

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
104210	04/30/2019	05/02/2019	325.00	E	P	N	001-2-0000-0205	55	86021	05/02/2019	174658		
104210	04/30/2019	05/02/2019	120.00	E	P	N	001-2-0000-0205	55	86021	05/02/2019	174658		DUE TO PAYROLL CLEARING
104210	04/30/2019	05/02/2019	364.00	E	P	N	001-2-0000-0205	55	86021	05/02/2019	174658		DUE TO PAYROLL CLEARING
104210	04/30/2019	05/02/2019	560.00	E	P	N	001-2-0000-0205	55	86021	05/02/2019	174658		DUE TO PAYROLL CLEARING
104210	04/30/2019	05/02/2019	698.18	E	P	N	001-2-0000-0205	55	86021	05/02/2019	174658		DUE TO PAYROLL CLEARING
104210	04/30/2019	05/02/2019	200.00	E	P	N	001-2-0000-0205	55	86021	05/02/2019	174658		DUE TO PAYROLL CLEARING
104210	04/30/2019	05/02/2019	150.00	E	P	N	001-2-0000-0205	55	86021	05/02/2019	174658		DUE TO PAYROLL CLEARING
104210	04/30/2019	05/02/2019	655.42	E	P	N	001-2-0000-0205	55	86021	05/02/2019	174658		DUE TO PAYROLL CLEARING
104402	05/15/2019	05/16/2019	325.00	E	P	N	001-2-0000-0205	55	86135	05/16/2019	174850		DUE TO PAYROLL CLEARING
104402	05/15/2019	05/16/2019	120.00	E	P	N	001-2-0000-0205	55	86135	05/16/2019	174850		DUE TO PAYROLL CLEARING
104402	05/15/2019	05/16/2019	364.00	E	P	N	001-2-0000-0205	55	86135	05/16/2019	174850		DUE TO PAYROLL CLEARING
104402	05/15/2019	05/16/2019	560.00	E	P	N	001-2-0000-0205	55	86135	05/16/2019	174850		DUE TO PAYROLL CLEARING
104402	05/15/2019	05/16/2019	698.18	E	P	N	001-2-0000-0205	55	86135	05/16/2019	174850		DUE TO PAYROLL CLEARING
104402	05/15/2019	05/16/2019	200.00	E	P	N	001-2-0000-0205	55	86135	05/16/2019	174850		DUE TO PAYROLL CLEARING
104402	05/15/2019	05/16/2019	150.00	E	P	N	001-2-0000-0205	55	86135	05/16/2019	174850		DUE TO PAYROLL CLEARING
104402	05/15/2019	05/16/2019	655.42	E	P	N	001-2-0000-0205	55	86135	05/16/2019	174850		DUE TO PAYROLL CLEARING
			6145.20=Total	Trans			6145.20=Total	Paid		.00=Total		Owed	
[ABSOLU ] ABSOLUTE FIRE PROTECTION, INC.													
104458	05/20/2019	05/28/2019	36.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	86.75	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	442.75	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	36.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	24.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	561.50	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	24.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	60.75	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	807.25	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	174.50	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	24.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	12.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	12.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	48.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	24.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	12.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	96.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	48.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	24.00	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104458	05/20/2019	05/28/2019	60.75	E	P	N	001-5-6350-0205	55	86146	05/28/2019	174906	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2614.25=Total	Trans			2614.25=Total	Paid		.00=Total		Owed	
[ADT ] ADT SECURITY SERVICES													
104239	04/30/2019	05/07/2019	71.70	E	P	N	001-5-5900-0720	55	86034	05/07/2019	174687	COUNTY LIBRARY	UTILITIES
			71.70=Total	Trans			71.70=Total	Paid		.00=Total		Owed	
[ALPHA CE ] MISTY LOCKNAME													
104191	04/29/2019	05/14/2019	672.00	E	P	N	065-5-0300-0307	55	86042	05/14/2019	174639	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
104493	05/22/2019	05/28/2019	672.00	E	P	N	065-5-0300-0307	55	86147	05/28/2019	174941	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			1344.00=Total	Trans			1344.00=Total	Paid		.00=Total		Owed	
[AMAZON ] AMAZON CREDIT PLAN													
104504	05/24/2019	05/28/2019	360.68	E	P	N	001-5-5900-0172	55	86148	05/28/2019	174952	COUNTY LIBRARY	LIBRARY BOOKS
104504	05/24/2019	05/28/2019	143.80	E	P	N	001-5-5900-0173	55	86148	05/28/2019	174952	COUNTY LIBRARY	FILM & SOFTWARE
104504	05/24/2019	05/28/2019	-3.12	E	P	N	001-5-5900-0172	55	86148	05/28/2019	174952	COUNTY LIBRARY	LIBRARY BOOKS
			501.36=Total	Trans			501.36=Total	Paid		.00=Total		Owed	
[AMERIF ] AFLAC													
104673	05/31/2019	05/31/2019	5137.70	E	P	N	001-2-0000-0205	55	86218	05/31/2019	175121		DUE TO PAYROLL CLEARING
			5137.70=Total	Trans			5137.70=Total	Paid		.00=Total		Owed	
[AMRECR ] AMERICAN RED CROSS, PHSS													
104393	05/09/2019	05/14/2019	120.00	E	P	N	001-5-9100-0805	55	86043	05/14/2019	174841	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			120.00=Total	Trans			120.00=Total	Paid		.00=Total		Owed	
[ARAGO MA ] MARCOS ARAGON													

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
[ARAGO MA] MARCOS ARAGON (CONTINUED)													
104454	05/20/2019	05/28/2019	1100.00	E	P	N	001-5-6350-0205	55	86149	05/28/2019	174902	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104454	05/20/2019	05/28/2019	700.00	E	P	N	001-5-6350-0205	55	86149	05/28/2019	174902	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1800.00=Total	Trans			1800.00=Total	Paid		.00=Total		Owed	
[ARCH SHA] ARCHERY SHACK													
104268	05/02/2019	05/14/2019	944.97	E	P	N	031-5-0200-0003	55	86044	05/14/2019	174716	RIFLE CLUB	EQUIPMENT
			944.97=Total	Trans			944.97=Total	Paid		.00=Total		Owed	
[ARENI JA] JANET ARENIVAS													
104358	05/08/2019	05/14/2019	180.00	E	P	N	001-5-2300-0250	55	86045	05/14/2019	174806	COUNTY COURT	COUNTY COURT INTERPRETER
			180.00=Total	Trans			180.00=Total	Paid		.00=Total		Owed	
[ARTIC ] ARTIC AIR CONDITIONING													
104441	05/20/2019	05/20/2019	16500.00	E	P	N	025-5-1025-0940	55	86139	05/20/2019	174889		
104442	05/20/2019	05/20/2019	5.00	E	P	N	001-5-9100-0197	55	86139	05/20/2019	174890	NON DEPARTMENTAL EXP	PERMANENT IMPROVEMENTS
			16505.00=Total	Trans			16505.00=Total	Paid		.00=Total		Owed	COUNTY PROMOTION & DEVEL
[ASAP R ] ASAP RENTALS													
104323	05/06/2019	05/14/2019	375.00	E	P	N	001-5-6350-0205	55	86046	05/14/2019	174771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			375.00=Total	Trans			375.00=Total	Paid		.00=Total		Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
104211	04/30/2019	05/02/2019	212.31	E	P	N	001-2-0000-0205	55	86022	05/02/2019	174659		
104404	05/15/2019	05/16/2019	212.31	E	P	N	001-2-0000-0205	55	86136	05/16/2019	174852		DUE TO PAYROLL CLEARING
104525	05/29/2019	05/30/2019	212.31	E	P	N	001-2-0000-0205	55	86215	05/30/2019	174973		DUE TO PAYROLL CLEARING
			636.93=Total	Trans			636.93=Total	Paid		.00=Total		Owed	DUE TO PAYROLL CLEARING
[AT&T ] AT&T													
104327	05/06/2019	05/07/2019	30.94	E	P	N	001-5-2400-0710	55	86035	05/07/2019	174775	COUNTY / DISTRICT CL	TELEPHONE
104327	05/06/2019	05/07/2019	30.94	E	P	N	001-5-2500-0710	55	86035	05/07/2019	174775	COUNTY ATTORNEY	TELEPHONE
104327	05/06/2019	05/07/2019	30.94	E	P	N	001-5-3200-0710	55	86035	05/07/2019	174775	COUNTY TREASURER	TELEPHONE
104327	05/06/2019	05/07/2019	30.94	E	P	N	001-5-3300-0710	55	86035	05/07/2019	174775	TAX ASSESSOR-COLLECT	TELEPHONE
104327	05/06/2019	05/07/2019	30.94	E	P	N	001-5-4100-0710	55	86035	05/07/2019	174775	COUNTY SHERIFF	TELEPHONE
104327	05/06/2019	05/07/2019	61.89	E	P	N	001-5-4130-0710	55	86035	05/07/2019	174775	DPS OFFICE	TELEPHONE
104327	05/06/2019	05/07/2019	30.94	E	P	N	064-5-0100-0810	55	86035	05/07/2019	174775	BASIC SUPERVISION	TELEPHONE
104327	05/06/2019	05/07/2019	30.94	E	P	N	001-5-5650-0710	55	86035	05/07/2019	174775	CRANE COUNTY SENIOR	TELEPHONE
104327	05/06/2019	05/07/2019	61.89	E	P	N	001-5-5900-0710	55	86035	05/07/2019	174775	COUNTY LIBRARY	TELEPHONE
104327	05/06/2019	05/07/2019	30.94	E	P	N	001-5-6320-0710	55	86035	05/07/2019	174775	SWIMMING POOL	TELEPHONE
104327	05/06/2019	05/07/2019	41.05	E	P	N	001-5-6330-0710	55	86035	05/07/2019	174775	CEMETERY	TELEPHONE
104327	05/06/2019	05/07/2019	136.92	E	P	N	001-5-6500-0710	55	86035	05/07/2019	174775	COUNTY EXTENSION SER	TELEPHONE
104327	05/06/2019	05/07/2019	75.03	E	P	N	001-5-9100-0710	55	86035	05/07/2019	174775	NON DEPARTMENTAL EXP	TELEPHONE
104327	05/06/2019	05/07/2019	30.94	E	P	N	001-5-9101-0710	55	86035	05/07/2019	174775	COURTHOUSE WORKROOM	FAX PHONE LINE
104327	05/06/2019	05/07/2019	96.15	E	P	N	030-5-0000-0710	55	86035	05/07/2019	174775	EXP - GOLF COURSE	TELEPHONE
104327	05/06/2019	05/07/2019	103.37	E	P	N	001-5-5800-0710	55	86035	05/07/2019	174775	YOUTH CENTER	TELEPHONE
			854.76=Total	Trans			854.76=Total	Paid		.00=Total		Owed	
[AT&TMOB ] AT&T MOBILITY													
104398	05/10/2019	05/14/2019	37.00	E	P	N	001-5-2600-0710	55	86047	05/14/2019	174846	JUSTICE COURT	TELEPHONE
104398	05/10/2019	05/14/2019	37.00	E	P	N	001-5-1100-0710	55	86047	05/14/2019	174846	COUNTY JUDGE	TELEPHONE
104438	05/16/2019	05/20/2019	39.60	E	P	N	065-5-0200-0710	55	86140	05/20/2019	174886	COMMUNITY CORR PROG	TELEPHONE
104517	05/24/2019	05/24/2019	111.00	E	P	N	064-5-0100-0805	55	86143	05/24/2019	174965	BASIC SUPERVISION	INTERNET SERVICES
			224.60=Total	Trans			224.60=Total	Paid		.00=Total		Owed	
[ATCO ] ATCO INTERNATIONAL													
104349	05/08/2019	05/14/2019	2499.75	E	P	N	001-5-6360-0205	55	86048	05/14/2019	174797	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			2499.75=Total	Trans			2499.75=Total	Paid		.00=Total		Owed	
[ATT LD ] AT&T LONG DISTANCE													
104437	05/16/2019	05/20/2019	97.03	E	P	N	001-5-2400-0710	55	86141	05/20/2019	174885	COUNTY / DISTRICT CL	TELEPHONE
104437	05/16/2019	05/20/2019	2.02	E	P	N	001-5-2500-0710	55	86141	05/20/2019	174885	COUNTY ATTORNEY	TELEPHONE
104437	05/16/2019	05/20/2019	2.08	E	P	N	001-5-3200-0710	55	86141	05/20/2019	174885	COUNTY TREASURER	TELEPHONE
104437	05/16/2019	05/20/2019	46.30	E	P	N	001-5-4100-0710	55	86141	05/20/2019	174885	COUNTY SHERIFF	TELEPHONE
104437	05/16/2019	05/20/2019	29.04	E	P	N	064-5-0100-0810	55	86141	05/20/2019	174885	BASIC SUPERVISION	TELEPHONE
104437	05/16/2019	05/20/2019	156.83	E	P	N	001-5-5900-0710	55	86141	05/20/2019	174885	COUNTY LIBRARY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
( CONTINUED )													
[ATT LD ]	AT&T LONG DISTANCE												
104437	05/16/2019	05/20/2019	18.21	E	P	N	001-5-5610-0710	55	86141	05/20/2019	174885	CRANE COUNTY HISTORI	TELEPHONE
104437	05/16/2019	05/20/2019	16.85	E	P	N	001-5-6330-0710	55	86141	05/20/2019	174885	CEMETERY	TELEPHONE
104437	05/16/2019	05/20/2019	65.92	E	P	N	001-5-6500-0710	55	86141	05/20/2019	174885	COUNTY EXTENSION SER	TELEPHONE
104437	05/16/2019	05/20/2019	19.05	E	P	N	001-5-9101-0710	55	86141	05/20/2019	174885	COURTHOUSE WORKROOM	FAX PHONE LINE
			453.33=Total			Trans	453.33=Total					.00=Total	Owed
[ATT1 ]	AT&T												
104328	05/06/2019	05/07/2019	104.66	E	P	N	001-5-4130-0710	55	86036	05/07/2019	174776	DPS OFFICE	TELEPHONE
104452	05/20/2019	05/28/2019	67.78	E	P	N	001-5-4130-0710	55	86150	05/28/2019	174900	DPS OFFICE	TELEPHONE
			172.44=Total			Trans	172.44=Total					.00=Total	Owed
[ATT2 ]	AT&T												
104329	05/06/2019	05/07/2019	184.85	E	P	N	001-5-5610-0710	55	86037	05/07/2019	174777	CRANE COUNTY HISTORI	TELEPHONE
			184.85=Total			Trans	184.85=Total					.00=Total	Owed
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
104330	05/06/2019	05/07/2019	182.49	E	P	N	001-5-9100-0710	55	86038	05/07/2019	174778	NON DEPARTMENTAL EXP	TELEPHONE
104521	05/27/2019	05/28/2019	182.49	E	P	N	001-5-9100-0710	55	86151	05/28/2019	174969	NON DEPARTMENTAL EXP	TELEPHONE
			364.98=Total			Trans	364.98=Total					.00=Total	Owed
[AUSTTURF]	AUSTIN TURF & TRACTOR												
104196	04/29/2019	05/14/2019	339.45	E	P	N	030-5-0000-0205	55	86049	05/14/2019	174644	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
104197	04/29/2019	05/14/2019	86.47	E	P	N	030-5-0000-0205	55	86049	05/14/2019	174645	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
104213	04/30/2019	05/14/2019	4827.98	E	P	N	030-5-0000-0210	55	86049	05/14/2019	174661	EXP - GOLF COURSE	EQUIPMENT REPAIRS
104317	05/06/2019	05/14/2019	1281.92	E	P	N	030-5-0000-0205	55	86049	05/14/2019	174765	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			6535.82=Total			Trans	6535.82=Total					.00=Total	Owed
[AUTOZONE]	AUTOZONE												
104148	04/24/2019	05/14/2019	119.99	E	P	N	001-5-4100-0145	55	86050	05/14/2019	174596	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
104248	05/01/2019	05/14/2019	59.98	E	P	N	001-5-4100-0225	55	86050	05/14/2019	174696	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104249	05/01/2019	05/14/2019	138.97	E	P	N	001-5-4100-0225	55	86050	05/14/2019	174697	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104343	05/07/2019	05/14/2019	18.00	E	P	N	001-5-4100-0145	55	86050	05/14/2019	174791	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			336.94=Total			Trans	336.94=Total					.00=Total	Owed
[BC/BSL ]	GROUP LIFE AND HEALTH												
104674	05/31/2019	05/31/2019	1325.10	E	P	N	001-2-0000-0205	55	86219	05/31/2019	175122		DUE TO PAYROLL CLEARING
			1325.10=Total			Trans	1325.10=Total					.00=Total	Owed
[BEARDW ]	BEARDSLEE AUTOMOTIVE & SUPPLY												
104272	05/02/2019	05/14/2019	54.97	E	P	N	030-5-0000-0175	55	86051	05/14/2019	174720	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
104273	05/02/2019	05/14/2019	-49.99	E	P	N	001-5-7000-0225	55	86051	05/14/2019	174721	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104274	05/02/2019	05/14/2019	4.99	E	P	N	001-5-4100-0225	55	86051	05/14/2019	174722	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104275	05/02/2019	05/14/2019	35.49	E	P	N	001-5-4100-0225	55	86051	05/14/2019	174723	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104276	05/02/2019	05/14/2019	343.08	E	P	N	001-5-6300-0210	55	86051	05/14/2019	174724	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
104277	05/02/2019	05/14/2019	51.99	E	P	N	030-5-0000-0175	55	86051	05/14/2019	174725	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
104278	05/02/2019	05/14/2019	51.99	E	P	N	001-5-4100-0225	55	86051	05/14/2019	174726	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104279	05/02/2019	05/14/2019	17.59	E	P	N	001-5-7000-0225	55	86051	05/14/2019	174727	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			510.11=Total			Trans	510.11=Total					.00=Total	Owed
[BEN KE ]	BEN E KEITH FOODS												
104174	04/24/2019	05/14/2019	1171.73	E	P	N	001-5-5650-0165	55	86052	05/14/2019	174622	CRANE COUNTY SENIOR	DIETARY SUPPLIES
104195	04/29/2019	05/14/2019	916.45	E	P	N	001-5-5650-0165	55	86052	05/14/2019	174643	CRANE COUNTY SENIOR	DIETARY SUPPLIES
104419	05/16/2019	05/28/2019	954.39	E	P	N	001-5-5650-0168	55	86152	05/28/2019	174867	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
104420	05/16/2019	05/28/2019	1081.24	E	P	N	001-5-5650-0168	55	86152	05/28/2019	174868	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
104445	05/20/2019	05/28/2019	1687.97	E	P	N	001-5-5650-0165	55	86152	05/28/2019	174893	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5811.78=Total			Trans	5811.78=Total					.00=Total	Owed
[BENBOYD ]	BENNY BOYD												
104375	05/09/2019	05/14/2019	46183.23	E	P	N	001-5-6300-0940	55	86053	05/14/2019	174823	PARKS, CEMETERY & BU	CAPITAL
			46183.23=Total			Trans	46183.23=Total					.00=Total	Owed
[BENISTAR]	BENISTAR/UA-6803												
104671	05/31/2019	05/31/2019	2647.50	E	P	N	001-5-5410-0892	55	86220	05/31/2019	175119	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
104671	05/31/2019	05/31/2019	13767.00	E	P	N	001-5-9100-0070	55	86220	05/31/2019	175119	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			16414.50=Total			Trans	16414.50=Total					.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[BENMAR ]	BENMARK SUPPLY COMPANY												
104252	05/01/2019	05/14/2019	1065.44	E	P	N	001-5-6330-0205	55	86054	05/14/2019	174700	CEMETERY	REPAIRS & MAINTENANCE
			1065.44=Total			Trans	1065.44=Total		Paid		.00=Total	Owed	
[BLUEGLOB]	BLUEGLOBES, LLC												
104496	05/24/2019	05/28/2019	268.66	E	P	N	027-5-1027-0028	55	86153	05/28/2019	174944		AIRPORT PROJECT PARTICIP
104497	05/24/2019	05/28/2019	1115.99	E	P	N	027-5-1027-0028	55	86153	05/28/2019	174945		AIRPORT PROJECT PARTICIP
104498	05/24/2019	05/24/2019	24076.00	E	P	N	027-5-1027-0028	55	86144	05/24/2019	174946		AIRPORT PROJECT PARTICIP
			25460.65=Total			Trans	25460.65=Total		Paid		.00=Total	Owed	
[BORIN DA]	DAVID A. BORING, CPA												
104314	05/06/2019	05/14/2019	1950.00	E	P	N	001-5-9100-0501	55	86055	05/14/2019	174762	NON DEPARTMENTAL EXP	AUDITING FEES
			1950.00=Total			Trans	1950.00=Total		Paid		.00=Total	Owed	
[BRENTC ]	BRENTCO AERIAL PATROL, INC												
104356	05/08/2019	05/14/2019	292.33	E	P	N	001-5-9100-0175	55	86056	05/14/2019	174804	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			292.33=Total			Trans	292.33=Total		Paid		.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
104474	05/22/2019	05/28/2019	13001.46	E	P	N	001-5-7000-0225	55	86154	05/28/2019	174922	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			13001.46=Total			Trans	13001.46=Total		Paid		.00=Total	Owed	
[BUFFALO ]	BUFFALO BUSINESS PRODUCTS												
104364	05/09/2019	05/14/2019	412.94	E	P	N	001-5-3300-0125	55	86057	05/14/2019	174812	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			412.94=Total			Trans	412.94=Total		Paid		.00=Total	Owed	
[BUREAU ]	DEPARTMENT OF STATE HEALTH SVCS												
104416	05/16/2019	05/28/2019	27.45	E	P	N	001-4-0000-0209	55	86155	05/28/2019	174864	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			27.45=Total			Trans	27.45=Total		Paid		.00=Total	Owed	
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO												
104233	04/30/2019	05/14/2019	171.00	E	P	N	001-5-6300-0430	55	86058	05/14/2019	174681	PARKS, CEMETERY & BU	WELDING SUPPLIES
104250	05/01/2019	05/14/2019	72.00	E	P	N	001-5-7000-0430	55	86058	05/14/2019	174698	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
104354	05/08/2019	05/14/2019	54.00	E	P	N	001-5-6300-0430	55	86058	05/14/2019	174802	PARKS, CEMETERY & BU	WELDING SUPPLIES
104355	05/08/2019	05/14/2019	171.00	E	P	N	001-5-6300-0430	55	86058	05/14/2019	174803	PARKS, CEMETERY & BU	WELDING SUPPLIES
			468.00=Total			Trans	468.00=Total		Paid		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
104158	04/24/2019	05/14/2019	65.40	E	P	N	001-5-5650-0125	55	86059	05/14/2019	174606	CRANE COUNTY SENIOR	OFFICE SUPPLIES
104159	04/24/2019	05/14/2019	83.73	E	P	N	001-5-1150-0125	55	86059	05/14/2019	174607	COMMISSIONERS' COURT	OFFICE SUPPLIES
104160	04/24/2019	05/14/2019	180.63	E	P	N	001-5-9101-0215	55	86059	05/14/2019	174608	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
104161	04/24/2019	05/14/2019	83.23	E	P	N	001-5-2100-0125	55	86059	05/14/2019	174609	109TH JUDICIAL DISTR	OFFICE SUPPLIES
104162	04/24/2019	05/14/2019	87.29	E	P	N	001-5-5800-0125	55	86059	05/14/2019	174610	YOUTH CENTER	OFFICE SUPPLIES
104163	04/24/2019	05/14/2019	98.60	E	P	N	001-5-5900-0217	55	86059	05/14/2019	174611	COUNTY LIBRARY	COPIER RENTAL
104165	04/24/2019	05/14/2019	182.16	E	P	N	001-5-6500-0215	55	86059	05/14/2019	174613	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
104166	04/24/2019	05/14/2019	117.08	E	P	N	001-5-5900-0217	55	86059	05/14/2019	174614	COUNTY LIBRARY	COPIER RENTAL
104167	04/24/2019	05/14/2019	32.69	E	P	N	001-5-3100-0215	55	86059	05/14/2019	174615	COUNTY AUDITOR	EQUIPMENT MAINTENANCE
104168	04/24/2019	05/14/2019	32.70	E	P	N	001-5-3200-0215	55	86059	05/14/2019	174615	COUNTY TREASURER	EQUIPMENT MAINTENANCE
104301	05/06/2019	05/14/2019	355.16	E	P	N	001-5-2400-0217	55	86059	05/14/2019	174616	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
104430	05/16/2019	05/28/2019	65.39	E	P	N	065-5-0100-0125	55	86156	05/28/2019	174749	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
104459	05/20/2019	05/28/2019	65.40	E	P	N	001-5-5650-0125	55	86156	05/28/2019	174878	BASIC SUPERVISION	OFFICE SUPPLIES
104460	05/20/2019	05/28/2019	83.73	E	P	N	001-5-1150-0125	55	86156	05/28/2019	174907	CRANE COUNTY SENIOR	OFFICE SUPPLIES
104461	05/20/2019	05/28/2019	32.69	E	P	N	001-5-3100-0215	55	86156	05/28/2019	174908	COMMISSIONERS' COURT	OFFICE SUPPLIES
104462	05/20/2019	05/28/2019	32.70	E	P	N	001-5-3200-0215	55	86156	05/28/2019	174909	COUNTY AUDITOR	EQUIPMENT MAINTENANCE
104463	05/20/2019	05/28/2019	180.63	E	P	N	001-5-9101-0215	55	86156	05/28/2019	174910	COUNTY TREASURER	EQUIPMENT MAINTENANCE
104464	05/20/2019	05/28/2019	83.23	E	P	N	001-5-2100-0125	55	86156	05/28/2019	174911	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
104465	05/20/2019	05/28/2019	87.29	E	P	N	001-5-5800-0125	55	86156	05/28/2019	174912	109TH JUDICIAL DISTR	OFFICE SUPPLIES
104466	05/20/2019	05/28/2019	117.08	E	P	N	001-5-5900-0217	55	86156	05/28/2019	174913	YOUTH CENTER	OFFICE SUPPLIES
104467	05/20/2019	05/28/2019	182.16	E	P	N	001-5-6500-0215	55	86156	05/28/2019	174914	COUNTY LIBRARY	COPIER RENTAL
104468	05/20/2019	05/28/2019	98.60	E	P	N	001-5-5900-0217	55	86156	05/28/2019	174915	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
104489	05/22/2019	05/28/2019	355.16	E	P	N	001-5-2400-0217	55	86156	05/28/2019	174937	COUNTY LIBRARY	COPIER RENTAL
			3057.89=Total			Trans	3057.89=Total		Paid		.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
104363	05/08/2019	05/14/2019	.46	E	P	N	001-5-4100-0110	55	86060	05/14/2019	174811	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL



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
[CARDSE7] CARD SERVICE CENTER (0173) (CONTINUED)													
104516	05/24/2019	05/28/2019	64.60	E	P	N	064-5-0100-0175	55	86161	05/28/2019	174964	BASIC SUPERVISION	TRANS-FUEL
			64.60=Total			Trans	64.60=Total		Paid		.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0315)													
104495	05/22/2019	05/28/2019	286.25	E	P	N	065-5-0200-0175	55	86162	05/28/2019	174943	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
104495	05/22/2019	05/28/2019	631.99	E	P	N	001-5-5700-0885	55	86162	05/28/2019	174943	GOLF COURSE	YOUTH PROGRAMS
104495	05/22/2019	05/28/2019	455.40	E	P	N	065-5-0200-0110	55	86162	05/28/2019	174943	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			1373.64=Total			Trans	1373.64=Total		Paid		.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
104308	05/06/2019	05/14/2019	38.50	E	P	N	001-5-9100-0805	55	86061	05/14/2019	174756	NON DEPARTMENTAL EXP	SAFETY PROGRAM
104309	05/06/2019	05/14/2019	38.50	E	P	N	001-5-9100-0805	55	86061	05/14/2019	174757	NON DEPARTMENTAL EXP	SAFETY PROGRAM
104310	05/06/2019	05/14/2019	91.70	E	P	N	001-5-9100-0805	55	86061	05/14/2019	174758	NON DEPARTMENTAL EXP	SAFETY PROGRAM
104311	05/06/2019	05/14/2019	38.50	E	P	N	001-5-9100-0805	55	86061	05/14/2019	174759	NON DEPARTMENTAL EXP	SAFETY PROGRAM
104312	05/06/2019	05/14/2019	38.50	E	P	N	001-5-9100-0805	55	86061	05/14/2019	174760	NON DEPARTMENTAL EXP	SAFETY PROGRAM
104313	05/06/2019	05/14/2019	38.50	E	P	N	001-5-9100-0805	55	86061	05/14/2019	174761	NON DEPARTMENTAL EXP	SAFETY PROGRAM
104389	05/09/2019	05/14/2019	56.00	E	P	N	001-5-5200-0143	55	86061	05/14/2019	174837	COUNTY JAIL	CLINIC & HOSPITAL VISITS
104390	05/09/2019	05/14/2019	91.70	E	P	N	001-5-5200-0143	55	86061	05/14/2019	174838	COUNTY JAIL	CLINIC & HOSPITAL VISITS
104391	05/09/2019	05/14/2019	632.80	E	P	N	001-5-5200-0143	55	86061	05/14/2019	174839	COUNTY JAIL	CLINIC & HOSPITAL VISITS
104392	05/09/2019	05/14/2019	220.50	E	P	N	001-5-5200-0143	55	86061	05/14/2019	174840	COUNTY JAIL	CLINIC & HOSPITAL VISITS
104476	05/22/2019	05/28/2019	56.00	E	P	N	001-5-5200-0143	55	86163	05/28/2019	174924	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1341.20=Total			Trans	1341.20=Total		Paid		.00=Total	Owed	
[CDW GOVT] CDW GOVERNMENT, INC.													
104381	05/09/2019	05/14/2019	93.12	E	P	N	001-5-4100-0145	55	86062	05/14/2019	174829	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
104382	05/09/2019	05/14/2019	791.42	E	P	N	001-5-4100-0145	55	86062	05/14/2019	174830	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			884.54=Total			Trans	884.54=Total		Paid		.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
104194	04/29/2019	05/14/2019	152.00	E	P	N	001-5-4100-0225	55	86063	05/14/2019	174642	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104198	04/29/2019	05/14/2019	7.00	E	P	N	001-5-4100-0225	55	86063	05/14/2019	174646	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104357	05/08/2019	05/14/2019	53.50	E	P	N	001-5-4100-0225	55	86063	05/14/2019	174805	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104365	05/09/2019	05/14/2019	40.00	E	P	N	001-5-7000-0225	55	86063	05/14/2019	174813	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104409	05/16/2019	05/28/2019	7.00	E	P	N	001-5-7000-0225	55	86164	05/28/2019	174857	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104410	05/16/2019	05/28/2019	7.00	E	P	N	001-5-7000-0225	55	86164	05/28/2019	174858	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104431	05/16/2019	05/28/2019	96.00	E	P	N	001-5-4100-0180	55	86164	05/28/2019	174879	COUNTY SHERIFF	MOTOR VEHICLE TIRES
104491	05/22/2019	05/28/2019	7.00	E	P	N	001-5-6300-0225	55	86164	05/28/2019	174939	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			369.50=Total			Trans	369.50=Total		Paid		.00=Total	Owed	
[CIRA ] CIRA													
104421	05/16/2019	05/28/2019	78.00	E	P	N	001-5-9900-0030	55	86165	05/28/2019	174869	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total			Trans	78.00=Total		Paid		.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
104169	04/24/2019	05/14/2019	117.25	E	P	N	001-5-6340-0840	55	86064	05/14/2019	174617	BUILDING MAINTENANCE	EQUIPMENT LEASE
104170	04/24/2019	05/14/2019	131.85	E	P	N	001-5-6340-0840	55	86064	05/14/2019	174618	BUILDING MAINTENANCE	EQUIPMENT LEASE
104171	04/24/2019	05/14/2019	150.00	E	P	N	001-5-6340-0840	55	86064	05/14/2019	174619	BUILDING MAINTENANCE	EQUIPMENT LEASE
104260	05/02/2019	05/14/2019	131.85	E	P	N	001-5-6340-0840	55	86064	05/14/2019	174708	BUILDING MAINTENANCE	EQUIPMENT LEASE
104261	05/02/2019	05/14/2019	199.00	E	P	N	001-5-6340-0840	55	86064	05/14/2019	174709	BUILDING MAINTENANCE	EQUIPMENT LEASE
104262	05/02/2019	05/14/2019	255.00	E	P	N	001-5-6340-0840	55	86064	05/14/2019	174710	BUILDING MAINTENANCE	EQUIPMENT LEASE
104263	05/02/2019	05/14/2019	186.62	E	P	N	001-5-6340-0840	55	86064	05/14/2019	174711	BUILDING MAINTENANCE	EQUIPMENT LEASE
104396	05/10/2019	05/14/2019	131.50	E	P	N	001-5-6340-0840	55	86064	05/14/2019	174844	BUILDING MAINTENANCE	EQUIPMENT LEASE
104397	05/10/2019	05/14/2019	150.00	E	P	N	001-5-6340-0840	55	86064	05/14/2019	174845	BUILDING MAINTENANCE	EQUIPMENT LEASE
104480	05/22/2019	05/28/2019	150.00	E	P	N	001-5-6340-0840	55	86166	05/28/2019	174928	BUILDING MAINTENANCE	EQUIPMENT LEASE
104481	05/22/2019	05/28/2019	117.25	E	P	N	001-5-6340-0840	55	86166	05/28/2019	174929	BUILDING MAINTENANCE	EQUIPMENT LEASE
104482	05/22/2019	05/28/2019	131.85	E	P	N	001-5-6340-0840	55	86166	05/28/2019	174930	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1852.17=Total			Trans	1852.17=Total		Paid		.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
104212	04/30/2019	05/02/2019	82895.08	E	P	N	001-2-0000-0205	55	86023	05/02/2019	174660		DUE TO PAYROLL CLEARING
104403	05/15/2019	05/16/2019	84590.07	E	P	N	001-2-0000-0205	55	86137	05/16/2019	174851		DUE TO PAYROLL CLEARING
104523	05/29/2019	05/30/2019	90471.72	E	P	N	001-2-0000-0205	55	86216	05/30/2019	174971		DUE TO PAYROLL CLEARING
			257956.87=Total			Trans	257956.87=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRACLER ] CRANE COUNTY & DISTRICT CLERK												
104457	05/20/2019	05/28/2019	26.00	E	P	N	001-4-0000-0210	55	86167	05/28/2019	REVENUE-GENERAL FUND	DIST/CO MISC CLERK FEES
			26.00=Total				26.00=Total			.00=Total	Owed	
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC												
104253	05/01/2019	05/14/2019	29.95	E	P	N	001-5-6300-0215	55	86065	05/14/2019	PARKS, CEMETERY & BU	POND MAINTENANCE
			29.95=Total				29.95=Total			.00=Total	Owed	
[CRAMEP ] CRANE PHARMACY												
104321	05/06/2019	05/14/2019	51.60	E	P	N	001-5-5200-0142	55	86066	05/14/2019	COUNTY JAIL	MEDICAL & EVALUATION SUP
			51.60=Total				51.60=Total			.00=Total	Owed	
[CRANE4H ] CRANE COUNTY 4-H CLUB												
104499	05/24/2019	05/28/2019	80.00	E	P	N	031-5-0100-0004	55	86168	05/28/2019	4H CLUB	EVENTS
104500	05/24/2019	05/28/2019	168.00	E	P	N	031-5-0100-0004	55	86168	05/28/2019	4H CLUB	EVENTS
104501	05/24/2019	05/28/2019	180.00	E	P	N	031-5-0100-0004	55	86168	05/28/2019	4H CLUB	EVENTS
			428.00=Total				428.00=Total			.00=Total	Owed	
[CRANEA ] CRANE CO APPRAISAL DISTRICT												
104202	04/29/2019	05/14/2019	26786.92	E	P	N	001-5-9100-0830	55	86067	05/14/2019	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
104456	05/20/2019	05/28/2019	90.00	E	P	N	001-5-9100-0830	55	86169	05/28/2019	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			26876.92=Total				26876.92=Total			.00=Total	Owed	
[CRANEC ] CITY OF CRANE												
104332	05/06/2019	05/07/2019	38.80	E	P	N	001-5-6360-0720	55	86039	05/07/2019	AIRPORT MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	910.20	E	P	N	001-5-6310-0720	55	86039	05/07/2019	SPORTS COMPLEX	UTILITIES
104332	05/06/2019	05/07/2019	18.65	E	P	N	001-5-6340-0720	55	86039	05/07/2019	BUILDING MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	38.40	E	P	N	001-5-6500-0720	55	86039	05/07/2019	COUNTY EXTENSION SER	UTILITIES
104332	05/06/2019	05/07/2019	50.05	E	P	N	030-5-0000-0720	55	86039	05/07/2019	EXP - GOLF COURSE	UTILITIES
104332	05/06/2019	05/07/2019	52.67	E	P	N	001-5-6340-0720	55	86039	05/07/2019	BUILDING MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	32.00	E	P	N	001-5-6300-0720	55	86039	05/07/2019	PARKS, CEMETERY & BU	UTILITIES
104332	05/06/2019	05/07/2019	45.40	E	P	N	001-5-5900-0720	55	86039	05/07/2019	COUNTY LIBRARY	UTILITIES
104332	05/06/2019	05/07/2019	38.80	E	P	N	001-5-6340-0720	55	86039	05/07/2019	BUILDING MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	129.60	E	P	N	001-5-6340-0720	55	86039	05/07/2019	BUILDING MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	45.40	E	P	N	001-5-6340-0720	55	86039	05/07/2019	BUILDING MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	12.90	E	P	N	001-5-7000-0720	55	86039	05/07/2019	BUILDING MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	42.00	E	P	N	001-5-6300-0720	55	86039	05/07/2019	ROAD AND BRIDGE DEPA	UTILITIES
104332	05/06/2019	05/07/2019	121.76	E	P	N	001-5-6350-0720	55	86039	05/07/2019	PARKS, CEMETERY & BU	UTILITIES
104332	05/06/2019	05/07/2019	22.00	E	P	N	001-5-6300-0720	55	86039	05/07/2019	COURTHOUSE MAINTENAN	UTILITIES
104332	05/06/2019	05/07/2019	331.20	E	P	N	001-5-6340-0720	55	86039	05/07/2019	PARKS, CEMETERY & BU	UTILITIES
104332	05/06/2019	05/07/2019	12.90	E	P	N	001-5-6360-0720	55	86039	05/07/2019	BUILDING MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	38.40	E	P	N	001-5-6360-0720	55	86039	05/07/2019	AIRPORT MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	12.90	E	P	N	001-5-6360-0720	55	86039	05/07/2019	AIRPORT MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	15.00	E	P	N	001-5-6330-0720	55	86039	05/07/2019	AIRPORT MAINTENANCE	UTILITIES
104332	05/06/2019	05/07/2019	25.00	E	P	N	001-5-6300-0720	55	86039	05/07/2019	CEMETERY	UTILITIES
104332	05/06/2019	05/07/2019	45.40	E	P	N	001-5-4130-0720	55	86039	05/07/2019	PARKS, CEMETERY & BU	UTILITIES
104332	05/06/2019	05/07/2019	47.00	E	P	N	001-5-6330-0720	55	86039	05/07/2019	DPS OFFICE	UTILITIES
104332	05/06/2019	05/07/2019	38.80	E	P	N	001-5-6340-0720	55	86039	05/07/2019	CEMETERY	UTILITIES
			2165.23=Total				2165.23=Total			.00=Total	Owed	
[CRANEN ] THE CRANE NEWS												
104342	05/07/2019	05/14/2019	432.00	E	P	N	001-4-0000-0590	55	86068	05/14/2019	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
104344	05/07/2019	05/14/2019	45.15	E	P	N	001-5-9100-0196	55	86068	05/14/2019	NON DEPARTMENTAL EXP	ADVERTISING
			477.15=Total				477.15=Total			.00=Total	Owed	
[CRANEV ] CRANE VOL FIRE DEPT & EMS												
104316	05/06/2019	05/14/2019	2050.14	E	P	N	001-5-9102-0700	55	86069	05/14/2019	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
104316	05/06/2019	05/14/2019	9829.61	E	P	N	001-5-9102-0827	55	86069	05/14/2019	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			11879.75=Total				11879.75=Total			.00=Total	Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR												
104218	04/30/2019	05/14/2019	7.50	E	P	N	001-5-4100-0225	55	86070	05/14/2019	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104369	05/09/2019	05/14/2019	7.50	E	P	N	001-5-7000-0225	55	86070	05/14/2019	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104370	05/09/2019	05/14/2019	22.00	E	P	N	001-5-7000-0225	55	86070	05/14/2019	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104400	05/14/2019	05/14/2019	7.50	E	P	N	001-5-7000-0225	55	86070	05/14/2019	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104401	05/14/2019	05/14/2019	7.50	E	P	N	001-5-6300-0175	55	86070	05/14/2019	PARKS, CEMETERY & BU	MOTOR VEHICLE FUEL & LUB

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item	
			52.00=Total	Trans				52.00=Total	Paid		.00=Total	Owed		
[CRATREA ]	CRANE COUNTY TREASURER													
104414	05/16/2019	05/28/2019	100.00	E	P	N	001-5-6320-0170	55	86170	05/28/2019	174862	SWIMMING POOL	SUPPLIES	
			100.00=Total	Trans				100.00=Total	Paid		.00=Total	Owed		
[CRATREA1]	CRANE COUNTY TREASURER													
104522	05/27/2019	05/28/2019	1000.00	E	P	N	001-5-2100-0640	55	86171	05/28/2019	174970	109TH JUDICIAL DISTR	JURY SERVICES	
			1000.00=Total	Trans				1000.00=Total	Paid		.00=Total	Owed		
[CRATREAS]	CRANE COUNTY TREASURER - SHEILA PAHL													
104676	05/31/2019	05/31/2019	1749.00	E	P	N	064-5-0100-0007	55	86221	05/31/2019	175124	BASIC SUPERVISION	SALARY-CSCD DIRECTOR	
104676	05/31/2019	05/31/2019	1239.81	E	P	N	064-5-0100-0011	55	86221	05/31/2019	175124	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC	
104676	05/31/2019	05/31/2019	2000.00	E	P	N	064-5-0100-0048	55	86221	05/31/2019	175124	BASIC SUPERVISION	COST OF LIVING INCREASES	
104676	05/31/2019	05/31/2019	381.64	E	P	N	064-5-0100-0050	55	86221	05/31/2019	175124	BASIC SUPERVISION	EMPLOYMENT TAXES	
104676	05/31/2019	05/31/2019	971.82	E	P	N	064-5-0100-0060	55	86221	05/31/2019	175124	BASIC SUPERVISION	STATE SHARE OF RETIREMEN	
104677	05/31/2019	05/31/2019	2356.03	E	P	N	065-5-0100-0006	55	86221	05/31/2019	175125	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT	
104677	05/31/2019	05/31/2019	1706.09	E	P	N	065-5-0200-0006	55	86221	05/31/2019	175125	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT	
104677	05/31/2019	05/31/2019	75.00	E	P	N	065-5-0200-0710	55	86221	05/31/2019	175125	COMMUNITY CORR PROG	TELEPHONE	
			10479.39=Total	Trans				10479.39=Total	Paid		.00=Total	Owed		
[CRAW J ]	JUDY CRAWFORD													
104300	05/06/2019	05/14/2019	10.80	E	P	N	001-5-2400-0125	55	86071	05/14/2019	174748	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
104406	05/16/2019	05/28/2019	45.00	E	P	N	001-5-2400-0125	55	86172	05/28/2019	174854	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
			55.80=Total	Trans				55.80=Total	Paid		.00=Total	Owed		
[CRMIREX ]	CRANE MIREX													
104353	05/08/2019	05/14/2019	25.00	E	P	N	001-5-6300-0225	55	86072	05/14/2019	174801	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
104408	05/16/2019	05/28/2019	664.00	E	P	N	001-5-7000-0180	55	86173	05/28/2019	174856	ROAD AND BRIDGE DEPA	TIRES AND TUBES	
104513	05/24/2019	05/28/2019	112.04	E	P	N	001-5-6500-0225	55	86173	05/28/2019	174961	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS	
			801.04=Total	Trans				801.04=Total	Paid		.00=Total	Owed		
[CULLIG ]	CULLIGAN WATER OF W TX, INC													
104259	05/02/2019	05/14/2019	46.35	E	P	N	001-5-5650-0210	55	86073	05/14/2019	174707	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT	
			46.35=Total	Trans				46.35=Total	Paid		.00=Total	Owed		
[DALE'S ]	DALE'S PRINT & COPY													
104479	05/22/2019	05/28/2019	229.50	E	P	N	001-5-4100-0125	55	86174	05/28/2019	174927	COUNTY SHERIFF	OFFICE SUPPLIES	
			229.50=Total	Trans				229.50=Total	Paid		.00=Total	Owed		
[DCACOMP ]	THE DCA COMPANY													
104225	04/30/2019	05/14/2019	291.25	E	P	N	001-5-6300-0170	55	86074	05/14/2019	174673	PARKS, CEMETERY & BU	SUPPLIES	
			291.25=Total	Trans				291.25=Total	Paid		.00=Total	Owed		
[DEEREJ ]	DEERE & COMPANY													
104451	05/20/2019	05/28/2019	783.20	E	P	N	030-5-0000-0840	55	86175	05/28/2019	174899	EXP - GOLF COURSE	EQUIPMENT LEASE	
			783.20=Total	Trans				783.20=Total	Paid		.00=Total	Owed		
[DETGOI ]	DETGO INDUSTRIES, INC													
104153	04/24/2019	05/14/2019	233.84	E	P	N	001-5-7000-0225	55	86075	05/14/2019	174601	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
104222	04/30/2019	05/14/2019	245.86	E	P	N	001-5-6340-0170	55	86075	05/14/2019	174670	BUILDING MAINTENANCE	SUPPLIES	
104231	04/30/2019	05/14/2019	222.12	E	P	N	001-5-6340-0170	55	86075	05/14/2019	174679	BUILDING MAINTENANCE	SUPPLIES	
104242	04/30/2019	05/14/2019	971.30	E	P	N	001-5-6300-0170	55	86075	05/14/2019	174690	PARKS, CEMETERY & BU	SUPPLIES	
			1673.12=Total	Trans				1673.12=Total	Paid		.00=Total	Owed		
[DISHNET ]	DISH NETWORK													
104505	05/24/2019	05/24/2019	161.57	E	P	N	001-5-5800-0720	55	86145	05/24/2019	174953	YOUTH CENTER	UTILITIES	
			161.57=Total	Trans				161.57=Total	Paid		.00=Total	Owed		
[FFA ASSO]	FFA ASSOCIATION													
104269	05/02/2019	05/14/2019	45.00	E	P	N	031-5-0100-0002	55	86076	05/14/2019	174717	4H CLUB	REGISTRATIONS	
			45.00=Total	Trans				45.00=Total	Paid		.00=Total	Owed		
[FIBERL ]	FIBERLIGHT LLC													
104147	04/24/2019	05/14/2019	1518.60	E	P	N	001-5-9900-0030	55	86077	05/14/2019	174595	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN	
104455	05/20/2019	05/28/2019	1518.60	E	P	N	001-5-9900-0030	55	86176	05/28/2019	174903	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			3037.20=Total	Trans			3037.20=Total	Paid			.00=Total	Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
104209	04/30/2019	05/02/2019	9677.11	E	P	N	001-2-0000-0205	55	86024	05/02/2019	174657		DUE TO PAYROLL CLEARING
104209	04/30/2019	05/02/2019	14063.66	E	P	N	001-2-0000-0205	55	86024	05/02/2019	174657		DUE TO PAYROLL CLEARING
104209	04/30/2019	05/02/2019	3289.00	E	P	N	001-2-0000-0205	55	86024	05/02/2019	174657		DUE TO PAYROLL CLEARING
104405	05/15/2019	05/16/2019	10171.53	E	P	N	001-2-0000-0205	55	86138	05/16/2019	174853		DUE TO PAYROLL CLEARING
104405	05/15/2019	05/16/2019	14361.08	E	P	N	001-2-0000-0205	55	86138	05/16/2019	174853		DUE TO PAYROLL CLEARING
104405	05/15/2019	05/16/2019	3358.52	E	P	N	001-2-0000-0205	55	86138	05/16/2019	174853		DUE TO PAYROLL CLEARING
104524	05/29/2019	05/30/2019	10195.57	E	P	N	001-2-0000-0205	55	86217	05/30/2019	174972		DUE TO PAYROLL CLEARING
104524	05/29/2019	05/30/2019	14590.44	E	P	N	001-2-0000-0205	55	86217	05/30/2019	174972		DUE TO PAYROLL CLEARING
104524	05/29/2019	05/30/2019	3412.30	E	P	N	001-2-0000-0205	55	86217	05/30/2019	174972		DUE TO PAYROLL CLEARING
			83119.21=Total	Trans			83119.21=Total	Paid			.00=Total	Owed	
[FOLLETT ]	FOLLETT SOFTWARE COMPANY												
104234	04/30/2019	05/14/2019	103.25	E	P	N	001-5-5900-0170	55	86078	05/14/2019	174682	COUNTY LIBRARY	SUPPLIES
			103.25=Total	Trans			103.25=Total	Paid			.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
104236	04/30/2019	05/14/2019	20.79	E	P	N	001-5-5900-0172	55	86079	05/14/2019	174684	COUNTY LIBRARY	LIBRARY BOOKS
			20.79=Total	Trans			20.79=Total	Paid			.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
104305	05/06/2019	05/14/2019	45.44	E	P	N	001-5-7000-0125	55	86080	05/14/2019	174753	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
104470	05/22/2019	05/28/2019	42.26	E	P	N	001-5-6300-0170	55	86177	05/28/2019	174918	PARKS, CEMETERY & BU	SUPPLIES
			87.70=Total	Trans			87.70=Total	Paid			.00=Total	Owed	
[GOPHER ]	GOPHER												
104506	05/24/2019	05/28/2019	171.67	E	P	N	001-5-5800-0940	55	86178	05/28/2019	174954	YOUTH CENTER	RECREATION EQUIPMENT
			171.67=Total	Trans			171.67=Total	Paid			.00=Total	Owed	
[GRAN R ]	ROBERT W GRANT, ED. D.												
104318	05/06/2019	05/14/2019	125.00	E	P	N	001-5-5200-0143	55	86081	05/14/2019	174766	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total	Trans			125.00=Total	Paid			.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
104675	05/31/2019	05/31/2019	1404.50	E	P	N	001-2-0000-0205	55	86222	05/31/2019	175123		DUE TO PAYROLL CLEARING
			1404.50=Total	Trans			1404.50=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
104444	05/20/2019	05/28/2019	35.00	E	P	N	001-5-5650-0210	55	86179	05/28/2019	174892	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			35.00=Total	Trans			35.00=Total	Paid			.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
104220	04/30/2019	05/14/2019	298.25	E	P	N	001-5-6300-0210	55	86082	05/14/2019	174668	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
104468	05/22/2019	05/28/2019	1620.99	E	P	N	001-5-6370-0205	55	86180	05/28/2019	174916	RODEO ARENA	REPAIRS & MAINTENANCE
104468	05/22/2019	05/28/2019	640.00	E	P	N	001-5-6370-0205	55	86180	05/28/2019	174916	RODEO ARENA	REPAIRS & MAINTENANCE
104469	05/22/2019	05/28/2019	395.00	E	P	N	001-5-6300-0210	55	86180	05/28/2019	174917	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
104469	05/22/2019	05/28/2019	320.00	E	P	N	001-5-6300-0210	55	86180	05/28/2019	174917	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
104507	05/24/2019	05/28/2019	80.00	E	P	N	001-5-6350-0205	55	86180	05/28/2019	174955	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			3354.24=Total	Trans			3354.24=Total	Paid			.00=Total	Owed	
[HILLIARD]	HILLIARD												
104185	04/25/2019	05/14/2019	24.22	E	P	N	001-5-5200-0220	55	86083	05/14/2019	174633	COUNTY JAIL	COMPUTER MAINTENANCE
104186	04/25/2019	05/14/2019	52.05	E	P	N	001-5-5200-0220	55	86083	05/14/2019	174634	COUNTY JAIL	COMPUTER MAINTENANCE
104383	05/09/2019	05/14/2019	25.92	E	P	N	001-5-5200-0220	55	86083	05/14/2019	174831	COUNTY JAIL	COMPUTER MAINTENANCE
104477	05/22/2019	05/28/2019	19.46	E	P	N	001-5-5200-0220	55	86181	05/28/2019	174925	COUNTY JAIL	COMPUTER MAINTENANCE
104478	05/22/2019	05/28/2019	47.92	E	P	N	001-5-5200-0220	55	86181	05/28/2019	174926	COUNTY JAIL	COMPUTER MAINTENANCE
			169.57=Total	Trans			169.57=Total	Paid			.00=Total	Owed	
[HODGE R ]	ROY HODGES												
104193	04/29/2019	05/14/2019	35.75	E	P	N	001-5-1100-0105	55	86084	05/14/2019	174641	COUNTY JUDGE	EDUCATION TRAVEL
104422	05/16/2019	05/28/2019	318.66	E	P	N	001-5-1150-0105	55	86182	05/28/2019	174870	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
104422	05/16/2019	05/28/2019	200.00	E	P	N	001-5-1150-0105	55	86182	05/28/2019	174870	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
104422	05/16/2019	05/28/2019	207.64	E	P	N	001-5-1150-0105	55	86182	05/28/2019	174870	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			762.05=Total	Trans			762.05=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
[HOMEDE ]	HOME DEPOT	CREDIT SERVICES													
104315	05/06/2019	05/14/2019	470.17	E	P	N	001-5-6350-0205	55	86085	05/14/2019		174763		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			470.17=Total				470.17=Total		Paid			.00=Total	Owed		
[HOW&WIND]	HOWELL & WINDHAM	ADVERTISING													
104372	05/09/2019	05/14/2019	282.58	E	P	N	001-5-9100-0197	55	86086	05/14/2019		174820		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
104373	05/09/2019	05/14/2019	204.34	E	P	N	001-5-9100-0197	55	86086	05/14/2019		174821		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
104374	05/09/2019	05/14/2019	312.27	E	P	N	001-5-9100-0197	55	86086	05/14/2019		174822		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			799.19=Total				799.19=Total		Paid			.00=Total	Owed		
[JACKSONC]	JACKSONCO	SUPPLY LLC													
104368	05/09/2019	05/14/2019	721.31	E	P	N	001-5-7000-0225	55	86087	05/14/2019		174816		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			721.31=Total				721.31=Total		Paid			.00=Total	Owed		
[JSR PERF]	JAMES SAMUEL RUST														
104238	04/30/2019	05/14/2019	300.00	E	P	N	001-5-6300-0225	55	86088	05/14/2019		174686		PARKS, CEMETERY & BU	VEHICLE REPAIRS
			300.00=Total				300.00=Total		Paid			.00=Total	Owed		
[KOLOGIK ]	KOLOGIK														
104432	05/16/2019	05/28/2019	2241.00	E	P	N	001-5-4100-0145	55	86183	05/28/2019		174880		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2241.00=Total				2241.00=Total		Paid			.00=Total	Owed		
[KOMATSUF]	KOMATSU FINANCIAL														
104306	05/06/2019	05/14/2019	4815.00	E	P	N	001-5-7000-0940	55	86089	05/14/2019		174754		ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid			.00=Total	Owed		
[LAWNMO ]	LAWNMOWER SALES & SERVICE, INC														
104350	05/08/2019	05/14/2019	299.88	E	P	N	001-5-6330-0170	55	86090	05/14/2019		174798		CEMETERY	SUPPLIES
			299.88=Total				299.88=Total		Paid			.00=Total	Owed		
[LESLIP ]	LESLIE'S POOL SUPPLIES														
104232	04/30/2019	05/14/2019	1641.48	E	P	N	001-5-6320-0175	55	86091	05/14/2019		174680		SWIMMING POOL	CHEMICALS
			1641.48=Total				1641.48=Total		Paid			.00=Total	Owed		
[LINDS SA]	SAMI LINDSEY														
104510	05/24/2019	05/28/2019	200.00	E	P	N	001-5-6500-0107	55	86184	05/28/2019		174958		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			200.00=Total				200.00=Total		Paid			.00=Total	Owed		
[MANS B ]	BRET MANSUR														
104151	04/24/2019	05/14/2019	350.00	E	P	N	001-5-2300-0630	55	86092	05/14/2019		174599		COUNTY COURT	ATTORNEY FEES - ADULT
104216	04/30/2019	05/14/2019	350.00	E	P	N	001-5-2300-0630	55	86092	05/14/2019		174664		COUNTY COURT	ATTORNEY FEES - ADULT
104446	05/20/2019	05/28/2019	750.00	E	P	N	001-5-2100-0630	55	86185	05/28/2019		174894		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
104447	05/20/2019	05/28/2019	600.00	E	P	N	001-5-2100-0630	55	86185	05/28/2019		174895		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2050.00=Total				2050.00=Total		Paid			.00=Total	Owed		
[MARTIJOS]	JOSE MARTINEZ														
104333	05/07/2019	05/14/2019	396.72	E	P	N	065-5-0200-0110	55	86093	05/14/2019		174781		COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
104426	05/16/2019	05/28/2019	250.00	E	P	N	001-5-5350-0110	55	86186	05/28/2019		174874		JUVENILE PROBATION D	EDUCATION TRAVEL
			646.72=Total				646.72=Total		Paid			.00=Total	Owed		
[MAYFIE ]	MAYFIELD PAPER COMPANY														
104173	04/24/2019	05/14/2019	409.09	E	P	N	001-5-5650-0188	55	86094	05/14/2019		174621		CRANE COUNTY SENIOR	PAPER SUPPLIES
104443	05/20/2019	05/28/2019	246.20	E	P	N	001-5-5650-0188	55	86187	05/28/2019		174891		CRANE COUNTY SENIOR	PAPER SUPPLIES
			655.29=Total				655.29=Total		Paid			.00=Total	Owed		
[MCCREL ]	THE MCCRELESS COMPANY														
104247	05/01/2019	05/14/2019	304.00	E	P	N	001-5-6350-0205	55	86095	05/14/2019		174695		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			304.00=Total				304.00=Total		Paid			.00=Total	Owed		
[MEADO KE]	KENNETH MICHAEL MEADOWS														
104423	05/16/2019	05/28/2019	315.00	E	P	N	001-4-0000-0267	55	86188	05/28/2019		174871		REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			315.00=Total				315.00=Total		Paid			.00=Total	Owed		
[METROE ]	METRO EQUIPMENT & RENTAL CO.														
104221	04/30/2019	05/14/2019	121.14	E	P	N	001-5-6300-0210	55	86096	05/14/2019		174669		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
104351	05/08/2019	05/14/2019	242.74	E	P	N	001-5-6340-0205	55	86096	05/14/2019		174799		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE

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( CONTINUED )													
[METROE ]	METRO EQUIPMENT & RENTAL CO.												
104352	05/08/2019	05/14/2019	298.37	E	P	N	001-5-6330-0170 55	86096	05/14/2019		174800	CEMETERY	SUPPLIES
			662.25=Total				662.25=Total	Paid			.00=Total	Owed	
[MINOLC ]	KONICA MINOLTA PERMIER FINANCE												
104488	05/22/2019	05/28/2019	203.74	E	P	N	001-5-5200-0220 55	86189	05/28/2019		174936	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total				203.74=Total	Paid			.00=Total	Owed	
[MOVIE ]	SWANK MOVIE LICENSING USA												
104413	05/16/2019	05/28/2019	465.00	E	P	N	001-5-5900-0195 55	86190	05/28/2019		174861	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			465.00=Total				465.00=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
104424	05/16/2019	05/28/2019	440.00	E	P	N	064-5-0100-0605 55	86191	05/28/2019		174872	BASIC SUPERVISION	OFFICE SUPPLIES
			440.00=Total				440.00=Total	Paid			.00=Total	Owed	
[NICH M ]	MELINDA NICHOLS												
104483	05/22/2019	05/28/2019	150.00	E	P	N	001-5-3100-0106 55	86192	05/28/2019		174931	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
104483	05/22/2019	05/28/2019	357.28	E	P	N	001-5-3100-0106 55	86192	05/28/2019		174931	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			507.28=Total				507.28=Total	Paid			.00=Total	Owed	
[ODESPH ]	ODESSA PHYSICAL THERAPY INC												
104184	04/25/2019	05/14/2019	140.00	E	P	N	001-5-9100-0805 55	86097	05/14/2019		174632	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total				140.00=Total	Paid			.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT												
104152	04/24/2019	05/14/2019	48.29	E	P	N	001-5-2500-0125 55	86098	05/14/2019		174600	COUNTY ATTORNEY	OFFICE SUPPLIES
104176	04/24/2019	05/14/2019	55.13	E	P	N	001-5-1150-0125 55	86098	05/14/2019		174624	COMMISSIONERS' COURT	OFFICE SUPPLIES
104179	04/24/2019	05/14/2019	5.16	E	P	N	001-5-3200-0125 55	86098	05/14/2019		174627	COUNTY TREASURER	OFFICE SUPPLIES
104205	04/29/2019	05/14/2019	23.36	E	P	N	001-5-4100-0125 55	86098	05/14/2019		174653	COUNTY SHERIFF	OFFICE SUPPLIES
104206	04/29/2019	05/14/2019	45.99	E	P	N	001-5-4100-0125 55	86098	05/14/2019		174654	COUNTY SHERIFF	OFFICE SUPPLIES
104207	04/29/2019	05/14/2019	139.98	E	P	N	001-5-3300-0125 55	86098	05/14/2019		174655	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
104257	05/02/2019	05/14/2019	37.96	E	P	N	001-5-6500-0125 55	86098	05/14/2019		174705	COUNTY EXTENSION SER	OFFICE SUPPLIES
104258	05/02/2019	05/14/2019	52.82	E	P	N	001-5-6500-0125 55	86098	05/14/2019		174706	COUNTY EXTENSION SER	OFFICE SUPPLIES
104324	05/06/2019	05/14/2019	17.99	E	P	N	001-5-1150-0125 55	86098	05/14/2019		174772	COMMISSIONERS' COURT	OFFICE SUPPLIES
104325	05/06/2019	05/14/2019	16.48	E	P	N	001-5-3100-0125 55	86098	05/14/2019		174773	COUNTY AUDITOR	OFFICE SUPPLIES
104326	05/06/2019	05/14/2019	21.46	E	P	N	001-5-7000-0125 55	86098	05/14/2019		174774	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
104326	05/06/2019	05/14/2019	45.44	E	P	N	001-5-3100-0125 55	86098	05/14/2019		174774	COUNTY AUDITOR	OFFICE SUPPLIES
104339	05/07/2019	05/14/2019	59.99	E	P	N	001-5-1150-0125 55	86098	05/14/2019		174787	COMMISSIONERS' COURT	OFFICE SUPPLIES
104340	05/07/2019	05/14/2019	145.33	E	P	N	001-5-6500-0125 55	86098	05/14/2019		174788	COUNTY EXTENSION SER	OFFICE SUPPLIES
104341	05/07/2019	05/14/2019	71.98	E	P	N	030-5-0000-0125 55	86098	05/14/2019		174789	EXP - GOLF COURSE	OFFICE SUPPLIES
104449	05/20/2019	05/28/2019	61.78	E	P	N	001-5-3300-0125 55	86193	05/28/2019		174897	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
104450	05/20/2019	05/28/2019	38.61	E	P	N	001-5-1150-0125 55	86193	05/28/2019		174898	COMMISSIONERS' COURT	OFFICE SUPPLIES
			887.75=Total				887.75=Total	Paid			.00=Total	Owed	
[OLIVER ]	OLIVER PACKAGING & EQUIPMENT COMPANY												
104418	05/16/2019	05/28/2019	1887.12	E	P	N	001-5-5650-0188 55	86194	05/28/2019		174866	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1887.12=Total				1887.12=Total	Paid			.00=Total	Owed	
[PATRIOT ]	PATRIOT AUTOMATION & CONTROL,LLC												
104427	05/16/2019	05/28/2019	18500.00	E	P	N	030-5-0000-0080 55	86195	05/28/2019		174875	EXP - GOLF COURSE	CONTRACT LABOR
			18500.00=Total				18500.00=Total	Paid			.00=Total	Owed	
[PATT D ]	DIANE PATTILLO												
104245	05/01/2019	05/14/2019	2082.95	E	P	N	001-5-2100-0120 55	86099	05/14/2019		174693	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
104246	05/01/2019	05/14/2019	2082.95	E	P	N	001-5-2100-0120 55	86099	05/14/2019		174694	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			4165.90=Total				4165.90=Total	Paid			.00=Total	Owed	
[PBRPC ]	PERMIAN BASIN REGIONAL PLAN COMM												
104360	05/08/2019	05/14/2019	50.00	E	P	N	001-5-4100-0105 55	86100	05/14/2019		174808	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			50.00=Total				50.00=Total	Paid			.00=Total	Owed	
[PENWORTH]	THE PENWORTHY COMPANY												
104380	05/09/2019	05/14/2019	112.56	E	P	N	001-5-5900-0172 55	86101	05/14/2019		174828	COUNTY LIBRARY	LIBRARY BOOKS
			112.56=Total				112.56=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[PERDUE ]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
104515	05/24/2019	05/28/2019	1057.59	E	P	N	001-4-0000-0600	55	86196	05/28/2019	174963	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1057.59=Total				1057.59=Total		Paid		.00=Total	Owed	
[PETROO ]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
104235	04/30/2019	05/14/2019	171.19	E	P	N	001-5-5900-0150	55	86102	05/14/2019	174683	COUNTY LIBRARY	MAINTENANCE SUPPLIES
104235	04/30/2019	05/14/2019	20.02	E	P	N	001-5-5900-0170	55	86102	05/14/2019	174683	COUNTY LIBRARY	SUPPLIES
104386	05/09/2019	05/14/2019	86.89	E	P	N	001-5-5900-0150	55	86102	05/14/2019	174834	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			278.10=Total				278.10=Total		Paid		.00=Total	Owed	
[PORTER ]	PORTER'S THRIFTWAY												
104256	05/02/2019	05/14/2019	28.91	E	P	N	001-5-5650-0165	55	86103	05/14/2019	174704	CRANE COUNTY SENIOR	DIETARY SUPPLIES
104256	05/02/2019	05/14/2019	72.55	E	P	N	001-5-5650-0165	55	86103	05/14/2019	174704	CRANE COUNTY SENIOR	DIETARY SUPPLIES
104256	05/02/2019	05/14/2019	40.53	E	P	N	001-5-5800-0170	55	86103	05/14/2019	174704	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
104256	05/02/2019	05/14/2019	6.00	E	P	N	001-5-5650-0165	55	86103	05/14/2019	174704	CRANE COUNTY SENIOR	DIETARY SUPPLIES
104256	05/02/2019	05/14/2019	83.66	E	P	N	001-5-1100-0105	55	86103	05/14/2019	174704	COUNTY JUDGE	EDUCATION TRAVEL
104256	05/02/2019	05/14/2019	8.78	E	P	N	001-5-5800-0170	55	86103	05/14/2019	174704	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
104256	05/02/2019	05/14/2019	51.02	E	P	N	001-5-5800-0170	55	86103	05/14/2019	174704	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
104256	05/02/2019	05/14/2019	2.79	E	P	N	001-5-5800-0170	55	86103	05/14/2019	174704	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			294.24=Total				294.24=Total		Paid		.00=Total	Owed	
[POSITIVE]	POSITIVE PROMOTIONS, INC.												
104157	04/24/2019	05/14/2019	375.17	E	P	N	001-5-5900-0940	55	86104	05/14/2019	174605	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			375.17=Total				375.17=Total		Paid		.00=Total	Owed	
[PROCHEM ]	SKTR INC												
104519	05/24/2019	05/28/2019	1264.14	E	P	N	030-5-0000-0182	55	86197	05/28/2019	174967	EXP - GOLF COURSE	BOTANICAL SUPPLIES
104520	05/24/2019	05/28/2019	2216.29	E	P	N	030-5-0000-0182	55	86197	05/28/2019	174968	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			3480.43=Total				3480.43=Total		Paid		.00=Total	Owed	
[RAZORBAC]	RAZORBAC CONTRACTORS SUPPLY INC.												
104223	04/30/2019	05/14/2019	495.40	E	P	N	001-5-6300-0170	55	86105	05/14/2019	174671	PARKS, CEMETERY & BU	SUPPLIES
			495.40=Total				495.40=Total		Paid		.00=Total	Owed	
[RELIANT ]	RELIANT ENERGY 0954												
104203	04/29/2019	05/14/2019	18.79	E	P	N	030-5-0000-0720	55	86106	05/14/2019	174651	EXP - GOLF COURSE	UTILITIES
104299	05/06/2019	05/14/2019	9.01	E	P	N	001-5-6360-0720	55	86106	05/14/2019	174747	AIRPORT MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	483.72	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887	BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	292.79	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887	BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	8.76	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887	BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	171.10	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887	BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	36.29	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887	BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	463.11	E	P	N	001-5-5900-0720	55	86142	05/20/2019	174887	COUNTY LIBRARY	UTILITIES
104439	05/16/2019	05/20/2019	114.48	E	P	N	001-5-4130-0720	55	86142	05/20/2019	174887	DPS OFFICE	UTILITIES
104439	05/16/2019	05/20/2019	1827.24	E	P	N	001-5-6350-0720	55	86142	05/20/2019	174887	COURTHOUSE MAINTENAN	UTILITIES
104439	05/16/2019	05/20/2019	8.30	E	P	N	001-5-7000-0720	55	86142	05/20/2019	174887	ROAD AND BRIDGE DEPA	UTILITIES
104439	05/16/2019	05/20/2019	56.88	E	P	N	001-5-7000-0720	55	86142	05/20/2019	174887	ROAD AND BRIDGE DEPA	UTILITIES
104439	05/16/2019	05/20/2019	62.31	E	P	N	001-5-6310-0720	55	86142	05/20/2019	174887	SPORTS COMPLEX	UTILITIES
104439	05/16/2019	05/20/2019	211.23	E	P	N	001-5-6300-0720	55	86142	05/20/2019	174887	PARKS, CEMETERY & BU	UTILITIES
104439	05/16/2019	05/20/2019	492.02	E	P	N	001-5-6320-0720	55	86142	05/20/2019	174887	SWIMMING POOL	UTILITIES
104439	05/16/2019	05/20/2019	327.20	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887	BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	9.56	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887	BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	162.11	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887	BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	246.45	E	P	N	001-5-6310-0720	55	86142	05/20/2019	174887	SPORTS COMPLEX	UTILITIES
104439	05/16/2019	05/20/2019	78.53	E	P	N	001-5-6500-0720	55	86142	05/20/2019	174887	COUNTY EXTENSION SER	UTILITIES
104439	05/16/2019	05/20/2019	29.44	E	P	N	001-5-6500-0720	55	86142	05/20/2019	174887	COUNTY EXTENSION SER	UTILITIES
104439	05/16/2019	05/20/2019	311.50	E	P	N	001-5-6310-0720	55	86142	05/20/2019	174887	SPORTS COMPLEX	UTILITIES
104439	05/16/2019	05/20/2019	28.34	E	P	N	001-5-6360-0720	55	86142	05/20/2019	174887	AIRPORT MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	66.69	E	P	N	001-5-6360-0720	55	86142	05/20/2019	174887	AIRPORT MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	8.22	E	P	N	001-5-6500-0720	55	86142	05/20/2019	174887	COUNTY EXTENSION SER	UTILITIES
104439	05/16/2019	05/20/2019	61.64	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887	BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	392.86	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887	BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	49.72	E	P	N	001-5-6330-0720	55	86142	05/20/2019	174887	CEMETERY	UTILITIES
104439	05/16/2019	05/20/2019	291.54	E	P	N	001-5-6500-0720	55	86142	05/20/2019	174887	COUNTY EXTENSION SER	UTILITIES
104439	05/16/2019	05/20/2019	8.83	E	P	N	001-5-6360-0720	55	86142	05/20/2019	174887	AIRPORT MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	22.21	E	P	N	001-5-6360-0720	55	86142	05/20/2019	174887	AIRPORT MAINTENANCE	UTILITIES

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[RELIANT ] RELIANT ENERGY 0954 ( CONTINUED )														
104439	05/16/2019	05/20/2019	402.53	E	P	N	001-5-6500-0720	55	86142	05/20/2019	174887		COUNTY EXTENSION SER	UTILITIES
104439	05/16/2019	05/20/2019	66.85	E	P	N	001-5-6300-0720	55	86142	05/20/2019	174887		PARKS, CEMETERY & BU	UTILITIES
104439	05/16/2019	05/20/2019	10.58	E	P	N	001-5-6300-0720	55	86142	05/20/2019	174887		PARKS, CEMETERY & BU	UTILITIES
104439	05/16/2019	05/20/2019	11.65	E	P	N	030-5-0000-0720	55	86142	05/20/2019	174887		EXP - GOLF COURSE	UTILITIES
104439	05/16/2019	05/20/2019	37.16	E	P	N	030-5-0000-0720	55	86142	05/20/2019	174887		EXP - GOLF COURSE	UTILITIES
104439	05/16/2019	05/20/2019	533.24	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887		BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	513.00	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887		BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	10.42	E	P	N	001-5-6330-0720	55	86142	05/20/2019	174887		CEMETERY	UTILITIES
104439	05/16/2019	05/20/2019	10.19	E	P	N	001-5-6310-0720	55	86142	05/20/2019	174887		SPORTS COMPLEX	UTILITIES
104439	05/16/2019	05/20/2019	12.79	E	P	N	001-5-6330-0720	55	86142	05/20/2019	174887		CEMETERY	UTILITIES
104439	05/16/2019	05/20/2019	131.33	E	P	N	030-5-0000-0720	55	86142	05/20/2019	174887		EXP - GOLF COURSE	UTILITIES
104439	05/16/2019	05/20/2019	338.75	E	P	N	030-5-0000-0720	55	86142	05/20/2019	174887		EXP - GOLF COURSE	UTILITIES
104439	05/16/2019	05/20/2019	102.93	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887		BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	11.65	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887		BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	14.11	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887		BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	23.30	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887		BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	42.79	E	P	N	001-5-6500-0720	55	86142	05/20/2019	174887		COUNTY EXTENSION SER	UTILITIES
104439	05/16/2019	05/20/2019	9.76	E	P	N	001-5-6500-0720	55	86142	05/20/2019	174887		COUNTY EXTENSION SER	UTILITIES
104439	05/16/2019	05/20/2019	32.40	E	P	N	001-5-6500-0720	55	86142	05/20/2019	174887		COUNTY EXTENSION SER	UTILITIES
104439	05/16/2019	05/20/2019	19.23	E	P	N	001-5-6300-0720	55	86142	05/20/2019	174887		PARKS, CEMETERY & BU	UTILITIES
104439	05/16/2019	05/20/2019	11.65	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887		BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	23.89	E	P	N	001-5-6350-0720	55	86142	05/20/2019	174887		COURTHOUSE MAINTENAN	UTILITIES
104439	05/16/2019	05/20/2019	22.03	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887		BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	68.35	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887		BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	19.02	E	P	N	001-5-6340-0720	55	86142	05/20/2019	174887		BUILDING MAINTENANCE	UTILITIES
104439	05/16/2019	05/20/2019	11.65	E	P	N	001-5-6360-0720	55	86142	05/20/2019	174887		AIRPORT MAINTENANCE	UTILITIES
			8842.12=Total	Trans			8842.12=Total	Paid			.00=Total	Owed		
[ROAD RES] BLADES GROUP LLC														
104304	05/06/2019	05/14/2019	2686.14	E	P	N	001-5-7000-0410	55	86107	05/14/2019	174752		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2686.14=Total	Trans			2686.14=Total	Paid			.00=Total	Owed		
[S&S ] S&S WORLDWIDE, INC														
104143	04/24/2019	05/14/2019	135.33	E	P	N	001-5-5800-0170	55	86108	05/14/2019	174591		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
104178	04/24/2019	05/14/2019	581.59	E	P	N	001-5-5800-0940	55	86108	05/14/2019	174626		YOUTH CENTER	RECREATION EQUIPMENT
			716.92=Total	Trans			716.92=Total	Paid			.00=Total	Owed		
[SAM'S ] SAM'S CLUB / GEFC														
104376	05/09/2019	05/14/2019	324.92	E	P	N	001-5-9100-0197	55	86109	05/14/2019	174824		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
104376	05/09/2019	05/14/2019	327.00	E	P	N	001-5-5650-0165	55	86109	05/14/2019	174824		CRANE COUNTY SENIOR	DIETARY SUPPLIES
104376	05/09/2019	05/14/2019	14.90	E	P	N	001-5-5650-0165	55	86109	05/14/2019	174824		CRANE COUNTY SENIOR	DIETARY SUPPLIES
104376	05/09/2019	05/14/2019	2249.50	E	P	N	001-5-6350-0205	55	86109	05/14/2019	174824		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104376	05/09/2019	05/14/2019	349.11	E	P	N	001-5-5800-0170	55	86109	05/14/2019	174824		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
104376	05/09/2019	05/14/2019	90.36	E	P	N	001-5-5800-0170	55	86109	05/14/2019	174824		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
104376	05/09/2019	05/14/2019	3.88	E	P	N	001-5-5800-0170	55	86109	05/14/2019	174824		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
104376	05/09/2019	05/14/2019	85.50	E	P	N	001-5-5650-0168	55	86109	05/14/2019	174824		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			3445.17=Total	Trans			3445.17=Total	Paid			.00=Total	Owed		
[SEAB T ] TODD SEABOURN														
104508	05/24/2019	05/28/2019	200.00	E	P	N	001-5-6500-0107	55	86198	05/28/2019	174956		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			200.00=Total	Trans			200.00=Total	Paid			.00=Total	Owed		
[SEABOL ] LORA SEABOURN														
104503	05/24/2019	05/28/2019	427.12	E	P	N	031-5-0100-0004	55	86199	05/28/2019	174951		4H CLUB	EVENTS
104503	05/24/2019	05/28/2019	576.44	E	P	N	031-5-0100-0004	55	86199	05/28/2019	174951		4H CLUB	EVENTS
104503	05/24/2019	05/28/2019	427.12	E	P	N	031-5-0100-0004	55	86199	05/28/2019	174951		4H CLUB	EVENTS
104503	05/24/2019	05/28/2019	427.12	E	P	N	031-5-0100-0004	55	86199	05/28/2019	174951		4H CLUB	EVENTS
104509	05/24/2019	05/28/2019	200.00	E	P	N	001-5-6500-0107	55	86199	05/28/2019	174957		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			2057.80=Total	Trans			2057.80=Total	Paid			.00=Total	Owed		
[SIFU S ] SERGIO SIFUENTEZ														
104395	05/09/2019	05/14/2019	300.00	E	P	N	001-5-4100-0105	55	86110	05/14/2019	174843		COUNTY SHERIFF	EDUCATIONAL TRAVEL
			300.00=Total	Trans			300.00=Total	Paid			.00=Total	Owed		
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS														

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
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS ( CONTINUED )													
104150	04/24/2019	05/14/2019	44.96	E	P	N	001-5-5900-0720	55	86111	05/14/2019	174598	COUNTY LIBRARY	UTILITIES
104192	04/29/2019	05/14/2019	35.51	E	P	N	001-5-1150-0125	55	86111	05/14/2019	174640	COMMISSIONERS' COURT	OFFICE SUPPLIES
104219	04/30/2019	05/14/2019	65.97	E	P	N	001-5-2400-0125	55	86111	05/14/2019	174667	COUNTY / DISTRICT CL	OFFICE SUPPLIES
104255	05/02/2019	05/14/2019	28.02	E	P	N	001-5-3300-0125	55	86111	05/14/2019	174703	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
104320	05/06/2019	05/14/2019	17.52	E	P	N	064-5-0100-0605	55	86111	05/14/2019	174768	BASIC SUPERVISION	OFFICE SUPPLIES
104338	05/07/2019	05/14/2019	30.51	E	P	N	001-5-3200-0125	55	86111	05/14/2019	174786	COUNTY TREASURER	OFFICE SUPPLIES
104511	05/24/2019	05/28/2019	30.98	E	P	N	001-5-6500-0125	55	86200	05/28/2019	174959	COUNTY EXTENSION SER	OFFICE SUPPLIES
			253.47=Total			Trans	253.47=Total		Paid		.00=Total	Owed	
[STAPLES ] STAPLES CREDIT PLAN													
104322	05/06/2019	05/14/2019	201.06	E	P	N	065-5-0100-0125	55	86112	05/14/2019	174770	BASIC SUPERVISION	OFFICE SUPPLIES
104322	05/06/2019	05/14/2019	145.88	E	P	N	064-5-0100-0605	55	86112	05/14/2019	174770	BASIC SUPERVISION	OFFICE SUPPLIES
104322	05/06/2019	05/14/2019	9.99	E	P	N	064-5-0100-0605	55	86112	05/14/2019	174770	BASIC SUPERVISION	OFFICE SUPPLIES
104322	05/06/2019	05/14/2019	9.98	E	P	N	065-5-0100-0125	55	86112	05/14/2019	174770	BASIC SUPERVISION	OFFICE SUPPLIES
			366.91=Total			Trans	366.91=Total		Paid		.00=Total	Owed	
[STCJC ] SOUTH TEXAS CO JUDGES & COMM ASSOCIATION													
104336	05/07/2019	05/14/2019	250.00	E	P	N	001-5-1150-0910	55	86113	05/14/2019	174784	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
104337	05/07/2019	05/14/2019	250.00	E	P	N	001-5-1150-0105	55	86113	05/14/2019	174785	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[STHW DS ] SOUTHWEST DATA SOLUTIONS													
104411	05/16/2019	05/28/2019	150.00	E	P	N	001-5-3300-0940	55	86201	05/28/2019	174859	TAX ASSESSOR-COLLECT	COMPUTER LEASE
104412	05/16/2019	05/28/2019	1500.00	E	P	N	001-5-3300-0940	55	86201	05/28/2019	174860	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
[STONES ] STONE'S HOME CENTER													
104144	04/24/2019	05/14/2019	20.58	E	P	N	001-5-3300-0125	55	86114	05/14/2019	174592	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
104145	04/24/2019	05/14/2019	12.99	E	P	N	001-5-4100-0145	55	86114	05/14/2019	174593	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
104146	04/24/2019	05/14/2019	29.99	E	P	N	001-5-3300-0125	55	86114	05/14/2019	174594	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
104175	04/24/2019	05/14/2019	101.83	E	P	N	001-5-3300-0125	55	86114	05/14/2019	174623	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
104180	04/25/2019	05/14/2019	186.98	E	P	N	001-5-7000-0410	55	86114	05/14/2019	174628	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
104181	04/25/2019	05/14/2019	35.98	E	P	N	001-5-7000-0410	55	86114	05/14/2019	174629	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
104182	04/25/2019	05/14/2019	3.99	E	P	N	001-5-7000-0225	55	86114	05/14/2019	174630	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104183	04/25/2019	05/14/2019	10.58	E	P	N	001-5-7000-0225	55	86114	05/14/2019	174631	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104199	04/29/2019	05/14/2019	23.99	E	P	N	001-5-7000-0175	55	86114	05/14/2019	174647	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
104200	04/29/2019	05/14/2019	30.97	E	P	N	001-5-7000-0125	55	86114	05/14/2019	174648	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
104201	04/29/2019	05/14/2019	14.48	E	P	N	001-5-7000-0225	55	86114	05/14/2019	174649	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104243	05/01/2019	05/14/2019	8.97	E	P	N	030-5-0000-0175	55	86114	05/14/2019	174691	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
104244	05/01/2019	05/14/2019	156.94	E	P	N	030-5-0000-0170	55	86114	05/14/2019	174692	EXP - GOLF COURSE	SUPPLIES
104264	05/02/2019	05/14/2019	27.99	E	P	N	001-5-3300-0125	55	86114	05/14/2019	174712	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
104280	05/02/2019	05/14/2019	17.99	E	P	N	001-5-7000-0225	55	86114	05/14/2019	174728	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104281	05/02/2019	05/14/2019	350.33	E	P	N	001-5-6330-0170	55	86114	05/14/2019	174729	CEMETERY	SUPPLIES
104282	05/02/2019	05/14/2019	971.51	E	P	N	001-5-6330-0170	55	86114	05/14/2019	174730	CEMETERY	SUPPLIES
104283	05/02/2019	05/14/2019	1033.63	E	P	N	001-5-6330-0170	55	86114	05/14/2019	174731	CEMETERY	SUPPLIES
104302	05/06/2019	05/14/2019	22.99	E	P	N	001-5-7000-0225	55	86114	05/14/2019	174750	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104334	05/07/2019	05/14/2019	16.97	E	P	N	001-5-7000-0225	55	86114	05/14/2019	174782	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104335	05/07/2019	05/14/2019	18.36	E	P	N	001-5-4100-0225	55	86114	05/14/2019	174783	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
104366	05/09/2019	05/14/2019	7.99	E	P	N	001-5-7000-0410	55	86114	05/14/2019	174814	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
104367	05/09/2019	05/14/2019	30.96	E	P	N	001-5-7000-0410	55	86114	05/14/2019	174815	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
104377	05/09/2019	05/14/2019	44.99	E	P	N	001-5-6350-0205	55	86114	05/14/2019	174825	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104378	05/09/2019	05/14/2019	22.58	E	P	N	001-5-6350-0205	55	86114	05/14/2019	174826	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104384	05/09/2019	05/14/2019	41.73	E	P	N	001-5-5900-0150	55	86114	05/14/2019	174832	COUNTY LIBRARY	MAINTENANCE SUPPLIES
104385	05/09/2019	05/14/2019	11.98	E	P	N	001-5-5900-0150	55	86114	05/14/2019	174833	COUNTY LIBRARY	MAINTENANCE SUPPLIES
104407	05/16/2019	05/28/2019	14.97	E	P	N	001-5-7000-0410	55	86202	05/28/2019	174855	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
104415	05/16/2019	05/28/2019	8.99	E	P	N	001-5-5200-0140	55	86202	05/28/2019	174863	COUNTY JAIL	JAIL SUPPLIES
104453	05/20/2019	05/28/2019	9.49	E	P	N	001-5-7000-0225	55	86202	05/28/2019	174901	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104471	05/22/2019	05/28/2019	17.99	E	P	N	001-5-7000-0225	55	86202	05/28/2019	174919	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
104472	05/22/2019	05/28/2019	30.58	E	P	N	001-5-7000-0175	55	86202	05/28/2019	174920	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
104473	05/22/2019	05/28/2019	6.59	E	P	N	001-5-7000-0175	55	86202	05/28/2019	174921	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
104512	05/24/2019	05/28/2019	24.29	E	P	N	031-5-0100-0001	55	86202	05/28/2019	174960	4H CLUB	SUPPLIES
			3371.17=Total			Trans	3371.17=Total		Paid		.00=Total	Owed	

[SUP SILI] SUPERIOR SILICA SANDS

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
[SUP SILI] SUPERIOR SILICA SANDS ( CONTINUED )													
104435	05/16/2019	05/28/2019	3764.51	E	P	N	030-5-0000-0215	55	86203	05/28/2019	174883	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3764.51=Total				3764.51=Total		Païd		.00=Total	Owed	
[SWFILING] SOUTHWEST FILING & STORAGE													
104359	05/08/2019	05/14/2019	64.66	E	P	N	001-5-4100-0125	55	86115	05/14/2019	174807	COUNTY SHERIFF	OFFICE SUPPLIES
			64.66=Total				64.66=Total		Païd		.00=Total	Owed	
[SYSCO ] SYSCO FOOD SERVICES OF AUSTIN, INC													
104319	05/06/2019	05/14/2019	1333.52	E	P	N	001-5-5200-0305	55	86116	05/14/2019	174767	COUNTY JAIL	BOARDING PRISONERS
			1333.52=Total				1333.52=Total		Païd		.00=Total	Owed	
[T&T PI ] T & T PIPE & SUPPLY, INC.													
104348	05/08/2019	05/14/2019	71.40	E	P	N	001-5-6370-0205	55	86117	05/14/2019	174796	RODEO ARENA	REPAIRS & MAINTENANCE
			71.40=Total				71.40=Total		Païd		.00=Total	Owed	
[TACA ] TEXAS ASSOCIATION OF COUNTIES													
104187	04/25/2019	05/14/2019	225.00	E	P	N	001-5-3200-0105	55	86118	05/14/2019	174635	COUNTY TREASURER	EDUCATION TRAVEL
104484	05/22/2019	05/28/2019	225.00	E	P	N	001-5-3100-0106	55	86204	05/28/2019	174932	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			450.00=Total				450.00=Total		Païd		.00=Total	Owed	
[TACH&B ] TAC HEALTH & EMPLOYEE BENEFITS POOL													
104670	05/31/2019	05/31/2019	111065.00	E	P	N	001-2-0000-0205	55	86223	05/31/2019	175118		DUE TO PAYROLL CLEARING
104670	05/31/2019	05/31/2019	91380.00	E	P	N	001-5-5410-0892	55	86223	05/31/2019	175118	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
104670	05/31/2019	05/31/2019	7735.00	E	P	N	001-5-5410-0892	55	86223	05/31/2019	175118	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
104670	05/31/2019	05/31/2019	23515.00	E	P	N	001-5-9100-0070	55	86223	05/31/2019	175118	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			233695.00=Total				233695.00=Total		Païd		.00=Total	Owed	
[TACRIS ] TEXAS ASSOCIATION OF COUNTIES													
104371	05/09/2019	05/14/2019	23393.00	E	P	N	001-5-9100-0760	55	86119	05/14/2019	174819	NON DEPARTMENTAL EXP	INSURANCE
			23393.00=Total				23393.00=Total		Païd		.00=Total	Owed	
[TACWC ] TEXAS ASSOCIATION OF COUNTIES													
104394	05/09/2019	05/14/2019	280.00	E	P	N	001-5-9100-0080	55	86120	05/14/2019	174842	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			280.00=Total				280.00=Total		Païd		.00=Total	Owed	
[TCDRS ] TCDRS													
104672	05/31/2019	05/31/2019	23822.83	E	P	N	001-2-0000-0205	55	86224	05/31/2019	175120		DUE TO PAYROLL CLEARING
104672	05/31/2019	05/31/2019	66295.11	E	P	N	001-2-0000-0205	55	86224	05/31/2019	175120		DUE TO PAYROLL CLEARING
104672	05/31/2019	05/31/2019	2280.60	E	P	N	001-5-9100-0074	55	86224	05/31/2019	175120	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			92398.54=Total				92398.54=Total		Païd		.00=Total	Owed	
[TEX AG ] TEXAS A&M AGRILIFE EXTENSION SERVICE													
104271	05/02/2019	05/14/2019	150.00	E	P	N	031-5-0100-0002	55	86121	05/14/2019	174719	4H CLUB	REGISTRATIONS
			150.00=Total				150.00=Total		Païd		.00=Total	Owed	
[TEXA&M4H] TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT													
104502	05/24/2019	05/28/2019	180.00	E	P	N	031-5-0100-0002	55	86205	05/28/2019	174950	4H CLUB	REGISTRATIONS
			180.00=Total				180.00=Total		Païd		.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
104298	05/06/2019	05/14/2019	3200.00	E	P	N	001-5-6500-0503	55	86122	05/14/2019	174746	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total				3200.00=Total		Païd		.00=Total	Owed	
[TEXDPS ] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
104190	04/29/2019	05/14/2019	2.00	E	P	N	001-5-9100-0805	55	86123	05/14/2019	174638	NON DEPARTMENTAL EXP	SAFETY PROGRAM
104475	05/22/2019	05/28/2019	2.00	E	P	N	001-5-9100-0805	55	86206	05/28/2019	174923	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			4.00=Total				4.00=Total		Païd		.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE													
104331	05/06/2019	05/07/2019	155.46	E	P	N	001-5-6340-0720	55	86040	05/07/2019	174779	BUILDING MAINTENANCE	UTILITIES
104331	05/06/2019	05/07/2019	191.24	E	P	N	001-5-6350-0720	55	86040	05/07/2019	174779	COURTHOUSE MAINTENAN	UTILITIES
104331	05/06/2019	05/07/2019	144.33	E	P	N	001-5-6340-0720	55	86040	05/07/2019	174779	BUILDING MAINTENANCE	UTILITIES
104331	05/06/2019	05/07/2019	180.11	E	P	N	001-5-6340-0720	55	86040	05/07/2019	174779	BUILDING MAINTENANCE	UTILITIES
104331	05/06/2019	05/07/2019	160.65	E	P	N	001-5-6500-0720	55	86040	05/07/2019	174779	COUNTY EXTENSION SER	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
[TEXGAS ] TEXAS GAS SERVICE ( CONTINUED )													
104331	05/06/2019	05/07/2019	57.30	E	P	N	001-5-6340-0720	55	86040	05/07/2019	174779	BUILDING MAINTENANCE	UTILITIES
104331	05/06/2019	05/07/2019	231.87	E	P	N	001-5-6340-0720	55	86040	05/07/2019	174779	BUILDING MAINTENANCE	UTILITIES
104331	05/06/2019	05/07/2019	58.27	E	P	N	001-5-6340-0720	55	86040	05/07/2019	174779	BUILDING MAINTENANCE	UTILITIES
104331	05/06/2019	05/07/2019	133.82	E	P	N	001-5-7000-0720	55	86040	05/07/2019	174779	ROAD AND BRIDGE DEPA	UTILITIES
104331	05/06/2019	05/07/2019	132.72	E	P	N	001-5-6340-0720	55	86040	05/07/2019	174779	BUILDING MAINTENANCE	UTILITIES
104331	05/06/2019	05/07/2019	53.84	E	P	N	030-5-0000-0720	55	86040	05/07/2019	174779	EXP - GOLF COURSE	UTILITIES
104345	05/07/2019	05/07/2019	139.99	E	P	N	001-5-5900-0720	55	86040	05/07/2019	174793	COUNTY LIBRARY	UTILITIES
			1639.60=Total	Trans			1639.60=Total	Paid		.00=Total		Owed	
[THOMREUT] THOMSON REUTERS-WEST													
104417	05/16/2019	05/28/2019	137.50	E	P	N	001-5-2500-0608	55	86207	05/28/2019	174865	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			137.50=Total	Trans			137.50=Total	Paid		.00=Total		Owed	
[TUELEC ] TXU ENERGY													
104214	04/30/2019	05/14/2019	73.79	E	P	N	001-5-6500-0720	55	86124	05/14/2019	174662	COUNTY EXTENSION SER	UTILITIES
104215	04/30/2019	05/14/2019	17.61	E	P	N	001-5-6500-0720	55	86124	05/14/2019	174663	COUNTY EXTENSION SER	UTILITIES
			91.40=Total	Trans			91.40=Total	Paid		.00=Total		Owed	
[TXJUSTCR] TX JUSTICE COURT TRAINING CTR													
104154	04/24/2019	05/14/2019	100.00	E	P	N	001-5-2600-0105	55	86125	05/14/2019	174602	JUSTICE COURT	EDUCATION TRAVEL
104155	04/24/2019	05/14/2019	100.00	E	P	N	001-5-2600-0105	55	86125	05/14/2019	174603	JUSTICE COURT	EDUCATION TRAVEL
104156	04/24/2019	05/14/2019	150.00	E	P	N	001-5-2600-0105	55	86125	05/14/2019	174604	JUSTICE COURT	EDUCATION TRAVEL
			350.00=Total	Trans			350.00=Total	Paid		.00=Total		Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
104172	04/24/2019	05/14/2019	2704.07	E	P	N	001-5-2400-0220	55	86126	05/14/2019	174620	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
104494	05/22/2019	05/28/2019	2500.00	E	P	N	001-5-2400-0220	55	86208	05/28/2019	174942	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			5204.07=Total	Trans			5204.07=Total	Paid		.00=Total		Owed	
[US FOOD ] US FOODSERVICE INC													
104433	05/16/2019	05/28/2019	1051.10	E	P	N	001-5-5200-0305	55	86209	05/28/2019	174881	COUNTY JAIL	BOARDING PRISONERS
			1051.10=Total	Trans			1051.10=Total	Paid		.00=Total		Owed	
[US POS ] US POSTMASTER													
104387	05/09/2019	05/14/2019	46.00	E	P	N	064-5-0100-0605	55	86127	05/14/2019	174835	BASIC SUPERVISION	OFFICE SUPPLIES
			46.00=Total	Trans			46.00=Total	Paid		.00=Total		Owed	
[VELASTRU] VELASCO TRUCKING PLUS,LLC													
104346	05/08/2019	05/14/2019	450.00	E	P	N	001-5-6370-0205	55	86128	05/14/2019	174794	RODEO ARENA	REPAIRS & MAINTENANCE
			450.00=Total	Trans			450.00=Total	Paid		.00=Total		Owed	
[VERIZON ] VERIZON WIRELESS													
104217	04/30/2019	05/07/2019	113.97	E	P	N	001-5-4100-0710	55	86041	05/07/2019	174665	COUNTY SHERIFF	TELEPHONE
104251	05/01/2019	05/07/2019	151.96	E	P	N	001-5-4100-0710	55	86041	05/07/2019	174699	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total	Paid		.00=Total		Owed	
[WAFWA ] WESTERN ASSOCIATION OF FISH & WILDLIFE													
104399	05/14/2019	05/14/2019	350.00	E	P	N	001-5-6500-0107	55	86129	05/14/2019	174847	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			350.00=Total	Trans			350.00=Total	Paid		.00=Total		Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
104227	04/30/2019	05/14/2019	886.40	E	P	N	001-5-6340-0170	55	86130	05/14/2019	174675	BUILDING MAINTENANCE	SUPPLIES
104228	04/30/2019	05/14/2019	41.37	E	P	N	001-5-6340-0170	55	86130	05/14/2019	174676	BUILDING MAINTENANCE	SUPPLIES
104229	04/30/2019	05/14/2019	91.75	E	P	N	001-5-6340-0170	55	86130	05/14/2019	174677	BUILDING MAINTENANCE	SUPPLIES
104230	04/30/2019	05/14/2019	192.10	E	P	N	001-5-6340-0170	55	86130	05/14/2019	174678	BUILDING MAINTENANCE	SUPPLIES
104237	04/30/2019	05/14/2019	53.20	E	P	N	001-5-5900-0150	55	86130	05/14/2019	174685	COUNTY LIBRARY	MAINTENANCE SUPPLIES
104270	05/02/2019	05/14/2019	33.90	E	P	N	001-5-6340-0170	55	86130	05/14/2019	174718	BUILDING MAINTENANCE	SUPPLIES
104270	05/02/2019	05/14/2019	139.51	E	P	N	001-5-6350-0100	55	86130	05/14/2019	174718	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
104425	05/16/2019	05/28/2019	69.00	E	P	N	001-5-6350-0100	55	86210	05/28/2019	174873	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
104436	05/16/2019	05/28/2019	100.71	E	P	N	001-5-6350-0100	55	86210	05/28/2019	174884	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
104436	05/16/2019	05/28/2019	74.85	E	P	N	031-5-0100-0001	55	86210	05/28/2019	174884	4H CLUB	SUPPLIES
			1682.79=Total	Trans			1682.79=Total	Paid		.00=Total		Owed	
[WARRENCA] WARREN POWER & MACHINERY INC													
104297	05/06/2019	05/14/2019	952.54	E	P	N	001-5-6350-0205	55	86131	05/14/2019	174745	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE



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
			952.54=Total	Trans			952.54=Total	Paid			.00=Total	Owed	
[WELLTECK] WELLTECK IT													
104149	04/24/2019	05/14/2019	1105.00	E	P	N	001-5-5900-0173	55	86132	05/14/2019	174597	COUNTY LIBRARY	FILM & SOFTWARE
104265	05/02/2019	05/14/2019	3600.00	E	P	N	001-5-9900-0030	55	86132	05/14/2019	174713	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
104266	05/02/2019	05/14/2019	996.35	E	P	N	001-5-9900-0030	55	86132	05/14/2019	174714	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
104267	05/02/2019	05/14/2019	40.00	E	P	N	065-5-0200-0710	55	86132	05/14/2019	174715	COMMUNITY CORR PROG	TELEPHONE
104267	05/02/2019	05/14/2019	1440.00	E	P	N	001-5-9100-0710	55	86132	05/14/2019	174715	NON DEPARTMENTAL EXP	TELEPHONE
104361	05/08/2019	05/14/2019	1550.00	E	P	N	001-5-9900-0030	55	86132	05/14/2019	174809	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
104362	05/08/2019	05/14/2019	2685.72	E	P	N	001-5-3300-0125	55	86132	05/14/2019	174810	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
104379	05/09/2019	05/14/2019	1105.00	E	P	N	001-5-5900-0173	55	86132	05/14/2019	174827	COUNTY LIBRARY	FILM & SOFTWARE
104429	05/16/2019	05/28/2019	1405.00	E	P	N	066-5-0000-0001	55	86211	05/28/2019	174877	EXP - CO/DIST COURT	TECHNOLOGY EXPENDITURES
			13927.07=Total	Trans			13927.07=Total	Paid			.00=Total	Owed	
[WINDSHIE] WEST TEXAS WINDSHIELDS													
104434	05/16/2019	05/28/2019	223.54	E	P	N	001-5-7000-0225	55	86212	05/28/2019	174882	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			223.54=Total	Trans			223.54=Total	Paid			.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
104204	04/29/2019	05/14/2019	15346.52	E	P	N	001-5-2200-0005	55	86133	05/14/2019	174652	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			15346.52=Total	Trans			15346.52=Total	Paid			.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
104177	04/24/2019	05/14/2019	6.00	E	P	N	001-5-9100-0197	55	86134	05/14/2019	174625	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
104254	05/01/2019	05/14/2019	100.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	40.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	100.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	40.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	40.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	40.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	40.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	40.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	45.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	65.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	65.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	40.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	40.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104254	05/01/2019	05/14/2019	40.00	E	P	N	001-5-6350-0205	55	86134	05/14/2019	174702	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	100.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	100.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	45.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	65.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	65.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
104518	05/24/2019	05/28/2019	40.00	E	P	N	001-5-6350-0205	55	86213	05/28/2019	174966	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1476.00=Total	Trans			1476.00=Total	Paid			.00=Total	Owed	
[WTJUV ] WEST TX JUVENILE CHIEF'S ASSOC													
104428	05/16/2019	05/28/2019	100.00	E	P	N	001-5-5350-0110	55	86214	05/28/2019	174876	JUVENILE PROBATION D	EDUCATION TRAVEL
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
156 vendors Listed			1063695.12=Grand	Trans			1063695.12=Grand	Paid			.00=Grand	Owed	

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	967165.30	967165.30	.00	.00	.00	.00	.00	.00	967165.30	.00	.00
025	16500.00	16500.00	.00	.00	.00	.00	.00	.00	16500.00	.00	.00
027	25460.65	25460.65	.00	.00	.00	.00	.00	.00	25460.65	.00	.00
030	34146.53	34146.53	.00	.00	.00	.00	.00	.00	34146.53	.00	.00
031	4804.88	4804.88	.00	.00	.00	.00	.00	.00	4804.88	.00	.00
064	7237.24	7237.24	.00	.00	.00	.00	.00	.00	7237.24	.00	.00
065	6975.52	6975.52	.00	.00	.00	.00	.00	.00	6975.52	.00	.00
066	1405.00	1405.00	.00	.00	.00	.00	.00	.00	1405.00	.00	.00
<b>Total</b>	<b>1063695.12</b>	<b>1063695.12</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1063695.12</b>	<b>.00</b>	<b>.00</b>

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