

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
103064	01/09/2019	01/10/2019	325.00	E	P	N	001-2-0000-0205	55	85384	01/10/2019	173512		
103064	01/09/2019	01/10/2019	364.00	E	P	N	001-2-0000-0205	55	85384	01/10/2019	173512		DUE TO PAYROLL CLEARING
103064	01/09/2019	01/10/2019	460.00	E	P	N	001-2-0000-0205	55	85384	01/10/2019	173512		DUE TO PAYROLL CLEARING
103064	01/09/2019	01/10/2019	698.18	E	P	N	001-2-0000-0205	55	85384	01/10/2019	173512		DUE TO PAYROLL CLEARING
103064	01/09/2019	01/10/2019	200.00	E	P	N	001-2-0000-0205	55	85384	01/10/2019	173512		DUE TO PAYROLL CLEARING
103064	01/09/2019	01/10/2019	655.42	E	P	N	001-2-0000-0205	55	85384	01/10/2019	173512		DUE TO PAYROLL CLEARING
103210	01/23/2019	01/24/2019	325.00	E	P	N	001-2-0000-0205	55	85473	01/24/2019	173658		DUE TO PAYROLL CLEARING
103210	01/23/2019	01/24/2019	364.00	E	P	N	001-2-0000-0205	55	85473	01/24/2019	173658		DUE TO PAYROLL CLEARING
103210	01/23/2019	01/24/2019	460.00	E	P	N	001-2-0000-0205	55	85473	01/24/2019	173658		DUE TO PAYROLL CLEARING
103210	01/23/2019	01/24/2019	698.18	E	P	N	001-2-0000-0205	55	85473	01/24/2019	173658		DUE TO PAYROLL CLEARING
103210	01/23/2019	01/24/2019	200.00	E	P	N	001-2-0000-0205	55	85473	01/24/2019	173658		DUE TO PAYROLL CLEARING
103210	01/23/2019	01/24/2019	655.42	E	P	N	001-2-0000-0205	55	85473	01/24/2019	173658		DUE TO PAYROLL CLEARING
			5405.20=Total			Trans	5405.20=Total		Paid		.00=Total	Owed	
[ACORNG ] ACORN GLASS COMPANY													
103106	01/14/2019	01/22/2019	136.50	E	P	N	001-5-2400-0125	55	85393	01/22/2019	173554	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			136.50=Total			Trans	136.50=Total		Paid		.00=Total	Owed	
[ADT ] ADT SECURITY SERVICES													
102957	01/02/2019	01/08/2019	71.70	E	P	N	001-5-5900-0720	55	85325	01/08/2019	173405	COUNTY LIBRARY	UTILITIES
103279	01/29/2019	01/30/2019	71.70	E	P	N	001-5-5900-0720	55	85477	01/30/2019	173727	COUNTY LIBRARY	UTILITIES
			143.40=Total			Trans	143.40=Total		Paid		.00=Total	Owed	
[AFFIRM ] AFFIRMED FIRST AID & SAFETY													
103042	01/07/2019	01/08/2019	50.73	E	P	N	001-5-1150-0125	55	85326	01/08/2019	173490	COMMISSIONERS' COURT	OFFICE SUPPLIES
103128	01/14/2019	01/22/2019	48.98	E	P	N	001-5-6300-0170	55	85394	01/22/2019	173576	PARKS, CEMETERY & BU	SUPPLIES
			99.71=Total			Trans	99.71=Total		Paid		.00=Total	Owed	
[ALL AUTO] LITHIA MOTORS SUPPORT SERVICES													
103092	01/10/2019	01/22/2019	5899.69	E	P	N	001-5-7000-0225	55	85395	01/22/2019	173540	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			5899.69=Total			Trans	5899.69=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNAME													
102958	01/02/2019	01/08/2019	672.00	E	P	N	065-5-0300-0307	55	85327	01/08/2019	173406	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[AMERIF ] AFLAC													
103429	01/31/2019	01/29/2019	4689.32	E	P	N	001-2-0000-0205	55	85583	01/29/2019	173877		DUE TO PAYROLL CLEARING
			4689.32=Total			Trans	4689.32=Total		Paid		.00=Total	Owed	
[ARAGO MA] MARCOS ARAGON													
103082	01/10/2019	01/22/2019	250.00	E	P	N	001-5-6350-0205	55	85396	01/22/2019	173530	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[ARTIC ] ARTIC AIR CONDITIONING													
102959	01/02/2019	01/08/2019	907.54	E	P	N	001-5-5900-0205	55	85328	01/08/2019	173407	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
103080	01/10/2019	01/22/2019	1048.00	E	P	N	001-5-6350-0205	55	85397	01/22/2019	173528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1955.54=Total			Trans	1955.54=Total		Paid		.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
103063	01/09/2019	01/10/2019	212.31	E	P	N	001-2-0000-0205	55	85385	01/10/2019	173511		DUE TO PAYROLL CLEARING
103212	01/23/2019	01/24/2019	212.31	E	P	N	001-2-0000-0205	55	85474	01/24/2019	173660		DUE TO PAYROLL CLEARING
			424.62=Total			Trans	424.62=Total		Paid		.00=Total	Owed	
[AT&T ] AT&T													
103060	01/07/2019	01/08/2019	30.97	E	P	N	001-5-2500-0710	55	85329	01/08/2019	173508	COUNTY ATTORNEY	TELEPHONE
103060	01/07/2019	01/08/2019	30.97	E	P	N	001-5-3200-0710	55	85329	01/08/2019	173508	COUNTY TREASURER	TELEPHONE
103060	01/07/2019	01/08/2019	30.97	E	P	N	001-5-3300-0710	55	85329	01/08/2019	173508	TAX ASSESSOR-COLLECT	TELEPHONE
103060	01/07/2019	01/08/2019	30.97	E	P	N	001-5-4100-0710	55	85329	01/08/2019	173508	COUNTY SHERIFF	TELEPHONE
103060	01/07/2019	01/08/2019	61.65	E	P	N	001-5-4130-0710	55	85329	01/08/2019	173508	DPS OFFICE	TELEPHONE
103060	01/07/2019	01/08/2019	30.97	E	P	N	064-5-0100-0810	55	85329	01/08/2019	173508	BASIC SUPERVISION	TELEPHONE
103060	01/07/2019	01/08/2019	30.97	E	P	N	001-5-5650-0710	55	85329	01/08/2019	173508	CRANE COUNTY SENIOR	TELEPHONE
103060	01/07/2019	01/08/2019	61.95	E	P	N	001-5-5900-0710	55	85329	01/08/2019	173508	COUNTY LIBRARY	TELEPHONE
103060	01/07/2019	01/08/2019	30.97	E	P	N	001-5-6320-0710	55	85329	01/08/2019	173508	SWIMMING POOL	TELEPHONE
103060	01/07/2019	01/08/2019	41.09	E	P	N	001-5-6330-0710	55	85329	01/08/2019	173508	CEMETERY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[AT&T ] AT&T													
103060	01/07/2019	01/08/2019	137.05	E	P	N	001-5-6500-0710	55	85329	01/08/2019	173508	COUNTY EXTENSION SER	TELEPHONE
103060	01/07/2019	01/08/2019	75.10	E	P	N	001-5-9100-0710	55	85329	01/08/2019	173508	NON DEPARTMENTAL EXP	TELEPHONE
103060	01/07/2019	01/08/2019	30.97	E	P	N	001-5-9101-0710	55	85329	01/08/2019	173508	COURTHOUSE WORKROOM	FAX PHONE LINE
103060	01/07/2019	01/08/2019	96.15	E	P	N	030-5-0000-0710	55	85329	01/08/2019	173508	EXP - GOLF COURSE	TELEPHONE
103060	01/07/2019	01/08/2019	95.83	E	P	N	001-5-5800-0710	55	85329	01/08/2019	173508	YOUTH CENTER	TELEPHONE
103060	01/07/2019	01/08/2019	30.97	E	P	N	001-5-2400-0710	55	85329	01/08/2019	173508	COUNTY / DISTRICT CL	TELEPHONE
			847.55=Total				847.55=Total		Paid		.00=Total	Owed	
[AT&TMOB ] AT&T MOBILITY													
103097	01/11/2019	01/09/2019	84.60	E	P	N	001-5-5350-0710	55	85390	01/09/2019	173545	JUVENILE PROBATION D	TELEPHONE
103097	01/11/2019	01/09/2019	40.00	E	P	N	064-5-0100-0805	55	85390	01/09/2019	173545	BASIC SUPERVISION	INTERNET SERVICES
103099	01/09/2019	01/09/2019	37.00	E	P	N	001-5-1100-0710	55	85390	01/09/2019	173547	COUNTY JUDGE	TELEPHONE
103099	01/09/2019	01/09/2019	37.00	E	P	N	001-5-2600-0710	55	85390	01/09/2019	173547	JUSTICE COURT	TELEPHONE
			198.60=Total				198.60=Total		Paid		.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE													
103207	01/22/2019	01/22/2019	59.68	E	P	N	001-5-2400-0710	55	85398	01/22/2019	173655	COUNTY / DISTRICT CL	TELEPHONE
103207	01/22/2019	01/22/2019	22.47	E	P	N	001-5-2500-0710	55	85398	01/22/2019	173655	COUNTY ATTORNEY	TELEPHONE
103207	01/22/2019	01/22/2019	16.52	E	P	N	001-5-3300-0710	55	85398	01/22/2019	173655	TAX ASSESSOR-COLLECT	TELEPHONE
103207	01/22/2019	01/22/2019	404.63	E	P	N	001-5-5900-0710	55	85398	01/22/2019	173655	COUNTY LIBRARY	TELEPHONE
103207	01/22/2019	01/22/2019	72.10	E	P	N	001-5-6500-0710	55	85398	01/22/2019	173655	COUNTY EXTENSION SER	TELEPHONE
103207	01/22/2019	01/22/2019	13.82	E	P	N	001-5-9101-0710	55	85398	01/22/2019	173655	COURTHOUSE WORKROOM	FAX PHONE LINE
			589.22=Total				589.22=Total		Paid		.00=Total	Owed	
[ATT1 ] AT&T													
102960	01/02/2019	01/08/2019	105.06	E	P	N	001-5-4130-0710	55	85330	01/08/2019	173408	DPS OFFICE	TELEPHONE
103171	01/17/2019	01/22/2019	42.98	E	P	N	001-5-4130-0710	55	85399	01/22/2019	173619	DPS OFFICE	TELEPHONE
			148.04=Total				148.04=Total		Paid		.00=Total	Owed	
[ATT2 ] AT&T													
102961	01/02/2019	01/08/2019	169.15	E	P	N	001-5-5610-0710	55	85331	01/08/2019	173409	CRANE COUNTY HISTORI	TELEPHONE
			169.15=Total				169.15=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
102962	01/02/2019	01/08/2019	182.49	E	P	N	001-5-9100-0710	55	85332	01/08/2019	173410	NON DEPARTMENTAL EXP	TELEPHONE
103283	01/29/2019	01/30/2019	182.49	E	P	N	001-5-9100-0710	55	85478	01/30/2019	173731	NON DEPARTMENTAL EXP	TELEPHONE
			364.98=Total				364.98=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
102963	01/02/2019	01/08/2019	1281.92	E	P	N	030-5-0000-0205	55	85333	01/08/2019	173411	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
103148	01/17/2019	01/22/2019	1281.92	E	P	N	030-5-0000-0205	55	85400	01/22/2019	173596	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2563.84=Total				2563.84=Total		Paid		.00=Total	Owed	
[B-LINE ] B LINE FILTER & SUPPLY, INC													
103091	01/10/2019	01/22/2019	150.98	E	P	N	001-5-7000-0175	55	85401	01/22/2019	173539	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			150.98=Total				150.98=Total		Paid		.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
103430	01/31/2019	01/29/2019	1309.10	E	P	N	001-2-0000-0205	55	85584	01/29/2019	173878		DUE TO PAYROLL CLEARING
			1309.10=Total				1309.10=Total		Paid		.00=Total	Owed	
[BEAR G ] GOVERNMENT FORMS AND SUPPLIES													
102964	01/02/2019	01/08/2019	106.14	E	P	N	001-5-2500-0125	55	85334	01/08/2019	173412	COUNTY ATTORNEY	OFFICE SUPPLIES
103030	01/07/2019	01/08/2019	1169.13	E	P	N	001-5-2400-0125	55	85334	01/08/2019	173478	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103031	01/07/2019	01/08/2019	272.96	E	P	N	001-5-2600-0125	55	85334	01/08/2019	173479	JUSTICE COURT	OFFICE SUPPLIES
			1548.23=Total				1548.23=Total		Paid		.00=Total	Owed	
[BEN KE ] BEN E KEITH FOODS													
102975	01/02/2019	01/08/2019	1473.41	E	P	N	001-5-5650-0165	55	85335	01/08/2019	173423	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103041	01/07/2019	01/08/2019	1087.94	E	P	N	001-5-5650-0165	55	85335	01/08/2019	173489	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103112	01/14/2019	01/22/2019	1389.64	E	P	N	001-5-5650-0165	55	85402	01/22/2019	173560	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3950.99=Total				3950.99=Total		Paid		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
103428	01/31/2019	01/29/2019	14296.50	E	P	N	001-5-9100-0070	55	85585	01/29/2019	173876	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C n Number	Department	Line-Item
[CARDSE11] CARD SERVICE CENTER (1833) (CONTINUED)													
103209	01/22/2019	01/22/2019	90.44	E	P	N	001-5-6500-0720	55	85411	01/22/2019	173657	COUNTY EXTENSION SER	UTILITIES
103209	01/22/2019	01/22/2019	10.18	E	P	N	001-5-6500-0107	55	85411	01/22/2019	173657	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103209	01/22/2019	01/22/2019	111.87	E	P	N	001-5-6500-0107	55	85411	01/22/2019	173657	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103209	01/22/2019	01/22/2019	48.14	E	P	N	031-5-0100-0001	55	85411	01/22/2019	173657	4H CLUB	SUPPLIES
103209	01/22/2019	01/22/2019	-117.82	E	P	N	031-5-0100-0001	55	85411	01/22/2019	173657	4H CLUB	SUPPLIES
103209	01/22/2019	01/22/2019	76.05	E	P	N	001-5-6500-0175	55	85411	01/22/2019	173657	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103209	01/22/2019	01/22/2019	158.08	E	P	N	001-5-9100-0011	55	85411	01/22/2019	173657	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
103209	01/22/2019	01/22/2019	295.46	E	P	N	031-5-0100-0004	55	85411	01/22/2019	173657	4H CLUB	EVENTS
103209	01/22/2019	01/22/2019	286.08	E	P	N	031-5-0100-0004	55	85411	01/22/2019	173657	4H CLUB	EVENTS
103209	01/22/2019	01/22/2019	839.90	E	P	N	031-5-0100-0003	55	85411	01/22/2019	173657	4H CLUB	AWARDS
103209	01/22/2019	01/22/2019	6.60	E	P	N	031-5-0100-0001	55	85411	01/22/2019	173657	4H CLUB	SUPPLIES
103209	01/22/2019	01/22/2019	52.73	E	P	N	031-5-0100-0004	55	85411	01/22/2019	173657	4H CLUB	EVENTS
103209	01/22/2019	01/22/2019	4.33	E	P	N	031-5-0100-0004	55	85411	01/22/2019	173657	4H CLUB	EVENTS
103209	01/22/2019	01/22/2019	29.96	E	P	N	031-5-0100-0004	55	85411	01/22/2019	173657	4H CLUB	EVENTS
103209	01/22/2019	01/22/2019	76.44	E	P	N	001-5-6500-0175	55	85411	01/22/2019	173657	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
103209	01/22/2019	01/22/2019	14.02	E	P	N	031-5-0100-0001	55	85411	01/22/2019	173657	4H CLUB	SUPPLIES
103209	01/22/2019	01/22/2019	15.16	E	P	N	031-5-0100-0004	55	85411	01/22/2019	173657	4H CLUB	EVENTS
103209	01/22/2019	01/22/2019	8.00	E	P	N	031-5-0100-0001	55	85411	01/22/2019	173657	4H CLUB	SUPPLIES
103209	01/22/2019	01/22/2019	337.75	E	P	N	031-5-0100-0004	55	85411	01/22/2019	173657	4H CLUB	EVENTS
			2343.37=Total	Trans			2343.37=Total	Paid		.00=Total		Owed	
[CARDSE13] CARD SERVICE CENTER (1742)													
103151	01/17/2019	01/22/2019	229.99	E	P	N	001-5-6350-0205	55	85412	01/22/2019	173599	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103151	01/17/2019	01/22/2019	107.18	E	P	N	001-5-2500-0220	55	85412	01/22/2019	173599	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			337.17=Total	Trans			337.17=Total	Paid		.00=Total		Owed	
[CARDSER2] CARD SERVICE CENTER (0455)													
103153	01/17/2019	01/22/2019	67.54	E	P	N	001-5-9100-0011	55	85413	01/22/2019	173601	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
103153	01/17/2019	01/22/2019	123.17	E	P	N	001-5-5650-0105	55	85413	01/22/2019	173601	CRANE COUNTY SENIOR	EDUCATION TRAVEL
103153	01/17/2019	01/22/2019	63.42	E	P	N	001-5-9100-0011	55	85413	01/22/2019	173601	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
103153	01/17/2019	01/22/2019	32.50	E	P	N	001-5-9100-0011	55	85413	01/22/2019	173601	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
103153	01/17/2019	01/22/2019	12.00	E	P	N	001-5-9100-0011	55	85413	01/22/2019	173601	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			298.63=Total	Trans			298.63=Total	Paid		.00=Total		Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
103280	01/29/2019	01/30/2019	54.35	E	P	N	064-5-0100-0175	55	85479	01/30/2019	173728	BASIC SUPERVISION	TRANS-FUEL
			54.35=Total	Trans			54.35=Total	Paid		.00=Total		Owed	
[CARDSER8] CARD SERVICE CENTER (0315)													
103281	01/29/2019	01/30/2019	176.42	E	P	N	065-5-0200-0175	55	85480	01/30/2019	173729	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
103281	01/29/2019	01/30/2019	330.32	E	P	N	065-5-0200-0110	55	85480	01/30/2019	173729	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
103281	01/29/2019	01/30/2019	12.00	E	P	N	065-5-0200-0215	55	85480	01/30/2019	173729	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			518.74=Total	Trans			518.74=Total	Paid		.00=Total		Owed	
[CAVA R ] ROSEMARY CAVAZOS													
102976	01/02/2019	01/08/2019	48.86	E	P	N	001-5-3300-0045	55	85336	01/08/2019	173424	TAX ASSESSOR-COLLECT	SALARY-EXTRA HELP
			48.86=Total	Trans			48.86=Total	Paid		.00=Total		Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
103135	01/14/2019	01/22/2019	38.50	E	P	N	001-5-9100-0805	55	85414	01/22/2019	173583	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			38.50=Total	Trans			38.50=Total	Paid		.00=Total		Owed	
[CIRA ] CTIRA													
103079	01/10/2019	01/22/2019	84.00	E	P	N	001-5-9900-0030	55	85415	01/22/2019	173527	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			84.00=Total	Trans			84.00=Total	Paid		.00=Total		Owed	
[CITY C ] CITY OF CRANE													
103203	01/18/2019	01/22/2019	30.00	E	P	N	001-4-0000-0231	55	85416	01/22/2019	173651	REVENUE-GENERAL FUND	CITY ARREST FEES
			30.00=Total	Trans			30.00=Total	Paid		.00=Total		Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
103192	01/18/2019	01/22/2019	80.00	E	P	N	061-2-2061-6198	55	85417	01/22/2019	173640	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			80.00=Total	Trans			80.00=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\m Number	Department	Line-Item
[COJUDG ] COUNTY JUDGES EDUCATION FUND													
103074	01/10/2019	01/22/2019	125.00	E	P	N	001-5-2500-0106	55	85418	01/22/2019	173522	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
103075	01/10/2019	01/22/2019	250.00	E	P	N	001-5-1100-0105	55	85418	01/22/2019	173523	COUNTY JUDGE	EDUCATION TRAVEL
			375.00=Total			Trans	375.00=Total		Paid		.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
103021	01/07/2019	01/08/2019	199.00	E	P	N	001-5-6340-0840	55	85337	01/08/2019	173469	BUILDING MAINTENANCE	EQUIPMENT LEASE
103022	01/07/2019	01/08/2019	186.62	E	P	N	001-5-6340-0840	55	85337	01/08/2019	173470	BUILDING MAINTENANCE	EQUIPMENT LEASE
103023	01/07/2019	01/08/2019	255.00	E	P	N	001-5-6340-0840	55	85337	01/08/2019	173471	BUILDING MAINTENANCE	EQUIPMENT LEASE
103024	01/07/2019	01/08/2019	131.85	E	P	N	001-5-6340-0840	55	85337	01/08/2019	173472	BUILDING MAINTENANCE	EQUIPMENT LEASE
103126	01/14/2019	01/22/2019	131.50	E	P	N	001-5-6340-0840	55	85419	01/22/2019	173574	BUILDING MAINTENANCE	EQUIPMENT LEASE
103127	01/14/2019	01/22/2019	150.00	E	P	N	001-5-6340-0840	55	85419	01/22/2019	173575	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1053.97=Total			Trans	1053.97=Total		Paid		.00=Total	Owed	
[COMPTR ] COMPTROLLER OF PUBLIC ACCOUNTS													
103204	01/21/2019	01/22/2019	254.47	E	P	N	001-2-0000-0215	55	85420	01/22/2019	173652		STATE SALES TAX PAYABLE
103204	01/21/2019	01/22/2019	706.75	E	P	N	030-5-0000-0605	55	85420	01/22/2019	173652	EXP - GOLF COURSE	SALES TAX EXPENSE
			961.22=Total			Trans	961.22=Total		Paid		.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
103062	01/09/2019	01/10/2019	81202.66	E	P	N	001-2-0000-0205	55	85386	01/10/2019	173510		DUE TO PAYROLL CLEARING
103213	01/23/2019	01/24/2019	80259.29	E	P	N	001-2-0000-0205	55	85475	01/24/2019	173661		DUE TO PAYROLL CLEARING
			161461.95=Total			Trans	161461.95=Total		Paid		.00=Total	Owed	
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC													
103046	01/07/2019	01/08/2019	10.50	E	P	N	001-5-6500-0160	55	85338	01/08/2019	173494	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
103046	01/07/2019	01/08/2019	29.95	E	P	N	031-5-0100-0001	55	85338	01/08/2019	173494	4H CLUB	SUPPLIES
103046	01/07/2019	01/08/2019	17.99	E	P	N	001-5-1100-0125	55	85338	01/08/2019	173494	COUNTY JUDGE	OFFICE SUPPLIES
			58.44=Total			Trans	58.44=Total		Paid		.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
103056	01/07/2019	01/08/2019	10.00	E	P	N	001-5-6340-0720	55	85339	01/08/2019	173504	BUILDING MAINTENANCE	UTILITIES
103056	01/07/2019	01/08/2019	38.80	E	P	N	001-5-6360-0720	55	85339	01/08/2019	173504	AIRPORT MAINTENANCE	UTILITIES
103056	01/07/2019	01/08/2019	45.40	E	P	N	001-5-5900-0720	55	85339	01/08/2019	173504	COUNTY LIBRARY	UTILITIES
103056	01/07/2019	01/08/2019	32.00	E	P	N	001-5-6300-0720	55	85339	01/08/2019	173504	PARKS, CEMETERY & BU	UTILITIES
103056	01/07/2019	01/08/2019	38.80	E	P	N	001-5-6340-0720	55	85339	01/08/2019	173504	BUILDING MAINTENANCE	UTILITIES
103056	01/07/2019	01/08/2019	78.44	E	P	N	030-5-0000-0720	55	85339	01/08/2019	173504	EXP - GOLF COURSE	UTILITIES
103056	01/07/2019	01/08/2019	38.40	E	P	N	001-5-6500-0720	55	85339	01/08/2019	173504	COUNTY EXTENSION SER	UTILITIES
103056	01/07/2019	01/08/2019	74.93	E	P	N	001-5-6360-0720	55	85339	01/08/2019	173504	AIRPORT MAINTENANCE	UTILITIES
103056	01/07/2019	01/08/2019	45.40	E	P	N	001-5-4130-0720	55	85339	01/08/2019	173504	DPS OFFICE	UTILITIES
103056	01/07/2019	01/08/2019	42.00	E	P	N	001-5-6300-0720	55	85339	01/08/2019	173504	PARKS, CEMETERY & BU	UTILITIES
103056	01/07/2019	01/08/2019	22.00	E	P	N	001-5-6300-0720	55	85339	01/08/2019	173504	PARKS, CEMETERY & BU	UTILITIES
103056	01/07/2019	01/08/2019	25.00	E	P	N	001-5-6300-0720	55	85339	01/08/2019	173504	PARKS, CEMETERY & BU	UTILITIES
103056	01/07/2019	01/08/2019	25.50	E	P	N	001-5-6310-0720	55	85339	01/08/2019	173504	PARKS, CEMETERY & BU	UTILITIES
103056	01/07/2019	01/08/2019	15.00	E	P	N	001-5-6330-0720	55	85339	01/08/2019	173504	SPORTS COMPLEX	UTILITIES
103056	01/07/2019	01/08/2019	47.00	E	P	N	001-5-6330-0720	55	85339	01/08/2019	173504	CEMETERY	UTILITIES
103056	01/07/2019	01/08/2019	38.80	E	P	N	001-5-6340-0720	55	85339	01/08/2019	173504	CEMETERY	UTILITIES
103056	01/07/2019	01/08/2019	10.00	E	P	N	001-5-6340-0720	55	85339	01/08/2019	173504	BUILDING MAINTENANCE	UTILITIES
103056	01/07/2019	01/08/2019	45.40	E	P	N	001-5-6340-0720	55	85339	01/08/2019	173504	BUILDING MAINTENANCE	UTILITIES
103056	01/07/2019	01/08/2019	322.80	E	P	N	001-5-6340-0720	55	85339	01/08/2019	173504	BUILDING MAINTENANCE	UTILITIES
103056	01/07/2019	01/08/2019	111.01	E	P	N	001-5-6350-0720	55	85339	01/08/2019	173504	BUILDING MAINTENANCE	UTILITIES
103056	01/07/2019	01/08/2019	38.40	E	P	N	001-5-6360-0720	55	85339	01/08/2019	173504	COURTHOUSE MAINTENAN	UTILITIES
103056	01/07/2019	01/08/2019	38.80	E	P	N	001-5-6340-0720	55	85339	01/08/2019	173504	AIRPORT MAINTENANCE	UTILITIES
103056	01/07/2019	01/08/2019	12.90	E	P	N	001-5-7000-0720	55	85339	01/08/2019	173504	BUILDING MAINTENANCE	UTILITIES
103056	01/07/2019	01/08/2019	12.90	E	P	N	001-5-6360-0720	55	85339	01/08/2019	173504	ROAD AND BRIDGE DEPA	UTILITIES
			1209.68=Total			Trans	1209.68=Total		Paid		.00=Total	Owed	
[CRANEN ] THE CRANE NEWS													
103167	01/17/2019	01/22/2019	90.00	E	P	N	001-5-9100-0196	55	85421	01/22/2019	173615	NON DEPARTMENTAL EXP	ADVERTISING
103168	01/17/2019	01/22/2019	48.00	E	P	N	001-5-9100-0196	55	85421	01/22/2019	173616	NON DEPARTMENTAL EXP	ADVERTISING
			138.00=Total			Trans	138.00=Total		Paid		.00=Total	Owed	
[CRANEV ] CRANE VOL FIRE DEPT & EMS													
102977	01/02/2019	01/08/2019	2050.14	E	P	N	001-5-9102-0700	55	85340	01/08/2019	173425	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
102977	01/02/2019	01/08/2019	9829.61	E	P	N	001-5-9102-0827	55	85340	01/08/2019	173425	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			11879.75=Total			Trans	11879.75=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
[CRATAX ] CRANE COUNTY TAX ASSESSOR													
103206	01/22/2019	01/22/2019	7.50	E	P	N	064-5-0100-0170	55	85422	01/22/2019	173654	BASIC SUPERVISION	TRANS-MAINTENANCE
103297	01/31/2019	01/31/2019	9.75	E	P	N	001-5-6500-0225	55	85482	01/31/2019	173745	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
103298	01/31/2019	01/31/2019	7.50	E	P	N	001-5-6500-0225	55	85482	01/31/2019	173746	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			24.75=Total	Trans			24.75=Total	Paid		.00=Total		Owed	
[CRATREAL] CRANE COUNTY TREASURER													
102978	01/02/2019	01/08/2019	1500.00	E	P	N	001-5-2100-0650	55	85341	01/08/2019	173426	109TH JUDICIAL DISTR	GRAND JURY EXPENSE
103033	01/07/2019	01/08/2019	500.00	E	P	N	001-5-2100-0650	55	85341	01/08/2019	173481	109TH JUDICIAL DISTR	GRAND JURY EXPENSE
103417	01/31/2019	01/28/2019	500.00	E	P	N	001-5-2100-0640	55	85487	01/28/2019	173865	109TH JUDICIAL DISTR	JURY SERVICES
			2500.00=Total	Trans			2500.00=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
102979	01/02/2019	01/08/2019	180.41	E	P	N	030-5-0000-0175	55	85342	01/08/2019	173427	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
103155	01/17/2019	01/22/2019	40.00	E	P	N	001-4-0000-0220	55	85423	01/22/2019	173603	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
103200	01/18/2019	01/22/2019	30.90	E	P	N	061-2-2061-6125	55	85423	01/22/2019	173648	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
103201	01/18/2019	01/22/2019	9.30	E	P	N	061-2-2061-6167	55	85423	01/22/2019	173649	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
103201	01/18/2019	01/22/2019	4.00	E	P	N	061-2-2061-6167	55	85423	01/22/2019	173649	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
103201	01/18/2019	01/22/2019	.75	E	P	N	061-2-2061-6184	55	85423	01/22/2019	173649	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
103201	01/18/2019	01/22/2019	4.50	E	P	N	061-2-2061-6166	55	85423	01/22/2019	173649	DUE TO AGENCIES	DIST CLERK FILING FEES-O
103201	01/18/2019	01/22/2019	5.00	E	P	N	061-2-2061-6174	55	85423	01/22/2019	173649	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
103202	01/18/2019	01/22/2019	1286.49	E	P	N	061-2-2061-6111	55	85423	01/22/2019	173650	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
103202	01/18/2019	01/22/2019	.20	E	P	N	061-2-2061-6182	55	85423	01/22/2019	173650	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
103202	01/18/2019	01/22/2019	2.00	E	P	N	061-2-2061-6116	55	85423	01/22/2019	173650	DUE TO AGENCIES	FUGITIVE APPREHENSION
103202	01/18/2019	01/22/2019	.20	E	P	N	061-2-2061-6113	55	85423	01/22/2019	173650	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
103202	01/18/2019	01/22/2019	6.00	E	P	N	061-2-2061-6130	55	85423	01/22/2019	173650	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
103202	01/18/2019	01/22/2019	.80	E	P	N	061-2-2061-6150	55	85423	01/22/2019	173650	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
103202	01/18/2019	01/22/2019	70.50	E	P	N	061-2-2061-6183	55	85423	01/22/2019	173650	DUE TO AGENCIES	BAIL BOND FEES
103202	01/18/2019	01/22/2019	30.59	E	P	N	061-2-2061-6148	55	85423	01/22/2019	173650	DUE TO AGENCIES	EMS TRAUMA FUND
103202	01/18/2019	01/22/2019	122.46	E	P	N	061-2-2061-6123	55	85423	01/22/2019	173650	DUE TO AGENCIES	JURY SERVICE FEE
103202	01/18/2019	01/22/2019	59.79	E	P	N	061-2-2061-6126	55	85423	01/22/2019	173650	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
103202	01/18/2019	01/22/2019	2.40	E	P	N	061-2-2061-6129	55	85423	01/22/2019	173650	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
103202	01/18/2019	01/22/2019	347.01	E	P	N	061-2-2061-6118	55	85423	01/22/2019	173650	DUE TO AGENCIES	STATE TRAFFIC FEE
103202	01/18/2019	01/22/2019	1106.62	E	P	N	061-2-2061-6140	55	85423	01/22/2019	173650	DUE TO AGENCIES	DPS
103202	01/18/2019	01/22/2019	155.43	E	P	N	061-2-2061-6114	55	85423	01/22/2019	173650	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
103202	01/18/2019	01/22/2019	221.22	E	P	N	061-2-2061-6169	55	85423	01/22/2019	173650	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
103202	01/18/2019	01/22/2019	12.00	E	P	N	061-2-2061-6124	55	85423	01/22/2019	173650	DUE TO AGENCIES	SALARY-STATE SUPPLEMENT
103432	01/31/2019	01/29/2019	1570.69	E	P	N	065-5-0100-0006	55	85586	01/29/2019	173880	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
103432	01/31/2019	01/29/2019	1137.39	E	P	N	065-5-0200-0006	55	85586	01/29/2019	173880	COMMUNITY CORR PROG	TELEPHONE
103432	01/31/2019	01/29/2019	75.00	E	P	N	065-5-0200-0710	55	85586	01/29/2019	173880	COMMUNITY CORR PROG	TELEPHONE
103434	01/31/2019	01/29/2019	1166.00	E	P	N	064-5-0100-0007	55	85586	01/29/2019	173882	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
103434	01/31/2019	01/29/2019	826.54	E	P	N	064-5-0100-0011	55	85586	01/29/2019	173882	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
103434	01/31/2019	01/29/2019	152.43	E	P	N	064-5-0100-0050	55	85586	01/29/2019	173882	BASIC SUPERVISION	EMPLOYMENT TAXES
103434	01/31/2019	01/29/2019	355.47	E	P	N	064-5-0100-0060	55	85586	01/29/2019	173882	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			8982.09=Total	Trans			8982.09=Total	Paid		.00=Total		Owed	
[CRMIREX ] CRANE MIREX													
102980	01/02/2019	01/08/2019	20.00	E	P	N	001-5-7000-0180	55	85343	01/08/2019	173428	ROAD AND BRIDGE DEPA	TIRES AND TUBES
103111	01/14/2019	01/22/2019	25.00	E	P	N	001-5-5650-0225	55	85424	01/22/2019	173559	CRANE COUNTY SENIOR	VEHICLE REPAIRS
103125	01/14/2019	01/22/2019	50.00	E	P	N	001-5-7000-0180	55	85424	01/22/2019	173573	ROAD AND BRIDGE DEPA	TIRES AND TUBES
103133	01/14/2019	01/22/2019	116.00	E	P	N	001-5-6300-0225	55	85424	01/22/2019	173581	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			211.00=Total	Trans			211.00=Total	Paid		.00=Total		Owed	
[CRS DIAG] CRS DIAGNOSTIC SERVICE													
103058	01/07/2019	01/08/2019	479.00	E	P	N	001-5-9100-0804	55	85344	01/08/2019	173506	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			479.00=Total	Trans			479.00=Total	Paid		.00=Total		Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
103081	01/10/2019	01/22/2019	46.35	E	P	N	001-5-5650-0210	55	85425	01/22/2019	173529	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total	Trans			46.35=Total	Paid		.00=Total		Owed	
[DEEREJ ] DEERE & COMPANY													
103186	01/18/2019	01/22/2019	783.20	E	P	N	030-5-0000-0840	55	85426	01/22/2019	173634	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total	Trans			783.20=Total	Paid		.00=Total		Owed	
[DEMCO ] DEMCO, INC.													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[DEMCO ] DEMCO, INC. ( CONTINUED )													
102981	01/02/2019	01/08/2019	179.88	E	P	N	001-5-5900-0170	55	85345	01/08/2019	173429	COUNTY LIBRARY	SUPPLIES
			179.88=Total				179.88=Total		Paid		.00=Total	Owed	
[DISHNET ] DISH NETWORK													
102982	01/02/2019	01/08/2019	125.10	E	P	N	001-5-6350-0720	55	85346	01/08/2019	173430	COURTHOUSE MAINTENAN	UTILITIES
102983	01/02/2019	01/08/2019	156.50	E	P	N	001-5-5800-0720	55	85346	01/08/2019	173431	YOUTH CENTER	UTILITIES
103185	01/17/2019	01/22/2019	122.32	E	P	N	001-5-6350-0720	55	85427	01/22/2019	173633	COURTHOUSE MAINTENAN	UTILITIES
103282	01/29/2019	01/30/2019	161.57	E	P	N	001-5-5800-0720	55	85481	01/30/2019	173730	YOUTH CENTER	UTILITIES
			565.49=Total				565.49=Total		Paid		.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
103162	01/17/2019	01/22/2019	300.00	E	P	N	053-5-1053-0001	55	85428	01/22/2019	173610		EMBP PLAN EXPENSES
			300.00=Total				300.00=Total		Paid		.00=Total	Owed	
[FANG J ] JEFFREY FANGUY													
102986	01/02/2019	01/08/2019	120.00	E	P	N	001-4-0000-0267	55	85347	01/08/2019	173434	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			120.00=Total				120.00=Total		Paid		.00=Total	Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
103061	01/09/2019	01/10/2019	9770.48	E	P	N	001-2-0000-0205	55	85387	01/10/2019	173509		DUE TO PAYROLL CLEARING
103061	01/09/2019	01/10/2019	13711.84	E	P	N	001-2-0000-0205	55	85387	01/10/2019	173509		DUE TO PAYROLL CLEARING
103061	01/09/2019	01/10/2019	3206.64	E	P	N	001-2-0000-0205	55	85387	01/10/2019	173509		DUE TO PAYROLL CLEARING
103211	01/23/2019	01/24/2019	9193.49	E	P	N	001-2-0000-0205	55	85476	01/24/2019	173659		DUE TO PAYROLL CLEARING
103211	01/23/2019	01/24/2019	13517.38	E	P	N	001-2-0000-0205	55	85476	01/24/2019	173659		DUE TO PAYROLL CLEARING
103211	01/23/2019	01/24/2019	3161.20	E	P	N	001-2-0000-0205	55	85476	01/24/2019	173659		DUE TO PAYROLL CLEARING
			52561.03=Total				52561.03=Total		Paid		.00=Total	Owed	
[GALE CEN] GALE CENGAGE LEARNING													
102984	01/02/2019	01/08/2019	26.39	E	P	N	001-5-5900-0172	55	85348	01/08/2019	173432	COUNTY LIBRARY	LIBRARY BOOKS
			26.39=Total				26.39=Total		Paid		.00=Total	Owed	
[GARDNER ] GARDNER MEDIA LLC													
102985	01/02/2019	01/08/2019	173.52	E	P	N	001-5-5900-0172	55	85349	01/08/2019	173433	COUNTY LIBRARY	LIBRARY BOOKS
			173.52=Total				173.52=Total		Paid		.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
103431	01/31/2019	01/29/2019	1230.90	E	P	N	001-2-0000-0205	55	85587	01/29/2019	173879		DUE TO PAYROLL CLEARING
			1230.90=Total				1230.90=Total		Paid		.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
103163	01/17/2019	01/22/2019	141.77	E	P	N	030-5-0000-0205	55	85429	01/22/2019	173611	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
103205	01/22/2019	01/22/2019	92.99	E	P	N	064-5-0100-0170	55	85429	01/22/2019	173653	BASIC SUPERVISION	TRANS-MAINTENANCE
			234.76=Total				234.76=Total		Paid		.00=Total	Owed	
[HARRE CO] CODY HARRELSON													
103065	01/10/2019	01/11/2019	250.00	E	P	N	001-5-1150-0109	55	85389	01/11/2019	173513	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
103065	01/10/2019	01/11/2019	389.61	E	P	N	001-5-1150-0109	55	85389	01/11/2019	173513	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			639.61=Total				639.61=Total		Paid		.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
103122	01/14/2019	01/22/2019	160.00	E	P	N	001-5-6330-0205	55	85430	01/22/2019	173570	CEMETERY	REPAIRS & MAINTENANCE
103156	01/17/2019	01/22/2019	292.55	E	P	N	001-5-6500-0205	55	85430	01/22/2019	173604	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
103156	01/17/2019	01/22/2019	160.00	E	P	N	001-5-6500-0205	55	85430	01/22/2019	173604	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			612.55=Total				612.55=Total		Paid		.00=Total	Owed	
[HILLIARD] HILLIARD													
103018	01/02/2019	01/08/2019	13.95	E	P	N	001-5-5200-0220	55	85350	01/08/2019	173466	COUNTY JAIL	COMPUTER MAINTENANCE
103019	01/02/2019	01/08/2019	31.74	E	P	N	001-5-5200-0220	55	85350	01/08/2019	173467	COUNTY JAIL	COMPUTER MAINTENANCE
			45.69=Total				45.69=Total		Paid		.00=Total	Owed	
[HODGE R ] ROY HODGES													
103020	01/07/2019	01/08/2019	63.44	E	P	N	001-5-1100-0105	55	85351	01/08/2019	173468	COUNTY JUDGE	EDUCATION TRAVEL
103020	01/07/2019	01/08/2019	121.68	E	P	N	001-5-1100-0105	55	85351	01/08/2019	173468	COUNTY JUDGE	EDUCATION TRAVEL
			185.12=Total				185.12=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
[HOFFM MO] MINYEON MONICA HOFFMAN 103073	01/10/2019	01/22/2019	288.15	E	P	N	001-5-2100-0630	55	85431	01/22/2019	173521	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			288.15=Total				288.15=Total		Paid		.00=Total	Owed	
[JACKSONC] JACKSONCO SUPPLY LLC 103182	01/17/2019	01/22/2019	235.45	E	P	N	001-5-7000-0410	55	85432	01/22/2019	173630	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			235.45=Total				235.45=Total		Paid		.00=Total	Owed	
[JPCAT ] TEXAS ASSOCIATION OF COUNTIES 102987	01/02/2019	01/08/2019	60.00	E	P	N	001-5-2600-0195	55	85352	01/08/2019	173435	JUSTICE COURT	DUES
			60.00=Total				60.00=Total		Paid		.00=Total	Owed	
[JUSTICE ] JUSTICE BENEFITS, INC. 102988	01/02/2019	01/08/2019	260.48	E	P	N	001-5-5200-0589	55	85353	01/08/2019	173436	COUNTY JAIL	SCAAP GRANT EXPENDITURES
			260.48=Total				260.48=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL 103025	01/07/2019	01/08/2019	4815.00	E	P	N	001-5-7000-0940	55	85354	01/08/2019	173473	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid		.00=Total	Owed	
[LINDS SA] SAMI LINDSEY 103172	01/17/2019	01/22/2019	200.00	E	P	N	001-5-6500-0107	55	85433	01/22/2019	173620	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103173	01/17/2019	01/22/2019	150.00	E	P	N	001-5-6500-0107	55	85433	01/22/2019	173621	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103174	01/17/2019	01/22/2019	100.00	E	P	N	001-5-6500-0107	55	85433	01/22/2019	173622	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103175	01/17/2019	01/22/2019	250.00	E	P	N	001-5-6500-0107	55	85433	01/22/2019	173623	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103176	01/17/2019	01/22/2019	50.00	E	P	N	001-5-6500-0107	55	85433	01/22/2019	173624	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			750.00=Total				750.00=Total		Paid		.00=Total	Owed	
[LONESTAR] LONESTAR CORPORATION 103109	01/14/2019	01/22/2019	995.00	E	P	N	030-5-0000-0210	55	85434	01/22/2019	173557	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			995.00=Total				995.00=Total		Paid		.00=Total	Owed	
[LOZA M ] MICAH LOZANO 103184	01/17/2019	01/22/2019	100.00	E	P	N	001-5-1150-0910	55	85435	01/22/2019	173632	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[MANS B ] BRET MANSUR 103164	01/17/2019	01/22/2019	350.00	E	P	N	001-5-2300-0630	55	85436	01/22/2019	173612	COUNTY COURT	ATTORNEY FEES - ADULT
103179	01/17/2019	01/22/2019	350.00	E	P	N	001-5-2300-0630	55	85436	01/22/2019	173627	COUNTY COURT	ATTORNEY FEES - ADULT
103180	01/17/2019	01/22/2019	350.00	E	P	N	001-5-2300-0630	55	85436	01/22/2019	173628	COUNTY COURT	ATTORNEY FEES - ADULT
103181	01/17/2019	01/22/2019	350.00	E	P	N	001-5-2300-0630	55	85436	01/22/2019	173629	COUNTY COURT	ATTORNEY FEES - ADULT
			1400.00=Total				1400.00=Total		Paid		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ 103166	01/17/2019	01/22/2019	213.50	E	P	N	065-5-0200-0110	55	85437	01/22/2019	173614	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			213.50=Total				213.50=Total		Paid		.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY 102989	01/02/2019	01/08/2019	264.61	E	P	N	001-5-5650-0188	55	85355	01/08/2019	173437	CRANE COUNTY SENIOR	PAPER SUPPLIES
102990	01/02/2019	01/08/2019	18.01	E	P	N	001-5-5650-0125	55	85355	01/08/2019	173438	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			282.62=Total				282.62=Total		Paid		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC 103084	01/10/2019	01/22/2019	74.98	E	P	N	001-5-5900-0173	55	85438	01/22/2019	173532	COUNTY LIBRARY	FILM & SOFTWARE
103085	01/10/2019	01/22/2019	37.57	E	P	N	001-5-5900-0173	55	85438	01/22/2019	173533	COUNTY LIBRARY	FILM & SOFTWARE
103086	01/10/2019	01/22/2019	39.99	E	P	N	001-5-5900-0173	55	85438	01/22/2019	173534	COUNTY LIBRARY	FILM & SOFTWARE
103087	01/10/2019	01/22/2019	33.39	E	P	N	001-5-5900-0173	55	85438	01/22/2019	173535	COUNTY LIBRARY	FILM & SOFTWARE
			185.93=Total				185.93=Total		Paid		.00=Total	Owed	
[MINOLC ] KONICA MINOLTA PERMIER FINANCE 103141	01/15/2019	01/22/2019	203.74	E	P	N	001-5-5200-0220	55	85439	01/22/2019	173589	COUNTY JAIL	COMPUTER MAINTENANCE
			203.74=Total				203.74=Total		Paid		.00=Total	Owed	
[MORA A ] AZUZENA MORALES 103183	01/17/2019	01/22/2019	100.00	E	P	N	001-5-3100-0105	55	85440	01/22/2019	173631	COUNTY AUDITOR	EDUCATION TRAVEL
103183	01/17/2019	01/22/2019	390.78	E	P	N	001-5-3100-0105	55	85440	01/22/2019	173631	COUNTY AUDITOR	EDUCATION 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
			490.78=Total	Trans			490.78=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
103170	01/17/2019	01/22/2019	440.00	E	P	N	064-5-0100-0605	55	85441	01/22/2019	173618	BASIC SUPERVISION	OFFICE SUPPLIES
			440.00=Total	Trans			440.00=Total	Paid			.00=Total	Owed	
[MYRI L ]	LARRY MYRICK												
103071	01/10/2019	01/22/2019	309.00	E	P	N	001-5-2100-0630	55	85442	01/22/2019	173519	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
103072	01/10/2019	01/22/2019	350.00	E	P	N	001-5-2100-0630	55	85442	01/22/2019	173520	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			659.00=Total	Trans			659.00=Total	Paid			.00=Total	Owed	
[NXKEMP ]	NXKEM USA, LLC												
102991	01/02/2019	01/08/2019	544.71	E	P	N	001-5-7000-0175	55	85356	01/08/2019	173439	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			544.71=Total	Trans			544.71=Total	Paid			.00=Total	Owed	
[NXTEC ]	NXTEC SALES GROUP INC												
102992	01/02/2019	01/08/2019	568.30	E	P	N	001-5-7000-0410	55	85357	01/08/2019	173440	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			568.30=Total	Trans			568.30=Total	Paid			.00=Total	Owed	
[OBERKA ]	OBERKAMPF SUPPLY, INC.												
103119	01/14/2019	01/22/2019	458.28	E	P	N	001-5-6340-0205	55	85443	01/22/2019	173567	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			458.28=Total	Trans			458.28=Total	Paid			.00=Total	Owed	
[ODESPH ]	ODESSA PHYSICAL THERAPY INC												
102993	01/02/2019	01/08/2019	140.00	E	P	N	001-5-9100-0805	55	85358	01/08/2019	173441	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total	Trans			140.00=Total	Paid			.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT												
102994	01/02/2019	01/08/2019	210.40	E	P	N	001-5-6500-0125	55	85359	01/08/2019	173442	COUNTY EXTENSION SER	OFFICE SUPPLIES
102995	01/02/2019	01/08/2019	19.98	E	P	N	001-5-6500-0125	55	85359	01/08/2019	173443	COUNTY EXTENSION SER	OFFICE SUPPLIES
103027	01/07/2019	01/08/2019	25.07	E	P	N	001-5-4100-0125	55	85359	01/08/2019	173475	COUNTY SHERIFF	OFFICE SUPPLIES
103028	01/07/2019	01/08/2019	24.96	E	P	N	001-5-4100-0125	55	85359	01/08/2019	173476	COUNTY SHERIFF	OFFICE SUPPLIES
			280.41=Total	Trans			280.41=Total	Paid			.00=Total	Owed	
[OLIVER ]	OLIVER PACKAGING & EQUIPMENT COMPANY												
103043	01/07/2019	01/08/2019	232.00	E	P	N	001-5-5650-0188	55	85360	01/08/2019	173491	CRANE COUNTY SENIOR	PAPER SUPPLIES
103044	01/07/2019	01/08/2019	1536.00	E	P	N	001-5-5650-0188	55	85360	01/08/2019	173492	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1768.00=Total	Trans			1768.00=Total	Paid			.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
103138	01/15/2019	01/22/2019	233.16	E	P	N	061-2-2061-6114	55	85444	01/22/2019	173586	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			233.16=Total	Trans			233.16=Total	Paid			.00=Total	Owed	
[PAHL S ]	SHEILA PAHL												
102996	01/02/2019	01/08/2019	175.00	E	P	N	001-5-3200-0105	55	85361	01/08/2019	173444	COUNTY TREASURER	EDUCATION TRAVEL
			175.00=Total	Trans			175.00=Total	Paid			.00=Total	Owed	
[PARK&WIL]	TEXAS PARKS & WILDLIFE												
103145	01/15/2019	01/22/2019	.00	N	V	N	001-5-6300-0215	55	85445	01/22/2019	173593	PARKS, CEMETERY & BU	POND MAINTENANCE
103190	01/18/2019	01/22/2019	.00	N	V	N	001-4-0000-0275	55	85445	01/22/2019	173638	REVENUE-GENERAL FUND	PARKS & WILDLIFE
103190	01/18/2019	01/22/2019	.00	N	V	N	001-4-0000-0275	55	85445	01/22/2019	173638	REVENUE-GENERAL FUND	PARKS & WILDLIFE
103190	01/18/2019	01/22/2019	.00	N	V	N	001-4-0000-0275	55	85445	01/22/2019	173638	REVENUE-GENERAL FUND	PARKS & WILDLIFE
103190	01/18/2019	01/22/2019	.00	N	V	N	001-4-0000-0275	55	85445	01/22/2019	173638	REVENUE-GENERAL FUND	PARKS & WILDLIFE
103190	01/18/2019	01/22/2019	.00	N	V	N	001-4-0000-0275	55	85445	01/22/2019	173638	REVENUE-GENERAL FUND	PARKS & WILDLIFE
103418	01/31/2019	01/28/2019	35.70	E	P	N	001-4-0000-0275	55	85488	01/28/2019	173866	REVENUE-GENERAL FUND	PARKS & WILDLIFE
103418	01/31/2019	01/28/2019	50.15	E	P	N	001-4-0000-0275	55	85488	01/28/2019	173866	REVENUE-GENERAL FUND	PARKS & WILDLIFE
103418	01/31/2019	01/28/2019	113.90	E	P	N	001-4-0000-0275	55	85488	01/28/2019	173866	REVENUE-GENERAL FUND	PARKS & WILDLIFE
103418	01/31/2019	01/28/2019	113.90	E	P	N	001-4-0000-0275	55	85488	01/28/2019	173866	REVENUE-GENERAL FUND	PARKS & WILDLIFE
103418	01/31/2019	01/28/2019	113.90	E	P	N	001-4-0000-0275	55	85488	01/28/2019	173866	REVENUE-GENERAL FUND	PARKS & WILDLIFE
103423	01/31/2019	01/29/2019	980.00	E	P	N	001-5-6300-0215	55	85588	01/29/2019	173871	PARKS, CEMETERY & BU	POND MAINTENANCE
			1407.55=Total	Trans			1407.55=Total	Paid			.00=Total	Owed	
[PATT D ]	DIANE PATTILLO												
102997	01/02/2019	01/08/2019	441.42	E	P	N	001-5-2100-0120	55	85362	01/08/2019	173445	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			441.42=Total	Trans			441.42=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
[PAULSCHR] 103077	CHRISTOPHER PAULSEN 01/10/2019	01/22/2019	601.61	E	P	N	001-5-4100-0225	55	85446	01/22/2019	173525	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			601.61=Total				601.61=Total		Paid		.00=Total	Owed	
[PERDUE ] 103146	PERDUE, BRANDON, FIELDER, COLLINS & MOTT 01/15/2019	01/22/2019	780.66	E	P	N	001-4-0000-0600	55	85447	01/22/2019	173594	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			780.66=Total				780.66=Total		Paid		.00=Total	Owed	
[PITNEYPH] 103059	RESERVE ACCOUNT - PITNEY BOWES 01/07/2019	01/08/2019	5000.00	E	P	N	001-5-9101-0192	55	85363	01/08/2019	173507	COURTHOUSE WORKROOM	POSTAGE
			5000.00=Total				5000.00=Total		Paid		.00=Total	Owed	
[PORTER ] 103045	PORTER'S THRIFTWAY 01/07/2019	01/08/2019	15.00	E	P	N	001-5-5650-0165	55	85364	01/08/2019	173493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103045	01/07/2019	01/08/2019	52.17	E	P	N	031-5-0100-0001	55	85364	01/08/2019	173493	4H CLUB	SUPPLIES
103045	01/07/2019	01/08/2019	32.33	E	P	N	031-5-0100-0001	55	85364	01/08/2019	173493	4H CLUB	SUPPLIES
103045	01/07/2019	01/08/2019	15.24	E	P	N	001-5-5650-0165	55	85364	01/08/2019	173493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103045	01/07/2019	01/08/2019	6.57	E	P	N	001-5-6350-0205	55	85364	01/08/2019	173493	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103045	01/07/2019	01/08/2019	94.60	E	P	N	001-5-5650-0165	55	85364	01/08/2019	173493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103187	01/18/2019	01/22/2019	24.84	E	P	N	001-5-5650-0165	55	85448	01/22/2019	173635	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103187	01/18/2019	01/22/2019	11.71	E	P	N	001-5-5650-0165	55	85448	01/22/2019	173635	CRANE COUNTY SENIOR	DIETARY SUPPLIES
103187	01/18/2019	01/22/2019	98.30	E	P	N	001-5-5650-0165	55	85448	01/22/2019	173635	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			350.76=Total				350.76=Total		Paid		.00=Total	Owed	
[PROCHEM ] 102998	SKTR INC 01/02/2019	01/08/2019	175.00	E	P	N	030-5-0000-0182	55	85365	01/08/2019	173446	EXP - GOLF COURSE	BOTANICAL SUPPLIES
103108	01/14/2019	01/22/2019	770.00	E	P	N	030-5-0000-0182	55	85449	01/22/2019	173556	EXP - GOLF COURSE	BOTANICAL SUPPLIES
103108	01/14/2019	01/22/2019	-175.00	E	P	N	030-5-0000-0182	55	85449	01/22/2019	173556	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			770.00=Total				770.00=Total		Paid		.00=Total	Owed	
[RELIANT ] 102999	RELIANT ENERGY 0954 01/02/2019	01/08/2019	9.19	E	P	N	001-5-6360-0720	55	85366	01/08/2019	173447	AIRPORT MAINTENANCE	UTILITIES
103000	01/02/2019	01/08/2019	18.44	E	P	N	030-5-0000-0720	55	85366	01/08/2019	173448	EXP - GOLF COURSE	UTILITIES
103208	01/22/2019	01/22/2019	697.88	E	P	N	030-5-0000-0720	55	85450	01/22/2019	173656	EXP - GOLF COURSE	UTILITIES
103208	01/22/2019	01/22/2019	448.27	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	9.02	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	115.14	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	98.81	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	293.99	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	89.58	E	P	N	001-5-5900-0720	55	85450	01/22/2019	173656	COUNTY LIBRARY	UTILITIES
103208	01/22/2019	01/22/2019	2100.46	E	P	N	001-5-4130-0720	55	85450	01/22/2019	173656	DPS OFFICE	UTILITIES
103208	01/22/2019	01/22/2019	62.95	E	P	N	001-5-6350-0720	55	85450	01/22/2019	173656	COURTHOUSE MAINTENAN	UTILITIES
103208	01/22/2019	01/22/2019	79.38	E	P	N	001-5-7000-0720	55	85450	01/22/2019	173656	ROAD AND BRIDGE DEPA	UTILITIES
103208	01/22/2019	01/22/2019	35.15	E	P	N	001-5-7000-0720	55	85450	01/22/2019	173656	ROAD AND BRIDGE DEPA	UTILITIES
103208	01/22/2019	01/22/2019	156.78	E	P	N	001-5-6310-0720	55	85450	01/22/2019	173656	SPORTS COMPLEX	UTILITIES
103208	01/22/2019	01/22/2019	469.14	E	P	N	001-5-6300-0720	55	85450	01/22/2019	173656	PARKS, CEMETERY & BU	UTILITIES
103208	01/22/2019	01/22/2019	381.86	E	P	N	001-5-6320-0720	55	85450	01/22/2019	173656	SWIMMING POOL	UTILITIES
103208	01/22/2019	01/22/2019	9.57	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	177.49	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	239.87	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	157.03	E	P	N	001-5-6310-0720	55	85450	01/22/2019	173656	SPORTS COMPLEX	UTILITIES
103208	01/22/2019	01/22/2019	66.67	E	P	N	001-5-6500-0720	55	85450	01/22/2019	173656	COUNTY EXTENSION SER	UTILITIES
103208	01/22/2019	01/22/2019	260.82	E	P	N	001-5-6500-0720	55	85450	01/22/2019	173656	COUNTY EXTENSION SER	UTILITIES
103208	01/22/2019	01/22/2019	22.93	E	P	N	001-5-6310-0720	55	85450	01/22/2019	173656	SPORTS COMPLEX	UTILITIES
103208	01/22/2019	01/22/2019	121.63	E	P	N	001-5-6360-0720	55	85450	01/22/2019	173656	AIRPORT MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	8.22	E	P	N	001-5-6360-0720	55	85450	01/22/2019	173656	AIRPORT MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	273.36	E	P	N	001-5-6500-0720	55	85450	01/22/2019	173656	COUNTY EXTENSION SER	UTILITIES
103208	01/22/2019	01/22/2019	333.69	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	37.06	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	314.04	E	P	N	001-5-6330-0720	55	85450	01/22/2019	173656	CEMETERY	UTILITIES
103208	01/22/2019	01/22/2019	8.84	E	P	N	001-5-6500-0720	55	85450	01/22/2019	173656	COUNTY EXTENSION SER	UTILITIES
103208	01/22/2019	01/22/2019	25.21	E	P	N	001-5-6360-0720	55	85450	01/22/2019	173656	AIRPORT MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	606.09	E	P	N	001-5-6360-0720	55	85450	01/22/2019	173656	AIRPORT MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	89.01	E	P	N	001-5-6500-0720	55	85450	01/22/2019	173656	COUNTY EXTENSION SER	UTILITIES
103208	01/22/2019	01/22/2019	10.51	E	P	N	001-5-6300-0720	55	85450	01/22/2019	173656	PARKS, CEMETERY & BU	UTILITIES
103208	01/22/2019	01/22/2019	11.65	E	P	N	030-5-0000-0720	55	85450	01/22/2019	173656	PARKS, CEMETERY & BU	UTILITIES
												EXP - GOLF COURSE	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 )													
103208	01/22/2019	01/22/2019	37.16	E	P	N	030-5-0000-0720	55	85450	01/22/2019	173656	EXP - GOLF COURSE	UTILITIES
103208	01/22/2019	01/22/2019	628.57	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	666.07	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	10.84	E	P	N	001-5-6330-0720	55	85450	01/22/2019	173656	CEMETERY	UTILITIES
103208	01/22/2019	01/22/2019	10.12	E	P	N	001-5-6310-0720	55	85450	01/22/2019	173656	SPORTS COMPLEX	UTILITIES
103208	01/22/2019	01/22/2019	10.36	E	P	N	001-5-6330-0720	55	85450	01/22/2019	173656	CEMETERY	UTILITIES
103208	01/22/2019	01/22/2019	122.81	E	P	N	030-5-0000-0720	55	85450	01/22/2019	173656	EXP - GOLF COURSE	UTILITIES
103208	01/22/2019	01/22/2019	297.05	E	P	N	030-5-0000-0720	55	85450	01/22/2019	173656	EXP - GOLF COURSE	UTILITIES
103208	01/22/2019	01/22/2019	83.73	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	11.65	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	14.45	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	11.65	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	42.79	E	P	N	001-5-6500-0720	55	85450	01/22/2019	173656	COUNTY EXTENSION SER	UTILITIES
103208	01/22/2019	01/22/2019	9.76	E	P	N	001-5-6500-0720	55	85450	01/22/2019	173656	COUNTY EXTENSION SER	UTILITIES
103208	01/22/2019	01/22/2019	32.40	E	P	N	001-5-6500-0720	55	85450	01/22/2019	173656	COUNTY EXTENSION SER	UTILITIES
103208	01/22/2019	01/22/2019	19.23	E	P	N	001-5-6300-0720	55	85450	01/22/2019	173656	PARKS, CEMETERY & BU	UTILITIES
103208	01/22/2019	01/22/2019	11.65	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	23.89	E	P	N	001-5-7000-0720	55	85450	01/22/2019	173656	ROAD AND BRIDGE DEPA	UTILITIES
103208	01/22/2019	01/22/2019	22.03	E	P	N	001-5-6350-0720	55	85450	01/22/2019	173656	COURTHOUSE MAINTENAN	UTILITIES
103208	01/22/2019	01/22/2019	22.03	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	68.35	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	19.02	E	P	N	001-5-6340-0720	55	85450	01/22/2019	173656	BUILDING MAINTENANCE	UTILITIES
103208	01/22/2019	01/22/2019	11.65	E	P	N	001-5-6360-0720	55	85450	01/22/2019	173656	AIRPORT MAINTENANCE	UTILITIES
			10016.61=Total				Trans		10016.61=Total		Paid	.00=Total	Owed
[S&S ] S&S WORLDWIDE, INC													
103001	01/02/2019	01/08/2019	306.10	E	P	N	001-5-5800-0170	55	85367	01/08/2019	173449	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			306.10=Total				Trans		306.10=Total		Paid	.00=Total	Owed
[SAM'S ] SAM'S CLUB / GECF													
103154	01/17/2019	01/22/2019	170.87	E	P	N	001-5-4100-0145	55	85451	01/22/2019	173602	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
103154	01/17/2019	01/22/2019	98.92	E	P	N	001-5-9100-0197	55	85451	01/22/2019	173602	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
103154	01/17/2019	01/22/2019	77.48	E	P	N	031-5-0100-0004	55	85451	01/22/2019	173602	4H CLUB	EVENTS
			347.27=Total				Trans		347.27=Total		Paid	.00=Total	Owed
[SEAB T ] TODD SEABOURN													
103189	01/18/2019	01/22/2019	150.00	E	P	N	001-5-6500-0107	55	85452	01/22/2019	173637	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			150.00=Total				Trans		150.00=Total		Paid	.00=Total	Owed
[SEABOL ] LORA SEABOURN													
103159	01/17/2019	01/22/2019	150.00	E	P	N	001-5-6500-0107	55	85453	01/22/2019	173607	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103160	01/17/2019	01/22/2019	54.15	E	P	N	001-5-6500-0107	55	85453	01/22/2019	173608	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103160	01/17/2019	01/22/2019	37.12	E	P	N	001-5-6500-0107	55	85453	01/22/2019	173608	COUNTY EXTENSION SER	TRAVEL-AG AGENT
103161	01/17/2019	01/22/2019	444.57	E	P	N	001-5-6500-0155	55	85453	01/22/2019	173609	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
103161	01/17/2019	01/22/2019	147.96	E	P	N	031-5-0100-0004	55	85453	01/22/2019	173609	4H CLUB	EVENTS
			833.80=Total				Trans		833.80=Total		Paid	.00=Total	Owed
[SIERRAI ] SIERRA IRRIGATION SUPPLY INC													
103002	01/02/2019	01/08/2019	3838.80	E	P	N	030-5-0000-0205	55	85368	01/08/2019	173450	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			3838.80=Total				Trans		3838.80=Total		Paid	.00=Total	Owed
[SMITH TA] TANESA SMITH													
103076	01/10/2019	01/22/2019	200.00	E	P	N	001-5-2500-0106	55	85454	01/22/2019	173524	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
103076	01/10/2019	01/22/2019	400.14	E	P	N	001-5-2500-0106	55	85454	01/22/2019	173524	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			600.14=Total				Trans		600.14=Total		Paid	.00=Total	Owed
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
103004	01/02/2019	01/08/2019	34.14	E	P	N	001-5-5900-0720	55	85369	01/08/2019	173452	COUNTY LIBRARY	UTILITIES
103026	01/07/2019	01/08/2019	24.69	E	P	N	001-5-1150-0125	55	85369	01/08/2019	173474	COMMISSIONERS' COURT	OFFICE SUPPLIES
103068	01/10/2019	01/22/2019	33.69	E	P	N	001-5-3300-0125	55	85455	01/22/2019	173516	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
103069	01/10/2019	01/22/2019	49.57	E	P	N	064-5-0100-0605	55	85455	01/22/2019	173517	BASIC SUPERVISION	OFFICE SUPPLIES
103136	01/14/2019	01/22/2019	26.69	E	P	N	001-5-3200-0125	55	85455	01/22/2019	173584	COUNTY TREASURER	OFFICE SUPPLIES
103149	01/17/2019	01/22/2019	107.95	E	P	N	001-5-2400-0125	55	85455	01/22/2019	173597	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103149	01/17/2019	01/22/2019	20.89	E	P	N	001-5-2100-0135	55	85455	01/22/2019	173597	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
103157	01/17/2019	01/22/2019	14.95	E	P	N	001-5-6500-0125	55	85455	01/22/2019	173605	COUNTY EXTENSION SER	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
			312.57=Total	Trans			312.57=Total	Paid			.00=Total	Owed	
[STAPLES ]	STAPLES CREDIT PLAN												
103067	01/10/2019	01/22/2019	67.75	E	P	N	064-5-0100-0605	55	85456	01/22/2019	173515	BASIC SUPERVISION	OFFICE SUPPLIES
103067	01/10/2019	01/22/2019	10.79	E	P	N	065-5-0200-0125	55	85456	01/22/2019	173515	COMMUNITY CORR PROG	OFFICE SUPPLIES
			78.54=Total	Trans			78.54=Total	Paid			.00=Total	Owed	
[STATEC ]	STATE COMPTROLLER												
103193	01/18/2019	01/22/2019	.75	E	P	N	061-2-2061-6131	55	85457	01/22/2019	173641	DUE TO AGENCIES	FAILURE TO SECURE CHILD
103194	01/18/2019	01/22/2019	278.10	E	P	N	061-2-2061-6125	55	85457	01/22/2019	173642	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
103195	01/18/2019	01/22/2019	50.00	E	P	N	061-2-2061-6156	55	85457	01/22/2019	173643	DUE TO AGENCIES	SEXUAL ASSAULT
103196	01/18/2019	01/22/2019	1005.00	E	P	N	061-2-2061-6132	55	85457	01/22/2019	173644	DUE TO AGENCIES	E-FILE SYSTEM FUND
103197	01/18/2019	01/22/2019	73.80	E	P	N	061-2-2061-6162	55	85457	01/22/2019	173645	DUE TO AGENCIES	TX BIRTH CERTIFICATES
103197	01/18/2019	01/22/2019	210.00	E	P	N	061-2-2061-6160	55	85457	01/22/2019	173645	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
103197	01/18/2019	01/22/2019	12.50	E	P	N	061-2-2061-6192	55	85457	01/22/2019	173645	DUE TO AGENCIES	INFORMAL MARRIAGE LICENS
103197	01/18/2019	01/22/2019	176.70	E	P	N	061-2-2061-6167	55	85457	01/22/2019	173645	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
103197	01/18/2019	01/22/2019	76.00	E	P	N	061-2-2061-6167	55	85457	01/22/2019	173645	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
103197	01/18/2019	01/22/2019	285.00	E	P	N	061-2-2061-6173	55	85457	01/22/2019	173645	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
103197	01/18/2019	01/22/2019	200.00	E	P	N	061-2-2061-6196	55	85457	01/22/2019	173645	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
103197	01/18/2019	01/22/2019	134.25	E	P	N	061-2-2061-6184	55	85457	01/22/2019	173645	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
103197	01/18/2019	01/22/2019	445.50	E	P	N	061-2-2061-6166	55	85457	01/22/2019	173645	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
103197	01/18/2019	01/22/2019	95.00	E	P	N	061-2-2061-6174	55	85457	01/22/2019	173645	DUE TO AGENCIES	DIST CLERK FILING FEE-O
103197	01/18/2019	01/22/2019	2430.86	E	P	N	061-2-2061-6197	55	85457	01/22/2019	173645	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
103197	01/18/2019	01/22/2019	260.00	E	P	N	061-2-2061-6134	55	85457	01/22/2019	173645	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
103198	01/18/2019	01/22/2019	11578.45	E	P	N	061-2-2061-6111	55	85457	01/22/2019	173646	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
103198	01/18/2019	01/22/2019	1.80	E	P	N	061-2-2061-6182	55	85457	01/22/2019	173646	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
103198	01/18/2019	01/22/2019	18.00	E	P	N	061-2-2061-6116	55	85457	01/22/2019	173646	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
103198	01/18/2019	01/22/2019	1.80	E	P	N	061-2-2061-6113	55	85457	01/22/2019	173646	DUE TO AGENCIES	FUGITIVE APPREHENSION
103198	01/18/2019	01/22/2019	54.00	E	P	N	061-2-2061-6130	55	85457	01/22/2019	173646	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
103198	01/18/2019	01/22/2019	7.20	E	P	N	061-2-2061-6150	55	85457	01/22/2019	173646	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
103198	01/18/2019	01/22/2019	634.50	E	P	N	061-2-2061-6183	55	85457	01/22/2019	173646	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
103198	01/18/2019	01/22/2019	275.31	E	P	N	061-2-2061-6148	55	85457	01/22/2019	173646	DUE TO AGENCIES	BAIL BOND FEES
103198	01/18/2019	01/22/2019	1102.14	E	P	N	061-2-2061-6123	55	85457	01/22/2019	173646	DUE TO AGENCIES	EMS TRAUMA FUND
103198	01/18/2019	01/22/2019	538.08	E	P	N	061-2-2061-6126	55	85457	01/22/2019	173646	DUE TO AGENCIES	JURY SERVICE FEE
103198	01/18/2019	01/22/2019	21.59	E	P	N	061-2-2061-6129	55	85457	01/22/2019	173646	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
103198	01/18/2019	01/22/2019	6593.28	E	P	N	061-2-2061-6118	55	85457	01/22/2019	173646	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
103198	01/18/2019	01/22/2019	276.65	E	P	N	061-2-2061-6140	55	85457	01/22/2019	173646	DUE TO AGENCIES	STATE TRAFFIC FEE
103198	01/18/2019	01/22/2019	777.19	E	P	N	061-2-2061-6114	55	85457	01/22/2019	173646	DUE TO AGENCIES	DPS
103198	01/18/2019	01/22/2019	221.22	E	P	N	061-2-2061-6169	55	85457	01/22/2019	173646	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
103198	01/18/2019	01/22/2019	108.00	E	P	N	061-2-2061-6124	55	85457	01/22/2019	173646	DUE TO AGENCIES	TIME PAYMENTS
103198	01/18/2019	01/22/2019	517.83	E	P	N	061-2-2061-6133	55	85457	01/22/2019	173646	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
			28460.50=Total	Trans			28460.50=Total	Paid			.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
103003	01/02/2019	01/08/2019	2200.00	E	P	N	001-5-2600-0882	55	85370	01/08/2019	173451	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total	Trans			2200.00=Total	Paid			.00=Total	Owed	
[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
103143	01/15/2019	01/22/2019	150.00	E	P	N	001-5-3300-0940	55	85458	01/22/2019	173591	TAX ASSESSOR-COLLECT	COMPUTER LEASE
103144	01/15/2019	01/22/2019	1500.00	E	P	N	001-5-3300-0940	55	85458	01/22/2019	173592	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid			.00=Total	Owed	
[STONES ]	STONE'S HOME CENTER												
103005	01/02/2019	01/08/2019	44.15	E	P	N	001-5-4100-0125	55	85371	01/08/2019	173453	COUNTY SHERIFF	OFFICE SUPPLIES
103006	01/02/2019	01/08/2019	11.98	E	P	N	001-5-4100-0125	55	85371	01/08/2019	173454	COUNTY SHERIFF	OFFICE SUPPLIES
103007	01/02/2019	01/08/2019	11.48	E	P	N	001-5-7000-0410	55	85371	01/08/2019	173455	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103008	01/02/2019	01/08/2019	47.95	E	P	N	001-5-6350-0205	55	85371	01/08/2019	173456	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103035	01/07/2019	01/08/2019	7.99	E	P	N	001-5-4100-0125	55	85371	01/08/2019	173483	COUNTY SHERIFF	OFFICE SUPPLIES
103036	01/07/2019	01/08/2019	10.99	E	P	N	001-5-6350-0205	55	85371	01/08/2019	173484	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103037	01/07/2019	01/08/2019	11.49	E	P	N	001-5-4100-0125	55	85371	01/08/2019	173485	COUNTY SHERIFF	OFFICE SUPPLIES
103048	01/07/2019	01/08/2019	6.87	E	P	N	030-5-0000-0215	55	85371	01/08/2019	173496	EXP - GOLF COURSE	GROUPS MAINTENANCE
103049	01/07/2019	01/08/2019	23.98	E	P	N	030-5-0000-0215	55	85371	01/08/2019	173497	EXP - GOLF COURSE	GROUPS MAINTENANCE
103050	01/07/2019	01/08/2019	24.54	E	P	N	030-5-0000-0215	55	85371	01/08/2019	173498	EXP - GOLF COURSE	GROUPS MAINTENANCE
103051	01/07/2019	01/08/2019	30.69	E	P	N	060-5-0000-0001	55	85371	01/08/2019	173499	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
103052	01/07/2019	01/08/2019	.72	E	P	N	060-5-0000-0001	55	85371	01/08/2019	173500	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
103053	01/07/2019	01/08/2019	287.04	E	P	N	001-5-6340-0205	55	85371	01/08/2019	173501	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STONES ] STONE'S HOME CENTER ( CONTINUED )													
103054	01/07/2019	01/08/2019	724.60	E	P	N	001-5-6330-0170	55	85371	01/08/2019	173502	CEMETERY	SUPPLIES
103055	01/07/2019	01/08/2019	1100.56	E	P	N	001-5-6340-0170	55	85371	01/08/2019	173503	BUILDING MAINTENANCE	SUPPLIES
103083	01/10/2019	01/22/2019	33.97	E	P	N	001-5-7000-0410	55	85459	01/22/2019	173531	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
103090	01/10/2019	01/22/2019	5.99	E	P	N	001-5-4100-0125	55	85459	01/22/2019	173538	COUNTY SHERIFF	OFFICE SUPPLIES
103114	01/14/2019	01/22/2019	109.98	E	P	N	001-5-6350-0205	55	85459	01/22/2019	173562	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103115	01/14/2019	01/22/2019	33.98	E	P	N	001-5-6350-0205	55	85459	01/22/2019	173563	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103131	01/14/2019	01/22/2019	12.98	E	P	N	001-5-7000-0225	55	85459	01/22/2019	173579	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
103142	01/15/2019	01/22/2019	29.98	E	P	N	001-5-5200-0140	55	85459	01/22/2019	173590	COUNTY JAIL	JAIL SUPPLIES
103147	01/17/2019	01/22/2019	27.95	E	P	N	031-5-0100-0001	55	85459	01/22/2019	173595	4H CLUB	SUPPLIES
103158	01/17/2019	01/22/2019	90.86	E	P	N	031-5-0100-0001	55	85459	01/22/2019	173606	4H CLUB	SUPPLIES
103165	01/17/2019	01/22/2019	26.99	E	P	N	001-5-7000-0410	55	85459	01/22/2019	173613	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2717.71=Total				2717.71=Total				.00=Total	Owed	
[SYSCO ] SYSCO FOOD SERVICES OF AUSTIN, INC													
103132	01/14/2019	01/22/2019	901.72	E	P	N	001-5-5200-0305	55	85460	01/22/2019	173580	COUNTY JAIL	BOARDING PRISONERS
			901.72=Total				901.72=Total				.00=Total	Owed	
[T&T PI ] T & T PIPE & SUPPLY, INC.													
103120	01/14/2019	01/22/2019	137.18	E	P	N	001-5-6340-0205	55	85461	01/22/2019	173568	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			137.18=Total				137.18=Total				.00=Total	Owed	
[TACERA ] TEXAS ASSOC COUNTIES ANNUAL CONF													
103150	01/17/2019	01/22/2019	45.00	E	P	N	001-5-1150-0195	55	85462	01/22/2019	173598	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			45.00=Total				45.00=Total				.00=Total	Owed	
[TACH&B ] TAC HEALTH & EMPLOYEE BENEFITS POOL													
103427	01/31/2019	01/29/2019	106680.00	E	P	N	001-2-0000-0205	55	85589	01/29/2019	173875		DUE TO PAYROLL CLEARING
103427	01/31/2019	01/29/2019	81795.00	E	P	N	001-5-5410-0892	55	85589	01/29/2019	173875	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
103427	01/31/2019	01/29/2019	7735.00	E	P	N	001-5-5410-0892	55	85589	01/29/2019	173875	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
103427	01/31/2019	01/29/2019	23450.00	E	P	N	001-5-9100-0070	55	85589	01/29/2019	173875	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			219660.00=Total				219660.00=Total				.00=Total	Owed	
[TACRIS ] TEXAS ASSOCIATION OF COUNTIES													
103123	01/14/2019	01/22/2019	500.00	E	P	N	064-5-0100-0510	55	85463	01/22/2019	173571	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
103123	01/14/2019	01/22/2019	2500.00	E	P	N	064-5-0100-0510	55	85463	01/22/2019	173571	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
103124	01/14/2019	01/22/2019	10502.00	E	P	N	001-5-9100-0760	55	85463	01/22/2019	173572	NON DEPARTMENTAL EXP	INSURANCE
103124	01/14/2019	01/22/2019	6659.00	E	P	N	001-5-9100-0760	55	85463	01/22/2019	173572	NON DEPARTMENTAL EXP	INSURANCE
103124	01/14/2019	01/22/2019	2902.00	E	P	N	001-5-9100-0760	55	85463	01/22/2019	173572	NON DEPARTMENTAL EXP	INSURANCE
103124	01/14/2019	01/22/2019	7408.00	E	P	N	001-5-9100-0760	55	85463	01/22/2019	173572	NON DEPARTMENTAL EXP	INSURANCE
103124	01/14/2019	01/22/2019	10327.00	E	P	N	001-5-9100-0760	55	85463	01/22/2019	173572	NON DEPARTMENTAL EXP	INSURANCE
			40798.00=Total				40798.00=Total				.00=Total	Owed	
[TACWC ] TEXAS ASSOCIATION OF COUNTIES													
103009	01/02/2019	01/08/2019	7180.00	E	P	N	001-5-9100-0080	55	85372	01/08/2019	173457	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7180.00=Total				7180.00=Total				.00=Total	Owed	
[TATUM SH] SHAYNE TATUM													
103089	01/10/2019	01/22/2019	2055.00	E	P	N	001-5-5800-0885	55	85464	01/22/2019	173537	YOUTH CENTER	SPECIAL EVENTS
			2055.00=Total				2055.00=Total				.00=Total	Owed	
[TCDRS ] TCDRS													
103096	01/09/2019	01/09/2019	15421.51	E	P	N	001-2-0000-0205	55	85391	01/09/2019	173544		DUE TO PAYROLL CLEARING
103096	01/09/2019	01/09/2019	39302.51	E	P	N	001-2-0000-0205	55	85391	01/09/2019	173544		DUE TO PAYROLL CLEARING
103096	01/09/2019	01/09/2019	1432.29	E	P	N	001-5-9100-0074	55	85391	01/09/2019	173544	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
103426	01/31/2019	01/29/2019	15491.16	E	P	N	001-2-0000-0205	55	85590	01/29/2019	173874		DUE TO PAYROLL CLEARING
103426	01/31/2019	01/29/2019	43109.51	E	P	N	001-2-0000-0205	55	85590	01/29/2019	173874		DUE TO PAYROLL CLEARING
103426	01/31/2019	01/29/2019	1482.89	E	P	N	001-5-9100-0074	55	85590	01/29/2019	173874	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			116239.87=Total				116239.87=Total				.00=Total	Owed	
[TEXAGRI ] TEXAS DEPARTMENT OF AGRICULTURE													
103178	01/17/2019	01/22/2019	75.00	E	P	N	001-5-6300-0105	55	85465	01/22/2019	173626	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			75.00=Total				75.00=Total				.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
103034	01/07/2019	01/08/2019	3200.00	E	P	N	001-5-6500-0503	55	85373	01/08/2019	173482	COUNTY EXTENSION SER	TRAPPER EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			3200.00=Total	Trans			3200.00=Total	Paid			.00=Total	Owed	
[TEXCOR ]	TEXAS CORRECTIONS ASSOCIATION												
103010	01/02/2019	01/08/2019	42.00	E	P	N	064-5-0100-0510	55	85374	01/08/2019	173458	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
			42.00=Total	Trans			42.00=Total	Paid			.00=Total	Owed	
[TEYGAS ]	TEXAS GAS SERVICE												
103047	01/07/2019	01/08/2019	186.13	E	P	N	030-5-0000-0720	55	85375	01/08/2019	173495	EXP - GOLF COURSE	UTILITIES
103047	01/07/2019	01/08/2019	58.47	E	P	N	001-5-6340-0720	55	85375	01/08/2019	173495	BUILDING MAINTENANCE	UTILITIES
103047	01/07/2019	01/08/2019	250.42	E	P	N	001-5-6340-0720	55	85375	01/08/2019	173495	BUILDING MAINTENANCE	UTILITIES
103047	01/07/2019	01/08/2019	490.04	E	P	N	001-5-6340-0720	55	85375	01/08/2019	173495	BUILDING MAINTENANCE	UTILITIES
103047	01/07/2019	01/08/2019	205.05	E	P	N	001-5-7000-0720	55	85375	01/08/2019	173495	ROAD AND BRIDGE DEPA	UTILITIES
103047	01/07/2019	01/08/2019	169.20	E	P	N	001-5-6340-0720	55	85375	01/08/2019	173495	BUILDING MAINTENANCE	UTILITIES
103047	01/07/2019	01/08/2019	550.29	E	P	N	001-5-6340-0720	55	85375	01/08/2019	173495	BUILDING MAINTENANCE	UTILITIES
103047	01/07/2019	01/08/2019	176.94	E	P	N	001-5-4130-0720	55	85375	01/08/2019	173495	DPS OFFICE	UTILITIES
103101	01/09/2019	01/09/2019	265.57	E	P	N	001-5-6350-0720	55	85392	01/09/2019	173549	COURTHOUSE MAINTENAN	UTILITIES
103102	01/09/2019	01/09/2019	836.37	E	P	N	001-5-6500-0720	55	85392	01/09/2019	173550	COUNTY EXTENSION SER	UTILITIES
103103	01/09/2019	01/09/2019	181.54	E	P	N	001-5-5900-0720	55	85392	01/09/2019	173551	COUNTY LIBRARY	UTILITIES
103105	01/09/2019	01/09/2019	151.34	E	P	N	001-5-6340-0720	55	85392	01/09/2019	173553	BUILDING MAINTENANCE	UTILITIES
			3521.36=Total	Trans			3521.36=Total	Paid			.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
103011	01/02/2019	01/08/2019	73.79	E	P	N	001-5-6500-0720	55	85376	01/08/2019	173459	COUNTY EXTENSION SER	UTILITIES
103113	01/14/2019	01/22/2019	35.24	E	P	N	001-5-6500-0720	55	85466	01/22/2019	173561	COUNTY EXTENSION SER	UTILITIES
			109.03=Total	Trans			109.03=Total	Paid			.00=Total	Owed	
[TXDPS ]	TEXAS DEPARTMENT OF PUBLIC SAFETY												
103191	01/18/2019	01/22/2019	105.00	E	P	N	061-2-2061-6146	55	85467	01/22/2019	173639	DUE TO AGENCIES	DPS LAB TESTS
			105.00=Total	Trans			105.00=Total	Paid			.00=Total	Owed	
[TXMUNICI]	TX MUNICIPAL COURT JUST COURT NEWS												
103032	01/07/2019	01/08/2019	13.00	E	P	N	001-5-2600-0125	55	85377	01/08/2019	173480	JUSTICE COURT	OFFICE SUPPLIES
			13.00=Total	Trans			13.00=Total	Paid			.00=Total	Owed	
[US FOOD ]	US FOODSERVICE INC												
103012	01/02/2019	01/08/2019	515.76	E	P	N	001-5-5200-0305	55	85378	01/08/2019	173460	COUNTY JAIL	BOARDING PRISONERS
			515.76=Total	Trans			515.76=Total	Paid			.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
103013	01/02/2019	01/08/2019	151.96	E	P	N	001-5-4100-0710	55	85379	01/08/2019	173461	COUNTY SHERIFF	TELEPHONE
103014	01/02/2019	01/08/2019	113.97	E	P	N	001-5-4100-0710	55	85379	01/08/2019	173462	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total	Paid			.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
103015	01/02/2019	01/08/2019	160.80	E	P	N	001-5-6340-0170	55	85380	01/08/2019	173463	BUILDING MAINTENANCE	SUPPLIES
103117	01/14/2019	01/22/2019	93.56	E	P	N	001-5-6340-0170	55	85468	01/22/2019	173565	BUILDING MAINTENANCE	SUPPLIES
103169	01/17/2019	01/22/2019	794.90	E	P	N	001-5-6350-0100	55	85468	01/22/2019	173617	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			1049.26=Total	Trans			1049.26=Total	Paid			.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
103029	01/07/2019	01/08/2019	2296.25	E	P	N	001-5-2400-0125	55	85381	01/08/2019	173477	COUNTY / DISTRICT CL	OFFICE SUPPLIES
103038	01/07/2019	01/08/2019	40.00	E	P	N	065-5-0200-0710	55	85381	01/08/2019	173486	COMMUNITY CORR PROG	TELEPHONE
103038	01/07/2019	01/08/2019	1440.00	E	P	N	001-5-9100-0710	55	85381	01/08/2019	173486	NON DEPARTMENTAL EXP	TELEPHONE
103039	01/07/2019	01/08/2019	996.35	E	P	N	001-5-9900-0030	55	85381	01/08/2019	173487	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103040	01/07/2019	01/08/2019	3600.00	E	P	N	001-5-9900-0030	55	85381	01/08/2019	173488	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
103140	01/15/2019	01/22/2019	201.56	E	P	N	001-5-2400-0125	55	85469	01/22/2019	173588	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			8574.16=Total	Trans			8574.16=Total	Paid			.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
103016	01/02/2019	01/08/2019	501.58	E	P	N	030-5-0000-0175	55	85382	01/08/2019	173464	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
103093	01/10/2019	01/22/2019	3442.42	E	P	N	001-5-7000-0175	55	85470	01/22/2019	173541	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
103094	01/10/2019	01/22/2019	2995.65	E	P	N	001-5-7000-0175	55	85470	01/22/2019	173542	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			6939.65=Total	Trans			6939.65=Total	Paid			.00=Total	Owed	
[WOMAC AU]	WOMACK AUTOMATIC DOORS, LP												
103121	01/14/2019	01/22/2019	170.00	E	P	N	001-5-6340-0205	55	85471	01/22/2019	173569	BUILDING MAINTENANCE	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
			170.00=Total	Trans			170.00=Total	Paid			.00=Total	Owed	
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[WSTTXPST] MARGIL MIRELES													
103017	01/02/2019	01/08/2019	100.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	40.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	100.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	40.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	40.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	45.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	65.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	65.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	40.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	40.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	40.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	40.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	40.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	40.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
103017	01/02/2019	01/08/2019	40.00	E	P	N	001-5-6350-0205	55	85383	01/08/2019	173465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			735.00=Total	Trans			735.00=Total	Paid			.00=Total	Owed	
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[YELLOW ] YELLOWHOUSE MACHINERY CO													
103129	01/14/2019	01/22/2019	349.31	E	P	N	001-5-7000-0225	55	85472	01/22/2019	173577	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			349.31=Total	Trans			349.31=Total	Paid			.00=Total	Owed	
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136 Vendors Listed			792185.96=Grand	Trans			792185.96=Grand	Paid			.00=Grand	Owed	
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Include UNPAID Trans ....: YES
Include SELECTED to PAY ..: YES
Include PAID Trans .....: YES
Exclude Prior Yr Accrd ..: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	734507.20	734507.20	.00	.00	.00	.00	.00	.00	734507.20	.00	.00
030	12082.45	12082.45	.00	.00	.00	.00	.00	.00	12082.45	.00	.00
031	2279.01	2279.01	.00	.00	.00	.00	.00	.00	2279.01	.00	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	300.00	.00	.00
060	31.41	31.41	.00	.00	.00	.00	.00	.00	31.41	.00	.00
061	32356.82	32356.82	.00	.00	.00	.00	.00	.00	32356.82	.00	.00
064	6325.57	6325.57	.00	.00	.00	.00	.00	.00	6325.57	.00	.00
065	4303.50	4303.50	.00	.00	.00	.00	.00	.00	4303.50	.00	.00
<b>Total</b>	<b>792185.96</b>	<b>792185.96</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>792185.96</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