	03/12/2019	174164	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
103716	03/07/2019	03/12/2019	7.67	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	10.45	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	10.78	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	8.23	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	12.38	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	8.40	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	7.56	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	21.75	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	14.26	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	7.88	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	6.68	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
103716	03/07/2019	03/12/2019	23.39	X	P	T	001-5-4100-0105	55	85701	03/12/2019	174164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			928.93=Total	Trans			928.93=Total		Paid		.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (1643)													
103822	03/20/2019	03/26/2019	221.89	X	P	T	001-5-3100-0105	55	85778	03/26/2019	174270	COUNTY AUDITOR	EDUCATION TRAVEL
103822	03/20/2019	03/26/2019	184.00	X	P	T	001-5-1150-0105	55	85778	03/26/2019	174270	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
103822	03/20/2019	03/26/2019	523.23	X	P	T	001-5-2500-0105	55	85778	03/26/2019	174270	COUNTY ATTORNEY	EDUCATION TRAVEL
103822	03/20/2019	03/26/2019	49.99	X	P	T	001-5-2500-0220	55	85778	03/26/2019	174270	COUNTY ATTORNEY	COMPUTER MAINTENANCE
103822	03/20/2019	03/26/2019	189.00	X	P	T	001-5-2500-0220	55	85778	03/26/2019	174270	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			1168.11=Total	Trans			1168.11=Total		Paid		.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
103821	03/20/2019	03/26/2019	48.49	X	P	T	001-5-6500-0175	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103821	03/20/2019	03/26/2019	7.76	X	P	T	001-5-6500-0107	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103821	03/20/2019	03/26/2019	72.36	X	P	T	001-5-6500-0175	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103821	03/20/2019	03/26/2019	28.09	X	P	T	031-5-0100-0001	55	85779	03/26/2019	174269	4H CLUB	SUPPLIES
103821	03/20/2019	03/26/2019	179.67	X	P	T	001-5-6500-0107	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103821	03/20/2019	03/26/2019	30.19	X	P	T	001-5-6500-0175	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103821	03/20/2019	03/26/2019	56.82	X	P	T	001-5-6500-0175	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103821	03/20/2019	03/26/2019	70.40	X	P	T	001-5-6500-0175	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103821	03/20/2019	03/26/2019	52.63	X	P	T	001-5-6500-0175	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103821	03/20/2019	03/26/2019	6.44	X	P	T	031-5-0100-0001	55	85779	03/26/2019	174269	4H CLUB	SUPPLIES
103821	03/20/2019	03/26/2019	40.69	X	P	T	001-5-6500-0175	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103821	03/20/2019	03/26/2019	618.11	X	P	T	001-5-6500-0107	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103821	03/20/2019	03/26/2019	404.54	X	P	T	001-5-6500-0107	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103821	03/20/2019	03/26/2019	278.97	X	P	T	031-5-0100-0001	55	85779	03/26/2019	174269	4H CLUB	SUPPLIES
103821	03/20/2019	03/26/2019	176.82	X	P	T	031-5-0100-0001	55	85779	03/26/2019	174269	4H CLUB	SUPPLIES
103821	03/20/2019	03/26/2019	14.35	X	P	T	001-5-6500-0160	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
103821	03/20/2019	03/26/2019	60.67	X	P	T	031-5-0100-0005	55	85779	03/26/2019	174269	4H CLUB	REPAIRS & MAINTENANCE
103821	03/20/2019	03/26/2019	7.35	X	P	T	001-5-6500-0192	55	85779	03/26/2019	174269	COUNTY EXTENSION SER	POSTAGE
			2154.35=Total	Trans			2154.35=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cim Number	Department	Line-Item
[CARDSE12] CARD SERVICE CENTER (1874)													
103824	03/20/2019	03/26/2019	126.50	X	P	T	001-5-5900-0110 55	85780	03/26/2019		174272	COUNTY LIBRARY	EDUCATIONAL TRAVEL
103824	03/20/2019	03/26/2019	100.95	X	P	T	001-5-5900-0170 55	85780	03/26/2019		174272	COUNTY LIBRARY	SUPPLIES
			227.45=Total			Trans	227.45=Total		Paid		.00=Total	Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
103823	03/20/2019	03/26/2019	410.55	X	P	T	001-5-2500-0106 55	85781	03/26/2019		174271	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
103823	03/20/2019	03/26/2019	25.00	X	P	T	001-5-1100-0105 55	85781	03/26/2019		174271	COUNTY JUDGE	EDUCATION TRAVEL
			435.55=Total			Trans	435.55=Total		Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0455)													
103825	03/20/2019	03/26/2019	1491.42	X	P	T	001-5-7000-0410 55	85782	03/26/2019		174273	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103825	03/20/2019	03/26/2019	171.35	X	P	T	001-5-2500-0105 55	85782	03/26/2019		174273	COUNTY ATTORNEY	EDUCATION TRAVEL
103825	03/20/2019	03/26/2019	360.00	X	P	T	001-5-3200-0105 55	85782	03/26/2019		174273	COUNTY TREASURER	EDUCATION TRAVEL
			2022.77=Total			Trans	2022.77=Total		Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
103826	03/20/2019	03/26/2019	48.75	X	P	T	064-5-0100-0175 55	85783	03/26/2019		174274	BASIC SUPERVISION	TRANS-FUEL
			48.75=Total			Trans	48.75=Total		Paid		.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0315)													
103817	03/20/2019	03/26/2019	644.83	X	P	T	065-5-0200-0110 55	85784	03/26/2019		174265	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
103817	03/20/2019	03/26/2019	12.00	X	P	T	065-5-0200-0215 55	85784	03/26/2019		174265	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
103817	03/20/2019	03/26/2019	2500.00	X	P	T	001-5-5700-0885 55	85784	03/26/2019		174265	GOLF COURSE	YOUTH PROGRAMS
103817	03/20/2019	03/26/2019	296.68	X	P	T	001-5-5350-0175 55	85784	03/26/2019		174265	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			3453.51=Total			Trans	3453.51=Total		Paid		.00=Total	Owed	
[CAVA R] ROSEMARY CAVAZOS													
103647	03/04/2019	03/12/2019	36.65	X	P	T	001-5-3300-0045 55	85702	03/12/2019		174095	TAX ASSESSOR-COLLECT	SALARY-EXTRA HELP
			36.65=Total			Trans	36.65=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
103595	03/01/2019	03/12/2019	104.30	X	P	T	001-5-9100-0805 55	85703	03/12/2019		174043	NON DEPARTMENTAL EXP	SAFETY PROGRAM
103597	03/01/2019	03/12/2019	38.50	X	P	T	001-5-9100-0805 55	85703	03/12/2019		174045	NON DEPARTMENTAL EXP	SAFETY PROGRAM
103752	03/11/2019	03/26/2019	169.40	X	P	T	001-5-5200-0143 55	85785	03/26/2019		174200	COUNTY JAIL	CLINIC & HOSPITAL VISITS
103778	03/12/2019	03/26/2019	91.70	X	P	T	001-5-9100-0805 55	85785	03/26/2019		174226	NON DEPARTMENTAL EXP	SAFETY PROGRAM
103779	03/12/2019	03/26/2019	104.30	X	P	T	001-5-9100-0805 55	85785	03/26/2019		174227	NON DEPARTMENTAL EXP	SAFETY PROGRAM
103780	03/12/2019	03/26/2019	38.50	X	P	T	001-5-9100-0805 55	85785	03/26/2019		174228	NON DEPARTMENTAL EXP	SAFETY PROGRAM
103781	03/12/2019	03/26/2019	1687.70	X	P	T	001-5-9100-0805 55	85785	03/26/2019		174229	NON DEPARTMENTAL EXP	SAFETY PROGRAM
103782	03/12/2019	03/26/2019	91.70	X	P	T	001-5-9100-0805 55	85785	03/26/2019		174230	NON DEPARTMENTAL EXP	SAFETY PROGRAM
103793	03/14/2019	03/26/2019	38.50	X	P	T	001-5-9100-0805 55	85785	03/26/2019		174241	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2364.60=Total			Trans	2364.60=Total		Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
103719	03/07/2019	03/12/2019	7.00	X	P	T	001-5-7000-0225 55	85704	03/12/2019		174167	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			7.00=Total			Trans	7.00=Total		Paid		.00=Total	Owed	
[CENTXLIB] CENTRAL TEXAS LIBRARY SYSTEM													
103828	03/20/2019	03/26/2019	15.00	X	P	T	001-5-5900-0110 55	85786	03/26/2019		174276	COUNTY LIBRARY	EDUCATIONAL TRAVEL
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
103596	03/01/2019	03/12/2019	800.00	X	P	T	001-5-9900-0030 55	85705	03/12/2019		174044	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103596	03/01/2019	03/12/2019	725.00	X	P	T	001-5-9900-0030 55	85705	03/12/2019		174044	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103816	03/20/2019	03/26/2019	88.00	X	P	T	001-5-9900-0030 55	85787	03/26/2019		174264	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1613.00=Total			Trans	1613.00=Total		Paid		.00=Total	Owed	
[CJCAT] CNTY JUDGES & COMMISS ASSOC													
103598	03/01/2019	03/12/2019	1200.00	X	P	T	001-5-1150-0195 55	85706	03/12/2019		174046	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1200.00=Total			Trans	1200.00=Total		Paid		.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
103784	03/13/2019	03/26/2019	84.21	X	P	T	001-5-5900-0217 55	85788	03/26/2019		174232	COUNTY LIBRARY	COPIER RENTAL
			84.21=Total			Trans	84.21=Total		Paid		.00=Total	Owed	

[COLEM JA] JAMES COLEMAN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[COLEM JA] JAMES COLEMAN (CONTINUED)													
103811	03/20/2019	03/26/2019	180.00	X	P	T	001-4-0000-0267	55	85789	03/26/2019	174259	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			180.00=Total			Trans	180.00=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
103640	03/04/2019	03/12/2019	255.00	X	P	T	001-5-6340-0840	55	85707	03/12/2019	174088	BUILDING MAINTENANCE	EQUIPMENT LEASE
103641	03/04/2019	03/12/2019	186.62	X	P	T	001-5-6340-0840	55	85707	03/12/2019	174089	BUILDING MAINTENANCE	EQUIPMENT LEASE
103642	03/04/2019	03/12/2019	199.00	X	P	T	001-5-6340-0840	55	85707	03/12/2019	174090	BUILDING MAINTENANCE	EQUIPMENT LEASE
103643	03/04/2019	03/12/2019	131.85	X	P	T	001-5-6340-0840	55	85707	03/12/2019	174091	BUILDING MAINTENANCE	EQUIPMENT LEASE
103774	03/12/2019	03/26/2019	150.00	X	P	T	001-5-6340-0840	55	85790	03/26/2019	174222	BUILDING MAINTENANCE	EQUIPMENT LEASE
103775	03/12/2019	03/26/2019	131.50	X	P	T	001-5-6340-0840	55	85790	03/26/2019	174223	BUILDING MAINTENANCE	EQUIPMENT LEASE
103838	03/20/2019	03/26/2019	150.00	X	P	T	001-5-6340-0840	55	85790	03/26/2019	174286	BUILDING MAINTENANCE	EQUIPMENT LEASE
103839	03/20/2019	03/26/2019	131.85	X	P	T	001-5-6340-0840	55	85790	03/26/2019	174287	BUILDING MAINTENANCE	EQUIPMENT LEASE
103840	03/20/2019	03/26/2019	117.25	X	P	T	001-5-6340-0840	55	85790	03/26/2019	174288	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total			Trans	1453.07=Total		Paid		.00=Total	Owed	
[CORBE JU] JUSTIN CORBETT													
103764	03/12/2019	03/26/2019	150.00	X	P	T	001-5-5800-0885	55	85791	03/26/2019	174212	YOUTH CENTER	SPECIAL EVENTS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[COUNGC] COUNTY OF CRANE													
103846	03/21/2019	03/26/2019	697.88	X	P	T	001-5-6340-0720	55	85792	03/26/2019	174294	BUILDING MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	517.82	X	P	T	001-5-6340-0720	55	85792	03/26/2019	174294	BUILDING MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	659.90	X	P	T	001-5-6340-0720	55	85792	03/26/2019	174294	BUILDING MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	18.87	X	P	T	001-5-6340-0720	55	85792	03/26/2019	174294	BUILDING MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	9.14	X	P	T	001-5-6360-0720	55	85792	03/26/2019	174294	AIRPORT MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	18.23	X	P	T	001-5-6340-0720	55	85792	03/26/2019	174294	BUILDING MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	9.02	X	P	T	001-5-6360-0720	55	85792	03/26/2019	174294	AIRPORT MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	18.23	X	P	T	001-5-6340-0720	55	85792	03/26/2019	174294	BUILDING MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	18.44	X	P	T	001-5-6340-0720	55	85792	03/26/2019	174294	BUILDING MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	18.36	X	P	T	001-5-6340-0720	55	85792	03/26/2019	174294	BUILDING MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	19.38	X	P	T	001-5-6340-0720	55	85792	03/26/2019	174294	BUILDING MAINTENANCE	UTILITIES
103846	03/21/2019	03/26/2019	- .17	X	P	T	001-5-6340-0720	55	85792	03/26/2019	174294	BUILDING MAINTENANCE	UTILITIES
			2005.10=Total			Trans	2005.10=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
103657	03/05/2019	03/07/2019	82903.51	X	P	T	001-2-0000-0205	55	85671	03/07/2019	174105		DUE TO PAYROLL CLEARING
103806	03/20/2019	03/21/2019	82383.15	X	P	T	001-2-0000-0205	55	85765	03/21/2019	174254		DUE TO PAYROLL CLEARING
			165286.66=Total			Trans	165286.66=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
103731	03/07/2019	03/12/2019	31.25	X	P	T	031-5-0100-0001	55	85708	03/12/2019	174179	4H CLUB	SUPPLIES
103731	03/07/2019	03/12/2019	11.25	X	P	T	031-5-0100-0001	55	85708	03/12/2019	174179	4H CLUB	SUPPLIES
103731	03/07/2019	03/12/2019	31.25	X	P	T	031-5-0100-0001	55	85708	03/12/2019	174179	4H CLUB	SUPPLIES
103731	03/07/2019	03/12/2019	7.95	X	P	T	031-5-0100-0001	55	85708	03/12/2019	174179	4H CLUB	SUPPLIES
103731	03/07/2019	03/12/2019	8.75	X	P	T	031-5-0100-0001	55	85708	03/12/2019	174179	4H CLUB	SUPPLIES
103731	03/07/2019	03/12/2019	17.50	X	P	T	031-5-0100-0001	55	85708	03/12/2019	174179	4H CLUB	SUPPLIES
103731	03/07/2019	03/12/2019	11.25	X	P	T	031-5-0100-0001	55	85708	03/12/2019	174179	4H CLUB	SUPPLIES
103731	03/07/2019	03/12/2019	8.75	X	P	T	031-5-0100-0001	55	85708	03/12/2019	174179	4H CLUB	SUPPLIES
103731	03/07/2019	03/12/2019	2.50	X	P	T	031-5-0100-0001	55	85708	03/12/2019	174179	4H CLUB	SUPPLIES
103731	03/07/2019	03/12/2019	8.75	X	P	T	031-5-0100-0001	55	85708	03/12/2019	174179	4H CLUB	SUPPLIES
			139.20=Total			Trans	139.20=Total		Paid		.00=Total	Owed	
[CRAIN BR] BRITTANY CRAIN													
103763	03/12/2019	03/26/2019	10.00	X	P	T	001-5-5800-0885	55	85793	03/26/2019	174211	YOUTH CENTER	SPECIAL EVENTS
			10.00=Total			Trans	10.00=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
103753	03/11/2019	03/26/2019	211.93	X	P	T	001-5-5200-0142	55	85794	03/26/2019	174201	COUNTY JAIL	MEDICAL & EVALUATION SUP
			211.93=Total			Trans	211.93=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
103740	03/08/2019	03/08/2019	38.80	X	P	T	001-5-6360-0720	55	85683	03/08/2019	174188	AIRPORT MAINTENANCE	UTILITIES
103740	03/08/2019	03/08/2019	38.80	X	P	T	001-5-6340-0720	55	85683	03/08/2019	174188	BUILDING MAINTENANCE	UTILITIES
103740	03/08/2019	03/08/2019	47.00	X	P	T	001-5-6330-0720	55	85683	03/08/2019	174188	CEMETERY	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
103740	03/08/2019	03/08/2019	45.40	X	P	T	001-5-4130-0720	55	85683	03/08/2019	174188	DPS OFFICE	UTILITIES
103740	03/08/2019	03/08/2019	25.00	X	P	T	001-5-6300-0720	55	85683	03/08/2019	174188	PARKS, CEMETERY & BU	UTILITIES
103740	03/08/2019	03/08/2019	15.00	X	P	T	001-5-6330-0720	55	85683	03/08/2019	174188	CEMETERY	UTILITIES
103740	03/08/2019	03/08/2019	12.90	X	P	T	001-5-6360-0720	55	85683	03/08/2019	174188	AIRPORT MAINTENANCE	UTILITIES
103740	03/08/2019	03/08/2019	38.40	X	P	T	001-5-6360-0720	55	85683	03/08/2019	174188	AIRPORT MAINTENANCE	UTILITIES
103740	03/08/2019	03/08/2019	10.00	X	P	T	001-5-6340-0720	55	85683	03/08/2019	174188	BUILDING MAINTENANCE	UTILITIES
103740	03/08/2019	03/08/2019	471.30	X	P	T	001-5-6340-0720	55	85683	03/08/2019	174188	BUILDING MAINTENANCE	UTILITIES
103740	03/08/2019	03/08/2019	22.00	X	P	T	001-5-6300-0720	55	85683	03/08/2019	174188	PARKS, CEMETERY & BU	UTILITIES
103740	03/08/2019	03/08/2019	86.60	X	P	T	001-5-6350-0720	55	85683	03/08/2019	174188	COURTHOUSE MAINTENAN	UTILITIES
103740	03/08/2019	03/08/2019	42.00	X	P	T	001-5-6300-0720	55	85683	03/08/2019	174188	PARKS, CEMETERY & BU	UTILITIES
103740	03/08/2019	03/08/2019	12.90	X	P	T	001-5-7000-0720	55	85683	03/08/2019	174188	ROAD AND BRIDGE DEPA	UTILITIES
103740	03/08/2019	03/08/2019	25.50	X	P	T	001-5-6310-0720	55	85683	03/08/2019	174188	SPORTS COMPLEX	UTILITIES
103740	03/08/2019	03/08/2019	49.55	X	P	T	001-5-6340-0720	55	85683	03/08/2019	174188	BUILDING MAINTENANCE	UTILITIES
103740	03/08/2019	03/08/2019	10.00	X	P	T	001-5-6340-0720	55	85683	03/08/2019	174188	BUILDING MAINTENANCE	UTILITIES
103740	03/08/2019	03/08/2019	38.80	X	P	T	001-5-6340-0720	55	85683	03/08/2019	174188	BUILDING MAINTENANCE	UTILITIES
103740	03/08/2019	03/08/2019	45.40	X	P	T	001-5-5900-0720	55	85683	03/08/2019	174188	COUNTY LIBRARY	UTILITIES
103740	03/08/2019	03/08/2019	32.00	X	P	T	001-5-6300-0720	55	85683	03/08/2019	174188	PARKS, CEMETERY & BU	UTILITIES
103740	03/08/2019	03/08/2019	38.80	X	P	T	001-5-6340-0720	55	85683	03/08/2019	174188	BUILDING MAINTENANCE	UTILITIES
103740	03/08/2019	03/08/2019	187.75	X	P	T	030-5-0000-0720	55	85683	03/08/2019	174188	EXP - GOLF COURSE	UTILITIES
103740	03/08/2019	03/08/2019	38.40	X	P	T	001-5-6500-0720	55	85683	03/08/2019	174188	COUNTY EXTENSION SER	UTILITIES
103740	03/08/2019	03/08/2019	65.18	X	P	T	001-5-6360-0720	55	85683	03/08/2019	174188	AIRPORT MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	42.00	X	P	T	001-5-6300-0720	55	85845	03/28/2019	174368	PARKS, CEMETERY & BU	UTILITIES
103920	03/29/2019	03/28/2019	112.36	X	P	T	001-5-6350-0720	55	85845	03/28/2019	174368	COURTHOUSE MAINTENAN	UTILITIES
103920	03/29/2019	03/28/2019	22.00	X	P	T	001-5-6300-0720	55	85845	03/28/2019	174368	PARKS, CEMETERY & BU	UTILITIES
103920	03/29/2019	03/28/2019	351.00	X	P	T	001-5-6340-0720	55	85845	03/28/2019	174368	BUILDING MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	10.00	X	P	T	001-5-6340-0720	55	85845	03/28/2019	174368	BUILDING MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	12.90	X	P	T	001-5-6360-0720	55	85845	03/28/2019	174368	AIRPORT MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	38.40	X	P	T	001-5-6500-0720	55	85845	03/28/2019	174368	COUNTY EXTENSION SER	UTILITIES
103920	03/29/2019	03/28/2019	259.07	X	P	T	030-5-0000-0720	55	85845	03/28/2019	174368	EXP - GOLF COURSE	UTILITIES
103920	03/29/2019	03/28/2019	38.80	X	P	T	001-5-6340-0720	55	85845	03/28/2019	174368	BUILDING MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	32.00	X	P	T	001-5-6300-0720	55	85845	03/28/2019	174368	PARKS, CEMETERY & BU	UTILITIES
103920	03/29/2019	03/28/2019	45.40	X	P	T	001-5-5900-0720	55	85845	03/28/2019	174368	COUNTY LIBRARY	UTILITIES
103920	03/29/2019	03/28/2019	38.80	X	P	T	001-5-6340-0720	55	85845	03/28/2019	174368	BUILDING MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	114.00	X	P	T	001-5-6340-0720	55	85845	03/28/2019	174368	BUILDING MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	45.40	X	P	T	001-5-6340-0720	55	85845	03/28/2019	174368	BUILDING MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	38.40	X	P	T	001-5-6360-0720	55	85845	03/28/2019	174368	AIRPORT MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	12.90	X	P	T	001-5-6360-0720	55	85845	03/28/2019	174368	AIRPORT MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	15.00	X	P	T	001-5-6330-0720	55	85845	03/28/2019	174368	CEMETERY	UTILITIES
103920	03/29/2019	03/28/2019	25.00	X	P	T	001-5-6300-0720	55	85845	03/28/2019	174368	PARKS, CEMETERY & BU	UTILITIES
103920	03/29/2019	03/28/2019	45.40	X	P	T	001-5-4130-0720	55	85845	03/28/2019	174368	DPS OFFICE	UTILITIES
103920	03/29/2019	03/28/2019	47.00	X	P	T	001-5-6330-0720	55	85845	03/28/2019	174368	CEMETERY	UTILITIES
103920	03/29/2019	03/28/2019	38.80	X	P	T	001-5-6340-0720	55	85845	03/28/2019	174368	BUILDING MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	38.80	X	P	T	001-5-6360-0720	55	85845	03/28/2019	174368	AIRPORT MAINTENANCE	UTILITIES
103920	03/29/2019	03/28/2019	12.90	X	P	T	001-5-7000-0720	55	85845	03/28/2019	174368	ROAD AND BRIDGE DEPA	UTILITIES
103920	03/29/2019	03/28/2019	25.50	X	P	T	001-5-6310-0720	55	85845	03/28/2019	174368	SPORTS COMPLEX	UTILITIES
			2899.31=Total			Trans	2899.31=Total				.00=Total	Owed	

[CRANEN]	THE CRANE NEWS												
103667	03/07/2019	03/12/2019	27.00	X	P	T	001-5-6500-0125	55	85709	03/12/2019	174115	COUNTY EXTENSION SER	OFFICE SUPPLIES
			27.00=Total			Trans	27.00=Total				.00=Total	Owed	

[CRANEV]	CRANE VOL FIRE DEPT & EMS												
103645	03/04/2019	03/12/2019	2050.14	X	P	T	001-5-9102-0700	55	85710	03/12/2019	174093	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
103645	03/04/2019	03/12/2019	9829.61	X	P	T	001-5-9102-0827	55	85710	03/12/2019	174093	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			11879.75=Total			Trans	11879.75=Total				.00=Total	Owed	

[CRATAX]	CRANE COUNTY TAX ASSESSOR												
103735	03/08/2019	03/08/2019	7.50	X	P	T	001-5-6300-0210	55	85684	03/08/2019	174183	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
103736	03/08/2019	03/08/2019	7.50	X	P	T	001-5-7000-0225	55	85684	03/08/2019	174184	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			15.00=Total			Trans	15.00=Total				.00=Total	Owed	

[CRATREAL]	CRANE COUNTY TREASURER												
103669	03/07/2019	03/12/2019	1500.00	X	P	T	001-5-2100-0640	55	85711	03/12/2019	174117	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total			Trans	1500.00=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
104015	03/31/2019	03/29/2019	1166.00	X	P	T	064-5-0100-0007	55	85930	03/29/2019	174463	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
104015	03/31/2019	03/29/2019	826.54	X	P	T	064-5-0100-0011	55	85930	03/29/2019	174463	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
104015	03/31/2019	03/29/2019	152.43	X	P	T	064-5-0100-0050	55	85930	03/29/2019	174463	BASIC SUPERVISION	EMPLOYMENT TAXES
104015	03/31/2019	03/29/2019	355.47	X	P	T	064-5-0100-0060	55	85930	03/29/2019	174463	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
104016	03/31/2019	03/29/2019	1570.69	X	P	T	065-5-0100-0006	55	85930	03/29/2019	174464	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
104016	03/31/2019	03/29/2019	1137.39	X	P	T	065-5-0200-0006	55	85930	03/29/2019	174464	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
104016	03/31/2019	03/29/2019	75.00	X	P	T	065-5-0200-0710	55	85930	03/29/2019	174464	COMMUNITY CORR PROG	TELEPHONE
			5283.52=Total			Trans	5283.52=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
103756	03/12/2019	03/26/2019	57.23	X	P	T	001-5-2400-0125	55	85795	03/26/2019	174204	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103756	03/12/2019	03/26/2019	11.64	X	P	T	001-5-2400-0125	55	85795	03/26/2019	174204	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103757	03/12/2019	03/26/2019	-169.09	X	P	T	001-5-2400-0125	55	85795	03/26/2019	174205	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103757	03/12/2019	03/26/2019	250.00	X	P	T	001-5-2400-0105	55	85795	03/26/2019	174205	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			149.78=Total			Trans	149.78=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
103680	03/07/2019	03/12/2019	100.00	X	P	T	001-5-7000-0180	55	85712	03/12/2019	174128	ROAD AND BRIDGE DEPA	TIRES AND TUBES
103802	03/15/2019	03/26/2019	25.00	X	P	T	001-5-7000-0180	55	85796	03/26/2019	174250	ROAD AND BRIDGE DEPA	TIRES AND TUBES
103862	03/21/2019	03/26/2019	100.00	X	P	T	001-5-7000-0180	55	85796	03/26/2019	174310	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			225.00=Total			Trans	225.00=Total		Paid		.00=Total	Owed	
[CROWNM] CROWN AWARDS													
103772	03/12/2019	03/26/2019	366.71	X	P	T	001-5-5800-0885	55	85797	03/26/2019	174220	YOUTH CENTER	SPECIAL EVENTS
			366.71=Total			Trans	366.71=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
103624	03/01/2019	03/12/2019	46.35	X	P	T	001-5-5650-0210	55	85713	03/12/2019	174072	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total			Trans	46.35=Total		Paid		.00=Total	Owed	
[DEEREJ] DEERE & COMPANY													
103799	03/15/2019	03/26/2019	783.20	X	P	T	030-5-0000-0840	55	85798	03/26/2019	174247	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total		Paid		.00=Total	Owed	
[DELL M] DELL MARKETING LP													
103599	03/01/2019	03/12/2019	79.99	X	P	T	001-5-1150-0125	55	85714	03/12/2019	174047	COMMISSIONERS' COURT	OFFICE SUPPLIES
103600	03/01/2019	03/12/2019	2052.97	X	P	T	001-5-1150-0125	55	85714	03/12/2019	174048	COMMISSIONERS' COURT	OFFICE SUPPLIES
			2132.96=Total			Trans	2132.96=Total		Paid		.00=Total	Owed	
[DEMCO] DEMCO, INC.													
103827	03/20/2019	03/26/2019	336.58	X	P	T	001-5-5900-0170	55	85799	03/26/2019	174275	COUNTY LIBRARY	SUPPLIES
			336.58=Total			Trans	336.58=Total		Paid		.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
103693	03/07/2019	03/12/2019	309.27	X	P	T	001-5-6300-0170	55	85715	03/12/2019	174141	PARKS, CEMETERY & BU	SUPPLIES
103694	03/07/2019	03/12/2019	758.00	X	P	T	001-5-6300-0170	55	85715	03/12/2019	174142	PARKS, CEMETERY & BU	SUPPLIES
			1067.27=Total			Trans	1067.27=Total		Paid		.00=Total	Owed	
[DIGIA ER] ERIN DIGIACAMO													
103767	03/12/2019	03/26/2019	10.00	X	P	T	001-5-5800-0885	55	85800	03/26/2019	174215	YOUTH CENTER	SPECIAL EVENTS
			10.00=Total			Trans	10.00=Total		Paid		.00=Total	Owed	
[DISHNET] DISH NETWORK													
103818	03/20/2019	03/26/2019	135.57	X	P	T	001-5-6350-0720	55	85801	03/26/2019	174266	COURTHOUSE MAINTENAN	UTILITIES
103867	03/25/2019	03/26/2019	161.57	X	P	T	001-5-5800-0720	55	85801	03/26/2019	174315	YOUTH CENTER	UTILITIES
			297.14=Total			Trans	297.14=Total		Paid		.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
103636	03/04/2019	03/12/2019	300.00	X	P	T	053-5-1053-0001	55	85716	03/12/2019	174084		EMBP PLAN EXPENSES
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[ESCO D] DOMINGO ESCOBEDO													
103790	03/14/2019	03/26/2019	64.35	X	P	T	001-5-1150-0108	55	85802	03/26/2019	174238	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			64.35=Total			Trans	64.35=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
[FIBERL]	FIBERLIGHT LLC												
103841	03/21/2019	03/26/2019	1518.60	X	P	T	001-5-9900-0030 55	85803	03/26/2019		174289	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total			Trans	1518.60=Total	Paid			.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
103658	03/05/2019	03/07/2019	9750.95	X	P	T	001-2-0000-0205 55	85672	03/07/2019		174106		DUE TO PAYROLL CLEARING
103658	03/05/2019	03/07/2019	14059.98	X	P	T	001-2-0000-0205 55	85672	03/07/2019		174106		DUE TO PAYROLL CLEARING
103658	03/05/2019	03/07/2019	3288.12	X	P	T	001-2-0000-0205 55	85672	03/07/2019		174106		DUE TO PAYROLL CLEARING
103803	03/20/2019	03/21/2019	9626.76	X	P	T	001-2-0000-0205 55	85766	03/21/2019		174251		DUE TO PAYROLL CLEARING
103803	03/20/2019	03/21/2019	13981.86	X	P	T	001-2-0000-0205 55	85766	03/21/2019		174251		DUE TO PAYROLL CLEARING
103803	03/20/2019	03/21/2019	3269.84	X	P	T	001-2-0000-0205 55	85766	03/21/2019		174251		DUE TO PAYROLL CLEARING
			53977.51=Total			Trans	53977.51=Total	Paid			.00=Total	Owed	
[GAMBO IS]	ISAEEL GAMBOA												
103765	03/12/2019	03/26/2019	50.00	X	P	T	001-5-5800-0885 55	85804	03/26/2019		174213	YOUTH CENTER	SPECIAL EVENTS
			50.00=Total			Trans	50.00=Total	Paid			.00=Total	Owed	
[GARC SA]	SAVANAH GARCIA												
103770	03/12/2019	03/26/2019	200.00	X	P	T	001-5-5800-0885 55	85805	03/26/2019		174218	YOUTH CENTER	SPECIAL EVENTS
			200.00=Total			Trans	200.00=Total	Paid			.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
103789	03/14/2019	03/26/2019	738.00	X	P	T	001-5-7000-0180 55	85806	03/26/2019		174237	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			738.00=Total			Trans	738.00=Total	Paid			.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
103751	03/11/2019	03/26/2019	6.36	X	P	T	001-5-6300-0170 55	85807	03/26/2019		174199	PARKS, CEMETERY & BU	SUPPLIES
			6.36=Total			Trans	6.36=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
104013	03/31/2019	03/29/2019	2165.17	X	P	T	001-2-0000-0205 55	85931	03/29/2019		174461		DUE TO PAYROLL CLEARING
			2165.17=Total			Trans	2165.17=Total	Paid			.00=Total	Owed	
[GUTIE ED]	EDUARDO GUTIEREZ												
103769	03/12/2019	03/26/2019	190.00	X	P	T	001-5-5800-0885 55	85808	03/26/2019		174217	YOUTH CENTER	SPECIAL EVENTS
			190.00=Total			Trans	190.00=Total	Paid			.00=Total	Owed	
[HARRE CO]	CODY HARRELSON												
103787	03/13/2019	03/26/2019	51.48	X	P	T	001-5-1150-0109 55	85809	03/26/2019		174235	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			51.48=Total			Trans	51.48=Total	Paid			.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
103650	03/04/2019	03/12/2019	359.74	X	P	T	001-5-6350-0205 55	85717	03/12/2019		174098	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103650	03/04/2019	03/12/2019	400.00	X	P	T	001-5-6350-0205 55	85717	03/12/2019		174098	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103750	03/11/2019	03/26/2019	720.28	X	P	T	001-5-6300-0210 55	85810	03/26/2019		174198	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
103750	03/11/2019	03/26/2019	320.00	X	P	T	001-5-6300-0210 55	85810	03/26/2019		174198	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1800.02=Total			Trans	1800.02=Total	Paid			.00=Total	Owed	
[HIGHPLAI]	HIGH PLAINS ELEVATOR INSPECTIONS LLC												
103746	03/11/2019	03/26/2019	475.00	X	P	T	001-5-6340-0205 55	85811	03/26/2019		174194	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			475.00=Total			Trans	475.00=Total	Paid			.00=Total	Owed	
[HILLIARD]	HILLIARD												
103601	03/01/2019	03/12/2019	16.36	X	P	T	001-5-5200-0220 55	85718	03/12/2019		174049	COUNTY JAIL	COMPUTER MAINTENANCE
103602	03/01/2019	03/12/2019	10.00	X	P	T	001-5-5200-0220 55	85718	03/12/2019		174050	COUNTY JAIL	COMPUTER MAINTENANCE
103603	03/01/2019	03/12/2019	10.00	X	P	T	001-5-5200-0220 55	85718	03/12/2019		174051	COUNTY JAIL	COMPUTER MAINTENANCE
103604	03/01/2019	03/12/2019	47.58	X	P	T	001-5-5200-0220 55	85718	03/12/2019		174052	COUNTY JAIL	COMPUTER MAINTENANCE
			83.94=Total			Trans	83.94=Total	Paid			.00=Total	Owed	
[HOLM M]	MIKE HOLMES												
103626	03/01/2019	03/12/2019	546.80	X	P	T	001-5-2100-0630 55	85719	03/12/2019		174074	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			546.80=Total			Trans	546.80=Total	Paid			.00=Total	Owed	
[HOMED E]	HOME DEPOT CREDIT SERVICES												
103720	03/07/2019	03/12/2019	238.00	X	P	T	001-5-6350-0205 55	85720	03/12/2019		174168	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			238.00=Total			Trans	238.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[JACKSONC] 103706	JACKSONCO SUPPLY LLC 03/07/2019	03/12/2019	217.12 217.12=Total	X	P	T	001-5-7000-0410 217.12=Total	55 Paid	85721	03/12/2019	174154 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[JJAT] 103820	JUVENILE JUSTICE ASSOCIATION OF TX 03/20/2019	03/26/2019	150.00 150.00=Total	X	P	T	065-5-0200-0110 150.00=Total	55 Paid	85812	03/26/2019	174268 .00=Total	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
[JSR PERF] 103686 103687 103688	JAMES SAMUEL RUST 03/07/2019 03/07/2019 03/07/2019	03/12/2019 03/12/2019 03/12/2019	250.00 50.00 75.00 375.00=Total	X X X	P P P	T T T	001-5-6300-0210 030-5-0000-0210 030-5-0000-0210 375.00=Total	55 55 55 Paid	85722 85722 85722	03/12/2019 03/12/2019 03/12/2019	174134 174135 174136 .00=Total	PARKS, CEMETERY & BU EXP - GOLF COURSE EXP - GOLF COURSE	REPAIRS & MAINTENANCE EQUIPMENT REPAIRS EQUIPMENT REPAIRS
[KAY PARK] 103714	KAY PARK REC CORP 03/07/2019	03/12/2019	3212.00 3212.00=Total	X	P	T	025-5-1025-0940 3212.00=Total	55 Paid	85723	03/12/2019	174162 .00=Total		PERMANENT IMPROVEMENTS
[KOMATSUF] 103637	KOMATSU FINANCIAL 03/04/2019	03/12/2019	4815.00 4815.00=Total	X	P	T	001-5-7000-0940 4815.00=Total	55 Paid	85724	03/12/2019	174085 .00=Total	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
[LESLIP] 103748	LESLIE'S POOL SUPPLIES 03/11/2019	03/26/2019	568.99 568.99=Total	X	P	T	001-5-6320-0175 568.99=Total	55 Paid	85813	03/26/2019	174196 .00=Total	SWIMMING POOL	CHEMICALS
[LIFEGUAR] 103864	LIFEGUARD STORE INC 03/21/2019	03/26/2019	72.96 72.96=Total	X	P	T	001-5-9100-0805 72.96=Total	55 Paid	85814	03/26/2019	174312 .00=Total	NON DEPARTMENTAL EXP	SAFETY PROGRAM
[LOZA M] 103786	MICAH LOZANO 03/13/2019	03/26/2019	51.48 51.48=Total	X	P	T	001-5-1150-0105 51.48=Total	55 Paid	85815	03/26/2019	174234 .00=Total	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
[MANS B] 103586 103587 103588 103605 103673 103674	BRET MANSUR 02/25/2019 02/25/2019 02/25/2019 03/01/2019 03/07/2019 03/07/2019	03/12/2019 03/12/2019 03/12/2019 03/12/2019 03/12/2019 03/12/2019	100.00 600.00 350.00 600.00 600.00 600.00 2850.00=Total	X X X X X X	P P P P P P	T T T T T T	001-5-2100-0630 001-5-2100-0630 001-5-2300-0630 001-5-2100-0630 001-5-2100-0630 001-5-2100-0630 2850.00=Total	55 55 55 55 55 55 Paid	85725 85725 85725 85725 85725 85725	03/12/2019 03/12/2019 03/12/2019 03/12/2019 03/12/2019 03/12/2019	174034 174035 174036 174053 174121 174122 .00=Total	109TH JUDICIAL DISTR 109TH JUDICIAL DISTR COUNTY COURT 109TH JUDICIAL DISTR 109TH JUDICIAL DISTR 109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY ATTORNEY FEES - ADULT COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY COURT APPOINTED ATTORNEY
[MARTIJOS] 103819	JOSE MARTINEZ 03/20/2019	03/26/2019	247.50 247.50=Total	X	P	T	065-5-0200-0110 247.50=Total	55 Paid	85816	03/26/2019	174267 .00=Total	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
[MAYFIE] 103577 103794	MAYFIELD PAPER COMPANY 02/25/2019 03/14/2019	03/12/2019 03/26/2019	252.01 155.11 407.12=Total	X X	P P	T T	001-5-5650-0188 001-5-5650-0188 407.12=Total	55 55 Paid	85726 85817	03/12/2019 03/26/2019	174025 174242 .00=Total	CRANE COUNTY SENIOR CRANE COUNTY SENIOR	PAPER SUPPLIES PAPER SUPPLIES
[METROP C] 103578	METROPOLITAN COMPOUNDS INC 02/25/2019	03/12/2019	2046.90 2046.90=Total	X	P	T	001-5-7000-0410 2046.90=Total	55 Paid	85727	03/12/2019	174026 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[MID JP] 103630	MIDLAND CO JUVENILE PROBATION 03/01/2019	03/12/2019	420.00 420.00=Total	X	P	T	065-5-0400-0308 420.00=Total	55 Paid	85728	03/12/2019	174078 .00=Total	PRE & POST ADJUDICAT	PRE ADJUDICATION
[MINOLC] 103866	KONICA MINOLTA PERMIER FINANCE 03/25/2019	03/26/2019	203.74 203.74=Total	X	P	T	001-5-5200-0220 203.74=Total	55 Paid	85818	03/26/2019	174314 .00=Total	COUNTY JAIL	COMPUTER MAINTENANCE
[NTTA] 103747	NORTH TEXAS TOLLWAY AUTHORITY 03/11/2019	03/26/2019	17.97	X	P	T	001-5-6500-0107	55	85819	03/26/2019	174195	COUNTY EXTENSION SER	TRAVEL-AG AGENT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item	
			17.97=Total	Trans				17.97=Total	Paid				.00=Total	Owed
[ODESSP]	ODESSA PUMPS & EQUIPMENT INC													
103785	03/13/2019	03/26/2019	333.82	X	P	T	001-5-6320-0205 55	85820	03/26/2019		174233	SWIMMING POOL	REPAIRS & MAINTENANCE	
			333.82=Total	Trans				333.82=Total	Paid				.00=Total	Owed
[OFFDEP]	OFFICE DEPOT													
103632	03/01/2019	03/12/2019	172.36	X	P	T	001-5-1150-0125 55	85729	03/12/2019		174080	COMMISSIONERS' COURT	OFFICE SUPPLIES	
103633	03/01/2019	03/12/2019	17.59	X	P	T	001-5-2500-0125 55	85729	03/12/2019		174081	COUNTY ATTORNEY	OFFICE SUPPLIES	
103634	03/01/2019	03/12/2019	56.34	X	P	T	001-5-4100-0125 55	85729	03/12/2019		174082	COUNTY SHERIFF	OFFICE SUPPLIES	
103722	03/07/2019	03/12/2019	32.78	X	P	T	001-5-9101-0000 55	85729	03/12/2019		174170	COURTHOUSE WORKROOM	COURTHOUSE WORKROOM	
103722	03/07/2019	03/12/2019	43.99	X	P	T	030-5-0000-0125 55	85729	03/12/2019		174170	EXP - GOLF COURSE	OFFICE SUPPLIES	
103723	03/07/2019	03/12/2019	39.99	X	P	T	030-5-0000-0125 55	85729	03/12/2019		174171	EXP - GOLF COURSE	OFFICE SUPPLIES	
103836	03/20/2019	03/26/2019	5.46	X	P	T	001-5-4100-0125 55	85821	03/26/2019		174284	COUNTY SHERIFF	OFFICE SUPPLIES	
103837	03/20/2019	03/26/2019	51.27	X	P	T	001-5-4100-0125 55	85821	03/26/2019		174285	COUNTY SHERIFF	OFFICE SUPPLIES	
			419.78=Total	Trans				419.78=Total	Paid				.00=Total	Owed
[OTIS ELE]	OTIS ELEVATOR COMPANY													
103606	03/01/2019	03/12/2019	3500.64	X	P	T	001-5-6350-0205 55	85730	03/12/2019		174054	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
			3500.64=Total	Trans				3500.64=Total	Paid				.00=Total	Owed
[OVERDRIV]	OVERDRIVE INC													
103829	03/20/2019	03/26/2019	1500.00	X	P	T	001-5-5900-0173 55	85822	03/26/2019		174277	COUNTY LIBRARY	FILM & SOFTWARE	
			1500.00=Total	Trans				1500.00=Total	Paid				.00=Total	Owed
[PBRPC]	PERMIAN BASIN REGIONAL PLAN COMM													
103609	03/01/2019	03/12/2019	25.00	X	P	T	001-5-4100-0105 55	85731	03/12/2019		174057	COUNTY SHERIFF	EDUCATIONAL TRAVEL	
			25.00=Total	Trans				25.00=Total	Paid				.00=Total	Owed
[PERALEZ]	ROSARIO PERALEZ-COWHER													
103627	03/01/2019	03/12/2019	225.00	X	P	T	001-5-2100-0630 55	85732	03/12/2019		174075	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY	
			225.00=Total	Trans				225.00=Total	Paid				.00=Total	Owed
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
103868	03/25/2019	03/26/2019	2191.03	X	P	T	001-4-0000-0600 55	85823	03/26/2019		174316	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F	
			2191.03=Total	Trans				2191.03=Total	Paid				.00=Total	Owed
[PERMAI]	PERMANENT IMPROVEMENT FUND													
104014	03/31/2019	03/29/2019	3209.58	X	P	T	001-5-9900-0011 55	85932	03/29/2019		174462	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM	
			3209.58=Total	Trans				3209.58=Total	Paid				.00=Total	Owed
[PORTER]	PORTER'S THRIFTWAY													
103715	03/07/2019	03/12/2019	18.72	X	P	T	001-5-5650-0165 55	85733	03/12/2019		174163	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
103715	03/07/2019	03/12/2019	10.00	X	P	T	001-5-5650-0165 55	85733	03/12/2019		174163	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
103715	03/07/2019	03/12/2019	45.86	X	P	T	031-5-0100-0001 55	85733	03/12/2019		174163	4H CLUB	SUPPLIES	
103715	03/07/2019	03/12/2019	28.13	X	P	T	001-5-5650-0165 55	85733	03/12/2019		174163	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
			102.71=Total	Trans				102.71=Total	Paid				.00=Total	Owed
[PROCHEM]	SKTR INC													
103607	03/01/2019	03/12/2019	116.71	X	P	T	030-5-0000-0215 55	85734	03/12/2019		174055	EXP - GOLF COURSE	GROUNDS MAINTENANCE	
103608	03/01/2019	03/12/2019	243.46	X	P	T	030-5-0000-0215 55	85734	03/12/2019		174056	EXP - GOLF COURSE	GROUNDS MAINTENANCE	
			360.17=Total	Trans				360.17=Total	Paid				.00=Total	Owed
[PRODCE]	THE PRODUCTIVITY CENTER INC													
103832	03/20/2019	03/26/2019	330.00	X	P	T	001-5-4100-0145 55	85824	03/26/2019		174280	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
			330.00=Total	Trans				330.00=Total	Paid				.00=Total	Owed
[R&R PROD]	R&R PRODUCTS INC													
103711	03/07/2019	03/12/2019	163.38	X	P	T	030-5-0000-0170 55	85735	03/12/2019		174159	EXP - GOLF COURSE	SUPPLIES	
103712	03/07/2019	03/12/2019	282.55	X	P	T	030-5-0000-0170 55	85735	03/12/2019		174160	EXP - GOLF COURSE	SUPPLIES	
103834	03/20/2019	03/26/2019	14.40	X	P	T	030-5-0000-0170 55	85825	03/26/2019		174282	EXP - GOLF COURSE	SUPPLIES	
			460.33=Total	Trans				460.33=Total	Paid				.00=Total	Owed
[RELIANT]	RELIANT ENERGY 0954													
103675	03/07/2019	03/12/2019	9.02	X	P	T	001-5-6360-0720 55	85736	03/12/2019		174123	AIRPORT MAINTENANCE	UTILITIES	
103676	03/07/2019	03/12/2019	19.38	X	P	T	030-5-0000-0720 55	85736	03/12/2019		174124	EXP - GOLF COURSE	UTILITIES	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
103810	03/20/2019	03/20/2019	659.90	X	P	T	030-5-0000-0720	55	85768	03/20/2019	174258	EXP - GOLF COURSE	UTILITIES
103810	03/20/2019	03/20/2019	702.21	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	8.93	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	113.97	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	86.03	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	279.55	X	P	T	001-5-5900-0720	55	85768	03/20/2019	174258	COUNTY LIBRARY	UTILITIES
103810	03/20/2019	03/20/2019	87.37	X	P	T	001-5-4130-0720	55	85768	03/20/2019	174258	DPS OFFICE	UTILITIES
103810	03/20/2019	03/20/2019	1813.56	X	P	T	001-5-6350-0720	55	85768	03/20/2019	174258	COURTHOUSE MAINTENAN	UTILITIES
103810	03/20/2019	03/20/2019	11.47	X	P	T	001-5-7000-0720	55	85768	03/20/2019	174258	ROAD AND BRIDGE DEPA	UTILITIES
103810	03/20/2019	03/20/2019	56.65	X	P	T	001-5-7000-0720	55	85768	03/20/2019	174258	ROAD AND BRIDGE DEPA	UTILITIES
103810	03/20/2019	03/20/2019	31.61	X	P	T	001-5-6310-0720	55	85768	03/20/2019	174258	SPORTS COMPLEX	UTILITIES
103810	03/20/2019	03/20/2019	188.33	X	P	T	001-5-6300-0720	55	85768	03/20/2019	174258	PARKS, CEMETERY & BU	UTILITIES
103810	03/20/2019	03/20/2019	470.86	X	P	T	001-5-6320-0720	55	85768	03/20/2019	174258	SWIMMING POOL	UTILITIES
103810	03/20/2019	03/20/2019	581.94	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	9.88	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	180.25	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	251.72	X	P	T	001-5-6310-0720	55	85768	03/20/2019	174258	SPORTS COMPLEX	UTILITIES
103810	03/20/2019	03/20/2019	319.56	X	P	T	001-5-6500-0720	55	85768	03/20/2019	174258	COUNTY EXTENSION SER	UTILITIES
103810	03/20/2019	03/20/2019	54.81	X	P	T	001-5-6500-0720	55	85768	03/20/2019	174258	COUNTY EXTENSION SER	UTILITIES
103810	03/20/2019	03/20/2019	273.02	X	P	T	001-5-6310-0720	55	85768	03/20/2019	174258	SPORTS COMPLEX	UTILITIES
103810	03/20/2019	03/20/2019	31.05	X	P	T	001-5-6360-0720	55	85768	03/20/2019	174258	AIRPORT MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	122.02	X	P	T	001-5-6360-0720	55	85768	03/20/2019	174258	AIRPORT MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	8.22	X	P	T	001-5-6500-0720	55	85768	03/20/2019	174258	COUNTY EXTENSION SER	UTILITIES
103810	03/20/2019	03/20/2019	253.72	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	333.63	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	51.75	X	P	T	001-5-6330-0720	55	85768	03/20/2019	174258	CEMETERY	UTILITIES
103810	03/20/2019	03/20/2019	300.52	X	P	T	001-5-6500-0720	55	85768	03/20/2019	174258	COUNTY EXTENSION SER	UTILITIES
103810	03/20/2019	03/20/2019	8.84	X	P	T	001-5-6360-0720	55	85768	03/20/2019	174258	AIRPORT MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	23.70	X	P	T	001-5-6360-0720	55	85768	03/20/2019	174258	AIRPORT MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	413.67	X	P	T	001-5-6500-0720	55	85768	03/20/2019	174258	COUNTY EXTENSION SER	UTILITIES
103810	03/20/2019	03/20/2019	85.70	X	P	T	001-5-6300-0720	55	85768	03/20/2019	174258	PARKS, CEMETERY & BU	UTILITIES
103810	03/20/2019	03/20/2019	10.43	X	P	T	001-5-6300-0720	55	85768	03/20/2019	174258	PARKS, CEMETERY & BU	UTILITIES
103810	03/20/2019	03/20/2019	11.65	X	P	T	030-5-0000-0720	55	85768	03/20/2019	174258	EXP - GOLF COURSE	UTILITIES
103810	03/20/2019	03/20/2019	37.16	X	P	T	030-5-0000-0720	55	85768	03/20/2019	174258	EXP - GOLF COURSE	UTILITIES
103810	03/20/2019	03/20/2019	603.47	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	544.29	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	10.84	X	P	T	001-5-6330-0720	55	85768	03/20/2019	174258	CEMETERY	UTILITIES
103810	03/20/2019	03/20/2019	10.43	X	P	T	001-5-6310-0720	55	85768	03/20/2019	174258	SPORTS COMPLEX	UTILITIES
103810	03/20/2019	03/20/2019	13.19	X	P	T	001-5-6330-0720	55	85768	03/20/2019	174258	CEMETERY	UTILITIES
103810	03/20/2019	03/20/2019	114.94	X	P	T	030-5-0000-0720	55	85768	03/20/2019	174258	EXP - GOLF COURSE	UTILITIES
103810	03/20/2019	03/20/2019	215.19	X	P	T	030-5-0000-0720	55	85768	03/20/2019	174258	EXP - GOLF COURSE	UTILITIES
103810	03/20/2019	03/20/2019	70.94	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	11.65	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	14.45	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	11.65	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	42.79	X	P	T	001-5-6500-0720	55	85768	03/20/2019	174258	COUNTY EXTENSION SER	UTILITIES
103810	03/20/2019	03/20/2019	9.76	X	P	T	001-5-6500-0720	55	85768	03/20/2019	174258	COUNTY EXTENSION SER	UTILITIES
103810	03/20/2019	03/20/2019	32.40	X	P	T	001-5-6500-0720	55	85768	03/20/2019	174258	COUNTY EXTENSION SER	UTILITIES
103810	03/20/2019	03/20/2019	19.23	X	P	T	001-5-6300-0720	55	85768	03/20/2019	174258	PARKS, CEMETERY & BU	UTILITIES
103810	03/20/2019	03/20/2019	11.65	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	11.65	X	P	T	001-5-7000-0720	55	85768	03/20/2019	174258	ROAD AND BRIDGE DEPA	UTILITIES
103810	03/20/2019	03/20/2019	23.89	X	P	T	001-5-6350-0720	55	85768	03/20/2019	174258	COURTHOUSE MAINTENAN	UTILITIES
103810	03/20/2019	03/20/2019	22.03	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	68.35	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	19.02	X	P	T	001-5-6340-0720	55	85768	03/20/2019	174258	BUILDING MAINTENANCE	UTILITIES
103810	03/20/2019	03/20/2019	11.65	X	P	T	001-5-6360-0720	55	85768	03/20/2019	174258	AIRPORT MAINTENANCE	UTILITIES
			9795.54=Total			Trans	9795.54=Total				.00=Total	Owed	

[RHYNE JO] JORDAN RHYNE													
103766	03/12/2019	03/26/2019	40.00	X	P	T	001-5-5800-0885	55	85826	03/26/2019	174214	YOUTH CENTER	SPECIAL EVENTS
			40.00=Total			Trans	40.00=Total				.00=Total	Owed	

[ROAD RES] BLADES GROUP LLC													
103610	03/01/2019	03/12/2019	2339.10	X	P	T	001-5-7000-0410	55	85737	03/12/2019	174058	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103611	03/01/2019	03/12/2019	682.00	X	P	T	001-5-7000-0410	55	85737	03/12/2019	174059	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[ROAD RES]	BLADES GROUP LLC												
103760	03/12/2019	03/26/2019	682.00	X	P	T	001-5-7000-0410 55	85827	03/26/2019		174208	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3703.10=Total			Trans	3703.10=Total	Paid			.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
103721	03/07/2019	03/12/2019	161.06	X	P	T	001-5-5650-0165 55	85738	03/12/2019		174169	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103721	03/07/2019	03/12/2019	72.98	X	P	T	030-5-0000-0125 55	85738	03/12/2019		174169	EXP - GOLF COURSE	OFFICE SUPPLIES
103721	03/07/2019	03/12/2019	74.65	X	P	T	064-5-0100-0170 55	85738	03/12/2019		174169	BASIC SUPERVISION	TRANS-MAINTENANCE
103721	03/07/2019	03/12/2019	74.65	X	P	T	065-5-0200-0215 55	85738	03/12/2019		174169	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			383.34=Total			Trans	383.34=Total	Paid			.00=Total	Owed	
[SEWELL A]	SEWELL AUTOMOTIVE GROUP, INC.												
103662	03/07/2019	03/12/2019	110.10	X	P	T	001-5-7000-0225 55	85739	03/12/2019		174110	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103682	03/07/2019	03/12/2019	173.64	X	P	T	001-5-7000-0225 55	85739	03/12/2019		174130	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			283.74=Total			Trans	283.74=Total	Paid			.00=Total	Owed	
[SHARP C]	CRYSTAL ENGLE												
103768	03/12/2019	03/26/2019	20.00	X	P	T	001-5-5800-0885 55	85828	03/26/2019		174216	YOUTH CENTER	SPECIAL EVENTS
			20.00=Total			Trans	20.00=Total	Paid			.00=Total	Owed	
[SHELLGAR]	SHELLEY GARCIA												
103581	02/25/2019	03/12/2019	20.00	X	P	T	001-5-5650-0168 55	85740	03/12/2019		174029	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
103651	03/04/2019	03/12/2019	50.00	X	P	T	001-5-5650-0105 55	85740	03/12/2019		174099	CRANE COUNTY SENIOR	EDUCATION TRAVEL
103651	03/04/2019	03/12/2019	60.84	X	P	T	001-5-5650-0105 55	85740	03/12/2019		174099	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			130.84=Total			Trans	130.84=Total	Paid			.00=Total	Owed	
[SMARSIGN]	SMARTSIGN												
103660	03/07/2019	03/12/2019	2481.02	X	P	T	060-5-0000-0001 55	85741	03/12/2019		174108	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			2481.02=Total			Trans	2481.02=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
103628	03/01/2019	03/12/2019	20.89	X	P	T	001-5-2100-0135 55	85742	03/12/2019		174076	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
103628	03/01/2019	03/12/2019	25.45	X	P	T	001-5-2400-0125 55	85742	03/12/2019		174076	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103635	03/01/2019	03/12/2019	24.45	X	P	T	001-5-1150-0125 55	85742	03/12/2019		174083	COMMISSIONERS' COURT	OFFICE SUPPLIES
103668	03/07/2019	03/12/2019	32.39	X	P	T	001-5-6500-0125 55	85742	03/12/2019		174116	COUNTY EXTENSION SER	OFFICE SUPPLIES
103707	03/07/2019	03/12/2019	22.95	X	P	T	064-5-0100-0605 55	85742	03/12/2019		174155	BASIC SUPERVISION	OFFICE SUPPLIES
103718	03/07/2019	03/12/2019	33.90	X	P	T	001-5-5900-0720 55	85742	03/12/2019		174166	COUNTY LIBRARY	UTILITIES
103758	03/12/2019	03/26/2019	29.94	X	P	T	001-5-3200-0125 55	85829	03/26/2019		174206	COUNTY TREASURER	OFFICE SUPPLIES
103759	03/12/2019	03/26/2019	29.51	X	P	T	001-5-3300-0125 55	85829	03/26/2019		174207	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
103812	03/20/2019	03/26/2019	30.41	X	P	T	001-5-6500-0107 55	85829	03/26/2019		174260	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103861	03/21/2019	03/26/2019	30.41	X	P	T	001-5-5900-0720 55	85829	03/26/2019		174309	COUNTY LIBRARY	UTILITIES
			280.30=Total			Trans	280.30=Total	Paid			.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
103612	03/01/2019	03/12/2019	81.12	X	P	T	001-5-3100-0125 55	85743	03/12/2019		174060	COUNTY AUDITOR	OFFICE SUPPLIES
103612	03/01/2019	03/12/2019	-27.48	X	P	T	064-5-0100-0605 55	85743	03/12/2019		174060	BASIC SUPERVISION	OFFICE SUPPLIES
			53.64=Total			Trans	53.64=Total	Paid			.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
103797	03/15/2019	03/26/2019	1500.00	X	P	T	001-5-3300-0940 55	85830	03/26/2019		174245	TAX ASSESSOR-COLLECT	COMPUTER LEASE
103798	03/15/2019	03/26/2019	150.00	X	P	T	001-5-3300-0940 55	85830	03/26/2019		174246	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
103583	02/25/2019	03/12/2019	12.58	X	P	T	001-5-7000-0225 55	85744	03/12/2019		174031	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103584	02/25/2019	03/12/2019	3.99	X	P	T	001-5-7000-0225 55	85744	03/12/2019		174032	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103585	02/25/2019	03/12/2019	8.49	X	P	T	001-5-5200-0140 55	85744	03/12/2019		174033	COUNTY JAIL	JAIL SUPPLIES
103613	03/01/2019	03/12/2019	10.99	X	P	T	001-5-4100-0225 55	85744	03/12/2019		174061	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
103614	03/01/2019	03/12/2019	36.70	X	P	T	030-5-0000-0215 55	85744	03/12/2019		174062	EXP - GOLF COURSE	GROUPS MAINTENANCE
103615	03/01/2019	03/12/2019	54.97	X	P	T	030-5-0000-0170 55	85744	03/12/2019		174063	EXP - GOLF COURSE	SUPPLIES
103616	03/01/2019	03/12/2019	19.99	X	P	T	030-5-0000-0170 55	85744	03/12/2019		174064	EXP - GOLF COURSE	SUPPLIES
103617	03/01/2019	03/12/2019	42.97	X	P	T	030-5-0000-0170 55	85744	03/12/2019		174065	EXP - GOLF COURSE	SUPPLIES
103618	03/01/2019	03/12/2019	7.98	X	P	T	030-5-0000-0205 55	85744	03/12/2019		174066	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
103619	03/01/2019	03/12/2019	16.95	X	P	T	030-5-0000-0205 55	85744	03/12/2019		174067	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
103620	03/01/2019	03/12/2019	77.94	X	P	T	030-5-0000-0205 55	85744	03/12/2019		174068	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
103652	03/04/2019	03/12/2019	12.58	X	P	T	001-5-7000-0410 55	85744	03/12/2019		174100	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[STONES]	STONE'S HOME CENTER												
103653	03/04/2019	03/12/2019	19.99	X	P	T	001-5-6320-0170	55	85744	03/12/2019	174101	SWIMMING POOL	SUPPLIES
103654	03/04/2019	03/12/2019	762.40	X	P	T	001-5-6340-0205	55	85744	03/12/2019	174102	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
103655	03/04/2019	03/12/2019	976.05	X	P	T	001-5-6300-0170	55	85744	03/12/2019	174103	PARKS, CEMETERY & BU	SUPPLIES
103661	03/07/2019	03/12/2019	12.99	X	P	T	001-5-7000-0410	55	85744	03/12/2019	174109	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103681	03/07/2019	03/12/2019	91.56	X	P	T	001-5-7000-0410	55	85744	03/12/2019	174129	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103684	03/07/2019	03/12/2019	37.93	X	P	T	001-5-7000-0410	55	85744	03/12/2019	174132	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103743	03/11/2019	03/26/2019	19.98	X	P	T	001-5-3300-0125	55	85831	03/26/2019	174191	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
103744	03/11/2019	03/26/2019	10.00	X	P	T	001-5-3300-0125	55	85831	03/26/2019	174192	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
103745	03/11/2019	03/26/2019	19.99	X	P	T	001-5-3300-0125	55	85831	03/26/2019	174193	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
103777	03/12/2019	03/26/2019	2.59	X	P	T	001-5-3200-0125	55	85831	03/26/2019	174225	COUNTY TREASURER	OFFICE SUPPLIES
			2259.61=Total			Trans	2259.61=Total				.00=Total	Owed	
[SUNB REN]	SUNBELT RENTALS												
103579	02/25/2019	03/12/2019	1258.14	X	P	T	001-5-7000-0410	55	85745	03/12/2019	174027	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103860	03/21/2019	03/26/2019	652.47	X	P	T	001-5-7000-0410	55	85832	03/26/2019	174308	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1910.61=Total			Trans	1910.61=Total				.00=Total	Owed	
[TAC]	TEXAS ASSOC OF COUNTIES												
103622	03/01/2019	03/12/2019	250.00	X	P	T	001-5-3300-0105	55	85746	03/12/2019	174070	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total				.00=Total	Owed	
[TACA]	TEXAS ASSOCIATION OF COUNTIES												
103813	03/20/2019	03/26/2019	200.00	X	P	T	001-5-1150-0106	55	85833	03/26/2019	174261	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
103814	03/20/2019	03/26/2019	200.00	X	P	T	001-5-1150-0108	55	85833	03/26/2019	174262	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			400.00=Total			Trans	400.00=Total				.00=Total	Owed	
[TACH&B]	TAC HEALTH & EMPLOYEE BENEFITS POOL												
104018	03/31/2019	03/29/2019	111075.00	X	P	T	001-2-0000-0205	55	85935	03/29/2019	174466		DUE TO PAYROLL CLEARING
104018	03/31/2019	03/29/2019	87645.00	X	P	T	001-5-5410-0892	55	85935	03/29/2019	174466	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
104018	03/31/2019	03/29/2019	23515.00	X	P	T	001-5-9100-0070	55	85935	03/29/2019	174466	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
104018	03/31/2019	03/29/2019	7735.00	X	P	T	001-5-5410-0892	55	85935	03/29/2019	174466	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			229970.00=Total			Trans	229970.00=Total				.00=Total	Owed	
[TACWC]	TEXAS ASSOCIATION OF COUNTIES												
103644	03/04/2019	03/12/2019	7180.00	X	P	T	001-5-9100-0080	55	85747	03/12/2019	174092	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7180.00=Total			Trans	7180.00=Total				.00=Total	Owed	
[TCDRS]	TCDRS												
103742	03/11/2019	03/12/2019	15777.55	X	P	T	001-2-0000-0205	55	85748	03/12/2019	174190		DUE TO PAYROLL CLEARING
103742	03/11/2019	03/12/2019	43767.93	X	P	T	001-2-0000-0205	55	85748	03/12/2019	174190		DUE TO PAYROLL CLEARING
103742	03/11/2019	03/12/2019	1505.57	X	P	T	001-2-0000-0205	55	85748	03/12/2019	174190		DUE TO PAYROLL CLEARING
104010	03/31/2019	03/29/2019	16155.11	X	P	T	001-2-0000-0205	55	85933	03/29/2019	174458		DUE TO PAYROLL CLEARING
104010	03/31/2019	03/29/2019	44957.07	X	P	T	001-2-0000-0205	55	85933	03/29/2019	174458		DUE TO PAYROLL CLEARING
104010	03/31/2019	03/29/2019	1546.56	X	P	T	001-2-0000-0205	55	85933	03/29/2019	174458		DUE TO PAYROLL CLEARING
			123709.79=Total			Trans	123709.79=Total				.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT												
103717	03/07/2019	03/12/2019	10.00	X	P	T	031-5-0100-0004	55	85749	03/12/2019	174165	4H CLUB	EVENTS
103717	03/07/2019	03/12/2019	10.00	X	P	T	031-5-0100-0004	55	85749	03/12/2019	174165	4H CLUB	EVENTS
103717	03/07/2019	03/12/2019	10.00	X	P	T	031-5-0100-0004	55	85749	03/12/2019	174165	4H CLUB	EVENTS
103754	03/11/2019	03/26/2019	30.00	X	P	T	031-5-0100-0004	55	85834	03/26/2019	174202	4H CLUB	EVENTS
103754	03/11/2019	03/26/2019	30.00	X	P	T	031-5-0100-0004	55	85834	03/26/2019	174202	4H CLUB	EVENTS
103754	03/11/2019	03/26/2019	30.00	X	P	T	031-5-0100-0004	55	85834	03/26/2019	174202	4H CLUB	EVENTS
103754	03/11/2019	03/26/2019	30.00	X	P	T	031-5-0100-0004	55	85834	03/26/2019	174202	4H CLUB	EVENTS
103754	03/11/2019	03/26/2019	30.00	X	P	T	031-5-0100-0004	55	85834	03/26/2019	174202	4H CLUB	EVENTS
103754	03/11/2019	03/26/2019	30.00	X	P	T	031-5-0100-0004	55	85834	03/26/2019	174202	4H CLUB	EVENTS
103754	03/11/2019	03/26/2019	30.00	X	P	T	031-5-0100-0004	55	85834	03/26/2019	174202	4H CLUB	EVENTS
103754	03/11/2019	03/26/2019	60.00	X	P	T	031-5-0100-0004	55	85834	03/26/2019	174202	4H CLUB	EVENTS
103754	03/11/2019	03/26/2019	60.00	X	P	T	031-5-0100-0004	55	85834	03/26/2019	174202	4H CLUB	EVENTS
103754	03/11/2019	03/26/2019	30.00	X	P	T	031-5-0100-0004	55	85834	03/26/2019	174202	4H CLUB	EVENTS
			390.00=Total			Trans	390.00=Total				.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
103672	03/07/2019	03/12/2019	3200.00	X	P	T	001-5-6500-0503	55	85750	03/12/2019	174120	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
103663	03/07/2019	03/12/2019	3.00	X	P	T	001-5-9100-0805 55	85751	03/12/2019		174111	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			3.00=Total			Trans	3.00=Total	Paid			.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
103739	03/08/2019	03/08/2019	58.62	X	P	T	001-5-6340-0720 55	85685	03/08/2019		174187	BUILDING MAINTENANCE	UTILITIES
103739	03/08/2019	03/08/2019	255.71	X	P	T	001-5-5900-0720 55	85685	03/08/2019		174187	COUNTY LIBRARY	UTILITIES
103739	03/08/2019	03/08/2019	348.29	X	P	T	001-5-6340-0720 55	85685	03/08/2019		174187	BUILDING MAINTENANCE	UTILITIES
103739	03/08/2019	03/08/2019	568.82	X	P	T	001-5-6340-0720 55	85685	03/08/2019		174187	BUILDING MAINTENANCE	UTILITIES
103739	03/08/2019	03/08/2019	161.46	X	P	T	001-5-6340-0720 55	85685	03/08/2019		174187	BUILDING MAINTENANCE	UTILITIES
103739	03/08/2019	03/08/2019	168.18	X	P	T	001-5-6340-0720 55	85685	03/08/2019		174187	BUILDING MAINTENANCE	UTILITIES
103739	03/08/2019	03/08/2019	151.36	X	P	T	001-5-6340-0720 55	85685	03/08/2019		174187	BUILDING MAINTENANCE	UTILITIES
103739	03/08/2019	03/08/2019	250.28	X	P	T	001-5-6340-0720 55	85685	03/08/2019		174187	BUILDING MAINTENANCE	UTILITIES
103739	03/08/2019	03/08/2019	129.55	X	P	T	030-5-0000-0720 55	85685	03/08/2019		174187	EXP - GOLF COURSE	UTILITIES
103739	03/08/2019	03/08/2019	189.19	X	P	T	001-5-7000-0720 55	85685	03/08/2019		174187	ROAD AND BRIDGE DEPA	UTILITIES
103739	03/08/2019	03/08/2019	639.22	X	P	T	001-5-6350-0720 55	85685	03/08/2019		174187	COURTHOUSE MAINTENAN	UTILITIES
103739	03/08/2019	03/08/2019	2258.12	X	P	T	001-5-6500-0720 55	85685	03/08/2019		174187	COUNTY EXTENSION SER	UTILITIES
			5178.80=Total			Trans	5178.80=Total	Paid			.00=Total	Owed	
[THOMREUT]	THOMSON REUTERS-WEST												
103783	03/12/2019	03/26/2019	137.50	X	P	T	001-5-2500-0608 55	85835	03/26/2019		174231	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			137.50=Total			Trans	137.50=Total	Paid			.00=Total	Owed	
[THUR K]	KELLI THURMAN												
103705	03/07/2019	03/12/2019	100.00	X	P	T	001-5-5900-0110 55	85752	03/12/2019		174153	COUNTY LIBRARY	EDUCATIONAL TRAVEL
103705	03/07/2019	03/12/2019	187.20	X	P	T	001-5-5900-0110 55	85752	03/12/2019		174153	COUNTY LIBRARY	EDUCATIONAL TRAVEL
			287.20=Total			Trans	287.20=Total	Paid			.00=Total	Owed	
[TOMGREEN]	TOM GREEN COUNTY CLERK												
103859	03/21/2019	03/26/2019	25.00	X	P	T	001-5-2400-0105 55	85836	03/26/2019		174307	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			25.00=Total			Trans	25.00=Total	Paid			.00=Total	Owed	
[TRI-STAR]	JORGE ESTRELLA												
103842	03/21/2019	03/26/2019	1895.00	X	P	T	001-5-4100-0145 55	85837	03/26/2019		174290	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1895.00=Total			Trans	1895.00=Total	Paid			.00=Total	Owed	
[TRUX]	TRUX-N-PARTS, INC.												
103621	03/01/2019	03/12/2019	93.99	X	P	T	001-5-7000-0225 55	85753	03/12/2019		174069	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			93.99=Total			Trans	93.99=Total	Paid			.00=Total	Owed	
[TUELEC]	TXU ENERGY												
103638	03/04/2019	03/12/2019	16.19	X	P	T	001-5-6500-0720 55	85754	03/12/2019		174086	COUNTY EXTENSION SER	UTILITIES
103639	03/04/2019	03/12/2019	73.79	X	P	T	001-5-6500-0720 55	85754	03/12/2019		174087	COUNTY EXTENSION SER	UTILITIES
			89.98=Total			Trans	89.98=Total	Paid			.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC												
103670	03/07/2019	03/12/2019	956.52	X	P	T	001-5-5200-0305 55	85755	03/12/2019		174118	COUNTY JAIL	BOARDING PRISONERS
			956.52=Total			Trans	956.52=Total	Paid			.00=Total	Owed	
[VAL VERD]	VAL VERDE COUNTY												
103796	03/15/2019	03/26/2019	665.00	X	P	T	065-5-0400-0308 55	85838	03/26/2019		174244	PRE & POST ADJUDICAT	PRE ADJUDICATION
			665.00=Total			Trans	665.00=Total	Paid			.00=Total	Owed	
[VELASTRU]	VELASCO TRUCKING PLUS, LLC												
103696	03/07/2019	03/12/2019	900.00	X	P	T	001-5-6310-0205 55	85756	03/12/2019		174144	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			900.00=Total			Trans	900.00=Total	Paid			.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
103733	03/08/2019	03/08/2019	113.97	X	P	T	001-5-4100-0710 55	85686	03/08/2019		174181	COUNTY SHERIFF	TELEPHONE
103734	03/08/2019	03/08/2019	151.96	X	P	T	001-5-4100-0710 55	85686	03/08/2019		174182	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total	Paid			.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
103690	03/07/2019	03/12/2019	121.75	X	P	T	001-5-6340-0170 55	85757	03/12/2019		174138	BUILDING MAINTENANCE	SUPPLIES
103691	03/07/2019	03/12/2019	125.32	X	P	T	001-5-6340-0170 55	85757	03/12/2019		174139	BUILDING MAINTENANCE	SUPPLIES
103692	03/07/2019	03/12/2019	17.24	X	P	T	001-5-6340-0170 55	85757	03/12/2019		174140	BUILDING MAINTENANCE	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[WAGNEC]	WAGNER SUPPLY COMPANY												
103800	03/15/2019	03/26/2019	41.91	X	P	T	001-5-6350-0100	55	85839	03/26/2019	174248	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
103801	03/15/2019	03/26/2019	330.98	X	P	T	001-5-6350-0100	55	85839	03/26/2019	174249	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
103815	03/20/2019	03/26/2019	-19.04	X	P	T	001-5-6350-0100	55	85839	03/26/2019	174263	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			618.16=Total			Trans	618.16=Total		Paid		.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
103649	03/04/2019	03/12/2019	47.82	X	P	T	001-5-5900-0173	55	85758	03/12/2019	174097	COUNTY LIBRARY	FILM & SOFTWARE
103677	03/07/2019	03/12/2019	40.00	X	P	T	065-5-0200-0710	55	85758	03/12/2019	174125	COMMUNITY CORR PROG	TELEPHONE
103677	03/07/2019	03/12/2019	1440.00	X	P	T	001-5-9100-0710	55	85758	03/12/2019	174125	NON DEPARTMENTAL EXP	TELEPHONE
103678	03/07/2019	03/12/2019	996.35	X	P	T	001-5-9900-0030	55	85758	03/12/2019	174126	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103679	03/07/2019	03/12/2019	3600.00	X	P	T	001-5-9900-0030	55	85758	03/12/2019	174127	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103791	03/14/2019	03/26/2019	652.50	X	P	T	001-5-9900-0030	55	85840	03/26/2019	174239	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103792	03/14/2019	03/26/2019	1813.36	X	P	T	001-5-9900-0030	55	85840	03/26/2019	174240	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103830	03/20/2019	03/26/2019	1105.00	X	P	T	001-5-5900-0173	55	85840	03/26/2019	174278	COUNTY LIBRARY	FILM & SOFTWARE
			9695.03=Total			Trans	9695.03=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
103835	03/20/2019	03/26/2019	102.00	X	P	T	001-5-5200-0143	55	85841	03/26/2019	174283	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total			Trans	102.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
103631	03/01/2019	03/12/2019	1230.65	X	P	T	001-5-7000-0175	55	85759	03/12/2019	174079	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
103741	03/11/2019	03/12/2019	-501.58	X	P	T	030-5-0000-0175	55	85759	03/12/2019	174189	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			729.07=Total			Trans	729.07=Total		Paid		.00=Total	Owed	
[WMF SERV]	WMF SERVICES LLC												
103843	03/21/2019	03/26/2019	61.00	X	P	T	031-5-0100-0008	55	85842	03/26/2019	174291	4H CLUB	EQUIPMENT
103844	03/21/2019	03/26/2019	50.00	X	P	T	031-5-0100-0008	55	85842	03/26/2019	174292	4H CLUB	EQUIPMENT
			111.00=Total			Trans	111.00=Total		Paid		.00=Total	Owed	
[WSTTXPST]	MARGIL MIRELES												
103623	03/01/2019	03/12/2019	40.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	40.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	40.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	40.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	100.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	40.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	40.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	40.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	100.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	40.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	40.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	40.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	65.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	65.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103623	03/01/2019	03/12/2019	45.00	X	P	T	001-5-6350-0205	55	85760	03/12/2019	174071	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			735.00=Total			Trans	735.00=Total		Paid		.00=Total	Owed	
[WTGCSA]	WEST TEXAS GOLF SUPERINTENDENTS ASSOCIAT												
103671	03/07/2019	03/12/2019	78.00	X	P	T	030-5-0000-0170	55	85761	03/12/2019	174119	EXP - GOLF COURSE	SUPPLIES
			78.00=Total			Trans	78.00=Total		Paid		.00=Total	Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO												
103589	02/25/2019	03/12/2019	178.68	X	P	T	001-5-7000-0225	55	85762	03/12/2019	174037	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103683	03/07/2019	03/12/2019	402.44	X	P	T	001-5-7000-0225	55	85762	03/12/2019	174131	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103863	03/21/2019	03/26/2019	1070.09	X	P	T	001-5-7000-0225	55	85843	03/26/2019	174311	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1651.21=Total			Trans	1651.21=Total		Paid		.00=Total	Owed	
153 Vendors Listed			966119.40=Grand Trans				966119.40=Grand Paid				.00=Grand Owed		

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	945514.11	945514.11	.00	.00	.00	.00	.00	.00	.00	945514.11	.00
025	3212.00	3212.00	.00	.00	.00	.00	.00	.00	.00	3212.00	.00
030	4749.66	4749.66	.00	.00	.00	.00	.00	.00	.00	4749.66	.00
031	1237.05	1237.05	.00	.00	.00	.00	.00	.00	.00	1237.05	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00
060	2481.02	2481.02	.00	.00	.00	.00	.00	.00	.00	2481.02	.00
064	2811.51	2811.51	.00	.00	.00	.00	.00	.00	.00	2811.51	.00
065	5814.05	5814.05	.00	.00	.00	.00	.00	.00	.00	5814.05	.00
Total	966119.40	966119.40	.00	.00	.00	.00	.00	.00	.00	966119.40	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date