

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
103329	02/06/2019	02/07/2019	325.00	X	P	T	001-2-0000-0205	55	85483	02/07/2019	173777		
103329	02/06/2019	02/07/2019	364.00	X	P	T	001-2-0000-0205	55	85483	02/07/2019	173777		DUE TO PAYROLL CLEARING
103329	02/06/2019	02/07/2019	460.00	X	P	T	001-2-0000-0205	55	85483	02/07/2019	173777		DUE TO PAYROLL CLEARING
103329	02/06/2019	02/07/2019	698.18	X	P	T	001-2-0000-0205	55	85483	02/07/2019	173777		DUE TO PAYROLL CLEARING
103329	02/06/2019	02/07/2019	200.00	X	P	T	001-2-0000-0205	55	85483	02/07/2019	173777		DUE TO PAYROLL CLEARING
103329	02/06/2019	02/07/2019	655.42	X	P	T	001-2-0000-0205	55	85483	02/07/2019	173777		DUE TO PAYROLL CLEARING
103515	02/20/2019	02/21/2019	325.00	X	P	T	001-2-0000-0205	55	85594	02/21/2019	173963		DUE TO PAYROLL CLEARING
103515	02/20/2019	02/21/2019	364.00	X	P	T	001-2-0000-0205	55	85594	02/21/2019	173963		DUE TO PAYROLL CLEARING
103515	02/20/2019	02/21/2019	460.00	X	P	T	001-2-0000-0205	55	85594	02/21/2019	173963		DUE TO PAYROLL CLEARING
103515	02/20/2019	02/21/2019	698.18	X	P	T	001-2-0000-0205	55	85594	02/21/2019	173963		DUE TO PAYROLL CLEARING
103515	02/20/2019	02/21/2019	200.00	X	P	T	001-2-0000-0205	55	85594	02/21/2019	173963		DUE TO PAYROLL CLEARING
103515	02/20/2019	02/21/2019	655.42	X	P	T	001-2-0000-0205	55	85594	02/21/2019	173963		DUE TO PAYROLL CLEARING
			5405.20=Total			Trans	5405.20=Total		Paid		.00=Total		Owed
[AAA FIRE] AFA INC. DBA AAA FIRE													
103512	02/15/2019	02/26/2019	175.00	X	P	T	001-5-6340-0375	55	85598	02/26/2019	173960	BUILDING MAINTENANCE	FIRE & SAFETY
			175.00=Total			Trans	175.00=Total		Paid		.00=Total		Owed
[ACORNG] ACORN GLASS COMPANY													
103451	02/14/2019	02/26/2019	211.25	X	P	T	001-5-6350-0205	55	85599	02/26/2019	173899	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			211.25=Total			Trans	211.25=Total		Paid		.00=Total		Owed
[ALL AUTO] LITHIA MOTORS SUPPORT SERVICES													
103410	02/07/2019	02/12/2019	3306.68	X	P	T	001-5-7000-0225	55	85489	02/12/2019	173858	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103410	02/07/2019	02/12/2019	476.47	X	P	T	001-5-7000-0225	55	85489	02/12/2019	173858	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3783.15=Total			Trans	3783.15=Total		Paid		.00=Total		Owed
[ALPHA CE] MISTY LOCKNANE													
103288	01/30/2019	02/12/2019	672.00	X	P	T	065-5-0300-0307	55	85490	02/12/2019	173736	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed
[AMAZON] AMAZON CREDIT PLAN													
103239	01/28/2019	02/12/2019	171.27	X	P	T	001-5-5900-0172	55	85491	02/12/2019	173687	COUNTY LIBRARY	LIBRARY BOOKS
103239	01/28/2019	02/12/2019	154.71	X	P	T	001-5-5900-0173	55	85491	02/12/2019	173687	COUNTY LIBRARY	FILM & SOFTWARE
103239	01/28/2019	02/12/2019	-5.60	X	P	T	001-5-5900-0172	55	85491	02/12/2019	173687	COUNTY LIBRARY	LIBRARY BOOKS
103524	02/20/2019	02/26/2019	497.36	X	P	T	001-5-5900-0172	55	85600	02/26/2019	173972	COUNTY LIBRARY	LIBRARY BOOKS
103524	02/20/2019	02/26/2019	202.41	X	P	T	001-5-5900-0173	55	85600	02/26/2019	173972	COUNTY LIBRARY	FILM & SOFTWARE
103524	02/20/2019	02/26/2019	213.20	X	P	T	001-5-5900-0170	55	85600	02/26/2019	173972	COUNTY LIBRARY	SUPPLIES
103524	02/20/2019	02/26/2019	-8.00	X	P	T	001-5-5900-0172	55	85600	02/26/2019	173972	COUNTY LIBRARY	LIBRARY BOOKS
			1225.35=Total			Trans	1225.35=Total		Paid		.00=Total		Owed
[AMERIF] AFLAC													
103700	02/28/2019	02/28/2019	4949.98	X	P	T	001-2-0000-0205	55	85673	02/28/2019	174148		DUE TO PAYROLL CLEARING
			4949.98=Total			Trans	4949.98=Total		Paid		.00=Total		Owed
[ARTIC] ARTIC AIR CONDITIONING													
103230	01/28/2019	02/12/2019	470.27	X	P	T	001-5-6350-0205	55	85492	02/12/2019	173678	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			470.27=Total			Trans	470.27=Total		Paid		.00=Total		Owed
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
103330	02/06/2019	02/07/2019	212.31	X	P	T	001-2-0000-0205	55	85484	02/07/2019	173778		DUE TO PAYROLL CLEARING
103514	02/20/2019	02/21/2019	212.31	X	P	T	001-2-0000-0205	55	85595	02/21/2019	173962		DUE TO PAYROLL CLEARING
			424.62=Total			Trans	424.62=Total		Paid		.00=Total		Owed
[AT&T] AT&T													
103353	02/06/2019	02/12/2019	30.97	X	P	T	001-5-2400-0710	55	85493	02/12/2019	173801	COUNTY / DISTRICT CL	TELEPHONE
103353	02/06/2019	02/12/2019	30.97	X	P	T	001-5-2500-0710	55	85493	02/12/2019	173801	COUNTY ATTORNEY	TELEPHONE
103353	02/06/2019	02/12/2019	30.97	X	P	T	001-5-3200-0710	55	85493	02/12/2019	173801	COUNTY TREASURER	TELEPHONE
103353	02/06/2019	02/12/2019	30.97	X	P	T	001-5-3300-0710	55	85493	02/12/2019	173801	TAX ASSESSOR-COLLECT	TELEPHONE
103353	02/06/2019	02/12/2019	30.97	X	P	T	001-5-4100-0710	55	85493	02/12/2019	173801	COUNTY SHERIFF	TELEPHONE
103353	02/06/2019	02/12/2019	61.64	X	P	T	001-5-4130-0710	55	85493	02/12/2019	173801	DPS OFFICE	TELEPHONE
103353	02/06/2019	02/12/2019	30.97	X	P	T	064-5-0100-0810	55	85493	02/12/2019	173801	BASIC SUPERVISION	TELEPHONE
103353	02/06/2019	02/12/2019	30.97	X	P	T	001-5-5650-0710	55	85493	02/12/2019	173801	CRANE COUNTY SENIOR	TELEPHONE
103353	02/06/2019	02/12/2019	61.94	X	P	T	001-5-5900-0710	55	85493	02/12/2019	173801	COUNTY LIBRARY	TELEPHONE
103353	02/06/2019	02/12/2019	30.97	X	P	T	001-5-6320-0710	55	85493	02/12/2019	173801	SWIMMING POOL	TELEPHONE

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
[AT&T] AT&T (CONTINUED)													
103353	02/06/2019	02/12/2019	41.09	X	P	T	001-5-6330-0710	55	85493	02/12/2019	173801	CEMETERY	TELEPHONE
103353	02/06/2019	02/12/2019	137.04	X	P	T	001-5-6500-0710	55	85493	02/12/2019	173801	COUNTY EXTENSION SER	TELEPHONE
103353	02/06/2019	02/12/2019	75.10	X	P	T	001-5-9100-0710	55	85493	02/12/2019	173801	NON DEPARTMENTAL EXP	TELEPHONE
103353	02/06/2019	02/12/2019	30.97	X	P	T	001-5-9101-0710	55	85493	02/12/2019	173801	COURTHOUSE WORKROOM	FAX PHONE LINE
103353	02/06/2019	02/12/2019	96.15	X	P	T	030-5-0000-0710	55	85493	02/12/2019	173801	EXP - GOLF COURSE	TELEPHONE
103353	02/06/2019	02/12/2019	103.73	X	P	T	001-5-5800-0710	55	85493	02/12/2019	173801	YOUTH CENTER	TELEPHONE
			855.42=Total			Trans	855.42=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
103498	02/14/2019	02/15/2019	37.00	X	P	T	001-5-1100-0710	55	85591	02/15/2019	173946	COUNTY JUDGE	TELEPHONE
103498	02/14/2019	02/15/2019	37.00	X	P	T	001-5-2600-0710	55	85591	02/15/2019	173946	JUSTICE COURT	TELEPHONE
103499	02/14/2019	02/15/2019	12.00	X	P	T	064-5-0100-0805	55	85591	02/15/2019	173947	BASIC SUPERVISION	INTERNET SERVICES
103499	02/14/2019	02/15/2019	39.60	X	P	T	065-5-0200-0710	55	85591	02/15/2019	173947	COMMUNITY CORR PROG	TELEPHONE
103500	02/14/2019	02/15/2019	77.70	X	P	T	064-5-0100-0805	55	85591	02/15/2019	173948	BASIC SUPERVISION	INTERNET SERVICES
			203.30=Total			Trans	203.30=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
103361	02/06/2019	02/12/2019	105.01	X	P	T	001-5-4130-0710	55	85494	02/12/2019	173809	DPS OFFICE	TELEPHONE
103540	02/20/2019	02/26/2019	107.84	X	P	T	001-5-4130-0710	55	85601	02/26/2019	173988	DPS OFFICE	TELEPHONE
			212.85=Total			Trans	212.85=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
103360	02/06/2019	02/12/2019	169.13	X	P	T	001-5-5610-0710	55	85495	02/12/2019	173808	CRANE COUNTY HISTORI	TELEPHONE
			169.13=Total			Trans	169.13=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
103575	02/25/2019	02/26/2019	182.49	X	P	T	001-5-9100-0710	55	85602	02/26/2019	174023	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUTOZONE] AUTOZONE													
103443	02/14/2019	02/26/2019	131.99	X	P	T	001-5-4100-0225	55	85603	02/26/2019	173891	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
103444	02/14/2019	02/26/2019	18.00	X	P	T	001-5-4100-0225	55	85603	02/26/2019	173892	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			149.99=Total			Trans	149.99=Total		Paid		.00=Total	Owed	
[BARKEB] BOB BARKER COMPANY, INC.													
103214	01/28/2019	02/12/2019	269.00	X	P	T	001-5-4100-0145	55	85496	02/12/2019	173662	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
103413	02/08/2019	02/12/2019	180.00	X	P	T	001-5-4100-0145	55	85496	02/12/2019	173861	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
103413	02/08/2019	02/12/2019	-4.44	X	P	T	001-5-4100-0145	55	85496	02/12/2019	173861	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			444.56=Total			Trans	444.56=Total		Paid		.00=Total	Owed	
[BAUTI FR] FRANCISCO BAUTISTA													
103355	02/06/2019	02/12/2019	450.00	X	P	T	001-4-0000-0267	55	85497	02/12/2019	173803	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			450.00=Total			Trans	450.00=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
103701	02/28/2019	02/28/2019	1309.10	X	P	T	001-2-0000-0205	55	85674	02/28/2019	174149		DUE TO PAYROLL CLEARING
			1309.10=Total			Trans	1309.10=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
103292	01/31/2019	02/12/2019	160.53	X	P	T	001-5-3200-0125	55	85498	02/12/2019	173740	COUNTY TREASURER	OFFICE SUPPLIES
103293	01/31/2019	02/12/2019	255.02	X	P	T	001-5-3100-0125	55	85498	02/12/2019	173741	COUNTY AUDITOR	OFFICE SUPPLIES
103414	02/08/2019	02/12/2019	294.03	X	P	T	001-5-2600-0125	55	85498	02/12/2019	173862	JUSTICE COURT	OFFICE SUPPLIES
103475	02/14/2019	02/26/2019	395.16	X	P	T	001-5-1150-0125	55	85604	02/26/2019	173923	COMMISSIONERS' COURT	OFFICE SUPPLIES
103532	02/20/2019	02/26/2019	598.83	X	P	T	001-5-3200-0125	55	85604	02/26/2019	173980	COUNTY TREASURER	OFFICE SUPPLIES
103533	02/20/2019	02/26/2019	635.35	X	P	T	001-5-2400-0125	55	85604	02/26/2019	173981	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			2338.92=Total			Trans	2338.92=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
102965	01/02/2019	02/12/2019	55.85	X	P	T	001-5-7000-0225	55	85499	02/12/2019	173413	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102966	01/02/2019	02/12/2019	32.49	X	P	T	001-5-7000-0225	55	85499	02/12/2019	173414	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102967	01/02/2019	02/12/2019	27.98	X	P	T	001-5-6300-0205	55	85499	02/12/2019	173415	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
102968	01/02/2019	02/12/2019	142.91	X	P	T	001-5-6300-0225	55	85499	02/12/2019	173416	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102969	01/02/2019	02/12/2019	159.73	X	P	T	030-5-0000-0210	55	85499	02/12/2019	173417	EXP - GOLF COURSE	EQUIPMENT REPAIRS
102970	01/02/2019	02/12/2019	4.00	X	P	T	001-5-6300-0205	55	85499	02/12/2019	173418	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
102971	01/02/2019	02/12/2019	28.48	X	P	T	030-5-0000-0210	55	85499	02/12/2019	173419	EXP - GOLF COURSE	EQUIPMENT REPAIRS

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 (CONTINUED)													
102972	01/02/2019	02/12/2019	6.58	X	P	T	001-5-6300-0225	55	85499	02/12/2019	173420	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102973	01/02/2019	02/12/2019	9.98	X	P	T	001-5-7000-0175	55	85499	02/12/2019	173421	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
102974	01/02/2019	02/12/2019	-560.00	X	P	T	001-5-7000-0225	55	85499	02/12/2019	173422	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103332	02/06/2019	02/12/2019	139.99	X	P	T	030-5-0000-0175	55	85499	02/12/2019	173780	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
103333	02/06/2019	02/12/2019	16.99	X	P	T	001-5-4100-0225	55	85499	02/12/2019	173781	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
103334	02/06/2019	02/12/2019	132.99	X	P	T	001-5-7000-0225	55	85499	02/12/2019	173782	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103335	02/06/2019	02/12/2019	6.36	X	P	T	001-5-7000-0225	55	85499	02/12/2019	173783	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103336	02/06/2019	02/12/2019	50.66	X	P	T	001-5-7000-0225	55	85499	02/12/2019	173784	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103337	02/06/2019	02/12/2019	7.49	X	P	T	030-5-0000-0175	55	85499	02/12/2019	173785	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
103338	02/06/2019	02/12/2019	217.21	X	P	T	001-5-6300-0225	55	85499	02/12/2019	173786	PARKS, CEMETERY & BU	VEHICLE REPAIRS
103339	02/06/2019	02/12/2019	42.84	X	P	T	030-5-0000-0175	55	85499	02/12/2019	173787	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
103407	02/07/2019	02/12/2019	16.99	X	P	T	030-5-0000-0175	55	85499	02/12/2019	173855	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
103408	02/07/2019	02/12/2019	41.97	X	P	T	001-5-7000-0225	55	85499	02/12/2019	173856	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103409	02/07/2019	02/12/2019	20.97	X	P	T	001-5-6300-0170	55	85499	02/12/2019	173857	PARKS, CEMETERY & BU	SUPPLIES
			602.46=Total			Trans	602.46=Total				.00=Total	Owed	
[BEASTCON] BEAST CONSULTING LLC													
103465	02/14/2019	02/26/2019	100.00	X	P	T	065-5-0200-0110	55	85605	02/26/2019	173913	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			100.00=Total			Trans	100.00=Total				.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
103227	01/28/2019	02/12/2019	1351.14	X	P	T	001-5-5650-0165	55	85500	02/12/2019	173675	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103254	01/28/2019	02/12/2019	1089.75	X	P	T	001-5-5650-0165	55	85500	02/12/2019	173702	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103327	02/01/2019	02/12/2019	1020.14	X	P	T	001-5-5650-0165	55	85500	02/12/2019	173775	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103452	02/14/2019	02/26/2019	986.91	X	P	T	001-5-5650-0165	55	85606	02/26/2019	173900	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103535	02/20/2019	02/26/2019	-23.88	X	P	T	001-5-5650-0165	55	85606	02/26/2019	173983	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103536	02/20/2019	02/26/2019	1466.45	X	P	T	001-5-5650-0165	55	85606	02/26/2019	173984	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5890.51=Total			Trans	5890.51=Total				.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
103699	02/28/2019	02/28/2019	13767.00	X	P	T	001-5-9100-0070	55	85675	02/28/2019	174147	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
103699	02/28/2019	02/28/2019	2118.00	X	P	T	001-5-5410-0892	55	85675	02/28/2019	174147	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			15885.00=Total			Trans	15885.00=Total				.00=Total	Owed	
[BLUEGLOB] BLUEGLOBES, LLC													
103435	02/14/2019	02/26/2019	24076.00	X	V	T	027-5-1027-0028	55	85607	02/26/2019	173883		AIRPORT PROJECT PARTICIP
103435	02/14/2019	02/26/2019	-24076.00	E	V	N	027-5-1027-0028	55	85607	05/24/2019	173883		AIRPORT PROJECT PARTICIP
			.00=Total			Trans	.00=Total				.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
103358	02/06/2019	02/12/2019	7700.00	X	P	T	001-5-9100-0501	55	85501	02/12/2019	173806	NON DEPARTMENTAL EXP	AUDITING FEES
			7700.00=Total			Trans	7700.00=Total				.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
103256	01/28/2019	02/12/2019	203.00	X	P	T	001-5-7000-0225	55	85502	02/12/2019	173704	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103356	02/06/2019	02/12/2019	81.92	X	P	T	001-5-7000-0225	55	85502	02/12/2019	173804	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103436	02/14/2019	02/26/2019	402.00	X	P	T	001-5-7000-0225	55	85608	02/26/2019	173884	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			686.92=Total			Trans	686.92=Total				.00=Total	Owed	
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
103462	02/14/2019	02/26/2019	189.50	X	P	T	001-5-6300-0170	55	85609	02/26/2019	173910	PARKS, CEMETERY & BU	SUPPLIES
			189.50=Total			Trans	189.50=Total				.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
103237	01/28/2019	02/12/2019	206.81	X	P	T	001-5-5610-0125	55	85503	02/12/2019	173685	CRANE COUNTY HISTORI	OFFICE SUPPLIES
103478	02/14/2019	02/26/2019	55.00	X	P	T	001-5-2600-0125	55	85610	02/26/2019	173926	JUSTICE COURT	OFFICE SUPPLIES
103479	02/14/2019	02/26/2019	59.70	X	P	T	001-5-3300-0125	55	85610	02/26/2019	173927	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			321.51=Total			Trans	321.51=Total				.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
103469	02/14/2019	02/26/2019	21.96	X	P	T	001-4-0000-0209	55	85611	02/26/2019	173917	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			21.96=Total			Trans	21.96=Total				.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
103411	02/07/2019	02/12/2019	72.00	X	P	T	001-5-7000-0430	55	85504	02/12/2019	173859	ROAD AND BRIDGE DEPA	WELDING 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
[CARDSE10] CARD SERVICE CENTER (1643) (CONTINUED)															
103570	02/21/2019	02/26/2019	289.19	X	P	T	001-5-2500-0125	55	85614	02/26/2019		174018		COUNTY ATTORNEY	OFFICE SUPPLIES
103570	02/21/2019	02/26/2019	1910.40	X	P	T	056-5-0000-0001	55	85614	02/26/2019		174018		EXP - LAW LIBRARY FU	LAW LIBRARY EXPENDITURES
103570	02/21/2019	02/26/2019	99.00	X	P	T	001-5-5650-0105	55	85614	02/26/2019		174018		CRANE COUNTY SENIOR	EDUCATION TRAVEL
103570	02/21/2019	02/26/2019	3.11	X	P	T	001-5-1150-0125	55	85614	02/26/2019		174018		COMMISSIONERS' COURT	OFFICE SUPPLIES
			4109.23=Total	Trans			4109.23=Total		Paid				.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)															
103568	02/21/2019	02/26/2019	257.75	X	P	T	001-5-6500-0205	55	85615	02/26/2019		174016		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
103568	02/21/2019	02/26/2019	7.41	X	P	T	001-5-6500-0192	55	85615	02/26/2019		174016		COUNTY EXTENSION SER	POSTAGE
103568	02/21/2019	02/26/2019	132.00	X	P	T	031-5-0100-0004	55	85615	02/26/2019		174016		4H CLUB	EVENTS
103568	02/21/2019	02/26/2019	179.47	X	P	T	031-5-0100-0001	55	85615	02/26/2019		174016		4H CLUB	SUPPLIES
103568	02/21/2019	02/26/2019	356.31	X	P	T	001-5-6500-0160	55	85615	02/26/2019		174016		COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
103568	02/21/2019	02/26/2019	36.67	X	P	T	001-5-6500-0107	55	85615	02/26/2019		174016		COUNTY EXTENSION SER	TRAVEL-AG AGENT
103568	02/21/2019	02/26/2019	80.80	X	P	T	031-5-0100-0001	55	85615	02/26/2019		174016		4H CLUB	SUPPLIES
103568	02/21/2019	02/26/2019	55.07	X	P	T	001-5-6500-0175	55	85615	02/26/2019		174016		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103568	02/21/2019	02/26/2019	-10.00	X	P	T	031-5-0100-0007	55	85615	02/26/2019		174016		4H CLUB	PROMOTIONS
103568	02/21/2019	02/26/2019	26.72	X	P	T	001-5-9100-0197	55	85615	02/26/2019		174016		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
103568	02/21/2019	02/26/2019	16.00	X	P	T	001-5-6500-0107	55	85615	02/26/2019		174016		COUNTY EXTENSION SER	TRAVEL-AG AGENT
103568	02/21/2019	02/26/2019	393.24	X	P	T	001-5-6500-0107	55	85615	02/26/2019		174016		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1531.44=Total	Trans			1531.44=Total		Paid				.00=Total	Owed	
[CARDSE12] CARD SERVICE CENTER (1874)															
103508	02/15/2019	02/26/2019	161.95	X	P	T	001-5-5900-0172	55	85616	02/26/2019		173956		COUNTY LIBRARY	LIBRARY BOOKS
103508	02/15/2019	02/26/2019	61.98	X	P	T	001-5-5900-0170	55	85616	02/26/2019		173956		COUNTY LIBRARY	SUPPLIES
103508	02/15/2019	02/26/2019	-14.41	X	P	T	001-5-5900-0172	55	85616	02/26/2019		173956		COUNTY LIBRARY	LIBRARY BOOKS
			209.52=Total	Trans			209.52=Total		Paid				.00=Total	Owed	
[CARDSE13] CARD SERVICE CENTER (1742)															
103510	02/15/2019	02/26/2019	1716.99	X	P	T	001-5-2500-0125	55	85617	02/26/2019		173958		COUNTY ATTORNEY	OFFICE SUPPLIES
103510	02/15/2019	02/26/2019	125.00	X	P	T	001-5-1100-0105	55	85617	02/26/2019		173958		COUNTY JUDGE	EDUCATION TRAVEL
103510	02/15/2019	02/26/2019	125.00	X	P	T	001-5-1100-0105	55	85617	02/26/2019		173958		COUNTY JUDGE	EDUCATION TRAVEL
			1966.99=Total	Trans			1966.99=Total		Paid				.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0455)															
103509	02/15/2019	02/26/2019	69.92	X	P	T	001-5-5800-0885	55	85618	02/26/2019		173957		YOUTH CENTER	SPECIAL EVENTS
103509	02/15/2019	02/26/2019	-5.36	X	P	T	001-5-5800-0885	55	85618	02/26/2019		173957		YOUTH CENTER	SPECIAL EVENTS
103509	02/15/2019	02/26/2019	38.34	X	P	T	001-5-2600-0125	55	85618	02/26/2019		173957		JUSTICE COURT	OFFICE SUPPLIES
103509	02/15/2019	02/26/2019	25.46	X	P	T	001-5-3200-0195	55	85618	02/26/2019		173957		COUNTY TREASURER	DUES AND SUBSCRIPTIONS
103509	02/15/2019	02/26/2019	150.00	X	P	T	001-5-3200-0195	55	85618	02/26/2019		173957		COUNTY TREASURER	DUES AND SUBSCRIPTIONS
103509	02/15/2019	02/26/2019	535.96	X	P	T	001-5-2100-0660	55	85618	02/26/2019		173957		109TH JUDICIAL DISTR	WITNESS EXPENSES
			814.32=Total	Trans			814.32=Total		Paid				.00=Total	Owed	
[CARDSE7] CARD SERVICE CENTER (0173)															
103574	02/25/2019	02/26/2019	54.15	X	P	T	064-5-0100-0175	55	85619	02/26/2019		174022		BASIC SUPERVISION	TRANS-FUEL
			54.15=Total	Trans			54.15=Total		Paid				.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0315)															
103569	02/21/2019	02/26/2019	186.24	X	P	T	065-5-0200-0175	55	85620	02/26/2019		174017		COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
103569	02/21/2019	02/26/2019	12.00	X	P	T	065-5-0200-0215	55	85620	02/26/2019		174017		COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
103569	02/21/2019	02/26/2019	124.00	X	P	T	065-5-0200-0110	55	85620	02/26/2019		174017		COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			322.24=Total	Trans			322.24=Total		Paid				.00=Total	Owed	
[CAVA R] ROSEMARY CAVAZOS															
103424	02/08/2019	02/12/2019	244.30	X	P	T	001-5-3300-0045	55	85507	02/12/2019		173872		TAX ASSESSOR-COLLECT	SALARY-EXTRA HELP
			244.30=Total	Trans			244.30=Total		Paid				.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT															
103306	01/31/2019	02/12/2019	38.50	X	P	T	001-5-9100-0805	55	85508	02/12/2019		173754		NON DEPARTMENTAL EXP	SAFETY PROGRAM
103565	02/21/2019	02/26/2019	38.50	X	P	T	001-5-9100-0805	55	85621	02/26/2019		174013		NON DEPARTMENTAL EXP	SAFETY PROGRAM
103566	02/21/2019	02/26/2019	38.50	X	P	T	001-5-9100-0805	55	85621	02/26/2019		174014		NON DEPARTMENTAL EXP	SAFETY PROGRAM
103567	02/21/2019	02/26/2019	91.70	X	P	T	001-5-9100-0805	55	85621	02/26/2019		174015		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			207.20=Total	Trans			207.20=Total		Paid				.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES															
103366	02/06/2019	02/12/2019	7.00	X	P	T	001-5-6500-0225	55	85509	02/12/2019		173814		COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CENTRALR] CENTRAL REPAIR SERVICES (CONTINUED)													
103493	02/14/2019	02/26/2019	7.00	X	P	T	001-5-6500-0225	55	85622	02/26/2019	173941	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
103511	02/15/2019	02/26/2019	7.00	X	P	T	001-5-4100-0225	55	85622	02/26/2019	173959	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
103561	02/21/2019	02/26/2019	144.00	X	P	T	001-5-4100-0180	55	85622	02/26/2019	174009	COUNTY SHERIFF	MOTOR VEHICLE TIRES
103573	02/22/2019	02/26/2019	7.00	X	P	T	001-5-1150-0175	55	85622	02/26/2019	174021	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			172.00=Total	Trans			172.00=Total	Paid		.00=Total		Owed	
[CIRA] CIRA													
103242	01/28/2019	02/12/2019	84.00	X	P	T	001-5-9900-0030	55	85510	02/12/2019	173690	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103571	02/21/2019	02/26/2019	86.00	X	P	T	001-5-9900-0030	55	85623	02/26/2019	174019	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			170.00=Total	Trans			170.00=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
103246	01/28/2019	02/12/2019	131.85	X	P	T	001-5-6340-0840	55	85511	02/12/2019	173694	BUILDING MAINTENANCE	EQUIPMENT LEASE
103247	01/28/2019	02/12/2019	117.25	X	P	T	001-5-6340-0840	55	85511	02/12/2019	173695	BUILDING MAINTENANCE	EQUIPMENT LEASE
103248	01/28/2019	02/12/2019	150.00	X	P	T	001-5-6340-0840	55	85511	02/12/2019	173696	BUILDING MAINTENANCE	EQUIPMENT LEASE
103362	02/06/2019	02/12/2019	199.00	X	P	T	001-5-6340-0840	55	85511	02/12/2019	173810	BUILDING MAINTENANCE	EQUIPMENT LEASE
103363	02/06/2019	02/12/2019	131.85	X	P	T	001-5-6340-0840	55	85511	02/12/2019	173811	BUILDING MAINTENANCE	EQUIPMENT LEASE
103364	02/06/2019	02/12/2019	186.62	X	P	T	001-5-6340-0840	55	85511	02/12/2019	173812	BUILDING MAINTENANCE	EQUIPMENT LEASE
103365	02/06/2019	02/12/2019	255.00	X	P	T	001-5-6340-0840	55	85511	02/12/2019	173813	BUILDING MAINTENANCE	EQUIPMENT LEASE
103449	02/14/2019	02/26/2019	150.00	X	P	T	001-5-6340-0840	55	85624	02/26/2019	173897	BUILDING MAINTENANCE	EQUIPMENT LEASE
103450	02/14/2019	02/26/2019	131.50	X	P	T	001-5-6340-0840	55	85624	02/26/2019	173898	BUILDING MAINTENANCE	EQUIPMENT LEASE
103541	02/20/2019	02/26/2019	131.85	X	P	T	001-5-6340-0840	55	85624	02/26/2019	173989	BUILDING MAINTENANCE	EQUIPMENT LEASE
103542	02/20/2019	02/26/2019	117.25	X	P	T	001-5-6340-0840	55	85624	02/26/2019	173990	BUILDING MAINTENANCE	EQUIPMENT LEASE
103543	02/20/2019	02/26/2019	150.00	X	P	T	001-5-6340-0840	55	85624	02/26/2019	173991	BUILDING MAINTENANCE	EQUIPMENT LEASE
103544	02/20/2019	02/26/2019	74.96	X	P	T	001-5-6340-0840	55	85624	02/26/2019	173992	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1927.13=Total	Trans			1927.13=Total	Paid		.00=Total		Owed	
[COUNTA] COUNTY OF ANDREWS													
103447	02/14/2019	02/26/2019	3706.45	X	P	T	001-5-2100-0011	55	85625	02/26/2019	173895	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
103448	02/14/2019	02/26/2019	7572.60	X	P	T	001-5-2100-0011	55	85625	02/26/2019	173896	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			11279.05=Total	Trans			11279.05=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
103331	02/06/2019	02/07/2019	79759.01	X	P	T	001-2-0000-0205	55	85485	02/07/2019	173779		DUE TO PAYROLL CLEARING
103517	02/20/2019	02/21/2019	81084.72	X	P	T	001-2-0000-0205	55	85596	02/21/2019	173965		DUE TO PAYROLL CLEARING
			160843.73=Total	Trans			160843.73=Total	Paid		.00=Total		Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
103368	02/06/2019	02/12/2019	59.90	X	P	T	031-5-0100-0001	55	85512	02/12/2019	173816	4H CLUB	SUPPLIES
103368	02/06/2019	02/12/2019	575.00	X	P	T	031-5-0100-0004	55	85512	02/12/2019	173816	4H CLUB	EVENTS
103368	02/06/2019	02/12/2019	21.50	X	P	T	031-5-0100-0004	55	85512	02/12/2019	173816	4H CLUB	EVENTS
103368	02/06/2019	02/12/2019	22.50	X	P	T	031-5-0100-0004	55	85512	02/12/2019	173816	4H CLUB	EVENTS
103368	02/06/2019	02/12/2019	20.00	X	P	T	031-5-0100-0004	55	85512	02/12/2019	173816	4H CLUB	EVENTS
103368	02/06/2019	02/12/2019	8.75	X	P	T	031-5-0100-0004	55	85512	02/12/2019	173816	4H CLUB	EVENTS
			707.65=Total	Trans			707.65=Total	Paid		.00=Total		Owed	
[CRAMEP] CRANE PHARMACY													
103352	02/06/2019	02/12/2019	59.36	X	P	T	001-5-5200-0142	55	85513	02/12/2019	173800	COUNTY JAIL	MEDICAL & EVALUATION SUP
			59.36=Total	Trans			59.36=Total	Paid		.00=Total		Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
103379	02/06/2019	02/12/2019	26876.91	X	P	T	001-5-9100-0830	55	85514	02/12/2019	173827	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			26876.91=Total	Trans			26876.91=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
103405	02/06/2019	02/12/2019	47.23	X	P	T	001-5-6340-0720	55	85515	02/12/2019	173853	BUILDING MAINTENANCE	UTILITIES
103405	02/06/2019	02/12/2019	10.00	X	P	T	001-5-6340-0720	55	85515	02/12/2019	173853	BUILDING MAINTENANCE	UTILITIES
103405	02/06/2019	02/12/2019	38.80	X	P	T	001-5-6340-0720	55	85515	02/12/2019	173853	BUILDING MAINTENANCE	UTILITIES
103405	02/06/2019	02/12/2019	47.00	X	P	T	001-5-6330-0720	55	85515	02/12/2019	173853	CEMETERY	UTILITIES
103405	02/06/2019	02/12/2019	45.40	X	P	T	001-5-4130-0720	55	85515	02/12/2019	173853	DPS OFFICE	UTILITIES
103405	02/06/2019	02/12/2019	25.00	X	P	T	001-5-6300-0720	55	85515	02/12/2019	173853	PARKS, CEMETERY & BU	UTILITIES
103405	02/06/2019	02/12/2019	15.00	X	P	T	001-5-6330-0720	55	85515	02/12/2019	173853	CEMETERY	UTILITIES
103405	02/06/2019	02/12/2019	12.90	X	P	T	001-5-6360-0720	55	85515	02/12/2019	173853	AIRPORT MAINTENANCE	UTILITIES
103405	02/06/2019	02/12/2019	38.40	X	P	T	001-5-6360-0720	55	85515	02/12/2019	173853	AIRPORT MAINTENANCE	UTILITIES
103405	02/06/2019	02/12/2019	10.00	X	P	T	001-5-6340-0720	55	85515	02/12/2019	173853	BUILDING MAINTENANCE	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
[CRANEC] CITY OF CRANE (CONTINUED)													
103405	02/06/2019	02/12/2019	38.80	X	P	T	001-5-6340-0720	55	85515	02/12/2019	173853	BUILDING MAINTENANCE	UTILITIES
103405	02/06/2019	02/12/2019	45.40	X	P	T	001-5-5900-0720	55	85515	02/12/2019	173853	COUNTY LIBRARY	UTILITIES
103405	02/06/2019	02/12/2019	32.00	X	P	T	001-5-6300-0720	55	85515	02/12/2019	173853	PARKS, CEMETERY & BU	UTILITIES
103405	02/06/2019	02/12/2019	38.80	X	P	T	001-5-6340-0720	55	85515	02/12/2019	173853	BUILDING MAINTENANCE	UTILITIES
103405	02/06/2019	02/12/2019	146.33	X	P	T	030-5-0000-0720	55	85515	02/12/2019	173853	EXP - GOLF COURSE	UTILITIES
103405	02/06/2019	02/12/2019	38.40	X	P	T	001-5-6500-0720	55	85515	02/12/2019	173853	COUNTY EXTENSION SER	UTILITIES
103405	02/06/2019	02/12/2019	12.90	X	P	T	001-5-6360-0720	55	85515	02/12/2019	173853	AIRPORT MAINTENANCE	UTILITIES
103405	02/06/2019	02/12/2019	38.80	X	P	T	001-5-6360-0720	55	85515	02/12/2019	173853	AIRPORT MAINTENANCE	UTILITIES
103405	02/06/2019	02/12/2019	327.00	X	P	T	001-5-6340-0720	55	85515	02/12/2019	173853	BUILDING MAINTENANCE	UTILITIES
103405	02/06/2019	02/12/2019	22.00	X	P	T	001-5-6300-0720	55	85515	02/12/2019	173853	PARKS, CEMETERY & BU	UTILITIES
103405	02/06/2019	02/12/2019	87.27	X	P	T	001-5-6350-0720	55	85515	02/12/2019	173853	COURTHOUSE MAINTENAN	UTILITIES
103405	02/06/2019	02/12/2019	42.00	X	P	T	001-5-6300-0720	55	85515	02/12/2019	173853	PARKS, CEMETERY & BU	UTILITIES
103405	02/06/2019	02/12/2019	12.90	X	P	T	001-5-7000-0720	55	85515	02/12/2019	173853	ROAD AND BRIDGE DEPA	UTILITIES
103405	02/06/2019	02/12/2019	25.50	X	P	T	001-5-6310-0720	55	85515	02/12/2019	173853	SPORTS COMPLEX	UTILITIES
			1197.83=Total			Trans	1197.83=Total				.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
103236	01/28/2019	02/12/2019	27.00	X	P	T	001-5-3200-0195	55	85516	02/12/2019	173684	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
103252	01/28/2019	02/12/2019	396.00	X	P	T	001-5-9100-0196	55	85516	02/12/2019	173700	NON DEPARTMENTAL EXP	ADVERTISING
103253	01/28/2019	02/12/2019	10.85	X	P	T	001-5-9100-0196	55	85516	02/12/2019	173701	NON DEPARTMENTAL EXP	ADVERTISING
103401	02/06/2019	02/12/2019	99.00	X	P	T	031-5-0100-0097	55	85516	02/12/2019	173849	4H CLUB	PROMOTIONS
103471	02/14/2019	02/26/2019	156.00	X	P	T	001-5-9100-0198	55	85626	02/26/2019	173919	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
103472	02/14/2019	02/26/2019	31.50	X	P	T	001-5-9100-0196	55	85626	02/26/2019	173920	NON DEPARTMENTAL EXP	ADVERTISING
103473	02/14/2019	02/26/2019	28.00	X	P	T	001-5-9100-0196	55	85626	02/26/2019	173921	NON DEPARTMENTAL EXP	ADVERTISING
			748.35=Total			Trans	748.35=Total				.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
103325	02/01/2019	02/12/2019	2050.13	X	P	T	001-5-9102-0700	55	85517	02/12/2019	173773	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
103325	02/01/2019	02/12/2019	9829.61	X	P	T	001-5-9102-0827	55	85517	02/12/2019	173773	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			11879.74=Total			Trans	11879.74=Total				.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
103341	02/06/2019	02/12/2019	7.50	X	P	T	001-5-5650-0225	55	85518	02/12/2019	173789	CRANE COUNTY SENIOR	VEHICLE REPAIRS
103501	02/14/2019	02/15/2019	7.50	X	P	T	001-5-4100-0225	55	85592	02/15/2019	173949	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
103502	02/14/2019	02/15/2019	7.50	X	P	T	001-5-1150-0175	55	85592	02/15/2019	173950	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			22.50=Total			Trans	22.50=Total				.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
103219	01/28/2019	02/12/2019	71.40	X	P	T	030-5-0000-0175	55	85519	02/12/2019	173667	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
103703	02/28/2019	02/28/2019	1570.69	X	P	T	065-5-0100-0006	55	85676	02/28/2019	174151	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
103703	02/28/2019	02/28/2019	1137.39	X	P	T	065-5-0200-0006	55	85676	02/28/2019	174151	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
103703	02/28/2019	02/28/2019	75.00	X	P	T	065-5-0200-0710	55	85676	02/28/2019	174151	COMMUNITY CORR PROG	TELEPHONE
103704	02/28/2019	02/28/2019	1166.00	X	P	T	064-5-0100-0007	55	85676	02/28/2019	174152	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
103704	02/28/2019	02/28/2019	826.54	X	P	T	064-5-0100-0011	55	85676	02/28/2019	174152	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
103704	02/28/2019	02/28/2019	152.43	X	P	T	064-5-0100-0050	55	85676	02/28/2019	174152	BASIC SUPERVISION	EMPLOYMENT TAXES
103704	02/28/2019	02/28/2019	355.47	X	P	T	064-5-0100-0060	55	85676	02/28/2019	174152	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			5354.92=Total			Trans	5354.92=Total				.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
103442	02/14/2019	02/26/2019	173.76	X	P	T	001-5-2400-0125	55	85627	02/26/2019	173890	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103474	02/14/2019	02/26/2019	593.40	X	P	T	001-5-2400-0105	55	85627	02/26/2019	173922	COUNTY / DISTRICT CL	EDUCATION TRAVEL
103474	02/14/2019	02/26/2019	136.58	X	P	T	001-5-2400-0105	55	85627	02/26/2019	173922	COUNTY / DISTRICT CL	EDUCATION TRAVEL
103474	02/14/2019	02/26/2019	300.00	X	P	T	001-5-2400-0105	55	85627	02/26/2019	173922	COUNTY / DISTRICT CL	EDUCATION TRAVEL
103474	02/14/2019	02/26/2019	412.38	X	P	T	001-5-2400-0105	55	85627	02/26/2019	173922	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1616.12=Total			Trans	1616.12=Total				.00=Total	Owed	
[CRJRLIVE] CRANE JUNIOR LIVESTOCK ASSOC													
103402	02/06/2019	02/12/2019	10000.00	X	P	T	031-5-0100-0004	55	85520	02/12/2019	173850	4H CLUB	EVENTS
			10000.00=Total			Trans	10000.00=Total				.00=Total	Owed	
[CRMIREX] CRANE MIREX													
103215	01/28/2019	02/12/2019	25.00	X	P	T	001-5-7000-0180	55	85521	02/12/2019	173663	ROAD AND BRIDGE DEPA	TIRES AND TUBES
103441	02/14/2019	02/26/2019	100.00	X	P	T	001-5-7000-0180	55	85628	02/26/2019	173889	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			125.00=Total			Trans	125.00=Total				.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
[CULLIG]	CULLIGAN WATER OF W TX, INC												
103377	02/06/2019	02/12/2019	46.35	X	P	T	001-5-5650-0210 55	85522	02/12/2019		173825	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total			Trans	46.35=Total	Paid			.00=Total	Owed	
[DANA SAF]	DANA SAFETY SUPPLY, INC												
103286	01/30/2019	02/12/2019	288.00	X	P	T	001-5-4100-0145 55	85523	02/12/2019		173734	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			288.00=Total			Trans	288.00=Total	Paid			.00=Total	Owed	
[DEEREJ]	DEERE & COMPANY												
103539	02/20/2019	02/26/2019	783.20	X	P	T	030-5-0000-0840 55	85629	02/26/2019		173987	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total	Paid			.00=Total	Owed	
[DELL M]	DELL MARKETING LP												
103326	02/01/2019	02/12/2019	1417.25	X	P	T	001-5-9900-0030 55	85524	02/12/2019		173774	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1417.25=Total			Trans	1417.25=Total	Paid			.00=Total	Owed	
[DEMCO]	DEMCO, INC.												
103241	01/28/2019	02/12/2019	370.99	X	P	T	001-5-5900-0940 55	85525	02/12/2019		173689	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			370.99=Total			Trans	370.99=Total	Paid			.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
103463	02/14/2019	02/26/2019	1014.27	X	P	T	001-5-6340-0170 55	85630	02/26/2019		173911	BUILDING MAINTENANCE	SUPPLIES
			1014.27=Total			Trans	1014.27=Total	Paid			.00=Total	Owed	
[DIAMOLAK]	DIAMOND LAKE BOOK CO.												
103528	02/20/2019	02/26/2019	107.70	X	P	T	001-5-5900-0172 55	85631	02/26/2019		173976	COUNTY LIBRARY	LIBRARY BOOKS
			107.70=Total			Trans	107.70=Total	Paid			.00=Total	Owed	
[DISHNET]	DISH NETWORK												
103576	02/25/2019	02/26/2019	161.57	X	P	T	001-5-5800-0720 55	85632	02/26/2019		174024	YOUTH CENTER	UTILITIES
103590	02/26/2019	02/26/2019	135.57	X	P	T	001-5-6350-0720 55	85632	02/26/2019		174038	COURTHOUSE MAINTENAN	UTILITIES
			297.14=Total			Trans	297.14=Total	Paid			.00=Total	Owed	
[DIST4H]	AGRILIFE EXTENSION												
103403	02/06/2019	02/12/2019	900.00	X	P	T	031-5-0100-0002 55	85526	02/12/2019		173851	4H CLUB	REGISTRATIONS
			900.00=Total			Trans	900.00=Total	Paid			.00=Total	Owed	
[ECTORC]	ECTOR COUNTY TREASURER												
103232	01/28/2019	02/12/2019	2800.00	X	P	T	001-5-2600-0882 55	85527	02/12/2019		173680	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2800.00=Total			Trans	2800.00=Total	Paid			.00=Total	Owed	
[EDOCTEC]	EDOCTEC												
103384	02/06/2019	02/12/2019	5000.00	X	P	T	001-5-2500-0220 55	85528	02/12/2019		173832	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			5000.00=Total			Trans	5000.00=Total	Paid			.00=Total	Owed	
[ELIGTRAC]	ELIGIBILITY TRACKING CALCULATORS												
103324	02/01/2019	02/12/2019	300.00	X	P	T	053-5-1053-0001 55	85529	02/12/2019		173772		EMBP PLAN EXPENSES
			300.00=Total			Trans	300.00=Total	Paid			.00=Total	Owed	
[ESCO D]	DOMINGO ESCOBEDO												
103468	02/14/2019	02/26/2019	63.18	X	P	T	001-5-1150-0108 55	85633	02/26/2019		173916	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			63.18=Total			Trans	63.18=Total	Paid			.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
103243	01/28/2019	02/12/2019	1518.60	X	P	T	001-5-9900-0030 55	85530	02/12/2019		173691	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103591	02/26/2019	02/26/2019	1518.60	X	P	T	001-5-9900-0030 55	85634	02/26/2019		174039	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3037.20=Total			Trans	3037.20=Total	Paid			.00=Total	Owed	
[FLEET]	FLEET SAFETY EQUIPMENT, INC.												
103385	02/06/2019	02/12/2019	185.64	X	P	T	001-5-4100-0145 55	85531	02/12/2019		173833	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			185.64=Total			Trans	185.64=Total	Paid			.00=Total	Owed	
[FNBIERS]	WEST TEXAS NATIONAL BANK												
103328	02/06/2019	02/07/2019	9178.87	X	P	T	001-2-0000-0205 55	85486	02/07/2019		173776		DUE TO PAYROLL CLEARING
103328	02/06/2019	02/07/2019	13473.88	X	P	T	001-2-0000-0205 55	85486	02/07/2019		173776		DUE TO PAYROLL CLEARING
103328	02/06/2019	02/07/2019	3151.06	X	P	T	001-2-0000-0205 55	85486	02/07/2019		173776		DUE TO PAYROLL CLEARING

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[FNBIRS]	WEST TEXAS NATIONAL BANK						(CONTINUED)						
103516	02/20/2019	02/21/2019	9282.13	X	P	T	001-2-0000-0205 55	85597	02/21/2019		173964		
103516	02/20/2019	02/21/2019	13682.12	X	P	T	001-2-0000-0205 55	85597	02/21/2019		173964		DUE TO PAYROLL CLEARING
103516	02/20/2019	02/21/2019	3199.76	X	P	T	001-2-0000-0205 55	85597	02/21/2019		173964		DUE TO PAYROLL CLEARING
			51967.82=Total			Trans	51967.82=Total	Paid			.00=Total	Owed	DUE TO PAYROLL CLEARING
[FRIENDLY]	FRIENDLY COMPUTER CENTER												
103308	01/31/2019	02/12/2019	50.00	X	P	T	001-5-5200-0220 55	85532	02/12/2019		173756	COUNTY JAIL	COMPUTER MAINTENANCE
			50.00=Total			Trans	50.00=Total	Paid			.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
103347	02/06/2019	02/12/2019	12.79	X	P	T	001-5-5900-0150 55	85533	02/12/2019		173795	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			12.79=Total			Trans	12.79=Total	Paid			.00=Total	Owed	
[GALL'S]	GALL'S LLC												
103446	02/14/2019	02/26/2019	84.20	X	P	T	001-5-4100-0145 55	85635	02/26/2019		173894	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			84.20=Total			Trans	84.20=Total	Paid			.00=Total	Owed	
[GARDNER]	GARDNER MEDIA LLC												
103526	02/20/2019	02/26/2019	31.96	X	P	T	001-5-5900-0172 55	85636	02/26/2019		173974	COUNTY LIBRARY	LIBRARY BOOKS
			31.96=Total			Trans	31.96=Total	Paid			.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
103437	02/14/2019	02/26/2019	1046.50	X	P	T	001-5-7000-0180 55	85637	02/26/2019		173885	ROAD AND BRIDGE DEPA	TIRES AND TUBES
103438	02/14/2019	02/26/2019	156.99	X	P	T	001-5-7000-0180 55	85637	02/26/2019		173886	ROAD AND BRIDGE DEPA	TIRES AND TUBES
103483	02/14/2019	02/26/2019	693.00	X	P	T	001-5-7000-0180 55	85637	02/26/2019		173931	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1896.49=Total			Trans	1896.49=Total	Paid			.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
103223	01/28/2019	02/12/2019	95.65	X	P	T	001-5-7000-0125 55	85534	02/12/2019		173671	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
103486	02/14/2019	02/26/2019	42.26	X	P	T	001-5-6300-0170 55	85638	02/26/2019		173934	PARKS, CEMETERY & BU	SUPPLIES
			137.91=Total			Trans	137.91=Total	Paid			.00=Total	Owed	
[GRAN R]	ROBERT W GRANT, ED.D.												
103439	02/14/2019	02/26/2019	125.00	X	P	T	001-5-5200-0143 55	85639	02/26/2019		173887	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total			Trans	125.00=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
103702	02/28/2019	02/28/2019	1587.61	X	P	T	001-2-0000-0205 55	85677	02/28/2019		174150		DUE TO PAYROLL CLEARING
			1587.61=Total			Trans	1587.61=Total	Paid			.00=Total	Owed	
[H & H]	H & H INDUSTRIES, INC												
103531	02/20/2019	02/26/2019	129.08	X	P	T	001-5-5900-0150 55	85640	02/26/2019		173979	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			129.08=Total			Trans	129.08=Total	Paid			.00=Total	Owed	
[HALI-B]	HALI-BRITE INC												
103305	01/31/2019	02/12/2019	105.45	X	P	T	001-5-6370-0205 55	85535	02/12/2019		173753	RODEO ARENA	REPAIRS & MAINTENANCE
			105.45=Total			Trans	105.45=Total	Paid			.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
103294	01/31/2019	02/12/2019	232.77	X	P	T	001-5-6350-0205 55	85536	02/12/2019		173742	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103294	01/31/2019	02/12/2019	640.00	X	P	T	001-5-6350-0205 55	85536	02/12/2019		173742	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103295	01/31/2019	02/12/2019	25.11	X	P	T	001-5-6350-0205 55	85536	02/12/2019		173743	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103295	01/31/2019	02/12/2019	160.00	X	P	T	001-5-6350-0205 55	85536	02/12/2019		173743	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103303	01/31/2019	02/12/2019	28.49	X	P	T	001-5-6300-0210 55	85536	02/12/2019		173751	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
103303	01/31/2019	02/12/2019	160.00	X	P	T	001-5-6300-0210 55	85536	02/12/2019		173751	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1246.37=Total			Trans	1246.37=Total	Paid			.00=Total	Owed	
[HILLIARD]	HILLIARD												
103275	01/28/2019	02/12/2019	44.20	X	P	T	001-5-5200-0220 55	85537	02/12/2019		173723	COUNTY JAIL	COMPUTER MAINTENANCE
103276	01/28/2019	02/12/2019	23.45	X	P	T	001-5-5200-0220 55	85537	02/12/2019		173724	COUNTY JAIL	COMPUTER MAINTENANCE
			67.65=Total			Trans	67.65=Total	Paid			.00=Total	Owed	
[HODGE R]	ROY HODGES												
103245	01/28/2019	02/12/2019	6.70	X	P	T	001-5-9101-0192 55	85538	02/12/2019		173693	COURTHOUSE WORKROOM	POSTAGE
103354	02/06/2019	02/12/2019	531.10	X	P	T	001-5-1100-0105 55	85538	02/12/2019		173802	COUNTY JUDGE	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/In Number	Department	Line-Item
(CONTINUED)													
[HODGE R] ROY HODGES													
103354	02/06/2019	02/12/2019	300.00	X	P	T	001-5-1100-0105	55	85538	02/12/2019	173802	COUNTY JUDGE	EDUCATION TRAVEL
103354	02/06/2019	02/12/2019	202.41	X	P	T	001-5-1100-0105	55	85538	02/12/2019	173802	COUNTY JUDGE	EDUCATION TRAVEL
			1040.21=Total			Trans		1040.21=Total	Paid		.00=Total	Owed	
[HOLM M] MIKE HOLMES													
103466	02/14/2019	02/26/2019	600.00	X	P	T	001-5-2100-0630	55	85641	02/26/2019	173914	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			600.00=Total			Trans		600.00=Total	Paid		.00=Total	Owed	
[JSR PERF] JAMES SAMUEL RUST													
103250	01/28/2019	02/12/2019	295.00	X	P	T	001-5-7000-0225	55	85539	02/12/2019	173698	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103250	01/28/2019	02/12/2019	150.00	X	P	T	001-5-7000-0225	55	85539	02/12/2019	173698	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103251	01/28/2019	02/12/2019	75.00	X	P	T	001-5-7000-0225	55	85539	02/12/2019	173699	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103481	02/14/2019	02/26/2019	50.00	X	P	T	001-5-6300-0205	55	85642	02/26/2019	173929	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
103482	02/14/2019	02/26/2019	100.00	X	P	T	001-5-6300-0225	55	85642	02/26/2019	173930	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			670.00=Total			Trans		670.00=Total	Paid		.00=Total	Owed	
[KIDS REF] KIDS REFERENCE													
103527	02/20/2019	02/26/2019	81.94	X	P	T	001-5-5900-0172	55	85643	02/26/2019	173975	COUNTY LIBRARY	LIBRARY BOOKS
			81.94=Total			Trans		81.94=Total	Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
103357	02/06/2019	02/12/2019	4815.00	X	P	T	001-5-7000-0940	55	85540	02/12/2019	173805	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans		4815.00=Total	Paid		.00=Total	Owed	
[LINDS SA] SAMI LINDSEY													
103519	02/20/2019	02/26/2019	57.58	X	P	T	031-5-0100-0001	55	85644	02/26/2019	173967	4H CLUB	SUPPLIES
			57.58=Total			Trans		57.58=Total	Paid		.00=Total	Owed	
[MANS B] BRET MANSUR													
103467	02/14/2019	02/26/2019	600.00	X	P	T	001-5-2100-0630	55	85645	02/26/2019	173915	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
103523	02/20/2019	02/26/2019	4700.00	X	P	T	001-5-2100-0630	55	85645	02/26/2019	173971	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			5300.00=Total			Trans		5300.00=Total	Paid		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
103273	01/28/2019	02/12/2019	581.70	X	P	T	001-5-5200-0140	55	85541	02/12/2019	173721	COUNTY JAIL	JAIL SUPPLIES
103274	01/28/2019	02/12/2019	402.70	X	P	T	001-5-4100-0225	55	85541	02/12/2019	173722	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
103300	01/31/2019	02/12/2019	636.13	X	P	T	001-5-6300-0170	55	85541	02/12/2019	173748	PARKS, CEMETERY & BU	SUPPLIES
103312	01/31/2019	02/12/2019	468.82	X	P	T	001-5-6340-0170	55	85541	02/12/2019	173760	BUILDING MAINTENANCE	SUPPLIES
			2089.35=Total			Trans		2089.35=Total	Paid		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ													
103225	01/28/2019	02/12/2019	100.00	X	P	T	001-5-5350-0110	55	85542	02/12/2019	173673	JUVENILE PROBATION D	EDUCATION TRAVEL
			100.00=Total			Trans		100.00=Total	Paid		.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
103226	01/28/2019	02/12/2019	192.39	X	P	T	001-5-5650-0188	55	85543	02/12/2019	173674	CRANE COUNTY SENIOR	PAPER SUPPLIES
103534	02/20/2019	02/26/2019	48.85	X	P	T	001-5-5650-0125	55	85646	02/26/2019	173982	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			241.24=Total			Trans		241.24=Total	Paid		.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC													
103224	01/28/2019	02/12/2019	2050.20	X	P	T	001-5-7000-0410	55	85544	02/12/2019	173672	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2050.20=Total			Trans		2050.20=Total	Paid		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
103348	02/06/2019	02/12/2019	37.57	X	P	T	001-5-5900-0173	55	85545	02/12/2019	173796	COUNTY LIBRARY	FILM & SOFTWARE
			37.57=Total			Trans		37.57=Total	Paid		.00=Total	Owed	
[MINOLC] KONICA MINOLTA PERMIER FINANCE													
103560	02/21/2019	02/26/2019	203.74	X	P	T	001-5-5200-0220	55	85647	02/26/2019	174008	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total			Trans		203.74=Total	Paid		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
103518	02/20/2019	02/26/2019	440.00	X	P	T	064-5-0100-0615	55	85648	02/26/2019	173966	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans		440.00=Total	Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	l'm Number	Department	Line-Item
[ODESPH] ODESSA PHYSICAL THERAPY INC														
103228	01/28/2019	02/12/2019	140.00	X	P	T	001-5-9100-0805	55	85546	02/12/2019	173676		NON DEPARTMENTAL EXP	SAFETY PROGRAM
103545	02/21/2019	02/26/2019	140.00	X	P	T	001-5-9100-0805	55	85649	02/26/2019	173993		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			280.00=Total			Trans			280.00=Total			.00=Total	Owed	
[OFFDEP] OFFICE DEPOT														
103267	01/28/2019	02/12/2019	61.14	X	P	T	001-5-4100-0125	55	85547	02/12/2019	173715		COUNTY SHERIFF	OFFICE SUPPLIES
103268	01/28/2019	02/12/2019	101.07	X	P	T	001-5-3300-0125	55	85547	02/12/2019	173716		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
103269	01/28/2019	02/12/2019	136.76	X	P	T	001-5-3200-0125	55	85547	02/12/2019	173717		COUNTY TREASURER	OFFICE SUPPLIES
103270	01/28/2019	02/12/2019	130.07	X	P	T	001-5-3200-0125	55	85547	02/12/2019	173718		COUNTY TREASURER	OFFICE SUPPLIES
103271	01/28/2019	02/12/2019	14.69	X	P	T	001-5-3200-0125	55	85547	02/12/2019	173719		COUNTY TREASURER	OFFICE SUPPLIES
103371	02/06/2019	02/12/2019	78.59	X	P	T	001-5-3300-0125	55	85547	02/12/2019	173819		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
103372	02/06/2019	02/12/2019	64.99	X	P	T	030-5-0000-0125	55	85547	02/12/2019	173820		EXP - GOLF COURSE	OFFICE SUPPLIES
103373	02/06/2019	02/12/2019	2.72	X	P	T	001-5-3100-0125	55	85547	02/12/2019	173821		COUNTY AUDITOR	OFFICE SUPPLIES
103374	02/06/2019	02/12/2019	78.98	X	P	T	001-5-2500-0125	55	85547	02/12/2019	173822		COUNTY ATTORNEY	OFFICE SUPPLIES
103375	02/06/2019	02/12/2019	69.99	X	P	T	030-5-0000-0125	55	85547	02/12/2019	173823		EXP - GOLF COURSE	OFFICE SUPPLIES
103376	02/06/2019	02/12/2019	9.15	X	P	T	001-5-1100-0125	55	85547	02/12/2019	173824		COUNTY JUDGE	OFFICE SUPPLIES
103487	02/14/2019	02/26/2019	31.92	X	P	T	001-5-1150-0125	55	85547	02/12/2019	173824		COMMISSIONERS' COURT	OFFICE SUPPLIES
103488	02/14/2019	02/26/2019	311.49	X	P	T	001-5-3100-0125	55	85650	02/26/2019	173935		COUNTY AUDITOR	OFFICE SUPPLIES
103488	02/14/2019	02/26/2019	281.97	X	P	T	001-5-3300-0125	55	85650	02/26/2019	173936		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
103489	02/14/2019	02/26/2019	2.72	X	P	T	001-5-3100-0125	55	85650	02/26/2019	173937		COUNTY AUDITOR	OFFICE SUPPLIES
103490	02/14/2019	02/26/2019	10.64	X	P	T	001-5-3100-0125	55	85650	02/26/2019	173938		COUNTY AUDITOR	OFFICE SUPPLIES
103491	02/14/2019	02/26/2019	38.55	X	P	T	001-5-3100-0125	55	85650	02/26/2019	173939		COUNTY AUDITOR	OFFICE SUPPLIES
103497	02/14/2019	02/26/2019	19.99	X	P	T	001-5-1150-0125	55	85650	02/26/2019	173945		COMMISSIONERS' COURT	OFFICE SUPPLIES
103564	02/21/2019	02/26/2019	433.96	X	P	T	001-5-3300-0125	55	85650	02/26/2019	174012		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			1879.39=Total			Trans			1879.39=Total			.00=Total	Owed	
[OFFICD] OFFICE DEPOT CREDIT CARD PLAN														
103546	02/21/2019	02/26/2019	32.99	X	P	T	001-5-3200-0125	55	85651	02/26/2019	173994		COUNTY TREASURER	OFFICE SUPPLIES
			32.99=Total			Trans			32.99=Total			.00=Total	Owed	
[OFFTIME] OFFICE TIME SAVERS, INC.														
103238	01/28/2019	02/12/2019	252.57	X	P	T	001-5-3300-0125	55	85548	02/12/2019	173686		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			252.57=Total			Trans			252.57=Total			.00=Total	Owed	
[PAULSCHR] CHRISTOPHER PAULSEN														
103440	02/14/2019	02/26/2019	210.00	X	P	T	001-5-4100-0225	55	85652	02/26/2019	173888		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			210.00=Total			Trans			210.00=Total			.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT														
103425	02/08/2019	02/12/2019	1451.91	X	P	T	001-4-0000-0600	55	85549	02/12/2019	173873		REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1451.91=Total			Trans			1451.91=Total			.00=Total	Owed	
[PERMIANA] PBRPC														
103307	01/31/2019	02/12/2019	200.00	X	P	T	001-5-4100-0105	55	85550	02/12/2019	173755		COUNTY SHERIFF	EDUCATIONAL TRAVEL
			200.00=Total			Trans			200.00=Total			.00=Total	Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS														
103240	01/28/2019	02/12/2019	137.05	X	P	T	001-5-5900-0150	55	85551	02/12/2019	173688		COUNTY LIBRARY	MAINTENANCE SUPPLIES
103530	02/20/2019	02/26/2019	213.04	X	P	T	001-5-5900-0150	55	85653	02/26/2019	173978		COUNTY LIBRARY	MAINTENANCE SUPPLIES
			350.09=Total			Trans			350.09=Total			.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY														
103367	02/06/2019	02/12/2019	170.14	X	P	T	031-5-0100-0001	55	85552	02/12/2019	173815		4H CLUB	SUPPLIES
103367	02/06/2019	02/12/2019	58.67	X	P	T	031-5-0100-0001	55	85552	02/12/2019	173815		4H CLUB	SUPPLIES
103367	02/06/2019	02/12/2019	115.23	X	P	T	031-5-0100-0001	55	85552	02/12/2019	173815		4H CLUB	SUPPLIES
103367	02/06/2019	02/12/2019	17.86	X	P	T	031-5-0100-0001	55	85552	02/12/2019	173815		4H CLUB	SUPPLIES
103367	02/06/2019	02/12/2019	19.96	X	P	T	001-5-2100-0135	55	85552	02/12/2019	173815		109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
103367	02/06/2019	02/12/2019	23.33	X	P	T	001-5-5650-0165	55	85552	02/12/2019	173815		CRANE COUNTY SENIOR	DIETARY SUPPLIES
103367	02/06/2019	02/12/2019	6.99	X	P	T	001-5-5650-0165	55	85552	02/12/2019	173815		CRANE COUNTY SENIOR	DIETARY SUPPLIES
103367	02/06/2019	02/12/2019	26.70	X	P	T	001-5-5650-0165	55	85552	02/12/2019	173815		CRANE COUNTY SENIOR	DIETARY SUPPLIES
103367	02/06/2019	02/12/2019	-13.76	X	P	T	001-5-5650-0165	55	85552	02/12/2019	173815		CRANE COUNTY SENIOR	DIETARY SUPPLIES
103562	02/21/2019	02/26/2019	17.80	X	P	T	001-5-5650-0165	55	85654	02/26/2019	174010		CRANE COUNTY SENIOR	DIETARY SUPPLIES
103562	02/21/2019	02/26/2019	19.36	X	P	T	001-5-5650-0165	55	85654	02/26/2019	174010		CRANE COUNTY SENIOR	DIETARY SUPPLIES
103562	02/21/2019	02/26/2019	48.37	X	P	T	031-5-0100-0001	55	85654	02/26/2019	174010		4H CLUB	SUPPLIES
103562	02/21/2019	02/26/2019	22.39	X	P	T	001-5-5650-0165	55	85654	02/26/2019	174010		CRANE COUNTY SENIOR	DIETARY 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
[PORTER] PORTER'S THRIFTWAY (CONTINUED)													
103562	02/21/2019	02/26/2019	23.69	X	P	T	001-5-5650-0165	55	85654	02/26/2019	174010	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103562	02/21/2019	02/26/2019	25.41	X	P	T	031-5-0100-0001	55	85654	02/26/2019	174010	4H CLUB	SUPPLIES
103562	02/21/2019	02/26/2019	29.81	X	P	T	001-5-5650-0165	55	85654	02/26/2019	174010	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			611.95=Total			Trans	611.95=Total		Paid		.00=Total	Owed	
[PROCHEM] SKTR INC													
103290	01/30/2019	02/12/2019	-175.00	X	P	T	030-5-0000-0182	55	85553	02/12/2019	173738	EXP - GOLF COURSE	BOTANICAL SUPPLIES
103290	01/30/2019	02/12/2019	351.97	X	P	T	030-5-0000-0215	55	85553	02/12/2019	173738	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			176.97=Total			Trans	176.97=Total		Paid		.00=Total	Owed	
[PROS SPC] PROSOURCE SPECIALTIES													
103529	02/20/2019	02/26/2019	119.40	X	P	T	001-5-5900-0170	55	85655	02/26/2019	173977	COUNTY LIBRARY	SUPPLIES
			119.40=Total			Trans	119.40=Total		Paid		.00=Total	Owed	
[QUILL] QUILL CORPORATION													
103216	01/28/2019	02/12/2019	120.03	X	P	T	001-5-2600-0125	55	85554	02/12/2019	173664	JUSTICE COURT	OFFICE SUPPLIES
			120.03=Total			Trans	120.03=Total		Paid		.00=Total	Owed	
[RAWLS AU] AUSTIN RAWLS													
103378	02/06/2019	02/12/2019	250.00	X	P	T	001-5-2500-0105	55	85555	02/12/2019	173826	COUNTY ATTORNEY	EDUCATION TRAVEL
103378	02/06/2019	02/12/2019	388.44	X	P	T	001-5-2500-0105	55	85555	02/12/2019	173826	COUNTY ATTORNEY	EDUCATION TRAVEL
			638.44=Total			Trans	638.44=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
103320	02/01/2019	02/12/2019	18.36	X	P	T	030-5-0000-0720	55	85556	02/12/2019	173768	EXP - GOLF COURSE	UTILITIES
103369	02/06/2019	02/12/2019	9.02	X	P	T	001-5-6360-0720	55	85556	02/12/2019	173817	AIRPORT MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	791.21	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	745.74	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	9.02	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	120.40	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	112.87	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	297.88	X	P	T	001-5-5900-0720	55	85593	02/15/2019	173952	COUNTY LIBRARY	UTILITIES
103504	02/14/2019	02/15/2019	94.24	X	P	T	001-5-4130-0720	55	85593	02/15/2019	173952	DPS OFFICE	UTILITIES
103504	02/14/2019	02/15/2019	2232.18	X	P	T	001-5-6350-0720	55	85593	02/15/2019	173952	COURTHOUSE MAINTENAN	UTILITIES
103504	02/14/2019	02/15/2019	20.61	X	P	T	001-5-7000-0720	55	85593	02/15/2019	173952	ROAD AND BRIDGE DEPA	UTILITIES
103504	02/14/2019	02/15/2019	54.18	X	P	T	001-5-7000-0720	55	85593	02/15/2019	173952	ROAD AND BRIDGE DEPA	UTILITIES
103504	02/14/2019	02/15/2019	41.08	X	P	T	001-5-6310-0720	55	85593	02/15/2019	173952	SPORTS COMPLEX	UTILITIES
103504	02/14/2019	02/15/2019	177.62	X	P	T	001-5-6300-0720	55	85593	02/15/2019	173952	PARKS, CEMETERY & BU	UTILITIES
103504	02/14/2019	02/15/2019	497.32	X	P	T	001-5-6320-0720	55	85593	02/15/2019	173952	SWIMMING POOL	UTILITIES
103504	02/14/2019	02/15/2019	520.79	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	15.97	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	201.08	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	237.76	X	P	T	001-5-6310-0720	55	85593	02/15/2019	173952	SPORTS COMPLEX	UTILITIES
103504	02/14/2019	02/15/2019	358.34	X	P	T	001-5-6500-0720	55	85593	02/15/2019	173952	COUNTY EXTENSION SER	UTILITIES
103504	02/14/2019	02/15/2019	59.39	X	P	T	001-5-6500-0720	55	85593	02/15/2019	173952	COUNTY EXTENSION SER	UTILITIES
103504	02/14/2019	02/15/2019	262.43	X	P	T	001-5-6310-0720	55	85593	02/15/2019	173952	SPORTS COMPLEX	UTILITIES
103504	02/14/2019	02/15/2019	29.22	X	P	T	001-5-6360-0720	55	85593	02/15/2019	173952	AIRPORT MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	150.46	X	P	T	001-5-6360-0720	55	85593	02/15/2019	173952	AIRPORT MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	8.22	X	P	T	001-5-6500-0720	55	85593	02/15/2019	173952	COUNTY EXTENSION SER	UTILITIES
103504	02/14/2019	02/15/2019	328.12	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	348.67	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	57.20	X	P	T	001-5-6330-0720	55	85593	02/15/2019	173952	CEMETERY	UTILITIES
103504	02/14/2019	02/15/2019	310.83	X	P	T	001-5-6500-0720	55	85593	02/15/2019	173952	COUNTY EXTENSION SER	UTILITIES
103504	02/14/2019	02/15/2019	8.93	X	P	T	001-5-6360-0720	55	85593	02/15/2019	173952	AIRPORT MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	26.06	X	P	T	001-5-6360-0720	55	85593	02/15/2019	173952	AIRPORT MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	498.83	X	P	T	001-5-6500-0720	55	85593	02/15/2019	173952	COUNTY EXTENSION SER	UTILITIES
103504	02/14/2019	02/15/2019	94.55	X	P	T	001-5-6300-0720	55	85593	02/15/2019	173952	PARKS, CEMETERY & BU	UTILITIES
103504	02/14/2019	02/15/2019	10.59	X	P	T	001-5-6300-0720	55	85593	02/15/2019	173952	PARKS, CEMETERY & BU	UTILITIES
103504	02/14/2019	02/15/2019	11.65	X	P	T	030-5-0000-0720	55	85593	02/15/2019	173952	EXP - GOLF COURSE	UTILITIES
103504	02/14/2019	02/15/2019	37.16	X	P	T	030-5-0000-0720	55	85593	02/15/2019	173952	EXP - GOLF COURSE	UTILITIES
103504	02/14/2019	02/15/2019	642.56	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	620.83	X	P	T	001-5-6340-0720	55	85593	02/15/2019	173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	11.00	X	P	T	001-5-6330-0720	55	85593	02/15/2019	173952	CEMETERY	UTILITIES
103504	02/14/2019	02/15/2019	10.03	X	P	T	001-5-6310-0720	55	85593	02/15/2019	173952	SPORTS COMPLEX	UTILITIES
103504	02/14/2019	02/15/2019	13.27	X	P	T	001-5-6330-0720	55	85593	02/15/2019	173952	CEMETERY	UTILITIES

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
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)														
103504	02/14/2019	02/15/2019	116.06	X	P	T	030-5-0000-0720	55	85593	02/15/2019		173952	EXP - GOLF COURSE	UTILITIES
103504	02/14/2019	02/15/2019	245.39	X	P	T	030-5-0000-0720	55	85593	02/15/2019		173952	EXP - GOLF COURSE	UTILITIES
103504	02/14/2019	02/15/2019	69.67	X	P	T	001-5-6340-0720	55	85593	02/15/2019		173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	11.65	X	P	T	001-5-6340-0720	55	85593	02/15/2019		173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	14.45	X	P	T	001-5-6340-0720	55	85593	02/15/2019		173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	11.65	X	P	T	001-5-6340-0720	55	85593	02/15/2019		173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	42.79	X	P	T	001-5-6500-0720	55	85593	02/15/2019		173952	COUNTY EXTENSION SER	UTILITIES
103504	02/14/2019	02/15/2019	9.76	X	P	T	001-5-6500-0720	55	85593	02/15/2019		173952	COUNTY EXTENSION SER	UTILITIES
103504	02/14/2019	02/15/2019	32.40	X	P	T	001-5-6500-0720	55	85593	02/15/2019		173952	COUNTY EXTENSION SER	UTILITIES
103504	02/14/2019	02/15/2019	19.23	X	P	T	001-5-6300-0720	55	85593	02/15/2019		173952	PARKS, CEMETERY & BU	UTILITIES
103504	02/14/2019	02/15/2019	11.65	X	P	T	001-5-6340-0720	55	85593	02/15/2019		173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	11.65	X	P	T	001-5-7000-0720	55	85593	02/15/2019		173952	ROAD AND BRIDGE DEPA	UTILITIES
103504	02/14/2019	02/15/2019	23.89	X	P	T	001-5-6350-0720	55	85593	02/15/2019		173952	COURTHOUSE MAINTENAN	UTILITIES
103504	02/14/2019	02/15/2019	22.03	X	P	T	001-5-6340-0720	55	85593	02/15/2019		173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	68.35	X	P	T	001-5-6340-0720	55	85593	02/15/2019		173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	19.02	X	P	T	001-5-6340-0720	55	85593	02/15/2019		173952	BUILDING MAINTENANCE	UTILITIES
103504	02/14/2019	02/15/2019	11.65	X	P	T	001-5-6360-0720	55	85593	02/15/2019		173952	AIRPORT MAINTENANCE	UTILITIES
			10836.96=Total			Trans	10836.96=Total		Paid			.00=Total	Owed	
[ROAD RES] BLADES GROUP LLC														
103340	02/06/2019	02/12/2019	1254.00	X	P	T	001-5-7000-0410	55	85557	02/12/2019		173788	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1254.00=Total			Trans	1254.00=Total		Paid			.00=Total	Owed	
[S&S] S&S WORLDWIDE, INC														
103285	01/30/2019	02/12/2019	154.96	X	P	T	001-5-5800-0940	55	85558	02/12/2019		173733	YOUTH CENTER	RECREATION EQUIPMENT
			154.96=Total			Trans	154.96=Total		Paid			.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC														
103397	02/06/2019	02/12/2019	44.38	X	P	T	001-5-5800-0885	55	85559	02/12/2019		173845	YOUTH CENTER	SPECIAL EVENTS
103397	02/06/2019	02/12/2019	70.93	X	P	T	001-5-5800-0170	55	85559	02/12/2019		173845	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
103397	02/06/2019	02/12/2019	524.47	X	P	T	001-5-5650-0165	55	85559	02/12/2019		173845	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103397	02/06/2019	02/12/2019	79.92	X	P	T	001-5-3200-0125	55	85559	02/12/2019		173845	COUNTY TREASURER	OFFICE SUPPLIES
103397	02/06/2019	02/12/2019	39.99	X	P	T	001-5-9100-0197	55	85559	02/12/2019		173845	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
103397	02/06/2019	02/12/2019	12.63	X	P	T	001-5-9100-0197	55	85559	02/12/2019		173845	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			772.32=Total			Trans	772.32=Total		Paid			.00=Total	Owed	
[SEABOL] LORA SEABOURN														
103398	02/06/2019	02/12/2019	22.00	X	P	T	001-5-6500-0125	55	85560	02/12/2019		173846	COUNTY EXTENSION SER	OFFICE SUPPLIES
			22.00=Total			Trans	22.00=Total		Paid			.00=Total	Owed	
[SHELLGAR] SHELLEY GARCIA														
103513	02/15/2019	02/26/2019	38.31	X	P	T	001-5-5650-0165	55	85656	02/26/2019		173961	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			38.31=Total			Trans	38.31=Total		Paid			.00=Total	Owed	
[SIERRAI] SIERRA IRRIGATION SUPPLY INC														
103291	01/30/2019	02/12/2019	57.06	X	P	T	030-5-0000-0215	55	85561	02/12/2019		173739	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			57.06=Total			Trans	57.06=Total		Paid			.00=Total	Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS														
103277	01/28/2019	02/12/2019	30.51	X	P	T	001-5-5200-0220	55	85562	02/12/2019		173725	COUNTY JAIL	COMPUTER MAINTENANCE
103321	02/01/2019	02/12/2019	35.04	X	P	T	001-5-1150-0125	55	85562	02/12/2019		173769	COMMISSIONERS' COURT	OFFICE SUPPLIES
103387	02/06/2019	02/12/2019	46.44	X	P	T	001-5-2400-0125	55	85562	02/12/2019		173835	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103388	02/06/2019	02/12/2019	17.05	X	P	T	064-5-0100-0605	55	85562	02/12/2019		173836	BASIC SUPERVISION	OFFICE SUPPLIES
103470	02/14/2019	02/26/2019	26.55	X	P	T	001-5-3200-0125	55	85657	02/26/2019		173918	COUNTY TREASURER	OFFICE SUPPLIES
			155.59=Total			Trans	155.59=Total		Paid			.00=Total	Owed	
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA														
103231	01/28/2019	02/12/2019	2200.00	X	P	T	001-5-2600-0882	55	85563	02/12/2019		173679	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total			Trans	2200.00=Total		Paid			.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS														
103476	02/14/2019	02/26/2019	150.00	X	P	T	001-5-3300-0940	55	85658	02/26/2019		173924	TAX ASSESSOR-COLLECT	COMPUTER LEASE
103477	02/14/2019	02/26/2019	1500.00	X	P	T	001-5-3300-0940	55	85658	02/26/2019		173925	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STONES] STONE'S HOME CENTER													
103217	01/28/2019	02/12/2019	73.97	X	P	T	001-5-7000-0410	55	85564	02/12/2019	173665	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103234	01/28/2019	02/12/2019	24.58	X	P	T	001-5-4100-0125	55	85564	02/12/2019	173682	COUNTY SHERIFF	OFFICE SUPPLIES
103284	01/30/2019	02/12/2019	29.99	X	P	T	001-5-7000-0225	55	85564	02/12/2019	173732	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103309	01/31/2019	02/12/2019	5.79	X	P	T	001-5-5200-0140	55	85564	02/12/2019	173757	COUNTY JAIL	JAIL SUPPLIES
103313	01/31/2019	02/12/2019	29.98	X	P	T	001-5-6350-0205	55	85564	02/12/2019	173761	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103314	01/31/2019	02/12/2019	240.23	X	P	T	001-5-6340-0205	55	85564	02/12/2019	173762	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
103315	01/31/2019	02/12/2019	592.13	X	P	T	001-5-6330-0170	55	85564	02/12/2019	173763	CEMETERY	SUPPLIES
103316	01/31/2019	02/12/2019	729.97	X	P	T	001-5-6330-0205	55	85564	02/12/2019	173764	CEMETERY	REPAIRS & MAINTENANCE
103342	02/06/2019	02/12/2019	12.99	X	P	T	001-5-5900-0150	55	85564	02/12/2019	173790	COUNTY LIBRARY	MAINTENANCE SUPPLIES
103343	02/06/2019	02/12/2019	63.71	X	P	T	001-5-5900-0150	55	85564	02/12/2019	173791	COUNTY LIBRARY	MAINTENANCE SUPPLIES
103344	02/06/2019	02/12/2019	10.36	X	P	T	001-5-5900-0150	55	85564	02/12/2019	173792	COUNTY LIBRARY	MAINTENANCE SUPPLIES
103345	02/06/2019	02/12/2019	19.28	X	P	T	001-5-5900-0170	55	85564	02/12/2019	173793	COUNTY LIBRARY	SUPPLIES
103346	02/06/2019	02/12/2019	53.98	X	P	T	001-5-5900-0150	55	85564	02/12/2019	173794	COUNTY LIBRARY	MAINTENANCE SUPPLIES
103389	02/06/2019	02/12/2019	11.49	X	P	T	001-5-1150-0125	55	85564	02/12/2019	173837	COMMISSIONERS' COURT	OFFICE SUPPLIES
103390	02/06/2019	02/12/2019	4.99	X	P	T	001-5-7000-0410	55	85564	02/12/2019	173838	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103391	02/06/2019	02/12/2019	52.93	X	P	T	001-5-7000-0410	55	85564	02/12/2019	173839	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103392	02/06/2019	02/12/2019	47.97	X	P	T	030-5-0000-0182	55	85564	02/12/2019	173840	EXP - GOLF COURSE	BOTANICAL SUPPLIES
103393	02/06/2019	02/12/2019	17.57	X	P	T	030-5-0000-0170	55	85564	02/12/2019	173841	EXP - GOLF COURSE	SUPPLIES
103394	02/06/2019	02/12/2019	5.99	X	P	T	030-5-0000-0170	55	85564	02/12/2019	173842	EXP - GOLF COURSE	SUPPLIES
103395	02/06/2019	02/12/2019	18.94	X	P	T	030-5-0000-0170	55	85564	02/12/2019	173843	EXP - GOLF COURSE	SUPPLIES
103396	02/06/2019	02/12/2019	7.55	X	P	T	030-5-0000-0170	55	85564	02/12/2019	173844	EXP - GOLF COURSE	SUPPLIES
103399	02/06/2019	02/12/2019	14.99	X	P	T	001-5-6500-0175	55	85564	02/12/2019	173847	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103453	02/14/2019	02/26/2019	15.54	X	P	T	001-5-5650-0210	55	85659	02/26/2019	173901	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
103454	02/14/2019	02/26/2019	29.98	X	P	T	001-5-7000-0175	55	85659	02/26/2019	173902	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
103455	02/14/2019	02/26/2019	23.99	X	P	T	001-5-7000-0410	55	85659	02/26/2019	173903	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103456	02/14/2019	02/26/2019	8.79	X	P	T	001-5-7000-0410	55	85659	02/26/2019	173904	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103457	02/14/2019	02/26/2019	9.28	X	P	T	001-5-2600-0125	55	85659	02/26/2019	173905	JUSTICE COURT	OFFICE SUPPLIES
103458	02/14/2019	02/26/2019	29.99	X	P	T	001-5-3200-0125	55	85659	02/26/2019	173906	COUNTY TREASURER	OFFICE SUPPLIES
103459	02/14/2019	02/26/2019	10.36	X	P	T	001-5-6350-0205	55	85659	02/26/2019	173907	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103480	02/14/2019	02/26/2019	7.77	X	P	T	001-5-6350-0205	55	85659	02/26/2019	173928	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103505	02/15/2019	02/26/2019	22.96	X	P	T	001-5-7000-0410	55	85659	02/26/2019	173953	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103520	02/20/2019	02/26/2019	14.99	X	P	T	001-5-6500-0175	55	85659	02/26/2019	173968	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103521	02/20/2019	02/26/2019	14.99	X	P	T	001-5-6500-0175	55	85659	02/26/2019	173969	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103522	02/20/2019	02/26/2019	20.99	X	P	T	001-5-6500-0205	55	85659	02/26/2019	173970	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
103547	02/21/2019	02/26/2019	131.93	X	P	T	001-5-7000-0410	55	85659	02/26/2019	173995	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103548	02/21/2019	02/26/2019	18.76	X	P	T	001-5-7000-0225	55	85659	02/26/2019	173996	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103549	02/21/2019	02/26/2019	5.98	X	P	T	001-5-7000-0410	55	85659	02/26/2019	173997	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2435.68=Total	Trans			2435.68=Total	Paid		.00=Total		Owed	
[SULLIVAN] SULLIVAN SUPPLY, INC													
103400	02/06/2019	02/12/2019	1169.31	X	P	T	031-5-0100-0008	55	85565	02/12/2019	173848	4H CLUB	EQUIPMENT
			1169.31=Total	Trans			1169.31=Total	Paid		.00=Total		Owed	
[SYSCO] SYSCO FOOD SERVICES OF AUSTIN, INC													
103494	02/14/2019	02/26/2019	105.97	X	P	T	001-5-5200-0305	55	85660	02/26/2019	173942	COUNTY JAIL	BOARDING PRISONERS
103495	02/14/2019	02/26/2019	1658.45	X	P	T	001-5-5200-0305	55	85660	02/26/2019	173943	COUNTY JAIL	BOARDING PRISONERS
			1764.42=Total	Trans			1764.42=Total	Paid		.00=Total		Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
103244	01/28/2019	02/12/2019	550.00	X	P	T	001-5-1150-0195	55	85566	02/12/2019	173692	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
103289	01/30/2019	02/12/2019	220.00	X	P	T	001-5-3100-0195	55	85566	02/12/2019	173737	COUNTY AUDITOR	DUES AND SUBSCRIPTIONS
			770.00=Total	Trans			770.00=Total	Paid		.00=Total		Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
103698	02/28/2019	02/28/2019	114480.00	X	P	T	001-2-0000-0205	55	85678	02/28/2019	174146		DUE TO PAYROLL CLEARING
103698	02/28/2019	02/28/2019	95940.00	X	P	T	001-5-5410-0892	55	85678	02/28/2019	174146	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
103698	02/28/2019	02/28/2019	7735.00	X	P	T	001-5-5410-0892	55	85678	02/28/2019	174146	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
103698	02/28/2019	02/28/2019	23515.00	X	P	T	001-5-9100-0070	55	85678	02/28/2019	174146	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			241670.00=Total	Trans			241670.00=Total	Paid		.00=Total		Owed	
[TCDRS] TCDRS													
103697	02/28/2019	02/28/2019	.00	X	V	T	001-2-0000-0205	55	85679	02/28/2019	174145		DUE TO PAYROLL CLEARING
103697	02/28/2019	02/28/2019	.00	X	V	T	001-2-0000-0205	55	85679	02/28/2019	174145		DUE TO PAYROLL CLEARING
103697	02/28/2019	02/28/2019	.00	X	V	T	001-5-9100-0074	55	85679	02/28/2019	174145	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			.00=Total	Trans			.00=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[WAGNEC] WAGNER SUPPLY COMPANY (CONTINUED)													
103220	01/28/2019	02/12/2019	201.08	X	P	T	001-5-6350-0100	55	85577	02/12/2019	173668	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
103221	01/28/2019	02/12/2019	27.92	X	P	T	001-5-6350-0100	55	85577	02/12/2019	173669	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
103222	01/28/2019	02/12/2019	783.00	X	P	T	001-5-6350-0100	55	85577	02/12/2019	173670	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
103299	01/31/2019	02/12/2019	245.67	X	P	T	001-5-6340-0170	55	85577	02/12/2019	173747	BUILDING MAINTENANCE	SUPPLIES
103304	01/31/2019	02/12/2019	938.54	X	P	T	001-5-6340-0170	55	85577	02/12/2019	173752	BUILDING MAINTENANCE	SUPPLIES
103386	02/06/2019	02/12/2019	55.84	X	P	T	001-5-6350-0100	55	85577	02/12/2019	173834	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
103461	02/14/2019	02/26/2019	55.84	X	P	T	001-5-6340-0170	55	85664	02/26/2019	173909	BUILDING MAINTENANCE	SUPPLIES
			2307.89=Total			Trans	2307.89=Total				.00=Total	Owed	
[WELLTECK] WELLTECK IT													
103349	02/06/2019	02/12/2019	1105.00	X	P	T	001-5-5900-0173	55	85578	02/12/2019	173797	COUNTY LIBRARY	FILM & SOFTWARE
103350	02/06/2019	02/12/2019	22.38	X	P	T	001-5-2400-0125	55	85578	02/12/2019	173798	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103380	02/06/2019	02/12/2019	996.35	X	P	T	001-5-9900-0030	55	85578	02/12/2019	173828	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103381	02/06/2019	02/12/2019	40.00	X	P	T	065-5-0200-0710	55	85578	02/12/2019	173829	COMMUNITY CORR PROG	TELEPHONE
103381	02/06/2019	02/12/2019	1440.00	X	P	T	001-5-9100-0710	55	85578	02/12/2019	173829	NON DEPARTMENTAL EXP	TELEPHONE
103382	02/06/2019	02/12/2019	3600.00	X	P	T	001-5-9900-0030	55	85578	02/12/2019	173830	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			7203.73=Total			Trans	7203.73=Total				.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
103492	02/14/2019	02/26/2019	240.00	X	P	T	001-5-5200-0143	55	85665	02/26/2019	173940	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total			Trans	240.00=Total				.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
103255	01/28/2019	02/12/2019	501.58	X	P	T	030-5-0000-0175	55	85579	02/12/2019	173703	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
103506	02/15/2019	02/26/2019	4561.36	X	P	T	001-5-7000-0175	55	85666	02/26/2019	173954	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
103507	02/15/2019	02/26/2019	3925.30	X	P	T	001-5-7000-0175	55	85666	02/26/2019	173955	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			8988.24=Total			Trans	8988.24=Total				.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
103322	02/01/2019	02/12/2019	11462.19	X	P	T	001-5-2200-0005	55	85580	02/12/2019	173770	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			11462.19=Total			Trans	11462.19=Total				.00=Total	Owed	
[WOMAC AU] WOMACK AUTOMATIC DOORS, LP													
103302	01/31/2019	02/12/2019	680.00	X	P	T	001-5-9100-0806	55	85581	02/12/2019	173750	NON DEPARTMENTAL EXP	ADA COMPLIANCE
103537	02/20/2019	02/26/2019	265.00	X	P	T	001-5-6350-0205	55	85667	02/26/2019	173985	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			945.00=Total			Trans	945.00=Total				.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
103318	01/31/2019	02/12/2019	100.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103318	01/31/2019	02/12/2019	40.00	X	P	T	001-5-6350-0205	55	85582	02/12/2019	173766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			735.00=Total			Trans	735.00=Total				.00=Total	Owed	
[WTJCPA] WEST TX JUSTICE OF THE PEACE													
103445	02/14/2019	02/26/2019	75.00	X	P	T	001-5-2600-0195	55	85668	02/26/2019	173893	JUSTICE COURT	DUES
			75.00=Total			Trans	75.00=Total				.00=Total	Owed	
146 vendors Listed			715033.03=Grand			Trans	715033.03=Grand				.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	687795.39	687795.39	.00	.00	.00	.00	.00	.00	.00	687795.39	.00
027	.00	.00	.00	.00	.00	.00	.00	.00	-24076.00	24076.00	.00
030	3100.30	3100.30	.00	.00	.00	.00	.00	.00	.00	3100.30	.00
031	13751.49	13751.49	.00	.00	.00	.00	.00	.00	.00	13751.49	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00
056	1910.40	1910.40	.00	.00	.00	.00	.00	.00	.00	1910.40	.00
060	1020.83	1020.83	.00	.00	.00	.00	.00	.00	.00	1020.83	.00
064	3132.31	3132.31	.00	.00	.00	.00	.00	.00	.00	3132.31	.00
065	4022.31	4022.31	.00	.00	.00	.00	.00	.00	.00	4022.31	.00
Total	715033.03	715033.03	.00	.00	.00	.00	.00	.00	-24076.00	739109.03	.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