

| 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 | | | | | | | | | | | | | |
| 103945 | 04/02/2019 | 04/04/2019 | 325.00 | X | P | T | 001-2-0000-0205 | 55 | 85846 | 04/04/2019 | 174393 | | DUE TO PAYROLL CLEARING |
| 103945 | 04/02/2019 | 04/04/2019 | 120.00 | X | P | T | 001-2-0000-0205 | 55 | 85846 | 04/04/2019 | 174393 | | DUE TO PAYROLL CLEARING |
| 103945 | 04/02/2019 | 04/04/2019 | 364.00 | X | P | T | 001-2-0000-0205 | 55 | 85846 | 04/04/2019 | 174393 | | DUE TO PAYROLL CLEARING |
| 103945 | 04/02/2019 | 04/04/2019 | 460.00 | X | P | T | 001-2-0000-0205 | 55 | 85846 | 04/04/2019 | 174393 | | DUE TO PAYROLL CLEARING |
| 103945 | 04/02/2019 | 04/04/2019 | 698.18 | X | P | T | 001-2-0000-0205 | 55 | 85846 | 04/04/2019 | 174393 | | DUE TO PAYROLL CLEARING |
| 103945 | 04/02/2019 | 04/04/2019 | 200.00 | X | P | T | 001-2-0000-0205 | 55 | 85846 | 04/04/2019 | 174393 | | DUE TO PAYROLL CLEARING |
| 103945 | 04/02/2019 | 04/04/2019 | 150.00 | X | P | T | 001-2-0000-0205 | 55 | 85846 | 04/04/2019 | 174393 | | DUE TO PAYROLL CLEARING |
| 103945 | 04/02/2019 | 04/04/2019 | 655.42 | X | P | T | 001-2-0000-0205 | 55 | 85846 | 04/04/2019 | 174393 | | DUE TO PAYROLL CLEARING |
| 104019 | 04/16/2019 | 04/18/2019 | 325.00 | X | P | T | 001-2-0000-0205 | 55 | 85936 | 04/18/2019 | 174467 | | DUE TO PAYROLL CLEARING |
| 104019 | 04/16/2019 | 04/18/2019 | 120.00 | X | P | T | 001-2-0000-0205 | 55 | 85936 | 04/18/2019 | 174467 | | DUE TO PAYROLL CLEARING |
| 104019 | 04/16/2019 | 04/18/2019 | 364.00 | X | P | T | 001-2-0000-0205 | 55 | 85936 | 04/18/2019 | 174467 | | DUE TO PAYROLL CLEARING |
| 104019 | 04/16/2019 | 04/18/2019 | 560.00 | X | P | T | 001-2-0000-0205 | 55 | 85936 | 04/18/2019 | 174467 | | DUE TO PAYROLL CLEARING |
| 104019 | 04/16/2019 | 04/18/2019 | 698.18 | X | P | T | 001-2-0000-0205 | 55 | 85936 | 04/18/2019 | 174467 | | DUE TO PAYROLL CLEARING |
| 104019 | 04/16/2019 | 04/18/2019 | 200.00 | X | P | T | 001-2-0000-0205 | 55 | 85936 | 04/18/2019 | 174467 | | DUE TO PAYROLL CLEARING |
| 104019 | 04/16/2019 | 04/18/2019 | 150.00 | X | P | T | 001-2-0000-0205 | 55 | 85936 | 04/18/2019 | 174467 | | DUE TO PAYROLL CLEARING |
| 104019 | 04/16/2019 | 04/18/2019 | 655.42 | X | P | T | 001-2-0000-0205 | 55 | 85936 | 04/18/2019 | 174467 | | DUE TO PAYROLL CLEARING |
| | | | 6045.20=Total | | | Trans | 6045.20=Total | | Paid | | .00=Total | Owed | |
| [ACE IND] ACE INDUSTRIAL SUPPLY, INC | | | | | | | | | | | | | |
| 103982 | 04/04/2019 | 04/09/2019 | 649.00 | X | P | T | 001-5-6300-0170 | 55 | 85850 | 04/09/2019 | 174430 | PARKS, CEMETERY & BU | SUPPLIES |
| | | | 649.00=Total | | | Trans | 649.00=Total | | Paid | | .00=Total | Owed | |
| [ADT] ADT SECURITY SERVICES | | | | | | | | | | | | | |
| 103949 | 04/03/2019 | 04/09/2019 | 71.70 | X | P | T | 001-5-5900-0720 | 55 | 85851 | 04/09/2019 | 174397 | COUNTY LIBRARY | UTILITIES |
| | | | 71.70=Total | | | Trans | 71.70=Total | | Paid | | .00=Total | Owed | |
| [AFFIRM] AFFIRMED FIRST AID & SAFETY | | | | | | | | | | | | | |
| 103908 | 03/29/2019 | 04/09/2019 | 164.87 | X | P | T | 001-5-6300-0170 | 55 | 85852 | 04/09/2019 | 174356 | PARKS, CEMETERY & BU | SUPPLIES |
| | | | 164.87=Total | | | Trans | 164.87=Total | | Paid | | .00=Total | Owed | |
| [ALPHA CE] MISTY LOCKNAME | | | | | | | | | | | | | |
| 103880 | 03/27/2019 | 04/09/2019 | 672.00 | X | P | T | 065-5-0300-0307 | 55 | 85853 | 04/09/2019 | 174328 | MENTAL HEALTH SVCS | NON-RESIDENTIAL SERVICES |
| | | | 672.00=Total | | | Trans | 672.00=Total | | Paid | | .00=Total | Owed | |
| [AMAZON] AMAZON CREDIT PLAN | | | | | | | | | | | | | |
| 104140 | 04/22/2019 | 04/23/2019 | 198.05 | X | P | T | 001-5-5900-0172 | 55 | 85943 | 04/23/2019 | 174588 | COUNTY LIBRARY | LIBRARY BOOKS |
| 104140 | 04/22/2019 | 04/23/2019 | 195.19 | X | P | T | 001-5-5900-0173 | 55 | 85943 | 04/23/2019 | 174588 | COUNTY LIBRARY | FILM & SOFTWARE |
| 104140 | 04/22/2019 | 04/23/2019 | 329.76 | X | P | T | 001-5-5900-0940 | 55 | 85943 | 04/23/2019 | 174588 | COUNTY LIBRARY | CAPITAL / EQUIPMENT |
| | | | 723.00=Total | | | Trans | 723.00=Total | | Paid | | .00=Total | Owed | |
| [AMERIF] AFLAC | | | | | | | | | | | | | |
| 104290 | 04/30/2019 | 04/30/2019 | 5137.70 | X | P | T | 001-2-0000-0205 | 55 | 86025 | 04/30/2019 | 174738 | | DUE TO PAYROLL CLEARING |
| | | | 5137.70=Total | | | Trans | 5137.70=Total | | Paid | | .00=Total | Owed | |
| [ARTIC] ARTIC AIR CONDITIONING | | | | | | | | | | | | | |
| 103936 | 04/01/2019 | 04/09/2019 | .00 | X | V | T | 025-5-1025-0940 | 55 | 85854 | 04/09/2019 | 174384 | | PERMANENT IMPROVEMENTS |
| 104079 | 04/19/2019 | 04/23/2019 | 813.06 | X | P | T | 001-5-6350-0205 | 55 | 85944 | 04/23/2019 | 174527 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| | | | 813.06=Total | | | Trans | 813.06=Total | | Paid | | .00=Total | Owed | |
| [AT GEN] OFFICE OF THE ATTORNEY GENERAL | | | | | | | | | | | | | |
| 103944 | 04/02/2019 | 04/04/2019 | 212.31 | X | P | T | 001-2-0000-0205 | 55 | 85847 | 04/04/2019 | 174392 | | DUE TO PAYROLL CLEARING |
| 104022 | 04/16/2019 | 04/18/2019 | 212.31 | X | P | T | 001-2-0000-0205 | 55 | 85937 | 04/18/2019 | 174470 | | DUE TO PAYROLL CLEARING |
| | | | 424.62=Total | | | Trans | 424.62=Total | | Paid | | .00=Total | Owed | |
| [AT&T] AT&T | | | | | | | | | | | | | |
| 103937 | 04/01/2019 | 04/09/2019 | 30.97 | X | P | T | 001-5-2400-0710 | 55 | 85855 | 04/09/2019 | 174385 | COUNTY / DISTRICT CL | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 30.97 | X | P | T | 001-5-2500-0710 | 55 | 85855 | 04/09/2019 | 174385 | COUNTY ATTORNEY | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 30.97 | X | P | T | 001-5-3200-0710 | 55 | 85855 | 04/09/2019 | 174385 | COUNTY TREASURER | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 30.97 | X | P | T | 001-5-3300-0710 | 55 | 85855 | 04/09/2019 | 174385 | TAX ASSESSOR-COLLECT | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 30.97 | X | P | T | 001-5-4100-0710 | 55 | 85855 | 04/09/2019 | 174385 | COUNTY SHERIFF | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 61.94 | X | P | T | 001-5-4130-0710 | 55 | 85855 | 04/09/2019 | 174385 | DPS OFFICE | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 30.97 | X | P | T | 064-5-0100-0810 | 55 | 85855 | 04/09/2019 | 174385 | BASIC SUPERVISION | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 30.97 | X | P | T | 001-5-5650-0710 | 55 | 85855 | 04/09/2019 | 174385 | CRANE COUNTY SENIOR | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 61.94 | X | P | T | 001-5-5900-0710 | 55 | 85855 | 04/09/2019 | 174385 | COUNTY LIBRARY | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 30.97 | X | P | T | 001-5-6320-0710 | 55 | 85855 | 04/09/2019 | 174385 | SWIMMING POOL | TELEPHONE |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|--|------------|------------|---------------|-----|-----|-----|-----------------|-----|-------|------------|----------------|----------------------|--------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [AT&T] AT&T | | | | | | | | | | | | | |
| 103937 | 04/01/2019 | 04/09/2019 | 41.09 | X | P | T | 001-5-6330-0710 | 55 | 85855 | 04/09/2019 | 174385 | CEMETERY | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 137.05 | X | P | T | 001-5-6500-0710 | 55 | 85855 | 04/09/2019 | 174385 | COUNTY EXTENSION SER | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 75.10 | X | P | T | 001-5-9100-0710 | 55 | 85855 | 04/09/2019 | 174385 | NON DEPARTMENTAL EXP | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 30.97 | X | P | T | 001-5-9100-0710 | 55 | 85855 | 04/09/2019 | 174385 | NON DEPARTMENTAL EXP | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 96.15 | X | P | T | 030-5-0000-0710 | 55 | 85855 | 04/09/2019 | 174385 | EXP - GOLF COURSE | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 103.44 | X | P | T | 001-5-5800-0710 | 55 | 85855 | 04/09/2019 | 174385 | YOUTH CENTER | TELEPHONE |
| 103937 | 04/01/2019 | 04/09/2019 | 855.44=Total | | | | 855.44=Total | | | | .00=Total | Owed | |
| [AT&TMOB] AT&T MOBILITY | | | | | | | | | | | | | |
| 104119 | 04/19/2019 | 04/19/2019 | 37.00 | X | P | T | 001-5-1100-0710 | 55 | 85942 | 04/19/2019 | 174567 | COUNTY JUDGE | TELEPHONE |
| 104119 | 04/19/2019 | 04/19/2019 | 37.00 | X | P | T | 001-5-2600-0710 | 55 | 85942 | 04/19/2019 | 174567 | JUSTICE COURT | TELEPHONE |
| 104120 | 04/19/2019 | 04/19/2019 | 111.00 | X | P | T | 064-5-0100-0805 | 55 | 85942 | 04/19/2019 | 174568 | BASIC SUPERVISION | INTERNET SERVICES |
| 104121 | 04/19/2019 | 04/19/2019 | 39.60 | X | P | T | 065-5-0200-0710 | 55 | 85942 | 04/19/2019 | 174569 | COMMUNITY CORR PROG | TELEPHONE |
| 104121 | 04/19/2019 | 04/19/2019 | 224.60=Total | | | | 224.60=Total | | | | .00=Total | Owed | |
| [ATT LD] AT&T LONG DISTANCE | | | | | | | | | | | | | |
| 103973 | 04/04/2019 | 04/09/2019 | 226.63 | X | P | T | 001-5-2400-0710 | 55 | 85856 | 04/09/2019 | 174421 | COUNTY / DISTRICT CL | TELEPHONE |
| 103973 | 04/04/2019 | 04/09/2019 | 98.20 | X | P | T | 001-5-2500-0710 | 55 | 85856 | 04/09/2019 | 174421 | COUNTY ATTORNEY | TELEPHONE |
| 103973 | 04/04/2019 | 04/09/2019 | 39.15 | X | P | T | 001-5-3200-0710 | 55 | 85856 | 04/09/2019 | 174421 | COUNTY TREASURER | TELEPHONE |
| 103973 | 04/04/2019 | 04/09/2019 | 23.13 | X | P | T | 001-5-3300-0710 | 55 | 85856 | 04/09/2019 | 174421 | TAX ASSESSOR-COLLECT | TELEPHONE |
| 103973 | 04/04/2019 | 04/09/2019 | 52.67 | X | P | T | 001-5-4100-0710 | 55 | 85856 | 04/09/2019 | 174421 | COUNTY SHERIFF | TELEPHONE |
| 103973 | 04/04/2019 | 04/09/2019 | 379.98 | X | P | T | 001-5-5900-0710 | 55 | 85856 | 04/09/2019 | 174421 | COUNTY LIBRARY | TELEPHONE |
| 103973 | 04/04/2019 | 04/09/2019 | 93.25 | X | P | T | 001-5-6500-0710 | 55 | 85856 | 04/09/2019 | 174421 | COUNTY EXTENSION SER | TELEPHONE |
| 103973 | 04/04/2019 | 04/09/2019 | 29.48 | X | P | T | 001-5-9101-0710 | 55 | 85856 | 04/09/2019 | 174421 | COURTHOUSE WORKROOM | FAX PHONE LINE |
| 103973 | 04/04/2019 | 04/09/2019 | 2.05 | X | P | T | 001-5-5800-0710 | 55 | 85856 | 04/09/2019 | 174421 | YOUTH CENTER | TELEPHONE |
| 103973 | 04/04/2019 | 04/09/2019 | 463.53 | X | P | T | 001-5-2400-0710 | 55 | 86019 | 04/29/2019 | 174637 | COUNTY / DISTRICT CL | TELEPHONE |
| 104189 | 04/29/2019 | 04/29/2019 | 56.46 | X | P | T | 001-5-2500-0710 | 55 | 86019 | 04/29/2019 | 174637 | COUNTY ATTORNEY | TELEPHONE |
| 104189 | 04/29/2019 | 04/29/2019 | 6.17 | X | P | T | 001-5-3200-0710 | 55 | 86019 | 04/29/2019 | 174637 | COUNTY TREASURER | TELEPHONE |
| 104189 | 04/29/2019 | 04/29/2019 | 19.17 | X | P | T | 001-5-3300-0710 | 55 | 86019 | 04/29/2019 | 174637 | TAX ASSESSOR-COLLECT | TELEPHONE |
| 104189 | 04/29/2019 | 04/29/2019 | 70.36 | X | P | T | 001-5-4100-0710 | 55 | 86019 | 04/29/2019 | 174637 | COUNTY SHERIFF | TELEPHONE |
| 104189 | 04/29/2019 | 04/29/2019 | 46.09 | X | P | T | 064-5-0100-0810 | 55 | 86019 | 04/29/2019 | 174637 | BASIC SUPERVISION | TELEPHONE |
| 104189 | 04/29/2019 | 04/29/2019 | 270.00 | X | P | T | 001-5-5900-0710 | 55 | 86019 | 04/29/2019 | 174637 | COUNTY LIBRARY | TELEPHONE |
| 104189 | 04/29/2019 | 04/29/2019 | 276.64 | X | P | T | 001-5-6500-0710 | 55 | 86019 | 04/29/2019 | 174637 | COUNTY EXTENSION SER | TELEPHONE |
| 104189 | 04/29/2019 | 04/29/2019 | 80.52 | X | P | T | 001-5-9101-0710 | 55 | 86019 | 04/29/2019 | 174637 | COURTHOUSE WORKROOM | FAX PHONE LINE |
| 104189 | 04/29/2019 | 04/29/2019 | 10.64 | X | P | T | 001-5-5800-0710 | 55 | 86019 | 04/29/2019 | 174637 | YOUTH CENTER | TELEPHONE |
| 104189 | 04/29/2019 | 04/29/2019 | 2244.12=Total | | | | 2244.12=Total | | | | .00=Total | Owed | |
| [ATT1] AT&T | | | | | | | | | | | | | |
| 103932 | 04/01/2019 | 04/09/2019 | 105.03 | X | P | T | 001-5-4130-0710 | 55 | 85857 | 04/09/2019 | 174380 | DPS OFFICE | TELEPHONE |
| 104141 | 04/22/2019 | 04/23/2019 | 42.55 | X | P | T | 001-5-4130-0710 | 55 | 85945 | 04/23/2019 | 174589 | DPS OFFICE | TELEPHONE |
| 104141 | 04/22/2019 | 04/23/2019 | 147.58=Total | | | | 147.58=Total | | | | .00=Total | Owed | |
| [ATT2] AT&T | | | | | | | | | | | | | |
| 103931 | 04/01/2019 | 04/09/2019 | 191.14 | X | P | T | 001-5-5610-0710 | 55 | 85858 | 04/09/2019 | 174379 | CRANE COUNTY HISTORI | TELEPHONE |
| 103931 | 04/01/2019 | 04/09/2019 | 191.14=Total | | | | 191.14=Total | | | | .00=Total | Owed | |
| [ATTGLOBA] AT&T GLOBAL SERVICES, INC. | | | | | | | | | | | | | |
| 103889 | 03/27/2019 | 04/09/2019 | 182.49 | X | P | T | 001-5-9100-0710 | 55 | 85859 | 04/09/2019 | 174337 | NON DEPARTMENTAL EXP | TELEPHONE |
| 103889 | 03/27/2019 | 04/09/2019 | 182.49=Total | | | | 182.49=Total | | | | .00=Total | Owed | |
| [AUSTTURF] AUSTIN TURF & TRACTOR | | | | | | | | | | | | | |
| 103957 | 04/04/2019 | 04/09/2019 | 1281.92 | X | P | T | 030-5-0000-0205 | 55 | 85860 | 04/09/2019 | 174405 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| 104117 | 04/19/2019 | 04/23/2019 | 115.64 | X | P | T | 030-5-0000-0205 | 55 | 85946 | 04/23/2019 | 174565 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| 104118 | 04/19/2019 | 04/23/2019 | 307.96 | X | P | T | 030-5-0000-0205 | 55 | 85946 | 04/23/2019 | 174566 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| 104118 | 04/19/2019 | 04/23/2019 | 1705.52=Total | | | | 1705.52=Total | | | | .00=Total | Owed | |
| [AUTOZONE] AUTOZONE | | | | | | | | | | | | | |
| 103869 | 03/27/2019 | 04/09/2019 | 376.97 | X | P | T | 001-5-4100-0145 | 55 | 85861 | 04/09/2019 | 174317 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 103869 | 03/27/2019 | 04/09/2019 | -157.99 | X | P | T | 001-5-4100-0145 | 55 | 85861 | 04/09/2019 | 174317 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 103869 | 03/27/2019 | 04/09/2019 | 218.98=Total | | | | 218.98=Total | | | | .00=Total | Owed | |
| [BC/BSL] GROUP LIFE AND HEALTH | | | | | | | | | | | | | |
| 104291 | 04/30/2019 | 04/30/2019 | 1325.10 | X | P | T | 001-2-0000-0205 | 55 | 86026 | 04/30/2019 | 174739 | | DUE TO PAYROLL CLEARING |
| 104291 | 04/30/2019 | 04/30/2019 | 1325.10=Total | | | | 1325.10=Total | | | | .00=Total | Owed | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|---|------------|------------|---------------|-----|-----|-------|--------------------|-------|------------|---------|----------------|----------------------|--------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [CANON FS] CANON FINANCIAL SERVICES INC | | | | | | | | | | | | | |
| 104038 | 04/19/2019 | 04/23/2019 | 65.39 | X | P | T | 065-5-0100-0125 55 | 85954 | 04/23/2019 | | 174486 | BASIC SUPERVISION | OFFICE SUPPLIES |
| | | | 65.39=Total | | | Trans | 65.39=Total | Paid | | | .00=Total | Owed | |
| [CARDMEM5] CARDMEMBER SERVICE | | | | | | | | | | | | | |
| 104136 | 04/22/2019 | 04/23/2019 | 30.50 | X | P | T | 001-5-4100-0110 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | LAW ENFORCEMENT TRAVEL |
| 104136 | 04/22/2019 | 04/23/2019 | 144.28 | X | P | T | 001-5-4100-0110 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | LAW ENFORCEMENT TRAVEL |
| 104136 | 04/22/2019 | 04/23/2019 | 75.65 | X | P | T | 001-5-4100-0110 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | LAW ENFORCEMENT TRAVEL |
| 104136 | 04/22/2019 | 04/23/2019 | -16.59 | X | P | T | 001-5-4100-0225 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 104136 | 04/22/2019 | 04/23/2019 | 106.99 | X | P | T | 001-5-5200-0305 55 | 85955 | 04/23/2019 | | 174584 | COUNTY JAIL | BOARDING PRISONERS |
| 104136 | 04/22/2019 | 04/23/2019 | 125.15 | X | P | T | 001-5-5200-0142 55 | 85955 | 04/23/2019 | | 174584 | COUNTY JAIL | MEDICAL & EVALUATION SUP |
| 104136 | 04/22/2019 | 04/23/2019 | 43.39 | X | P | T | 001-5-5200-0305 55 | 85955 | 04/23/2019 | | 174584 | COUNTY JAIL | BOARDING PRISONERS |
| 104136 | 04/22/2019 | 04/23/2019 | 40.13 | X | P | T | 001-5-5200-0305 55 | 85955 | 04/23/2019 | | 174584 | COUNTY JAIL | BOARDING PRISONERS |
| 104136 | 04/22/2019 | 04/23/2019 | 42.55 | X | P | T | 001-5-5200-0305 55 | 85955 | 04/23/2019 | | 174584 | COUNTY JAIL | BOARDING PRISONERS |
| 104136 | 04/22/2019 | 04/23/2019 | 41.58 | X | P | T | 001-5-5200-0142 55 | 85955 | 04/23/2019 | | 174584 | COUNTY JAIL | MEDICAL & EVALUATION SUP |
| 104136 | 04/22/2019 | 04/23/2019 | 122.04 | X | P | T | 001-5-4100-0225 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 104136 | 04/22/2019 | 04/23/2019 | 43.94 | X | P | T | 001-5-4100-0225 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 104136 | 04/22/2019 | 04/23/2019 | 16.59 | X | P | T | 001-5-4100-0225 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 104136 | 04/22/2019 | 04/23/2019 | 195.00 | X | P | T | 001-5-4100-0145 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 104136 | 04/22/2019 | 04/23/2019 | 121.56 | X | P | T | 001-5-4100-0225 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 104136 | 04/22/2019 | 04/23/2019 | 226.99 | X | P | T | 001-5-4100-0145 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 104136 | 04/22/2019 | 04/23/2019 | 158.82 | X | P | T | 001-5-4100-0225 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 104136 | 04/22/2019 | 04/23/2019 | 55.00 | X | P | T | 001-5-4100-0105 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | EDUCATIONAL TRAVEL |
| 104136 | 04/22/2019 | 04/23/2019 | 39.98 | X | P | T | 001-5-4100-0125 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | OFFICE SUPPLIES |
| 104136 | 04/22/2019 | 04/23/2019 | 21.58 | X | P | T | 001-5-4100-0105 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | EDUCATIONAL TRAVEL |
| 104136 | 04/22/2019 | 04/23/2019 | 18.24 | X | P | T | 001-5-4100-0105 55 | 85955 | 04/23/2019 | | 174584 | COUNTY SHERIFF | EDUCATIONAL TRAVEL |
| | | | 1653.37=Total | | | Trans | 1653.37=Total | Paid | | | .00=Total | Owed | |
| [CARDSE10] CARD SERVICE CENTER (1643) | | | | | | | | | | | | | |
| 104052 | 04/19/2019 | 04/23/2019 | 16.98 | X | P | T | 001-5-2300-0125 55 | 85956 | 04/23/2019 | | 174500 | COUNTY COURT | OFFICE SUPPLIES |
| 104052 | 04/19/2019 | 04/23/2019 | 8.79 | X | P | T | 001-5-1150-0125 55 | 85956 | 04/23/2019 | | 174500 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| | | | 25.77=Total | | | Trans | 25.77=Total | Paid | | | .00=Total | Owed | |
| [CARDSE11] CARD SERVICE CENTER (1833) | | | | | | | | | | | | | |
| 104135 | 04/22/2019 | 04/23/2019 | 74.10 | X | P | T | 031-5-0100-0001 55 | 85957 | 04/23/2019 | | 174583 | 4H CLUB | SUPPLIES |
| 104135 | 04/22/2019 | 04/23/2019 | 55.00 | X | P | T | 001-5-6500-0160 55 | 85957 | 04/23/2019 | | 174583 | COUNTY EXTENSION SER | RESULT DEMONSTRATION SUP |
| 104135 | 04/22/2019 | 04/23/2019 | 260.00 | X | P | T | 031-5-0100-0006 55 | 85957 | 04/23/2019 | | 174583 | 4H CLUB | UNIFORMS |
| 104135 | 04/22/2019 | 04/23/2019 | 583.00 | X | P | T | 031-5-0100-0006 55 | 85957 | 04/23/2019 | | 174583 | 4H CLUB | UNIFORMS |
| 104135 | 04/22/2019 | 04/23/2019 | 198.00 | X | P | T | 001-5-6500-0125 55 | 85957 | 04/23/2019 | | 174583 | COUNTY EXTENSION SER | OFFICE SUPPLIES |
| 104135 | 04/22/2019 | 04/23/2019 | 25.00 | X | P | T | 031-5-0100-0001 55 | 85957 | 04/23/2019 | | 174583 | 4H CLUB | SUPPLIES |
| 104135 | 04/22/2019 | 04/23/2019 | 55.83 | X | P | T | 031-5-0100-0001 55 | 85957 | 04/23/2019 | | 174583 | 4H CLUB | SUPPLIES |
| 104135 | 04/22/2019 | 04/23/2019 | 24.00 | X | P | T | 001-5-6500-0160 55 | 85957 | 04/23/2019 | | 174583 | COUNTY EXTENSION SER | RESULT DEMONSTRATION SUP |
| 104135 | 04/22/2019 | 04/23/2019 | 664.60 | X | P | T | 031-5-0100-0006 55 | 85957 | 04/23/2019 | | 174583 | 4H CLUB | UNIFORMS |
| | | | 1939.53=Total | | | Trans | 1939.53=Total | Paid | | | .00=Total | Owed | |
| [CARDSE12] CARD SERVICE CENTER (1874) | | | | | | | | | | | | | |
| 104051 | 04/19/2019 | 04/23/2019 | 95.25 | X | P | T | 001-5-5900-0940 55 | 85958 | 04/23/2019 | | 174499 | COUNTY LIBRARY | CAPITAL / EQUIPMENT |
| | | | 95.25=Total | | | Trans | 95.25=Total | Paid | | | .00=Total | Owed | |
| [CARDSE13] CARD SERVICE CENTER (1742) | | | | | | | | | | | | | |
| 104050 | 04/19/2019 | 04/23/2019 | 63.99 | X | P | T | 001-5-1150-0105 55 | 85959 | 04/23/2019 | | 174498 | COMMISSIONERS' COURT | EDUCATIONAL TRAVEL |
| | | | 63.99=Total | | | Trans | 63.99=Total | Paid | | | .00=Total | Owed | |
| [CARDSER2] CARD SERVICE CENTER (0455) | | | | | | | | | | | | | |
| 104124 | 04/22/2019 | 04/23/2019 | 658.18 | X | P | T | 001-5-9100-0197 55 | 85960 | 04/23/2019 | | 174572 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 104124 | 04/22/2019 | 04/23/2019 | 139.95 | X | P | T | 062-5-0000-0218 55 | 85960 | 04/23/2019 | | 174572 | EXP - JP TECH FUND | TECHNOLOGY EXPENDITURES |
| 104124 | 04/22/2019 | 04/23/2019 | 349.95 | X | P | T | 001-5-5800-0940 55 | 85960 | 04/23/2019 | | 174572 | YOUTH CENTER | RECREATION EQUIPMENT |
| | | | 1148.08=Total | | | Trans | 1148.08=Total | Paid | | | .00=Total | Owed | |
| [CARDSER8] CARD SERVICE CENTER (0315) | | | | | | | | | | | | | |
| 104064 | 04/19/2019 | 04/23/2019 | 210.41 | X | P | T | 065-5-0200-0175 55 | 85961 | 04/23/2019 | | 174512 | COMMUNITY CORR PROG | MOTOR VEHICLE FUEL & LUB |
| 104064 | 04/19/2019 | 04/23/2019 | 522.30 | X | P | T | 001-5-5700-0885 55 | 85961 | 04/23/2019 | | 174512 | GOLF COURSE | YOUTH PROGRAMS |
| 104064 | 04/19/2019 | 04/23/2019 | 207.38 | X | P | T | 065-5-0200-0215 55 | 85961 | 04/23/2019 | | 174512 | COMMUNITY CORR PROG | EQUIPMENT MAINTENANCE |
| 104064 | 04/19/2019 | 04/23/2019 | 220.12 | X | P | T | 065-5-0200-0175 55 | 85961 | 04/23/2019 | | 174512 | COMMUNITY CORR PROG | MOTOR VEHICLE FUEL & LUB |
| | | | 1160.21=Total | | | Trans | 1160.21=Total | Paid | | | .00=Total | Owed | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|---|------------|------------|-----------------|-----|-----|-------|--------------------|-------|------------|---------|----------------|----------------------|--------------------------|
| [CCHD] CRANE COUNTY HOSPITAL DISTRICT | | | | | | | | | | | | | |
| 103918 | 03/29/2019 | 04/09/2019 | 38.50 | X | P | T | 001-5-9100-0805 55 | 85869 | 04/09/2019 | | 174366 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| 103965 | 04/04/2019 | 04/09/2019 | 38.50 | X | P | T | 001-5-9100-0805 55 | 85869 | 04/09/2019 | | 174413 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| 103966 | 04/04/2019 | 04/09/2019 | 104.30 | X | P | T | 001-5-9100-0805 55 | 85869 | 04/09/2019 | | 174414 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| 104076 | 04/19/2019 | 04/23/2019 | 1059.10 | X | P | T | 001-5-5200-0143 55 | 85962 | 04/23/2019 | | 174524 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| 104077 | 04/19/2019 | 04/23/2019 | 1556.80 | X | P | T | 001-5-5200-0143 55 | 85962 | 04/23/2019 | | 174525 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| 104078 | 04/19/2019 | 04/23/2019 | 2457.00 | X | P | T | 001-5-5200-0143 55 | 85962 | 04/23/2019 | | 174526 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| | | | 5254.20=Total | | | Trans | 5254.20=Total | | | | .00=Total | Owed | |
| [CENTRALR] CENTRAL REPAIR SERVICES | | | | | | | | | | | | | |
| 104008 | 04/05/2019 | 04/09/2019 | 7.00 | X | P | T | 001-5-7000-0225 55 | 85870 | 04/09/2019 | | 174456 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 104044 | 04/19/2019 | 04/23/2019 | 7.00 | X | P | T | 001-5-4100-0225 55 | 85963 | 04/23/2019 | | 174492 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| | | | 14.00=Total | | | Trans | 14.00=Total | | | | .00=Total | Owed | |
| [CIMA] THE CIMA COMPANIES, INC. | | | | | | | | | | | | | |
| 104090 | 04/19/2019 | 04/23/2019 | 240.00 | X | P | T | 064-5-0100-0405 55 | 85964 | 04/23/2019 | | 174538 | BASIC SUPERVISION | CONTRACT SVCS FOR OFFEND |
| | | | 240.00=Total | | | Trans | 240.00=Total | | | | .00=Total | Owed | |
| [CIRA] CIRA | | | | | | | | | | | | | |
| 104071 | 04/19/2019 | 04/23/2019 | 78.00 | X | P | T | 001-5-9900-0030 55 | 85965 | 04/23/2019 | | 174519 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| | | | 78.00=Total | | | Trans | 78.00=Total | | | | .00=Total | Owed | |
| [CITY C] CITY OF CRANE | | | | | | | | | | | | | |
| 104129 | 04/22/2019 | 04/23/2019 | 15.00 | X | P | T | 001-4-0000-0231 55 | 85966 | 04/23/2019 | | 174577 | REVENUE-GENERAL FUND | CITY ARREST FEES |
| | | | 15.00=Total | | | Trans | 15.00=Total | | | | .00=Total | Owed | |
| [CLERK8TH] CLERK, 8TH COURT OF APPEALS | | | | | | | | | | | | | |
| 104128 | 04/22/2019 | 04/23/2019 | 130.00 | X | P | T | 061-2-2061-6198 55 | 85967 | 04/23/2019 | | 174576 | DUE TO AGENCIES | APPELLATE JUDICIAL FUND |
| | | | 130.00=Total | | | Trans | 130.00=Total | | | | .00=Total | Owed | |
| [COMMIC] COMMERCIAL ICE MACHINE CO | | | | | | | | | | | | | |
| 103990 | 04/04/2019 | 04/09/2019 | 255.00 | X | P | T | 001-5-6340-0840 55 | 85871 | 04/09/2019 | | 174438 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 103991 | 04/04/2019 | 04/09/2019 | 186.62 | X | P | T | 001-5-6340-0840 55 | 85871 | 04/09/2019 | | 174439 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 103992 | 04/04/2019 | 04/09/2019 | 131.85 | X | P | T | 001-5-6340-0840 55 | 85871 | 04/09/2019 | | 174440 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 103993 | 04/04/2019 | 04/09/2019 | 199.00 | X | P | T | 001-5-6340-0840 55 | 85871 | 04/09/2019 | | 174441 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 104031 | 04/19/2019 | 04/23/2019 | 131.50 | X | P | T | 001-5-6340-0840 55 | 85968 | 04/23/2019 | | 174479 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 104032 | 04/19/2019 | 04/23/2019 | 150.00 | X | P | T | 001-5-6340-0840 55 | 85968 | 04/23/2019 | | 174480 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| | | | 1053.97=Total | | | Trans | 1053.97=Total | | | | .00=Total | Owed | |
| [COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS | | | | | | | | | | | | | |
| 104024 | 04/18/2019 | 04/19/2019 | 109.26 | X | P | T | 001-2-0000-0215 55 | 85941 | 04/19/2019 | | 174472 | | STATE SALES TAX PAYABLE |
| 104024 | 04/18/2019 | 04/19/2019 | 922.21 | X | P | T | 030-5-0000-0605 55 | 85941 | 04/19/2019 | | 174472 | EXP - GOLF COURSE | SALES TAX EXPENSE |
| | | | 1031.47=Total | | | Trans | 1031.47=Total | | | | .00=Total | Owed | |
| [COUNTA] COUNTY OF ANDREWS | | | | | | | | | | | | | |
| 104054 | 04/19/2019 | 04/23/2019 | 7572.60 | X | P | T | 001-5-2100-0011 55 | 85969 | 04/23/2019 | | 174502 | 109TH JUDICIAL DISTR | SUPPLEMENT-DIST JUDGE-SE |
| 104055 | 04/19/2019 | 04/23/2019 | 4176.02 | X | P | T | 001-5-2100-0011 55 | 85969 | 04/23/2019 | | 174503 | 109TH JUDICIAL DISTR | SUPPLEMENT-DIST JUDGE-SE |
| | | | 11748.62=Total | | | Trans | 11748.62=Total | | | | .00=Total | Owed | |
| [COUNTP] COUNTY OF CRANE, TEXAS | | | | | | | | | | | | | |
| 103942 | 04/02/2019 | 04/04/2019 | 82035.68 | X | P | T | 001-2-0000-0205 55 | 85848 | 04/04/2019 | | 174390 | | DUE TO PAYROLL CLEARING |
| 104021 | 04/16/2019 | 04/18/2019 | 82035.68 | X | P | T | 001-2-0000-0205 55 | 85938 | 04/18/2019 | | 174469 | | DUE TO PAYROLL CLEARING |
| 104023 | 04/16/2019 | 04/18/2019 | 490.57 | X | P | T | 001-2-0000-0205 55 | 85940 | 04/18/2019 | | 174471 | | DUE TO PAYROLL CLEARING |
| | | | 164561.93=Total | | | Trans | 164561.93=Total | | | | .00=Total | Owed | |
| [CRAFEED] CRANE COUNTY FEED & SUPPLY LLC | | | | | | | | | | | | | |
| 103927 | 04/01/2019 | 04/09/2019 | 19.99 | X | P | T | 001-5-6300-0215 55 | 85872 | 04/09/2019 | | 174375 | PARKS, CEMETERY & BU | POND MAINTENANCE |
| 103927 | 04/01/2019 | 04/09/2019 | 27.95 | X | P | T | 031-5-0100-0001 55 | 85872 | 04/09/2019 | | 174375 | 4H CLUB | SUPPLIES |
| | | | 47.94=Total | | | Trans | 47.94=Total | | | | .00=Total | Owed | |
| [CRALIBR] CRANE COUNTY LIBRARY | | | | | | | | | | | | | |
| 104065 | 04/19/2019 | 04/23/2019 | 164.66 | X | P | T | 001-5-5900-0150 55 | 85970 | 04/23/2019 | | 174513 | COUNTY LIBRARY | MAINTENANCE SUPPLIES |
| 104065 | 04/19/2019 | 04/23/2019 | 519.67 | X | P | T | 001-5-5900-0170 55 | 85970 | 04/23/2019 | | 174513 | COUNTY LIBRARY | SUPPLIES |
| | | | 684.33=Total | | | Trans | 684.33=Total | | | | .00=Total | Owed | |
| [CRAMEP] CRANE PHARMACY | | | | | | | | | | | | | |

| 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) | | | | | | | | | | | | | |
| [CRAMEP] CRANE PHARMACY | | | | | | | | | | | | | |
| 103969 | 04/04/2019 | 04/09/2019 | 125.31 | X | P | T | 001-5-5200-0142 | 55 | 85873 | 04/09/2019 | 174417 | COUNTY JAIL | MEDICAL & EVALUATION SUP |
| | | | 125.31=Total | | | | 125.31=Total | | Paid | | .00=Total | Owed | |
| [CRANEN] THE CRANE NEWS | | | | | | | | | | | | | |
| 104057 | 04/19/2019 | 04/23/2019 | 432.00 | X | P | T | 001-5-6500-0160 | 55 | 85971 | 04/23/2019 | 174505 | COUNTY EXTENSION SER | RESULT DEMONSTRATION SUP |
| 104095 | 04/19/2019 | 04/23/2019 | 1300.00 | X | P | T | 001-5-5800-0885 | 55 | 85971 | 04/23/2019 | 174543 | YOUTH CENTER | SPECIAL EVENTS |
| 104113 | 04/19/2019 | 04/23/2019 | 18.90 | X | P | T | 001-5-9100-0196 | 55 | 85971 | 04/23/2019 | 174561 | NON DEPARTMENTAL EXP | ADVERTISING |
| 104114 | 04/19/2019 | 04/23/2019 | 98.00 | X | P | T | 001-5-9100-0196 | 55 | 85971 | 04/23/2019 | 174562 | NON DEPARTMENTAL EXP | ADVERTISING |
| 104115 | 04/19/2019 | 04/23/2019 | 207.00 | X | P | T | 001-5-9100-0198 | 55 | 85971 | 04/23/2019 | 174563 | NON DEPARTMENTAL EXP | ADVERTISING/REQUIRED BY |
| | | | 2055.90=Total | | | | 2055.90=Total | | Paid | | .00=Total | Owed | |
| [CRANEV] CRANE VOL FIRE DEPT & EMS | | | | | | | | | | | | | |
| 103974 | 04/04/2019 | 04/09/2019 | 2050.13 | X | P | T | 001-5-9102-0700 | 55 | 85874 | 04/09/2019 | 174422 | EMERGENCY SERVICES | EMERGENCY MGMT COORDINAT |
| 103974 | 04/04/2019 | 04/09/2019 | 9829.61 | X | P | T | 001-5-9102-0827 | 55 | 85874 | 04/09/2019 | 174422 | EMERGENCY SERVICES | FIRE DEPT OPERATING EXPE |
| | | | 11879.74=Total | | | | 11879.74=Total | | Paid | | .00=Total | Owed | |
| [CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL | | | | | | | | | | | | | |
| 104127 | 04/22/2019 | 04/23/2019 | 47.65 | X | P | T | 061-2-2061-6125 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | DRUG COURT PROGRAM FEE |
| 104127 | 04/22/2019 | 04/23/2019 | 3.00 | X | P | T | 061-2-2061-6167 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | INDIGENT FEES (COUNTY) |
| 104127 | 04/22/2019 | 04/23/2019 | 4.75 | X | P | T | 061-2-2061-6167 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | INDIGENT FEES (COUNTY) |
| 104127 | 04/22/2019 | 04/23/2019 | 1.25 | X | P | T | 061-2-2061-6184 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | DIST CLERK FILING FEE-FM |
| 104127 | 04/22/2019 | 04/23/2019 | 7.50 | X | P | T | 061-2-2061-6166 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | DIST CLERK FILING FEES-O |
| 104127 | 04/22/2019 | 04/23/2019 | 8.00 | X | P | T | 061-2-2061-6174 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | INDIGENT FEES (DISTRICT) |
| 104127 | 04/22/2019 | 04/23/2019 | 1282.01 | X | P | T | 061-2-2061-6111 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | CONSOLIDATED COURT COSTS |
| 104127 | 04/22/2019 | 04/23/2019 | .18 | X | P | T | 061-2-2061-6182 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | CORRECTIONAL MGMT INSTIT |
| 104127 | 04/22/2019 | 04/23/2019 | 1.82 | X | P | T | 061-2-2061-6116 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | FUGITIVE APPREHENSION |
| 104127 | 04/22/2019 | 04/23/2019 | .18 | X | P | T | 061-2-2061-6113 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | JUVENILE CRIME & DELINQU |
| 104127 | 04/22/2019 | 04/23/2019 | 5.47 | X | P | T | 061-2-2061-6130 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | COMP TO VICTIMS OF CRIME |
| 104127 | 04/22/2019 | 04/23/2019 | .73 | X | P | T | 061-2-2061-6150 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | JUDICIAL & COURT TRAININ |
| 104127 | 04/22/2019 | 04/23/2019 | 64.50 | X | P | T | 061-2-2061-6183 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | BAIL BOND FEES |
| 104127 | 04/22/2019 | 04/23/2019 | 28.41 | X | P | T | 061-2-2061-6148 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | EMS TRAUMA FUND |
| 104127 | 04/22/2019 | 04/23/2019 | 123.45 | X | P | T | 061-2-2061-6123 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | JURY SERVICE FEE |
| 104127 | 04/22/2019 | 04/23/2019 | 59.62 | X | P | T | 061-2-2061-6126 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | INDIGENT DEF REPRESENT F |
| 104127 | 04/22/2019 | 04/23/2019 | 2.08 | X | P | T | 061-2-2061-6129 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | STATE CIVIL JUSTICE DATA |
| 104127 | 04/22/2019 | 04/23/2019 | 302.57 | X | P | T | 061-2-2061-6118 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | STATE TRAFFIC FEE |
| 104127 | 04/22/2019 | 04/23/2019 | 1000.76 | X | P | T | 061-2-2061-6140 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | DPS |
| 104127 | 04/22/2019 | 04/23/2019 | 334.13 | X | P | T | 061-2-2061-6114 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | TRAFFIC LAW FAILURE TO A |
| 104127 | 04/22/2019 | 04/23/2019 | 483.52 | X | P | T | 061-2-2061-6169 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | TIME PAYMENTS |
| 104127 | 04/22/2019 | 04/23/2019 | 9.00 | X | P | T | 061-2-2061-6124 | 55 | 85972 | 04/23/2019 | 174575 | DUE TO AGENCIES | JUDICIAL SUPPORT FEE |
| 104293 | 04/30/2019 | 04/30/2019 | 1570.69 | X | P | T | 065-5-0100-0006 | 55 | 86028 | 04/30/2019 | 174741 | BASIC SUPERVISION | SALARY-STATE SUPPLEMENT |
| 104293 | 04/30/2019 | 04/30/2019 | 1137.39 | X | P | T | 065-5-0200-0006 | 55 | 86028 | 04/30/2019 | 174741 | COMMUNITY CORR PROG | SALARY-STATE SUPPLEMENT |
| 104293 | 04/30/2019 | 04/30/2019 | 75.00 | X | P | T | 065-5-0200-0710 | 55 | 86028 | 04/30/2019 | 174741 | COMMUNITY CORR PROG | TELEPHONE |
| 104294 | 04/30/2019 | 04/30/2019 | 1166.00 | X | P | T | 064-5-0100-0007 | 55 | 86028 | 04/30/2019 | 174742 | BASIC SUPERVISION | SALARY-CSCD DIRECTOR |
| 104294 | 04/30/2019 | 04/30/2019 | 826.54 | X | P | T | 064-5-0100-0011 | 55 | 86028 | 04/30/2019 | 174742 | BASIC SUPERVISION | SALARY-ADMIN SUPP/CLERIC |
| 104294 | 04/30/2019 | 04/30/2019 | 152.43 | X | P | T | 064-5-0100-0050 | 55 | 86028 | 04/30/2019 | 174742 | BASIC SUPERVISION | EMPLOYMENT TAXES |
| 104294 | 04/30/2019 | 04/30/2019 | 388.15 | X | P | T | 064-5-0100-0060 | 55 | 86028 | 04/30/2019 | 174742 | BASIC SUPERVISION | STATE SHARE OF RETIREMEN |
| | | | 9086.78=Total | | | | 9086.78=Total | | Paid | | .00=Total | Owed | |
| [CRAW J] JUDY CRAWFORD | | | | | | | | | | | | | |
| 103976 | 04/04/2019 | 04/09/2019 | 184.97 | X | P | T | 001-5-2400-0105 | 55 | 85875 | 04/09/2019 | 174424 | COUNTY / DISTRICT CL | EDUCATION TRAVEL |
| 103976 | 04/04/2019 | 04/09/2019 | 100.00 | X | P | T | 001-5-2400-0105 | 55 | 85875 | 04/09/2019 | 174424 | COUNTY / DISTRICT CL | EDUCATION TRAVEL |
| 103976 | 04/04/2019 | 04/09/2019 | 400.78 | X | P | T | 001-5-2400-0105 | 55 | 85875 | 04/09/2019 | 174424 | COUNTY / DISTRICT CL | EDUCATION TRAVEL |
| 104067 | 04/19/2019 | 04/23/2019 | 95.54 | X | P | T | 001-5-2400-0105 | 55 | 85973 | 04/23/2019 | 174515 | COUNTY / DISTRICT CL | EDUCATION TRAVEL |
| 104067 | 04/19/2019 | 04/23/2019 | 100.00 | X | P | T | 001-5-2400-0105 | 55 | 85973 | 04/23/2019 | 174515 | COUNTY / DISTRICT CL | EDUCATION TRAVEL |
| 104067 | 04/19/2019 | 04/23/2019 | 154.28 | X | P | T | 001-5-2400-0105 | 55 | 85973 | 04/23/2019 | 174515 | COUNTY / DISTRICT CL | EDUCATION TRAVEL |
| 104081 | 04/19/2019 | 04/23/2019 | 117.85 | X | P | T | 001-5-2400-0125 | 55 | 85973 | 04/23/2019 | 174529 | COUNTY / DISTRICT CL | OFFICE SUPPLIES |
| | | | 1153.42=Total | | | | 1153.42=Total | | Paid | | .00=Total | Owed | |
| [CRISIS] CRISIS CENTER OF WEST TEXAS | | | | | | | | | | | | | |
| 104130 | 04/22/2019 | 04/23/2019 | 175.00 | X | P | T | 061-2-2061-6127 | 55 | 85974 | 04/23/2019 | 174578 | DUE TO AGENCIES | FAMILY PROTECTION FEE |
| | | | 175.00=Total | | | | 175.00=Total | | Paid | | .00=Total | Owed | |
| [CRMIREX] CRANE MIREX | | | | | | | | | | | | | |
| 104083 | 04/19/2019 | 04/23/2019 | 50.00 | X | P | T | 001-5-7000-0180 | 55 | 85975 | 04/23/2019 | 174531 | ROAD AND BRIDGE DEPA | TIRES AND TUBES |

| 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 |
|------------|----------------------------------|------------|----------------|-------|-----|----------------|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| | | | 50.00=Total | Trans | | 50.00=Total | | Paid | | .00=Total | | Owed | |
| [CRUM R] | RORY CRUMRINE | | | | | | | | | | | | |
| 104134 | 04/22/2019 | 04/23/2019 | 544.70 | X | P | T | 057-5-0000-0004 | 55 | 85976 | 04/23/2019 | 174582 | EXP - CONSTABLE FUND | CONSTABLE PCT 4 EXPENDIT |
| 104134 | 04/22/2019 | 04/23/2019 | 300.00 | X | P | T | 057-5-0000-0004 | 55 | 85976 | 04/23/2019 | 174582 | EXP - CONSTABLE FUND | CONSTABLE PCT 4 EXPENDIT |
| 104134 | 04/22/2019 | 04/23/2019 | 234.32 | X | P | T | 057-5-0000-0004 | 55 | 85976 | 04/23/2019 | 174582 | EXP - CONSTABLE FUND | CONSTABLE PCT 4 EXPENDIT |
| | | | 1079.02=Total | Trans | | 1079.02=Total | | Paid | | .00=Total | | Owed | |
| [CULLIG] | CULLIGAN WATER OF W TX, INC | | | | | | | | | | | | |
| 103968 | 04/04/2019 | 04/09/2019 | 46.35 | X | P | T | 001-5-5650-0210 | 55 | 85876 | 04/09/2019 | 174416 | CRANE COUNTY SENIOR | MAINTENANCE EQUIPMENT |
| | | | 46.35=Total | Trans | | 46.35=Total | | Paid | | .00=Total | | Owed | |
| [DASH MED] | DASH MEDICAL GLOVES, INC | | | | | | | | | | | | |
| 104003 | 04/04/2019 | 04/09/2019 | 66.90 | X | P | T | 001-5-5200-0140 | 55 | 85877 | 04/09/2019 | 174451 | COUNTY JAIL | JAIL SUPPLIES |
| | | | 66.90=Total | Trans | | 66.90=Total | | Paid | | .00=Total | | Owed | |
| [DCACOMP] | THE DCA COMPANY | | | | | | | | | | | | |
| 103907 | 03/29/2019 | 04/09/2019 | 1297.12 | X | P | T | 001-5-6320-0175 | 55 | 85878 | 04/09/2019 | 174355 | SWIMMING POOL | CHEMICALS |
| | | | 1297.12=Total | Trans | | 1297.12=Total | | Paid | | .00=Total | | Owed | |
| [DEEREJ] | DEERE & COMPANY | | | | | | | | | | | | |
| 104027 | 04/19/2019 | 04/23/2019 | 783.20 | X | P | T | 030-5-0000-0840 | 55 | 85977 | 04/23/2019 | 174475 | EXP - GOLF COURSE | EQUIPMENT LEASE |
| | | | 783.20=Total | Trans | | 783.20=Total | | Paid | | .00=Total | | Owed | |
| [DETCOI] | DETCO INDUSTRIES, INC | | | | | | | | | | | | |
| 103906 | 03/29/2019 | 04/09/2019 | 388.06 | X | P | T | 001-5-6320-0175 | 55 | 85879 | 04/09/2019 | 174354 | SWIMMING POOL | CHEMICALS |
| | | | 388.06=Total | Trans | | 388.06=Total | | Paid | | .00=Total | | Owed | |
| [DISHNET] | DISH NETWORK | | | | | | | | | | | | |
| 104053 | 04/19/2019 | 04/23/2019 | 281.14 | X | P | T | 001-5-6350-0720 | 55 | 85978 | 04/23/2019 | 174501 | COURTHOUSE MAINTENAN | UTILITIES |
| 104188 | 04/29/2019 | 04/29/2019 | 161.57 | X | P | T | 001-5-5800-0720 | 55 | 86020 | 04/29/2019 | 174636 | YOUTH CENTER | UTILITIES |
| | | | 442.71=Total | Trans | | 442.71=Total | | Paid | | .00=Total | | Owed | |
| [ELIGTRAC] | ELIGIBILITY TRACKING CALCULATORS | | | | | | | | | | | | |
| 103959 | 04/04/2019 | 04/09/2019 | 300.00 | X | P | T | 053-5-1053-0001 | 55 | 85880 | 04/09/2019 | 174407 | | EMBP PLAN EXPENSES |
| | | | 300.00=Total | Trans | | 300.00=Total | | Paid | | .00=Total | | Owed | |
| [ESCO D] | DOMINGO ESCOBEDO | | | | | | | | | | | | |
| 104122 | 04/22/2019 | 04/23/2019 | 250.00 | X | P | T | 001-5-1150-0108 | 55 | 85979 | 04/23/2019 | 174570 | COMMISSIONERS' COURT | EDUCATIONAL TRAVEL (3) |
| 104122 | 04/22/2019 | 04/23/2019 | 341.64 | X | P | T | 001-5-1150-0108 | 55 | 85979 | 04/23/2019 | 174570 | COMMISSIONERS' COURT | EDUCATIONAL TRAVEL (3) |
| | | | 591.64=Total | Trans | | 591.64=Total | | Paid | | .00=Total | | Owed | |
| [ESPA E] | EFREN ESPARZA | | | | | | | | | | | | |
| 103958 | 04/04/2019 | 04/09/2019 | 450.00 | X | P | T | 001-5-6340-0205 | 55 | 85881 | 04/09/2019 | 174406 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| | | | 450.00=Total | Trans | | 450.00=Total | | Paid | | .00=Total | | Owed | |
| [FIVEC R] | RAYMOND K. FIVECOAT | | | | | | | | | | | | |
| 103873 | 03/27/2019 | 04/09/2019 | 600.00 | X | P | T | 001-5-2100-0630 | 55 | 85882 | 04/09/2019 | 174321 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| | | | 600.00=Total | Trans | | 600.00=Total | | Paid | | .00=Total | | Owed | |
| [FNBIRS] | WEST TEXAS NATIONAL BANK | | | | | | | | | | | | |
| 103943 | 04/02/2019 | 04/04/2019 | 9483.14 | X | P | T | 001-2-0000-0205 | 55 | 85849 | 04/04/2019 | 174391 | | DUE TO PAYROLL CLEARING |
| 103943 | 04/02/2019 | 04/04/2019 | 13904.98 | X | P | T | 001-2-0000-0205 | 55 | 85849 | 04/04/2019 | 174391 | | DUE TO PAYROLL CLEARING |
| 103943 | 04/02/2019 | 04/04/2019 | 3251.86 | X | P | T | 001-2-0000-0205 | 55 | 85849 | 04/04/2019 | 174391 | | DUE TO PAYROLL CLEARING |
| 104020 | 04/16/2019 | 04/18/2019 | 9585.24 | X | P | T | 001-2-0000-0205 | 55 | 85939 | 04/18/2019 | 174468 | | DUE TO PAYROLL CLEARING |
| 104020 | 04/16/2019 | 04/18/2019 | 14004.88 | X | P | T | 001-2-0000-0205 | 55 | 85939 | 04/18/2019 | 174468 | | DUE TO PAYROLL CLEARING |
| 104020 | 04/16/2019 | 04/18/2019 | 3275.26 | X | P | T | 001-2-0000-0205 | 55 | 85939 | 04/18/2019 | 174468 | | DUE TO PAYROLL CLEARING |
| 104142 | 04/23/2019 | 04/23/2019 | 2.86 | X | P | T | 001-2-0000-0205 | 55 | 85980 | 04/23/2019 | 174590 | | DUE TO PAYROLL CLEARING |
| 104142 | 04/23/2019 | 04/23/2019 | .17 | X | P | T | 001-2-0000-0205 | 55 | 85980 | 04/23/2019 | 174590 | | DUE TO PAYROLL CLEARING |
| 104142 | 04/23/2019 | 04/23/2019 | .17 | X | P | T | 001-2-0000-0205 | 55 | 85980 | 04/23/2019 | 174590 | | DUE TO PAYROLL CLEARING |
| | | | 53508.56=Total | Trans | | 53508.56=Total | | Paid | | .00=Total | | Owed | |
| [GALE CEN] | GALE CENGAGE LEARNING | | | | | | | | | | | | |
| 103940 | 04/01/2019 | 04/09/2019 | 41.58 | X | P | T | 001-5-5900-0172 | 55 | 85883 | 04/09/2019 | 174388 | COUNTY LIBRARY | LIBRARY BOOKS |
| | | | 41.58=Total | Trans | | 41.58=Total | | Paid | | .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 |
|------------|--------------------------------|------------|---------------|-----|-----|-------|--------------------|-------|------------|---------|----------------|----------------------|--------------------------|
| [GALI J] | JULIA GALINDO | | | | | | | | | | | | |
| 103981 | 04/04/2019 | 04/09/2019 | .00 | X | V | T | 001-5-3200-0105 55 | 85884 | 04/09/2019 | | 174429 | COUNTY TREASURER | EDUCATION TRAVEL |
| 103981 | 04/04/2019 | 04/09/2019 | .00 | X | V | T | 001-5-3200-0105 55 | 85884 | 04/09/2019 | | 174429 | COUNTY TREASURER | EDUCATION TRAVEL |
| | | | .00=Total | | | Trans | .00=Total | Paid | | | .00=Total | Owed | |
| [GOLDEN] | GOLDEN BREW COFFEE SERVICE | | | | | | | | | | | | |
| 103909 | 03/29/2019 | 04/09/2019 | 3.18 | X | P | T | 001-5-6300-0170 55 | 85885 | 04/09/2019 | | 174357 | PARKS, CEMETERY & BU | SUPPLIES |
| | | | 3.18=Total | | | Trans | 3.18=Total | Paid | | | .00=Total | Owed | |
| [GUARDL] | GUARDIAN LIFE INSURANCE CO. | | | | | | | | | | | | |
| 104292 | 04/30/2019 | 04/30/2019 | 954.50 | X | P | T | 001-2-0000-0205 55 | 86029 | 04/30/2019 | | 174740 | | DUE TO PAYROLL CLEARING |
| | | | 954.50=Total | | | Trans | 954.50=Total | Paid | | | .00=Total | Owed | |
| [GUTHR D] | DEBRA D GUTHRIE, CSR | | | | | | | | | | | | |
| 104094 | 04/19/2019 | 04/23/2019 | 434.88 | X | P | T | 001-5-2300-0620 55 | 85981 | 04/23/2019 | | 174542 | COUNTY COURT | COURT REPORTERS FEES |
| | | | 434.88=Total | | | Trans | 434.88=Total | Paid | | | .00=Total | Owed | |
| [H&S AUTO] | H & S AUTOMOTIVE, LLC | | | | | | | | | | | | |
| 103903 | 03/29/2019 | 04/09/2019 | 157.89 | X | P | T | 001-5-6300-0225 55 | 85886 | 04/09/2019 | | 174351 | PARKS, CEMETERY & BU | VEHICLE REPAIRS |
| 103904 | 03/29/2019 | 04/09/2019 | 159.13 | X | P | T | 001-5-6300-0225 55 | 85886 | 04/09/2019 | | 174352 | PARKS, CEMETERY & BU | VEHICLE REPAIRS |
| | | | 317.02=Total | | | Trans | 317.02=Total | Paid | | | .00=Total | Owed | |
| [HILL] | LOCAL GOVERNMENT SOLUTIONS, LP | | | | | | | | | | | | |
| 103897 | 03/28/2019 | 04/09/2019 | 2710.00 | X | P | T | 001-5-2600-0220 55 | 85887 | 04/09/2019 | | 174345 | JUSTICE COURT | COMPUTER MAINTENANCE |
| | | | 2710.00=Total | | | Trans | 2710.00=Total | Paid | | | .00=Total | Owed | |
| [HILLIARD] | HILLIARD | | | | | | | | | | | | |
| 103870 | 03/27/2019 | 04/09/2019 | 19.32 | X | P | T | 001-5-5200-0220 55 | 85888 | 04/09/2019 | | 174318 | COUNTY JAIL | COMPUTER MAINTENANCE |
| 103871 | 03/27/2019 | 04/09/2019 | 45.30 | X | P | T | 001-5-5200-0220 55 | 85888 | 04/09/2019 | | 174319 | COUNTY JAIL | COMPUTER MAINTENANCE |
| | | | 64.62=Total | | | Trans | 64.62=Total | Paid | | | .00=Total | Owed | |
| [HODGE R] | ROY HODGES | | | | | | | | | | | | |
| 103928 | 04/01/2019 | 04/09/2019 | 318.66 | X | P | T | 001-5-1100-0105 55 | 85889 | 04/09/2019 | | 174376 | COUNTY JUDGE | EDUCATION TRAVEL |
| 103928 | 04/01/2019 | 04/09/2019 | 200.00 | X | P | T | 001-5-1100-0105 55 | 85889 | 04/09/2019 | | 174376 | COUNTY JUDGE | EDUCATION TRAVEL |
| 103928 | 04/01/2019 | 04/09/2019 | 209.43 | X | P | T | 001-5-1100-0105 55 | 85889 | 04/09/2019 | | 174376 | COUNTY JUDGE | EDUCATION TRAVEL |
| 104080 | 04/19/2019 | 04/23/2019 | 35.00 | X | P | T | 001-5-1100-0105 55 | 85982 | 04/23/2019 | | 174528 | COUNTY JUDGE | EDUCATION TRAVEL |
| 104080 | 04/19/2019 | 04/23/2019 | 369.72 | X | P | T | 001-5-1100-0105 55 | 85982 | 04/23/2019 | | 174528 | COUNTY JUDGE | EDUCATION TRAVEL |
| | | | 1132.81=Total | | | Trans | 1132.81=Total | Paid | | | .00=Total | Owed | |
| [HOFFM MO] | MINYEON MONICA HOFFMAN | | | | | | | | | | | | |
| 104108 | 04/19/2019 | 04/23/2019 | 353.10 | X | P | T | 001-5-2100-0630 55 | 85983 | 04/23/2019 | | 174556 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| 104109 | 04/19/2019 | 04/23/2019 | 415.70 | X | P | T | 001-5-2100-0630 55 | 85983 | 04/23/2019 | | 174557 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| 104110 | 04/19/2019 | 04/23/2019 | 415.60 | X | P | T | 001-5-2100-0630 55 | 85983 | 04/23/2019 | | 174558 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| | | | 1184.40=Total | | | Trans | 1184.40=Total | Paid | | | .00=Total | Owed | |
| [HOLM M] | MIKE HOLMES | | | | | | | | | | | | |
| 104105 | 04/19/2019 | 04/23/2019 | 275.00 | X | P | T | 001-5-2100-0630 55 | 85984 | 04/23/2019 | | 174553 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| | | | 275.00=Total | | | Trans | 275.00=Total | Paid | | | .00=Total | Owed | |
| [HOMEDE] | HOME DEPOT CREDIT SERVICES | | | | | | | | | | | | |
| 103964 | 04/04/2019 | 04/09/2019 | 357.00 | X | P | T | 001-5-6350-0205 55 | 85890 | 04/09/2019 | | 174412 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| | | | 357.00=Total | | | Trans | 357.00=Total | Paid | | | .00=Total | Owed | |
| [JSR PERF] | JAMES SAMUEL RUST | | | | | | | | | | | | |
| 104047 | 04/19/2019 | 04/23/2019 | 75.00 | X | P | T | 001-5-7000-0225 55 | 85985 | 04/23/2019 | | 174495 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 104047 | 04/19/2019 | 04/23/2019 | 142.00 | X | P | T | 001-5-7000-0225 55 | 85985 | 04/23/2019 | | 174495 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 104048 | 04/19/2019 | 04/23/2019 | 400.00 | X | P | T | 001-5-7000-0225 55 | 85985 | 04/23/2019 | | 174496 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 104049 | 04/19/2019 | 04/23/2019 | 200.00 | X | P | T | 001-5-7000-0225 55 | 85985 | 04/23/2019 | | 174497 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 817.00=Total | | | Trans | 817.00=Total | Paid | | | .00=Total | Owed | |
| [KOMATSUF] | KOMATSU FINANCIAL | | | | | | | | | | | | |
| 104006 | 04/05/2019 | 04/09/2019 | 4815.00 | X | P | T | 001-5-7000-0940 55 | 85891 | 04/09/2019 | | 174454 | ROAD AND BRIDGE DEPA | CAPITAL OUTLAY - MACK TR |
| | | | 4815.00=Total | | | Trans | 4815.00=Total | Paid | | | .00=Total | Owed | |
| [LINDS SA] | SAMI LINDSEY | | | | | | | | | | | | |
| 104068 | 04/19/2019 | 04/23/2019 | 50.00 | X | P | T | 001-5-6500-0107 55 | 85986 | 04/23/2019 | | 174516 | COUNTY EXTENSION SER | TRAVEL-AG AGENT |

| 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 |
|---------------|--------------------------------------|------------|----------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|---------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [LINDS SA] | SAMI LINDSEY | | | | | | | | | | | | |
| 104069 | 04/19/2019 | 04/23/2019 | 100.00 | X | P | T | 001-5-6500-0107 | 55 | 85986 | 04/23/2019 | 174517 | COUNTY EXTENSION SER | TRAVEL-AG AGENT |
| | | | 150.00=Total | | | Trans | 150.00=Total | | Paid | | .00=Total | Owed | |
| [M&MMIC] | M & M MICRO SYSTEMS, INC. | | | | | | | | | | | | |
| 104102 | 04/19/2019 | 04/23/2019 | 3000.00 | X | P | T | 001-5-5200-0220 | 55 | 85987 | 04/23/2019 | 174550 | COUNTY JAIL | COMPUTER MAINTENANCE |
| | | | 3000.00=Total | | | Trans | 3000.00=Total | | Paid | | .00=Total | Owed | |
| [MANS B] | BRET MANSUR | | | | | | | | | | | | |
| 104099 | 04/19/2019 | 04/23/2019 | 350.00 | X | P | T | 001-5-2300-0630 | 55 | 85988 | 04/23/2019 | 174547 | COUNTY COURT | ATTORNEY FEES - ADULT |
| 104100 | 04/19/2019 | 04/23/2019 | 100.00 | X | P | T | 001-5-2300-0630 | 55 | 85988 | 04/23/2019 | 174548 | COUNTY COURT | ATTORNEY FEES - ADULT |
| | | | 450.00=Total | | | Trans | 450.00=Total | | Paid | | .00=Total | Owed | |
| [MARC] | MID-AMERICAN RESEARCH CHEMICAL | | | | | | | | | | | | |
| 103905 | 03/29/2019 | 04/09/2019 | 253.26 | X | P | T | 001-5-6340-0170 | 55 | 85892 | 04/09/2019 | 174353 | BUILDING MAINTENANCE | SUPPLIES |
| | | | 253.26=Total | | | Trans | 253.26=Total | | Paid | | .00=Total | Owed | |
| [MAYFIE] | MAYFIELD PAPER COMPANY | | | | | | | | | | | | |
| 103874 | 03/27/2019 | 04/09/2019 | 388.38 | X | P | T | 001-5-5650-0188 | 55 | 85893 | 04/09/2019 | 174322 | CRANE COUNTY SENIOR | PAPER SUPPLIES |
| | | | 388.38=Total | | | Trans | 388.38=Total | | Paid | | .00=Total | Owed | |
| [MCCREL] | THE MCCRELESS COMPANY | | | | | | | | | | | | |
| 103948 | 04/03/2019 | 04/09/2019 | 329.57 | X | P | T | 001-5-7000-0410 | 55 | 85894 | 04/09/2019 | 174396 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| | | | 329.57=Total | | | Trans | 329.57=Total | | Paid | | .00=Total | Owed | |
| [MCH PROF] | MCH PROFESSIONAL CARE HOSPITAL BASED | | | | | | | | | | | | |
| 103953 | 04/03/2019 | 04/09/2019 | 45.92 | X | P | T | 001-5-5200-0143 | 55 | 85895 | 04/09/2019 | 174401 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| | | | 45.92=Total | | | Trans | 45.92=Total | | Paid | | .00=Total | Owed | |
| [MED-TRAN] | AIR MED CARE NETWORK | | | | | | | | | | | | |
| 104116 | 04/19/2019 | 04/23/2019 | 19250.00 | X | P | T | 001-5-9100-0197 | 55 | 85989 | 04/23/2019 | 174564 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| | | | 19250.00=Total | | | Trans | 19250.00=Total | | Paid | | .00=Total | Owed | |
| [MICROMAR] | MICROMARKETING LLC | | | | | | | | | | | | |
| 103939 | 04/01/2019 | 04/09/2019 | 59.98 | X | P | T | 001-5-5900-0173 | 55 | 85896 | 04/09/2019 | 174387 | COUNTY LIBRARY | FILM & SOFTWARE |
| | | | 59.98=Total | | | Trans | 59.98=Total | | Paid | | .00=Total | Owed | |
| [MINOLC] | KONICA MINOLTA PERMIER FINANCE | | | | | | | | | | | | |
| 104028 | 04/19/2019 | 04/23/2019 | 203.74 | X | P | T | 001-5-5200-0220 | 55 | 85990 | 04/23/2019 | 174476 | COUNTY JAIL | COMPUTER MAINTENANCE |
| | | | 203.74=Total | | | Trans | 203.74=Total | | Paid | | .00=Total | Owed | |
| [MORG D] | DEBRA MORGAN | | | | | | | | | | | | |
| 103926 | 04/01/2019 | 04/09/2019 | 250.00 | X | P | T | 001-5-5200-0140 | 55 | 85897 | 04/09/2019 | 174374 | COUNTY JAIL | JAIL SUPPLIES |
| | | | 250.00=Total | | | Trans | 250.00=Total | | Paid | | .00=Total | Owed | |
| [MPE SOFT] | MPE SOFTWARE SOLUTIONS LLC | | | | | | | | | | | | |
| 104088 | 04/19/2019 | 04/23/2019 | 440.00 | X | P | T | 064-5-0100-0605 | 55 | 85991 | 04/23/2019 | 174536 | BASIC SUPERVISION | OFFICE SUPPLIES |
| 104089 | 04/19/2019 | 04/23/2019 | 440.00 | X | P | T | 064-5-0100-0615 | 55 | 85991 | 04/23/2019 | 174537 | BASIC SUPERVISION | COMPUTER MAINTENANCE |
| | | | 880.00=Total | | | Trans | 880.00=Total | | Paid | | .00=Total | Owed | |
| [MYRI L] | LARRY MYRICK | | | | | | | | | | | | |
| 104106 | 04/19/2019 | 04/23/2019 | 309.00 | X | P | T | 001-5-2100-0630 | 55 | 85992 | 04/23/2019 | 174554 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| 104107 | 04/19/2019 | 04/23/2019 | 550.00 | X | P | T | 001-5-2100-0630 | 55 | 85992 | 04/23/2019 | 174555 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| | | | 859.00=Total | | | Trans | 859.00=Total | | Paid | | .00=Total | Owed | |
| [NICH M] | MELINDA NICHOLS | | | | | | | | | | | | |
| 104059 | 04/19/2019 | 04/23/2019 | .00 | X | V | T | 031-5-0100-0001 | 55 | 85993 | 04/23/2019 | 174507 | 4H CLUB | SUPPLIES |
| 104133 | 04/22/2019 | 04/23/2019 | .00 | X | V | T | 001-5-3100-0105 | 55 | 85993 | 04/23/2019 | 174581 | COUNTY AUDITOR | EDUCATION TRAVEL |
| 104133 | 04/22/2019 | 04/23/2019 | .00 | X | V | T | 001-5-3100-0105 | 55 | 85993 | 04/23/2019 | 174581 | COUNTY AUDITOR | EDUCATION TRAVEL |
| 104296 | 04/30/2019 | 04/30/2019 | 16.50 | X | P | T | 031-5-0100-0001 | 55 | 86030 | 04/30/2019 | 174744 | 4H CLUB | SUPPLIES |
| | | | 16.50=Total | | | Trans | 16.50=Total | | Paid | | .00=Total | Owed | |
| [OFFDEP] | OFFICE DEPOT | | | | | | | | | | | | |
| 103882 | 03/27/2019 | 04/09/2019 | 417.24 | X | P | T | 062-5-0000-0218 | 55 | 85898 | 04/09/2019 | 174330 | EXP - JP TECH FUND | TECHNOLOGY EXPENDITURES |
| 103883 | 03/27/2019 | 04/09/2019 | 128.12 | X | P | T | 001-5-2500-0125 | 55 | 85898 | 04/09/2019 | 174331 | COUNTY ATTORNEY | OFFICE SUPPLIES |
| 103884 | 03/27/2019 | 04/09/2019 | 40.02 | X | P | T | 001-5-3100-0125 | 55 | 85898 | 04/09/2019 | 174332 | COUNTY AUDITOR | OFFICE SUPPLIES |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|---------------|--|------------|----------------|-----|-----|-------|--------------------|-------|------------|---------|----------------|----------------------|--------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [OFFDEP] | OFFICE DEPOT | | | | | | | | | | | | |
| 103884 | 03/27/2019 | 04/09/2019 | 5.79 | X | P | T | 001-5-2600-0125 55 | 85898 | 04/09/2019 | | 174332 | JUSTICE COURT | OFFICE SUPPLIES |
| 103885 | 03/27/2019 | 04/09/2019 | 17.99 | X | P | T | 001-5-3100-0125 55 | 85898 | 04/09/2019 | | 174333 | COUNTY AUDITOR | OFFICE SUPPLIES |
| 103886 | 03/27/2019 | 04/09/2019 | 26.49 | X | P | T | 001-5-2500-0125 55 | 85898 | 04/09/2019 | | 174334 | COUNTY ATTORNEY | OFFICE SUPPLIES |
| 103887 | 03/27/2019 | 04/09/2019 | 550.99 | X | P | T | 062-5-0000-0218 55 | 85898 | 04/09/2019 | | 174335 | EXP - JP TECH FUND | TECHNOLOGY EXPENDITURES |
| 103985 | 04/04/2019 | 04/09/2019 | 303.22 | X | P | T | 001-5-1150-0125 55 | 85898 | 04/09/2019 | | 174433 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 103986 | 04/04/2019 | 04/09/2019 | 128.49 | X | P | T | 001-5-2500-0125 55 | 85898 | 04/09/2019 | | 174434 | COUNTY ATTORNEY | OFFICE SUPPLIES |
| 103987 | 04/04/2019 | 04/09/2019 | 195.85 | X | P | T | 001-5-6500-0125 55 | 85898 | 04/09/2019 | | 174435 | COUNTY EXTENSION SER | OFFICE SUPPLIES |
| 103988 | 04/04/2019 | 04/09/2019 | 27.98 | X | P | T | 001-5-6500-0125 55 | 85898 | 04/09/2019 | | 174436 | COUNTY EXTENSION SER | OFFICE SUPPLIES |
| 103989 | 04/04/2019 | 04/09/2019 | 300.90 | X | P | T | 001-5-5200-0220 55 | 85898 | 04/09/2019 | | 174437 | COUNTY JAIL | COMPUTER MAINTENANCE |
| 104045 | 04/19/2019 | 04/23/2019 | 128.02 | X | P | T | 001-5-3300-0125 55 | 85994 | 04/23/2019 | | 174493 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| 104098 | 04/19/2019 | 04/23/2019 | 222.77 | X | P | T | 001-5-3200-0125 55 | 85994 | 04/23/2019 | | 174546 | COUNTY TREASURER | OFFICE SUPPLIES |
| | | | 2493.87=Total | | | Trans | 2493.87=Total | Paid | | | .00=Total | Owed | |
| [OFFSECST] | OFFICE OF THE SECRETARY OF STATE | | | | | | | | | | | | |
| 104046 | 04/19/2019 | 04/23/2019 | 210.00 | X | P | T | 001-5-3300-0125 55 | 85995 | 04/23/2019 | | 174494 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| 104046 | 04/19/2019 | 04/23/2019 | 210.00 | X | P | T | 001-5-3300-0125 55 | 85995 | 04/23/2019 | | 174494 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| | | | 420.00=Total | | | Trans | 420.00=Total | Paid | | | .00=Total | Owed | |
| [OMNIBASE] | OMNIBASE SERVICES OF TEXAS | | | | | | | | | | | | |
| 104097 | 04/19/2019 | 04/23/2019 | 501.19 | X | P | T | 061-2-2061-6114 55 | 85996 | 04/23/2019 | | 174545 | DUE TO AGENCIES | TRAFFIC LAW FAILURE TO A |
| | | | 501.19=Total | | | Trans | 501.19=Total | Paid | | | .00=Total | Owed | |
| [PAHL S] | SHEILA PAHL | | | | | | | | | | | | |
| 103980 | 04/04/2019 | 04/09/2019 | 200.00 | X | P | T | 001-5-3200-0105 55 | 85899 | 04/09/2019 | | 174428 | COUNTY TREASURER | EDUCATION TRAVEL |
| 103980 | 04/04/2019 | 04/09/2019 | 391.96 | X | P | T | 001-5-3200-0105 55 | 85899 | 04/09/2019 | | 174428 | COUNTY TREASURER | EDUCATION TRAVEL |
| | | | 591.96=Total | | | Trans | 591.96=Total | Paid | | | .00=Total | Owed | |
| [PATT D] | DIANE PATTILLO | | | | | | | | | | | | |
| 103998 | 04/04/2019 | 04/09/2019 | 548.10 | X | P | T | 001-5-2100-0120 55 | 85900 | 04/09/2019 | | 174446 | 109TH JUDICIAL DISTR | COURT REPORTER EXP & TRA |
| | | | 548.10=Total | | | Trans | 548.10=Total | Paid | | | .00=Total | Owed | |
| [PAULSCHR] | CHRISTOPHER PAULSEN | | | | | | | | | | | | |
| 103977 | 04/04/2019 | 04/09/2019 | 630.00 | X | P | T | 001-5-4100-0225 55 | 85901 | 04/09/2019 | | 174425 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 103977 | 04/04/2019 | 04/09/2019 | 694.92 | X | P | T | 001-5-4100-0225 55 | 85901 | 04/09/2019 | | 174425 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| | | | 1324.92=Total | | | Trans | 1324.92=Total | Paid | | | .00=Total | Owed | |
| [PBRPC] | PERMIAN BASIN REGIONAL PLAN COMM | | | | | | | | | | | | |
| 103960 | 04/04/2019 | 04/09/2019 | 25.00 | X | P | T | 001-5-4100-0105 55 | 85902 | 04/09/2019 | | 174408 | COUNTY SHERIFF | EDUCATIONAL TRAVEL |
| 103961 | 04/04/2019 | 04/09/2019 | 25.00 | X | P | T | 001-5-4100-0105 55 | 85902 | 04/09/2019 | | 174409 | COUNTY SHERIFF | EDUCATIONAL TRAVEL |
| | | | 50.00=Total | | | Trans | 50.00=Total | Paid | | | .00=Total | Owed | |
| [PERDUE] | PERDUE, BRANDON, FIELDER, COLLINS&MOTT | | | | | | | | | | | | |
| 104125 | 04/22/2019 | 04/23/2019 | 2842.71 | X | P | T | 001-4-0000-0600 55 | 85997 | 04/23/2019 | | 174573 | REVENUE-GENERAL FUND | JP ATTORNEY COLLECTION F |
| | | | 2842.71=Total | | | Trans | 2842.71=Total | Paid | | | .00=Total | Owed | |
| [PERMAI] | PERMANENT IMPROVEMENT FUND | | | | | | | | | | | | |
| 104295 | 04/30/2019 | 04/30/2019 | 16500.00 | X | P | T | 001-5-9900-0011 55 | 86031 | 04/30/2019 | | 174743 | CAPITAL OUTLAY | TRANSFER TO PERMANENT IM |
| | | | 16500.00=Total | | | Trans | 16500.00=Total | Paid | | | .00=Total | Owed | |
| [PESQU GI] | GILBERT PESQUEDA | | | | | | | | | | | | |
| 104137 | 04/22/2019 | 04/23/2019 | 120.00 | X | P | T | 001-4-0000-0267 55 | 85998 | 04/23/2019 | | 174585 | REVENUE-GENERAL FUND | COUNTY RV RENTAL REV |
| | | | 120.00=Total | | | Trans | 120.00=Total | Paid | | | .00=Total | Owed | |
| [PETROO] | TOTAL OFFICE SOLUTION OF WEST TEXAS | | | | | | | | | | | | |
| 103938 | 04/01/2019 | 04/09/2019 | 31.30 | X | P | T | 001-5-5900-0170 55 | 85903 | 04/09/2019 | | 174386 | COUNTY LIBRARY | SUPPLIES |
| | | | 31.30=Total | | | Trans | 31.30=Total | Paid | | | .00=Total | Owed | |
| [PORTER] | PORTER'S THRIFTWAY | | | | | | | | | | | | |
| 103893 | 03/27/2019 | 04/09/2019 | 16.62 | X | P | T | 031-5-0100-0001 55 | 85904 | 04/09/2019 | | 174341 | 4H CLUB | SUPPLIES |
| 103893 | 03/27/2019 | 04/09/2019 | 33.36 | X | P | T | 001-5-5650-0165 55 | 85904 | 04/09/2019 | | 174341 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 103893 | 03/27/2019 | 04/09/2019 | 3.96 | X | P | T | 001-5-5650-0165 55 | 85904 | 04/09/2019 | | 174341 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 103893 | 03/27/2019 | 04/09/2019 | 17.46 | X | P | T | 001-5-1100-0125 55 | 85904 | 04/09/2019 | | 174341 | COUNTY JUDGE | OFFICE SUPPLIES |
| 103893 | 03/27/2019 | 04/09/2019 | 39.80 | X | P | T | 001-5-5650-0165 55 | 85904 | 04/09/2019 | | 174341 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 103893 | 03/27/2019 | 04/09/2019 | 10.35 | X | P | T | 001-5-5650-0165 55 | 85904 | 04/09/2019 | | 174341 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 103970 | 04/04/2019 | 04/09/2019 | 48.16 | X | P | T | 031-5-0100-0001 55 | 85904 | 04/09/2019 | | 174418 | 4H CLUB | SUPPLIES |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Cm Number | Department | Line-Item |
|--|------------|------------|---------------|-------|-----|-----|-----------------|------|-------|------------|---------------|----------------------|--------------------------|
| [RELIANT] RELIANT ENERGY 0954 (CONTINUED) | | | | | | | | | | | | | |
| 104138 | 04/22/2019 | 04/23/2019 | 13.01 | X | P | T | 001-5-6330-0720 | 55 | 86002 | 04/23/2019 | 174586 | CEMETERY | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 116.55 | X | P | T | 030-5-0000-0720 | 55 | 86002 | 04/23/2019 | 174586 | EXP - GOLF COURSE | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 231.24 | X | P | T | 030-5-0000-0720 | 55 | 86002 | 04/23/2019 | 174586 | EXP - GOLF COURSE | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 84.30 | X | P | T | 001-5-6340-0720 | 55 | 86002 | 04/23/2019 | 174586 | BUILDING MAINTENANCE | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 11.65 | X | P | T | 001-5-6340-0720 | 55 | 86002 | 04/23/2019 | 174586 | BUILDING MAINTENANCE | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 14.45 | X | P | T | 001-5-6340-0720 | 55 | 86002 | 04/23/2019 | 174586 | BUILDING MAINTENANCE | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 11.65 | X | P | T | 001-5-6340-0720 | 55 | 86002 | 04/23/2019 | 174586 | BUILDING MAINTENANCE | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 42.79 | X | P | T | 001-5-6500-0720 | 55 | 86002 | 04/23/2019 | 174586 | COUNTY EXTENSION SER | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 9.76 | X | P | T | 001-5-6500-0720 | 55 | 86002 | 04/23/2019 | 174586 | COUNTY EXTENSION SER | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 32.40 | X | P | T | 001-5-6500-0720 | 55 | 86002 | 04/23/2019 | 174586 | COUNTY EXTENSION SER | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 19.23 | X | P | T | 001-5-6300-0720 | 55 | 86002 | 04/23/2019 | 174586 | PARKS, CEMETERY & BU | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 11.65 | X | P | T | 001-5-6340-0720 | 55 | 86002 | 04/23/2019 | 174586 | BUILDING MAINTENANCE | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 11.65 | X | P | T | 001-5-7000-0720 | 55 | 86002 | 04/23/2019 | 174586 | ROAD AND BRIDGE DEPA | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 23.89 | X | P | T | 001-5-6350-0720 | 55 | 86002 | 04/23/2019 | 174586 | COURTHOUSE MAINTENAN | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 22.03 | X | P | T | 001-5-6340-0720 | 55 | 86002 | 04/23/2019 | 174586 | BUILDING MAINTENANCE | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 68.35 | X | P | T | 001-5-6340-0720 | 55 | 86002 | 04/23/2019 | 174586 | BUILDING MAINTENANCE | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 19.02 | X | P | T | 001-5-6340-0720 | 55 | 86002 | 04/23/2019 | 174586 | BUILDING MAINTENANCE | UTILITIES |
| 104138 | 04/22/2019 | 04/23/2019 | 11.65 | X | P | T | 001-5-6340-0720 | 55 | 86002 | 04/23/2019 | 174586 | BUILDING MAINTENANCE | UTILITIES |
| | | | 9008.99=Total | Trans | | | 9008.99=Total | Paid | | .00=Total | | Owed | |
| [SAM'S] SAM'S CLUB / GEFC | | | | | | | | | | | | | |
| 104009 | 04/08/2019 | 04/09/2019 | 14.72 | X | P | T | 001-5-5650-0165 | 55 | 85907 | 04/09/2019 | 174457 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 104009 | 04/08/2019 | 04/09/2019 | 24.80 | X | P | T | 001-5-5650-0165 | 55 | 85907 | 04/09/2019 | 174457 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 104009 | 04/08/2019 | 04/09/2019 | 366.67 | X | P | T | 001-5-5650-0165 | 55 | 85907 | 04/09/2019 | 174457 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 104009 | 04/08/2019 | 04/09/2019 | 164.36 | X | P | T | 001-5-5800-0885 | 55 | 85907 | 04/09/2019 | 174457 | YOUTH CENTER | SPECIAL EVENTS |
| 104009 | 04/08/2019 | 04/09/2019 | 182.94 | X | P | T | 001-5-5650-0165 | 55 | 85907 | 04/09/2019 | 174457 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| | | | 753.49=Total | Trans | | | 753.49=Total | Paid | | .00=Total | | Owed | |
| [SEABOL] LORA SEABOURN | | | | | | | | | | | | | |
| 104070 | 04/19/2019 | 04/23/2019 | 10.70 | X | P | T | 001-5-6500-0107 | 55 | 86003 | 04/23/2019 | 174518 | COUNTY EXTENSION SER | TRAVEL-AG AGENT |
| 104070 | 04/19/2019 | 04/23/2019 | 34.88 | X | P | T | 001-5-6500-0107 | 55 | 86003 | 04/23/2019 | 174518 | COUNTY EXTENSION SER | TRAVEL-AG AGENT |
| | | | 45.58=Total | Trans | | | 45.58=Total | Paid | | .00=Total | | Owed | |
| [SHELLGAR] SHELLEY GARCIA | | | | | | | | | | | | | |
| 103878 | 03/27/2019 | 04/09/2019 | 97.38 | X | P | T | 001-5-5650-0165 | 55 | 85908 | 04/09/2019 | 174326 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 103879 | 03/27/2019 | 04/09/2019 | 38.82 | X | P | T | 001-5-5650-0165 | 55 | 85908 | 04/09/2019 | 174327 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 104001 | 04/04/2019 | 04/09/2019 | 257.99 | X | P | T | 001-5-5650-0165 | 55 | 85908 | 04/09/2019 | 174449 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 104101 | 04/19/2019 | 04/23/2019 | 42.36 | X | P | T | 001-5-5650-0165 | 55 | 86004 | 04/23/2019 | 174549 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| | | | 436.15=Total | Trans | | | 436.15=Total | Paid | | .00=Total | | Owed | |
| [SPARKLET] SPARKLETTS AND SIERRA SPRINGS | | | | | | | | | | | | | |
| 103910 | 03/29/2019 | 04/09/2019 | 24.45 | X | P | T | 001-5-1150-0125 | 55 | 85909 | 04/09/2019 | 174358 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 103979 | 04/04/2019 | 04/09/2019 | 22.95 | X | P | T | 064-5-0100-0605 | 55 | 85909 | 04/09/2019 | 174427 | BASIC SUPERVISION | OFFICE SUPPLIES |
| 104058 | 04/19/2019 | 04/23/2019 | 30.98 | X | P | T | 001-5-6500-0125 | 55 | 86005 | 04/23/2019 | 174506 | COUNTY EXTENSION SER | OFFICE SUPPLIES |
| 104091 | 04/19/2019 | 04/23/2019 | 26.45 | X | P | T | 001-5-3200-0125 | 55 | 86005 | 04/23/2019 | 174539 | COUNTY TREASURER | OFFICE SUPPLIES |
| 104104 | 04/19/2019 | 04/23/2019 | 33.45 | X | P | T | 001-5-3300-0125 | 55 | 86005 | 04/23/2019 | 174552 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| | | | 138.28=Total | Trans | | | 138.28=Total | Paid | | .00=Total | | Owed | |
| [STATEC] STATE COMPTROLLER | | | | | | | | | | | | | |
| 104132 | 04/22/2019 | 04/23/2019 | .45 | X | P | T | 061-2-2061-6131 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | FAILURE TO SECURE CHILD |
| 104132 | 04/22/2019 | 04/23/2019 | 428.85 | X | P | T | 061-2-2061-6125 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | DRUG COURT PROGRAM FEE |
| 104132 | 04/22/2019 | 04/23/2019 | 45.00 | X | P | T | 061-2-2061-6156 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | SEXUAL ASSAULT |
| 104132 | 04/22/2019 | 04/23/2019 | 1050.00 | X | P | T | 061-2-2061-6156 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | SEXUAL ASSAULT |
| 104132 | 04/22/2019 | 04/23/2019 | 99.00 | X | P | T | 061-2-2061-6162 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | TX BIRTH CERTIFICATES |
| 104132 | 04/22/2019 | 04/23/2019 | 90.00 | X | P | T | 061-2-2061-6160 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | STATE MARRIAGE LICENSE F |
| 104132 | 04/22/2019 | 04/23/2019 | 57.00 | X | P | T | 061-2-2061-6167 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | INDIGENT FEES (COUNTY) |
| 104132 | 04/22/2019 | 04/23/2019 | 90.25 | X | P | T | 061-2-2061-6167 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | INDIGENT FEES (COUNTY) |
| 104132 | 04/22/2019 | 04/23/2019 | 210.00 | X | P | T | 061-2-2061-6173 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | CRIMINAL JUDGE'S SUPP SA |
| 104132 | 04/22/2019 | 04/23/2019 | 200.00 | X | P | T | 061-2-2061-6196 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | CIVIL JUDGE'S SUPP SALAR |
| 104132 | 04/22/2019 | 04/23/2019 | 268.75 | X | P | T | 061-2-2061-6184 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | DIST CLERK FILING FEE-FM |
| 104132 | 04/22/2019 | 04/23/2019 | 742.50 | X | P | T | 061-2-2061-6166 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | DIST CLERK FILING FEES-O |
| 104132 | 04/22/2019 | 04/23/2019 | 152.00 | X | P | T | 061-2-2061-6174 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | INDIGENT FEES (DISTRICT) |
| 104132 | 04/22/2019 | 04/23/2019 | 2850.47 | X | P | T | 061-2-2061-6197 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | JUDICIAL SUPPORT - CIVIL |
| 104132 | 04/22/2019 | 04/23/2019 | 195.00 | X | P | T | 061-2-2061-6134 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | JUD & CT PERSONNEL TRNG |
| 104132 | 04/22/2019 | 04/23/2019 | 11538.00 | X | P | T | 061-2-2061-6111 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | CONSOLIDATED COURT COSTS |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | Ck-Date | Inv/Cltm Number | Department | Line-Item |
|---|------------|------------|----------------|-----|-------|-----|-----------------|-----|-------|------------|-----------------|----------------------|---------------------------|
| [STATEC] STATE COMPTROLLER (CONTINUED) | | | | | | | | | | | | | |
| 104132 | 04/22/2019 | 04/23/2019 | 1.64 | X | P | T | 061-2-2061-6182 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | CORRECTIONAL MGMT INSTIT |
| 104132 | 04/22/2019 | 04/23/2019 | 16.41 | X | P | T | 061-2-2061-6116 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | FUGITIVE APPREHENSION |
| 104132 | 04/22/2019 | 04/23/2019 | 1.64 | X | P | T | 061-2-2061-6113 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | JUVENILE CRIME & DELINQU |
| 104132 | 04/22/2019 | 04/23/2019 | 49.23 | X | P | T | 061-2-2061-6130 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | COMP TO VICTIMS OF CRIME |
| 104132 | 04/22/2019 | 04/23/2019 | 6.55 | X | P | T | 061-2-2061-6150 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | JUDICIAL & COURT TRAININ |
| 104132 | 04/22/2019 | 04/23/2019 | 580.50 | X | P | T | 061-2-2061-6183 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | BAIL BOND FEES |
| 104132 | 04/22/2019 | 04/23/2019 | 255.69 | X | P | T | 061-2-2061-6148 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | EMS TRAUMA FUND |
| 104132 | 04/22/2019 | 04/23/2019 | 1111.08 | X | P | T | 061-2-2061-6123 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | JURY SERVICE FEE |
| 104132 | 04/22/2019 | 04/23/2019 | 536.57 | X | P | T | 061-2-2061-6126 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | INDIGENT DEF REPRESENT F |
| 104132 | 04/22/2019 | 04/23/2019 | 18.77 | X | P | T | 061-2-2061-6129 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | STATE CIVIL JUSTICE DATA |
| 104132 | 04/22/2019 | 04/23/2019 | 5748.84 | X | P | T | 061-2-2061-6118 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | STATE TRAFFIC FEE |
| 104132 | 04/22/2019 | 04/23/2019 | 250.19 | X | P | T | 061-2-2061-6140 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | DPS |
| 104132 | 04/22/2019 | 04/23/2019 | 1670.63 | X | P | T | 061-2-2061-6114 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | TRAFFIC LAW FAILURE TO A |
| 104132 | 04/22/2019 | 04/23/2019 | 483.52 | X | P | T | 061-2-2061-6169 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | TIME PAYMENTS |
| 104132 | 04/22/2019 | 04/23/2019 | 81.00 | X | P | T | 061-2-2061-6124 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | JUDICIAL SUPPORT FEE |
| 104132 | 04/22/2019 | 04/23/2019 | 480.34 | X | P | T | 061-2-2061-6133 | 55 | 86006 | 04/23/2019 | 174580 | DUE TO AGENCIES | TRUANCY PREV & DIVERSION |
| | | | 29309.87=Total | | Trans | | 29309.87=Total | | Paid | | .00=Total | Owed | |
| [STHW DS] SOUTHWEST DATA SOLUTIONS | | | | | | | | | | | | | |
| 104029 | 04/19/2019 | 04/23/2019 | 150.00 | X | P | T | 001-5-3300-0940 | 55 | 86007 | 04/23/2019 | 174477 | TAX ASSESSOR-COLLECT | COMPUTER LEASE |
| 104030 | 04/19/2019 | 04/23/2019 | 1500.00 | X | P | T | 001-5-3300-0940 | 55 | 86007 | 04/23/2019 | 174478 | TAX ASSESSOR-COLLECT | COMPUTER LEASE |
| | | | 1650.00=Total | | Trans | | 1650.00=Total | | Paid | | .00=Total | Owed | |
| [STONES] STONE'S HOME CENTER | | | | | | | | | | | | | |
| 103876 | 03/27/2019 | 04/09/2019 | 22.74 | X | P | T | 001-5-7000-0410 | 55 | 85910 | 04/09/2019 | 174324 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 103876 | 03/27/2019 | 04/09/2019 | -12.58 | X | P | T | 001-5-7000-0225 | 55 | 85910 | 04/09/2019 | 174324 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 103895 | 03/28/2019 | 04/09/2019 | 4.99 | X | P | T | 001-5-7000-0410 | 55 | 85910 | 04/09/2019 | 174343 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 103896 | 03/28/2019 | 04/09/2019 | 8.37 | X | P | T | 001-5-5800-0170 | 55 | 85910 | 04/09/2019 | 174344 | YOUTH CENTER | SUPPLIES & EQUIPMENT REP |
| 103911 | 03/29/2019 | 04/09/2019 | 9.98 | X | P | T | 030-5-0000-0170 | 55 | 85910 | 04/09/2019 | 174359 | EXP - GOLF COURSE | SUPPLIES |
| 103912 | 03/29/2019 | 04/09/2019 | 19.99 | X | P | T | 030-5-0000-0170 | 55 | 85910 | 04/09/2019 | 174360 | EXP - GOLF COURSE | SUPPLIES |
| 103913 | 03/29/2019 | 04/09/2019 | 20.10 | X | P | T | 030-5-0000-0170 | 55 | 85910 | 04/09/2019 | 174361 | EXP - GOLF COURSE | SUPPLIES |
| 103914 | 03/29/2019 | 04/09/2019 | 36.98 | X | P | T | 030-5-0000-0182 | 55 | 85910 | 04/09/2019 | 174362 | EXP - GOLF COURSE | BOTANICAL SUPPLIES |
| 103916 | 03/29/2019 | 04/09/2019 | 27.54 | X | P | T | 001-5-6350-0205 | 55 | 85910 | 04/09/2019 | 174364 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103916 | 03/29/2019 | 04/09/2019 | 9.95 | X | P | T | 001-5-6350-0205 | 55 | 85910 | 04/09/2019 | 174365 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103923 | 04/01/2019 | 04/09/2019 | 19.96 | X | P | T | 001-5-7000-0410 | 55 | 85910 | 04/09/2019 | 174371 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 103935 | 04/01/2019 | 04/09/2019 | 2.67 | X | P | T | 001-5-6370-0205 | 55 | 85910 | 04/09/2019 | 174383 | RODEO ARENA | REPAIRS & MAINTENANCE |
| 103954 | 04/03/2019 | 04/09/2019 | 182.20 | X | P | T | 001-5-5900-0150 | 55 | 85910 | 04/09/2019 | 174402 | COUNTY LIBRARY | MAINTENANCE SUPPLIES |
| 103955 | 04/03/2019 | 04/09/2019 | 29.94 | X | P | T | 001-5-5900-0150 | 55 | 85910 | 04/09/2019 | 174403 | COUNTY LIBRARY | MAINTENANCE SUPPLIES |
| 103963 | 04/04/2019 | 04/09/2019 | 11.18 | X | P | T | 001-5-7000-0175 | 55 | 85910 | 04/09/2019 | 174411 | ROAD AND BRIDGE DEPA | GASOLINE, OIL & DIESEL F |
| 103971 | 04/04/2019 | 04/09/2019 | 526.86 | X | P | T | 001-5-6300-0210 | 55 | 85910 | 04/09/2019 | 174419 | PARKS, CEMETERY & BU | REPAIRS & MAINTENANCE |
| 103972 | 04/04/2019 | 04/09/2019 | 234.43 | X | P | T | 001-5-6300-0210 | 55 | 85910 | 04/09/2019 | 174420 | PARKS, CEMETERY & BU | REPAIRS & MAINTENANCE |
| 103978 | 04/04/2019 | 04/09/2019 | 6.59 | X | P | T | 001-5-7000-0125 | 55 | 85910 | 04/09/2019 | 174426 | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES |
| 104033 | 04/19/2019 | 04/23/2019 | 2.60 | X | P | T | 001-5-7000-0225 | 55 | 86008 | 04/23/2019 | 174481 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 104034 | 04/19/2019 | 04/23/2019 | 95.84 | X | P | T | 001-5-6350-0205 | 55 | 86008 | 04/23/2019 | 174482 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 104035 | 04/19/2019 | 04/23/2019 | 96.51 | X | P | T | 001-5-3300-0125 | 55 | 86008 | 04/23/2019 | 174483 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| 104036 | 04/19/2019 | 04/23/2019 | 11.08 | X | P | T | 001-5-3300-0125 | 55 | 86008 | 04/23/2019 | 174484 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| 104037 | 04/19/2019 | 04/23/2019 | 17.45 | X | P | T | 001-5-5200-0140 | 55 | 86008 | 04/23/2019 | 174485 | COUNTY JAIL | JAIL SUPPLIES |
| 104056 | 04/19/2019 | 04/23/2019 | 2.99 | X | P | T | 001-5-6500-0215 | 55 | 86008 | 04/23/2019 | 174504 | COUNTY EXTENSION SER | EQUIPMENT MAINTENANCE |
| 104075 | 04/19/2019 | 04/23/2019 | 11.37 | X | P | T | 001-5-4100-0225 | 55 | 86008 | 04/23/2019 | 174523 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 104085 | 04/19/2019 | 04/23/2019 | 7.98 | X | P | T | 001-5-7000-0125 | 55 | 86008 | 04/23/2019 | 174533 | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES |
| 104086 | 04/19/2019 | 04/23/2019 | 3.64 | X | P | T | 001-5-7000-0420 | 55 | 86008 | 04/23/2019 | 174534 | ROAD AND BRIDGE DEPA | CATTLGUARD SUPPLIES |
| 104087 | 04/19/2019 | 04/23/2019 | 14.97 | X | P | T | 001-5-7000-0410 | 55 | 86008 | 04/23/2019 | 174535 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| | | | 1426.32=Total | | Trans | | 1426.32=Total | | Paid | | .00=Total | Owed | |
| [SYSCO] SYSCO FOOD SERVICES OF AUSTIN, INC | | | | | | | | | | | | | |
| 104004 | 04/04/2019 | 04/09/2019 | 1278.75 | X | P | T | 001-5-5200-0305 | 55 | 85911 | 04/09/2019 | 174452 | COUNTY JAIL | BOARDING PRISONERS |
| | | | 1278.75=Total | | Trans | | 1278.75=Total | | Paid | | .00=Total | Owed | |
| [T&T PI] T & T PIPE & SUPPLY, INC. | | | | | | | | | | | | | |
| 103983 | 04/04/2019 | 04/09/2019 | 34.16 | X | P | T | 001-5-6330-0205 | 55 | 85912 | 04/09/2019 | 174431 | CEMETERY | REPAIRS & MAINTENANCE |
| 103984 | 04/04/2019 | 04/09/2019 | 60.32 | X | P | T | 001-5-6300-0210 | 55 | 85912 | 04/09/2019 | 174432 | PARKS, CEMETERY & BU | REPAIRS & MAINTENANCE |
| 104039 | 04/19/2019 | 04/23/2019 | 29.21 | X | P | T | 030-5-0000-0182 | 55 | 86009 | 04/23/2019 | 174487 | EXP - GOLF COURSE | BOTANICAL SUPPLIES |
| | | | 123.69=Total | | Trans | | 123.69=Total | | Paid | | .00=Total | Owed | |
| [TACA] TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | | | | |

| 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 |
|---|------------|------------|-----------------|-----|---------|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| [TACA] TEXAS ASSOCIATION OF COUNTIES (CONTINUED) | | | | | | | | | | | | |
| 103947 | 04/03/2019 | 04/09/2019 | 60.00 | X | P T | 001-5-4150-0195 | 55 | 85913 | 04/09/2019 | 174395 | COUNTY CONSTABLES | DUES AND SUBSCRIPTIONS |
| | | | 60.00=Total | | Trans | 60.00=Total | | Paid | | .00=Total | Owed | |
| [TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL | | | | | | | | | | | | |
| 104288 | 04/30/2019 | 04/30/2019 | 111530.00 | X | P T | 001-2-0000-0205 | 55 | 86032 | 04/30/2019 | 174736 | | DUE TO PAYROLL CLEARING |
| 104288 | 04/30/2019 | 04/30/2019 | 87810.00 | X | P T | 001-5-5410-0892 | 55 | 86032 | 04/30/2019 | 174736 | COUNTY HEALTH | TRANSFER TO HOSPITAL FUN |
| 104288 | 04/30/2019 | 04/30/2019 | 7735.00 | X | P T | 001-5-5410-0892 | 55 | 86032 | 04/30/2019 | 174736 | COUNTY HEALTH | TRANSFER TO HOSPITAL FUN |
| 104288 | 04/30/2019 | 04/30/2019 | 23515.00 | X | P T | 001-5-9100-0070 | 55 | 86032 | 04/30/2019 | 174736 | NON DEPARTMENTAL EXP | RETIRES COUNTY GROUP IN |
| | | | 230590.00=Total | | Trans | 230590.00=Total | | Paid | | .00=Total | Owed | |
| [TCDRS] TCDRS | | | | | | | | | | | | |
| 104287 | 04/30/2019 | 04/30/2019 | 16007.35 | X | P T | 001-2-0000-0205 | 55 | 86033 | 04/30/2019 | 174735 | | DUE TO PAYROLL CLEARING |
| 104287 | 04/30/2019 | 04/30/2019 | 44545.82 | X | P T | 001-2-0000-0205 | 55 | 86033 | 04/30/2019 | 174735 | | DUE TO PAYROLL CLEARING |
| 104287 | 04/30/2019 | 04/30/2019 | 1532.47 | X | P T | 001-5-9100-0074 | 55 | 86033 | 04/30/2019 | 174735 | NON DEPARTMENTAL EXP | TCDRS SDB INSURANCE |
| | | | 62085.64=Total | | Trans | 62085.64=Total | | Paid | | .00=Total | Owed | |
| [TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND | | | | | | | | | | | | |
| 103975 | 04/04/2019 | 04/09/2019 | 3200.00 | X | P T | 001-5-6500-0503 | 55 | 85914 | 04/09/2019 | 174423 | COUNTY EXTENSION SER | TRAPPER EXPENSE |
| | | | 3200.00=Total | | Trans | 3200.00=Total | | Paid | | .00=Total | Owed | |
| [TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY | | | | | | | | | | | | |
| 103881 | 03/27/2019 | 04/09/2019 | 32.50 | X | P T | 001-5-4100-0145 | 55 | 85915 | 04/09/2019 | 174329 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 104082 | 04/19/2019 | 04/23/2019 | 3.00 | X | P T | 001-5-9100-0805 | 55 | 86010 | 04/23/2019 | 174530 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| | | | 35.50=Total | | Trans | 35.50=Total | | Paid | | .00=Total | Owed | |
| [TEXGAS] TEXAS GAS SERVICE | | | | | | | | | | | | |
| 104005 | 04/04/2019 | 04/09/2019 | 504.13 | X | P T | 001-5-6500-0720 | 55 | 85916 | 04/09/2019 | 174453 | COUNTY EXTENSION SER | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 221.31 | X | P T | 001-5-6340-0720 | 55 | 85916 | 04/09/2019 | 174453 | BUILDING MAINTENANCE | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 158.56 | X | P T | 001-5-6340-0720 | 55 | 85916 | 04/09/2019 | 174453 | BUILDING MAINTENANCE | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 56.20 | X | P T | 001-5-6340-0720 | 55 | 85916 | 04/09/2019 | 174453 | BUILDING MAINTENANCE | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 413.39 | X | P T | 001-5-6340-0720 | 55 | 85916 | 04/09/2019 | 174453 | BUILDING MAINTENANCE | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 258.97 | X | P T | 001-5-6350-0720 | 55 | 85916 | 04/09/2019 | 174453 | COURTHOUSE MAINTENAN | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 158.07 | X | P T | 001-5-6340-0720 | 55 | 85916 | 04/09/2019 | 174453 | BUILDING MAINTENANCE | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 154.66 | X | P T | 001-5-6340-0720 | 55 | 85916 | 04/09/2019 | 174453 | BUILDING MAINTENANCE | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 139.38 | X | P T | 001-5-6340-0720 | 55 | 85916 | 04/09/2019 | 174453 | BUILDING MAINTENANCE | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 95.77 | X | P T | 030-5-0000-0720 | 55 | 85916 | 04/09/2019 | 174453 | EXP - GOLF COURSE | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 171.15 | X | P T | 001-5-7000-0720 | 55 | 85916 | 04/09/2019 | 174453 | ROAD AND BRIDGE DEPA | UTILITIES |
| 104005 | 04/04/2019 | 04/09/2019 | 185.05 | X | P T | 001-5-5900-0720 | 55 | 85916 | 04/09/2019 | 174453 | COUNTY LIBRARY | UTILITIES |
| | | | 2516.64=Total | | Trans | 2516.64=Total | | Paid | | .00=Total | Owed | |
| [THOMREUT] THOMSON REUTERS-WEST | | | | | | | | | | | | |
| 104040 | 04/19/2019 | 04/23/2019 | 140.00 | X | P T | 001-5-2400-0125 | 55 | 86011 | 04/23/2019 | 174488 | COUNTY / DISTRICT CL | OFFICE SUPPLIES |
| 104093 | 04/19/2019 | 04/23/2019 | 137.50 | X | P T | 001-5-2500-0608 | 55 | 86011 | 04/23/2019 | 174541 | COUNTY ATTORNEY | LAW LIBRARY EXPENSE |
| | | | 277.50=Total | | Trans | 277.50=Total | | Paid | | .00=Total | Owed | |
| [TRIADIND] TRIAD INDUSTRIAL CONSULTING LLC | | | | | | | | | | | | |
| 103892 | 03/27/2019 | 04/09/2019 | 479.00 | X | P T | 001-5-7000-0175 | 55 | 85917 | 04/09/2019 | 174340 | ROAD AND BRIDGE DEPA | GASOLINE, OIL & DIESEL F |
| | | | 479.00=Total | | Trans | 479.00=Total | | Paid | | .00=Total | Owed | |
| [TRUGREEN] TRUGREEN PROCESSING CENTER | | | | | | | | | | | | |
| 103894 | 03/27/2019 | 04/09/2019 | 400.00 | X | P T | 001-5-6300-0182 | 55 | 85918 | 04/09/2019 | 174342 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 103894 | 03/27/2019 | 04/09/2019 | 100.00 | X | P T | 001-5-6300-0182 | 55 | 85918 | 04/09/2019 | 174342 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 103894 | 03/27/2019 | 04/09/2019 | 100.00 | X | P T | 001-5-6300-0182 | 55 | 85918 | 04/09/2019 | 174342 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 103894 | 03/27/2019 | 04/09/2019 | 150.00 | X | P T | 001-5-6300-0182 | 55 | 85918 | 04/09/2019 | 174342 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 103894 | 03/27/2019 | 04/09/2019 | 350.00 | X | P T | 001-5-6300-0182 | 55 | 85918 | 04/09/2019 | 174342 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 104096 | 04/19/2019 | 04/23/2019 | 100.00 | X | P T | 001-5-6300-0182 | 55 | 86012 | 04/23/2019 | 174544 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 104096 | 04/19/2019 | 04/23/2019 | 300.00 | X | P T | 001-5-6300-0182 | 55 | 86012 | 04/23/2019 | 174544 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 104096 | 04/19/2019 | 04/23/2019 | 261.00 | X | P T | 001-5-6300-0182 | 55 | 86012 | 04/23/2019 | 174544 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 104096 | 04/19/2019 | 04/23/2019 | 585.00 | X | P T | 001-5-6300-0182 | 55 | 86012 | 04/23/2019 | 174544 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 104096 | 04/19/2019 | 04/23/2019 | 211.00 | X | P T | 001-5-6300-0182 | 55 | 86012 | 04/23/2019 | 174544 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 104096 | 04/19/2019 | 04/23/2019 | 59.00 | X | P T | 001-5-6300-0182 | 55 | 86012 | 04/23/2019 | 174544 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 104096 | 04/19/2019 | 04/23/2019 | 161.00 | X | P T | 001-5-6300-0182 | 55 | 86012 | 04/23/2019 | 174544 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 104096 | 04/19/2019 | 04/23/2019 | 55.00 | X | P T | 001-5-6300-0182 | 55 | 86012 | 04/23/2019 | 174544 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| 104096 | 04/19/2019 | 04/23/2019 | 135.00 | X | P T | 001-5-6300-0182 | 55 | 86012 | 04/23/2019 | 174544 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L | Account | Bnk | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|---|------------|------------|-----------------|-------|-----|-----------------|-----------------|---------|--------------|------------|---------|----------------|----------------------|-----------------------|
| [WSTTXPST] MARGIL MIRELES (CONTINUED) | | | | | | | | | | | | | | |
| 103888 | 03/27/2019 | 04/09/2019 | 100.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 40.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 100.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 40.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 40.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 65.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 65.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 45.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 40.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 40.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 40.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 40.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 40.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 40.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 103888 | 03/27/2019 | 04/09/2019 | 40.00 | X | P | T | 001-5-6350-0205 | 55 | 85926 | 04/09/2019 | | 174336 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| | | | 735.00=Total | | | | Trans | | 735.00=Total | | | Paid | | .00=Total Owed |
| [YELLOW] YELLOWHOUSE MACHINERY CO | | | | | | | | | | | | | | |
| 103925 | 04/01/2019 | 04/09/2019 | 47.60 | X | P | T | 001-5-7000-0225 | 55 | 85927 | 04/09/2019 | | 174373 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 47.60=Total | | | | Trans | | 47.60=Total | | | Paid | | .00=Total Owed |
| 146 Vendors Listed | | | 889164.66=Grand | Trans | | 889164.66=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 .....:

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| Fund | TOT-Trans | TOT-Paid | TOT-Owed | = Selected | + ON-Hold | + NEW-Tran | + Canceled | NO-GL-Action | Encumbered | Expensed | Accrued |
|--------------|------------------|------------------|------------|------------|------------|------------|------------|--------------|------------|------------------|------------|
| 001 | 829675.66 | 829675.66 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 829675.66 | .00 |
| 025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 030 | 5338.77 | 5338.77 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5338.77 | .00 |
| 031 | 8861.00 | 8861.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8861.00 | .00 |
| 053 | 300.00 | 300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 300.00 | .00 |
| 057 | 1079.02 | 1079.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1079.02 | .00 |
| 061 | 33939.92 | 33939.92 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 33939.92 | .00 |
| 062 | 1108.18 | 1108.18 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1108.18 | .00 |
| 064 | 3864.13 | 3864.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3864.13 | .00 |
| 065 | 4997.98 | 4997.98 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4997.98 | .00 |
| Total | 889164.66 | 889164.66 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 889164.66 | .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 |