

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
102783	12/11/2018	12/12/2018	325.00	X	P	N	001-2-0000-0205	55	85239	12/12/2018	173231		DUE TO PAYROLL CLEARING
102783	12/11/2018	12/12/2018	364.00	X	P	N	001-2-0000-0205	55	85239	12/12/2018	173231		DUE TO PAYROLL CLEARING
102783	12/11/2018	12/12/2018	460.00	X	P	N	001-2-0000-0205	55	85239	12/12/2018	173231		DUE TO PAYROLL CLEARING
102783	12/11/2018	12/12/2018	698.18	X	P	N	001-2-0000-0205	55	85239	12/12/2018	173231		DUE TO PAYROLL CLEARING
102783	12/11/2018	12/12/2018	200.00	X	P	N	001-2-0000-0205	55	85239	12/12/2018	173231		DUE TO PAYROLL CLEARING
102783	12/11/2018	12/12/2018	655.42	X	P	N	001-2-0000-0205	55	85239	12/12/2018	173231		DUE TO PAYROLL CLEARING
102942	12/21/2018	12/21/2018	325.00	X	P	N	001-2-0000-0205	55	85248	12/21/2018	173390		DUE TO PAYROLL CLEARING
102942	12/21/2018	12/21/2018	364.00	X	P	N	001-2-0000-0205	55	85248	12/21/2018	173390		DUE TO PAYROLL CLEARING
102942	12/21/2018	12/21/2018	460.00	X	P	N	001-2-0000-0205	55	85248	12/21/2018	173390		DUE TO PAYROLL CLEARING
102942	12/21/2018	12/21/2018	698.18	X	P	N	001-2-0000-0205	55	85248	12/21/2018	173390		DUE TO PAYROLL CLEARING
102942	12/21/2018	12/21/2018	200.00	X	P	N	001-2-0000-0205	55	85248	12/21/2018	173390		DUE TO PAYROLL CLEARING
102942	12/21/2018	12/21/2018	655.42	X	P	N	001-2-0000-0205	55	85248	12/21/2018	173390		DUE TO PAYROLL CLEARING
			5405.20=Total			Trans	5405.20=Total		Paid		.00=Total		Owed
[ADT] ADT SECURITY SERVICES													
102696	12/04/2018	12/11/2018	71.70	X	P	N	001-5-5900-0172	55	85169	12/11/2018	173144	COUNTY LIBRARY	LIBRARY BOOKS
			71.70=Total			Trans	71.70=Total		Paid		.00=Total		Owed
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
102751	12/07/2018	12/11/2018	57.96	X	P	N	001-5-6340-0170	55	85170	12/11/2018	173199	BUILDING MAINTENANCE	SUPPLIES
			57.96=Total			Trans	57.96=Total		Paid		.00=Total		Owed
[ALPHA CE] MISTY LOCKNAME													
102664	12/04/2018	12/11/2018	672.00	X	P	N	065-5-0300-0307	55	85171	12/11/2018	173112	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed
[AMAZON] AMAZON CREDIT PLAN													
102861	12/19/2018	12/24/2018	426.24	X	P	N	001-5-5900-0172	55	85252	12/24/2018	173309	COUNTY LIBRARY	LIBRARY BOOKS
102861	12/19/2018	12/24/2018	88.58	X	P	N	001-5-5900-0173	55	85252	12/24/2018	173309	COUNTY LIBRARY	FILM & SOFTWARE
102861	12/19/2018	12/24/2018	71.91	X	P	N	001-5-5900-0170	55	85252	12/24/2018	173309	COUNTY LIBRARY	SUPPLIES
102861	12/19/2018	12/24/2018	26.31	X	P	N	001-5-5900-0150	55	85252	12/24/2018	173309	COUNTY LIBRARY	MAINTENANCE SUPPLIES
102861	12/19/2018	12/24/2018	-8.47	X	P	N	001-5-5900-0172	55	85252	12/24/2018	173309	COUNTY LIBRARY	LIBRARY BOOKS
			604.57=Total			Trans	604.57=Total		Paid		.00=Total		Owed
[AMERIF] AFLAC													
102948	12/31/2018	12/31/2018	5024.59	X	P	N	001-2-0000-0205	55	85316	12/31/2018	173396		DUE TO PAYROLL CLEARING
			5024.59=Total			Trans	5024.59=Total		Paid		.00=Total		Owed
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
102646	12/04/2018	12/11/2018	604.13	X	P	N	001-5-7000-0410	55	85172	12/11/2018	173094	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			604.13=Total			Trans	604.13=Total		Paid		.00=Total		Owed
[ARTIC] ARTIC AIR CONDITIONING													
102750	12/07/2018	12/11/2018	1318.90	X	P	N	001-5-6340-0205	55	85173	12/11/2018	173198	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1318.90=Total			Trans	1318.90=Total		Paid		.00=Total		Owed
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
102784	12/11/2018	12/12/2018	212.31	X	P	N	001-2-0000-0205	55	85240	12/12/2018	173232		DUE TO PAYROLL CLEARING
102785	12/11/2018	12/12/2018	247.50	X	P	N	001-2-0000-0205	55	85240	12/12/2018	173233		DUE TO PAYROLL CLEARING
102943	12/21/2018	12/21/2018	212.31	X	P	N	001-2-0000-0205	55	85249	12/21/2018	173391		DUE TO PAYROLL CLEARING
102944	12/21/2018	12/21/2018	247.50	X	P	N	001-2-0000-0205	55	85249	12/21/2018	173392		DUE TO PAYROLL CLEARING
			919.62=Total			Trans	919.62=Total		Paid		.00=Total		Owed
[AT&T] AT&T													
102717	12/05/2018	12/06/2018	30.97	X	P	N	001-5-2400-0710	55	85160	12/06/2018	173165	COUNTY / DISTRICT CL	TELEPHONE
102717	12/05/2018	12/06/2018	30.97	X	P	N	001-5-2500-0710	55	85160	12/06/2018	173165	COUNTY ATTORNEY	TELEPHONE
102717	12/05/2018	12/06/2018	30.97	X	P	N	001-5-3200-0710	55	85160	12/06/2018	173165	COUNTY TREASURER	TELEPHONE
102717	12/05/2018	12/06/2018	30.97	X	P	N	001-5-3300-0710	55	85160	12/06/2018	173165	TAX ASSESSOR-COLLECT	TELEPHONE
102717	12/05/2018	12/06/2018	30.97	X	P	N	001-5-4100-0710	55	85160	12/06/2018	173165	COUNTY SHERIFF	TELEPHONE
102717	12/05/2018	12/06/2018	61.95	X	P	N	001-5-4130-0710	55	85160	12/06/2018	173165	DPS OFFICE	TELEPHONE
102717	12/05/2018	12/06/2018	30.97	X	P	N	064-5-0100-0810	55	85160	12/06/2018	173165	BASIC SUPERVISION	TELEPHONE
102717	12/05/2018	12/06/2018	30.97	X	P	N	001-5-5650-0710	55	85160	12/06/2018	173165	CRANE COUNTY SENIOR	TELEPHONE
102717	12/05/2018	12/06/2018	61.95	X	P	N	001-5-5900-0710	55	85160	12/06/2018	173165	COUNTY LIBRARY	TELEPHONE
102717	12/05/2018	12/06/2018	30.97	X	P	N	001-5-6320-0710	55	85160	12/06/2018	173165	SWIMMING POOL	TELEPHONE
102717	12/05/2018	12/06/2018	41.09	X	P	N	001-5-6330-0710	55	85160	12/06/2018	173165	CEMETERY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
(CONTINUED)													
[AT&T] AT&T													
102717	12/05/2018	12/06/2018	137.05	X	P	N	001-5-6500-0710	55	85160	12/06/2018	173165	COUNTY EXTENSION SER	TELEPHONE
102717	12/05/2018	12/06/2018	75.10	X	P	N	001-5-9100-0710	55	85160	12/06/2018	173165	NON DEPARTMENTAL EXP	TELEPHONE
102717	12/05/2018	12/06/2018	30.97	X	P	N	001-5-9101-0710	55	85160	12/06/2018	173165	COURTHOUSE WORKROOM	FAX PHONE LINE
102717	12/05/2018	12/06/2018	96.15	X	P	N	030-5-0000-0710	55	85160	12/06/2018	173165	EXP - GOLF COURSE	TELEPHONE
102717	12/05/2018	12/06/2018	103.44	X	P	N	001-5-5800-0710	55	85160	12/06/2018	173165	YOUTH CENTER	TELEPHONE
			855.46=Total			Trans	855.46=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
102789	12/13/2018	12/13/2018	-9.85	X	P	N	001-5-1100-0710	55	85244	12/13/2018	173237	COUNTY JUDGE	TELEPHONE
102789	12/13/2018	12/13/2018	37.00	X	P	N	001-5-2600-0710	55	85244	12/13/2018	173237	JUSTICE COURT	TELEPHONE
102789	12/13/2018	12/13/2018	37.00	X	P	N	001-5-1100-0710	55	85244	12/13/2018	173237	COUNTY JUDGE	TELEPHONE
102793	12/13/2018	12/13/2018	40.00	X	P	N	064-5-0100-0805	55	85244	12/13/2018	173241	BASIC SUPERVISION	INTERNET SERVICES
102793	12/13/2018	12/13/2018	39.60	X	P	N	065-5-0200-0710	55	85244	12/13/2018	173241	COMMUNITY CORR PROG	TELEPHONE
			143.75=Total			Trans	143.75=Total		Paid		.00=Total	Owed	
[ATCO] ATCO INTERNATIONAL													
102746	12/07/2018	12/11/2018	2499.75	X	P	N	001-5-6300-0182	55	85174	12/11/2018	173194	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102747	12/07/2018	12/11/2018	564.20	X	P	N	001-5-6340-0170	55	85174	12/11/2018	173195	BUILDING MAINTENANCE	SUPPLIES
			3063.95=Total			Trans	3063.95=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
102780	12/10/2018	12/11/2018	101.32	X	P	N	001-5-2400-0710	55	85175	12/11/2018	173228	COUNTY / DISTRICT CL	TELEPHONE
102780	12/10/2018	12/11/2018	61.22	X	P	N	001-5-2500-0710	55	85175	12/11/2018	173228	COUNTY ATTORNEY	TELEPHONE
102780	12/10/2018	12/11/2018	37.46	X	P	N	001-5-3200-0710	55	85175	12/11/2018	173228	COUNTY TREASURER	TELEPHONE
102780	12/10/2018	12/11/2018	52.07	X	P	N	001-5-3300-0710	55	85175	12/11/2018	173228	TAX ASSESSOR-COLLECT	TELEPHONE
102780	12/10/2018	12/11/2018	78.17	X	P	N	001-5-4100-0710	55	85175	12/11/2018	173228	COUNTY SHERIFF	TELEPHONE
102780	12/10/2018	12/11/2018	6.98	X	P	N	064-5-0100-0810	55	85175	12/11/2018	173228	BASIC SUPERVISION	TELEPHONE
102780	12/10/2018	12/11/2018	284.11	X	P	N	001-5-5900-0710	55	85175	12/11/2018	173228	COUNTY LIBRARY	TELEPHONE
102780	12/10/2018	12/11/2018	447.78	X	P	N	001-5-6500-0710	55	85175	12/11/2018	173228	COUNTY EXTENSION SER	TELEPHONE
102780	12/10/2018	12/11/2018	4.21	X	P	N	001-5-9101-0710	55	85175	12/11/2018	173228	COURTHOUSE WORKROOM	FAX PHONE LINE
102780	12/10/2018	12/11/2018	2.00	X	P	N	001-5-5800-0710	55	85175	12/11/2018	173228	YOUTH CENTER	TELEPHONE
			1075.32=Total			Trans	1075.32=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
102719	12/05/2018	12/06/2018	105.06	X	P	N	001-5-4130-0710	55	85161	12/06/2018	173167	DPS OFFICE	TELEPHONE
102856	12/17/2018	12/24/2018	65.60	X	P	N	001-5-4130-0710	55	85253	12/24/2018	173304	DPS OFFICE	TELEPHONE
			170.66=Total			Trans	170.66=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
102718	12/05/2018	12/06/2018	169.15	X	P	N	001-5-5610-0710	55	85162	12/06/2018	173166	CRANE COUNTY HISTORI	TELEPHONE
			169.15=Total			Trans	169.15=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
102702	12/04/2018	12/06/2018	182.49	X	P	N	001-5-9100-0710	55	85163	12/06/2018	173150	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
102698	12/04/2018	12/11/2018	1281.92	X	P	N	030-5-0000-0205	55	85176	12/11/2018	173146	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
102699	12/04/2018	12/11/2018	1281.92	X	P	N	030-5-0000-0205	55	85176	12/11/2018	173147	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2563.84=Total			Trans	2563.84=Total		Paid		.00=Total	Owed	
[BANK COA] BANKNOTE CORPORATION OF AMERICA													
102711	12/04/2018	12/11/2018	590.00	X	P	N	001-5-2400-0125	55	85177	12/11/2018	173159	COUNTY / DISTRICT CL	OFFICE SUPPLIES
102712	12/04/2018	12/11/2018	357.75	X	P	N	001-5-2400-0125	55	85177	12/11/2018	173160	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			947.75=Total			Trans	947.75=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
102949	12/31/2018	12/31/2018	998.80	X	P	N	001-2-0000-0205	55	85317	12/31/2018	173397		DUE TO PAYROLL CLEARING
			998.80=Total			Trans	998.80=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
102876	12/19/2018	12/24/2018	518.46	X	P	N	001-5-2400-0125	55	85254	12/24/2018	173324	COUNTY / DISTRICT CL	OFFICE SUPPLIES
102898	12/19/2018	12/24/2018	47.19	X	P	N	001-5-2600-0125	55	85254	12/24/2018	173346	JUSTICE COURT	OFFICE SUPPLIES
			565.65=Total			Trans	565.65=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
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
102766	12/07/2018	12/11/2018	16.99	X	P	N	001-5-4100-0225	55	85178	12/11/2018	173214	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102767	12/07/2018	12/11/2018	54.37	X	P	N	001-5-7000-0225	55	85178	12/11/2018	173215	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102768	12/07/2018	12/11/2018	47.99	X	P	N	001-5-6300-0205	55	85178	12/11/2018	173216	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
102769	12/07/2018	12/11/2018	68.95	X	P	N	001-5-7000-0225	55	85178	12/11/2018	173217	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102770	12/07/2018	12/11/2018	68.64	X	P	N	001-5-7000-0225	55	85178	12/11/2018	173218	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102771	12/07/2018	12/11/2018	7.09	X	P	N	030-5-0000-0210	55	85178	12/11/2018	173219	EXP - GOLF COURSE	EQUIPMENT REPAIRS
102772	12/07/2018	12/11/2018	82.56	X	P	N	001-5-6300-0205	55	85178	12/11/2018	173220	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
102773	12/07/2018	12/11/2018	63.74	X	P	N	001-5-6300-0205	55	85178	12/11/2018	173221	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
102774	12/07/2018	12/11/2018	95.88	X	P	N	001-5-6300-0205	55	85178	12/11/2018	173222	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
102775	12/07/2018	12/11/2018	54.99	X	P	N	001-5-6300-0210	55	85178	12/11/2018	173223	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
102776	12/07/2018	12/11/2018	3117.99	X	P	N	001-5-7000-0225	55	85178	12/11/2018	173224	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102777	12/07/2018	12/11/2018	4.49	X	P	N	001-5-7000-0410	55	85178	12/11/2018	173225	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102778	12/07/2018	12/11/2018	384.98	X	P	N	001-5-6300-0205	55	85178	12/11/2018	173226	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			4068.66=Total			Trans	4068.66=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
102680	12/04/2018	12/11/2018	1684.64	X	P	N	001-5-5650-0168	55	85179	12/11/2018	173128	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
102812	12/14/2018	12/24/2018	1582.38	X	P	N	001-5-5650-0165	55	85255	12/24/2018	173260	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102855	12/17/2018	12/24/2018	870.76	X	P	N	001-5-5650-0165	55	85255	12/24/2018	173303	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4137.78=Total			Trans	4137.78=Total		Paid		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
102952	12/31/2018	12/31/2018	13237.50	X	P	N	001-5-9100-0070	55	85318	12/31/2018	173400	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
102952	12/31/2018	12/31/2018	2118.00	X	P	N	001-5-5410-0892	55	85318	12/31/2018	173400	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			15355.50=Total			Trans	15355.50=Total		Paid		.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
102741	12/07/2018	12/11/2018	2500.00	X	P	N	001-5-9100-0501	55	85180	12/11/2018	173189	NON DEPARTMENTAL EXP	AUDITING FEES
			2500.00=Total			Trans	2500.00=Total		Paid		.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
102801	12/14/2018	12/24/2018	14.98	X	P	N	001-5-7000-0225	55	85256	12/24/2018	173249	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			14.98=Total			Trans	14.98=Total		Paid		.00=Total	Owed	
[BSI] BIG STATE INDUSTRIAL SUPPLY INC.													
102669	12/04/2018	12/11/2018	468.06	X	P	N	001-5-7000-0410	55	85181	12/11/2018	173117	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102850	12/17/2018	12/24/2018	724.88	X	P	N	001-5-7000-0410	55	85257	12/24/2018	173298	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1192.94=Total			Trans	1192.94=Total		Paid		.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
102666	12/04/2018	12/11/2018	36.66	X	P	N	001-5-3300-0125	55	85182	12/11/2018	173114	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			36.66=Total			Trans	36.66=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
102802	12/14/2018	12/24/2018	14.64	X	P	N	001-4-0000-0209	55	85258	12/24/2018	173250	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			14.64=Total			Trans	14.64=Total		Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
102816	12/14/2018	12/24/2018	171.00	X	P	N	001-5-6300-0430	55	85259	12/24/2018	173264	PARKS, CEMETERY & BU	WELDING SUPPLIES
102818	12/14/2018	12/24/2018	545.14	X	P	N	001-5-6300-0430	55	85259	12/24/2018	173266	PARKS, CEMETERY & BU	WELDING SUPPLIES
102828	12/14/2018	12/24/2018	72.00	X	P	N	001-5-7000-0430	55	85259	12/24/2018	173276	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
102881	12/19/2018	12/24/2018	52.00	X	P	N	001-5-6300-0430	55	85259	12/24/2018	173329	PARKS, CEMETERY & BU	WELDING SUPPLIES
			840.14=Total			Trans	840.14=Total		Paid		.00=Total	Owed	
[BVS] TEXAS VITAL STATISTICS													
102798	12/14/2018	12/24/2018	.00	X	V	N	001-4-0000-0220	55	85260	12/24/2018	173246	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
102799	12/14/2018	12/24/2018	.00	X	V	N	001-4-0000-0220	55	85260	12/24/2018	173247	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
102800	12/14/2018	12/24/2018	.00	X	V	N	001-4-0000-0220	55	85260	12/24/2018	173248	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
102954	12/31/2018	12/31/2018	62.00	X	P	N	001-4-0000-0220	55	85319	12/31/2018	173402	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
102955	12/30/2018	12/30/2018	62.00	X	P	N	001-4-0000-0220	55	85315	12/30/2018	173403	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
102956	12/29/2018	12/29/2018	62.00	X	P	N	001-4-0000-0220	55	85314	12/29/2018	173404	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			186.00=Total			Trans	186.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
102804	12/14/2018	12/24/2018	65.39	X	P	N	065-5-0200-0125	55	85261	12/24/2018	173252	COMMUNITY CORR PROG	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSE12] CARD SERVICE CENTER (1874)													
102892	12/19/2018	12/24/2018	89.91	X	P	N	001-5-5900-0170	55	85264	12/24/2018	173340	COUNTY LIBRARY	SUPPLIES
			89.91=Total			Trans	89.91=Total				.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0455)													
102893	12/19/2018	12/24/2018	79.00	X	P	N	001-5-5650-0105	55	85265	12/24/2018	173341	CRANE COUNTY SENIOR	EDUCATION TRAVEL
102893	12/19/2018	12/24/2018	309.00	X	P	N	001-5-9100-0197	55	85265	12/24/2018	173341	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
102893	12/19/2018	12/24/2018	89.98	X	P	N	001-5-9100-0011	55	85265	12/24/2018	173341	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
102893	12/19/2018	12/24/2018	22.62	X	P	N	001-5-9100-0011	55	85265	12/24/2018	173341	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
102893	12/19/2018	12/24/2018	300.00	X	P	N	001-5-2400-0105	55	85265	12/24/2018	173341	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			800.60=Total			Trans	800.60=Total				.00=Total	Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
102895	12/19/2018	12/24/2018	56.02	X	P	N	064-5-0100-0175	55	85266	12/24/2018	173343	BASIC SUPERVISION	TRANS-FUEL
			56.02=Total			Trans	56.02=Total				.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0315)													
102896	12/19/2018	12/24/2018	88.00	X	P	N	065-5-0200-0215	55	85267	12/24/2018	173344	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
102896	12/19/2018	12/24/2018	267.25	X	P	N	065-5-0200-0175	55	85267	12/24/2018	173344	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
102896	12/19/2018	12/24/2018	323.94	X	P	N	065-5-0200-0125	55	85267	12/24/2018	173344	COMMUNITY CORR PROG	OFFICE SUPPLIES
102896	12/19/2018	12/24/2018	263.05	X	P	N	065-5-0200-0110	55	85267	12/24/2018	173344	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			942.24=Total			Trans	942.24=Total				.00=Total	Owed	
[CAVA R] ROSEMARY CAVAZOS													
102685	12/04/2018	12/11/2018	97.72	X	P	N	001-5-3300-0045	55	85184	12/11/2018	173133	TAX ASSESSOR-COLLECT	SALARY-EXTRA HELP
			97.72=Total			Trans	97.72=Total				.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
102842	12/14/2018	12/24/2018	36.40	X	P	N	001-5-9100-0805	55	85268	12/24/2018	173290	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102843	12/14/2018	12/24/2018	4123.00	X	P	N	001-5-5200-0143	55	85268	12/24/2018	173291	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			4159.40=Total			Trans	4159.40=Total				.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
102636	12/04/2018	12/11/2018	7.00	X	P	N	001-5-7000-0225	55	85185	12/11/2018	173084	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102637	12/04/2018	12/11/2018	7.00	X	P	N	001-5-7000-0225	55	85185	12/11/2018	173085	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102860	12/17/2018	12/24/2018	25.00	X	P	N	001-5-4100-0180	55	85269	12/24/2018	173308	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			39.00=Total			Trans	39.00=Total				.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
102797	12/14/2018	12/24/2018	82.04	X	P	N	001-5-5900-0217	55	85270	12/24/2018	173245	COUNTY LIBRARY	COPIER RENTAL
			82.04=Total			Trans	82.04=Total				.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
102760	12/07/2018	12/11/2018	199.00	X	P	N	001-5-6340-0840	55	85186	12/11/2018	173208	BUILDING MAINTENANCE	EQUIPMENT LEASE
102761	12/07/2018	12/11/2018	131.85	X	P	N	001-5-6340-0840	55	85186	12/11/2018	173209	BUILDING MAINTENANCE	EQUIPMENT LEASE
102762	12/07/2018	12/11/2018	186.62	X	P	N	001-5-6340-0840	55	85186	12/11/2018	173210	BUILDING MAINTENANCE	EQUIPMENT LEASE
102763	12/07/2018	12/11/2018	255.00	X	P	N	001-5-6340-0840	55	85186	12/11/2018	173211	BUILDING MAINTENANCE	EQUIPMENT LEASE
102826	12/14/2018	12/24/2018	131.50	X	P	N	001-5-6340-0840	55	85271	12/24/2018	173274	BUILDING MAINTENANCE	EQUIPMENT LEASE
102827	12/14/2018	12/24/2018	150.00	X	P	N	001-5-6340-0840	55	85271	12/24/2018	173275	BUILDING MAINTENANCE	EQUIPMENT LEASE
102933	12/21/2018	12/24/2018	131.85	X	P	N	001-5-6340-0840	55	85271	12/24/2018	173381	BUILDING MAINTENANCE	EQUIPMENT LEASE
102934	12/21/2018	12/24/2018	117.25	X	P	N	001-5-6340-0840	55	85271	12/24/2018	173382	BUILDING MAINTENANCE	EQUIPMENT LEASE
102935	12/21/2018	12/24/2018	150.00	X	P	N	001-5-6340-0840	55	85271	12/24/2018	173383	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total			Trans	1453.07=Total				.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
102786	12/11/2018	12/12/2018	77890.30	X	P	N	001-2-0000-0205	55	85241	12/12/2018	173234		DUE TO PAYROLL CLEARING
102940	12/21/2018	12/21/2018	79150.07	X	P	N	001-2-0000-0205	55	85250	12/21/2018	173388		DUE TO PAYROLL CLEARING
			157040.37=Total			Trans	157040.37=Total				.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
102745	12/07/2018	12/11/2018	19.99	X	P	N	001-5-6300-0215	55	85187	12/11/2018	173193	PARKS, CEMETERY & BU	POND MAINTENANCE
102745	12/07/2018	12/11/2018	74.99	X	P	N	001-5-6300-0170	55	85187	12/11/2018	173193	PARKS, CEMETERY & BU	SUPPLIES
102745	12/07/2018	12/11/2018	26.50	X	P	N	031-5-0100-0001	55	85187	12/11/2018	173193	4H CLUB	SUPPLIES
102745	12/07/2018	12/11/2018	11.98	X	P	N	031-5-0100-0001	55	85187	12/11/2018	173193	4H CLUB	SUPPLIES
102745	12/07/2018	12/11/2018	7.50	X	P	N	031-5-0100-0001	55	85187	12/11/2018	173193	4H CLUB	SUPPLIES
102745	12/07/2018	12/11/2018	12.97	X	P	N	031-5-0100-0001	55	85187	12/11/2018	173193	4H CLUB	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC (CONTINUED)													
102745	12/07/2018	12/11/2018	11.98	X	P	N	031-5-0100-0001	55	85187	12/11/2018	173193	4H CLUB	SUPPLIES
102745	12/07/2018	12/11/2018	11.98	X	P	N	031-5-0100-0001	55	85187	12/11/2018	173193	4H CLUB	SUPPLIES
			177.89=Total	Trans		177.89=Total		Paid		.00=Total		Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
102686	12/04/2018	12/11/2018	189.49	X	P	N	001-5-5900-0170	55	85188	12/11/2018	173134	COUNTY LIBRARY	SUPPLIES
102687	12/04/2018	12/11/2018	67.31	X	P	N	001-5-5900-0170	55	85188	12/11/2018	173135	COUNTY LIBRARY	SUPPLIES
			256.80=Total	Trans		256.80=Total		Paid		.00=Total		Owed	
[CRAMEP] CRANE PHARMACY													
102688	12/04/2018	12/11/2018	6.88	X	P	N	001-5-5200-0142	55	85189	12/11/2018	173136	COUNTY JAIL	MEDICAL & EVALUATION SUP
			6.88=Total	Trans		6.88=Total		Paid		.00=Total		Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
102657	12/04/2018	12/11/2018	26876.91	X	P	N	001-5-9100-0830	55	85190	12/11/2018	173105	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			26876.91=Total	Trans		26876.91=Total		Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
102708	12/04/2018	12/06/2018	38.80	X	P	N	001-5-6360-0720	55	85164	12/06/2018	173156	AIRPORT MAINTENANCE	UTILITIES
102708	12/04/2018	12/06/2018	38.80	X	P	N	001-5-6360-0720	55	85164	12/06/2018	173156	AIRPORT MAINTENANCE	UTILITIES
102708	12/04/2018	12/06/2018	47.00	X	P	N	001-5-6330-0720	55	85164	12/06/2018	173156	CEMETERY	UTILITIES
102708	12/04/2018	12/06/2018	45.40	X	P	N	001-5-4130-0720	55	85164	12/06/2018	173156	DPS OFFICE	UTILITIES
102708	12/04/2018	12/06/2018	25.00	X	P	N	001-5-6300-0720	55	85164	12/06/2018	173156	PARKS, CEMETERY & BU	UTILITIES
102708	12/04/2018	12/06/2018	15.00	X	P	N	001-5-6330-0720	55	85164	12/06/2018	173156	CEMETERY	UTILITIES
102708	12/04/2018	12/06/2018	12.90	X	P	N	001-5-6360-0720	55	85164	12/06/2018	173156	AIRPORT MAINTENANCE	UTILITIES
102708	12/04/2018	12/06/2018	38.40	X	P	N	001-5-6360-0720	55	85164	12/06/2018	173156	AIRPORT MAINTENANCE	UTILITIES
102708	12/04/2018	12/06/2018	10.00	X	P	N	001-5-6340-0720	55	85164	12/06/2018	173156	BUILDING MAINTENANCE	UTILITIES
102708	12/04/2018	12/06/2018	322.20	X	P	N	001-5-6340-0720	55	85164	12/06/2018	173156	BUILDING MAINTENANCE	UTILITIES
102708	12/04/2018	12/06/2018	22.00	X	P	N	001-5-6300-0720	55	85164	12/06/2018	173156	PARKS, CEMETERY & BU	UTILITIES
102708	12/04/2018	12/06/2018	271.40	X	P	N	001-5-6350-0720	55	85164	12/06/2018	173156	COURTHOUSE MAINTENAN	UTILITIES
102708	12/04/2018	12/06/2018	42.00	X	P	N	001-5-6300-0720	55	85164	12/06/2018	173156	PARKS, CEMETERY & BU	UTILITIES
102708	12/04/2018	12/06/2018	12.90	X	P	N	001-5-7000-0720	55	85164	12/06/2018	173156	ROAD AND BRIDGE DEPA	UTILITIES
102708	12/04/2018	12/06/2018	37.15	X	P	N	001-5-6310-0720	55	85164	12/06/2018	173156	SPORTS COMPLEX	UTILITIES
102708	12/04/2018	12/06/2018	45.40	X	P	N	001-5-6340-0720	55	85164	12/06/2018	173156	BUILDING MAINTENANCE	UTILITIES
102708	12/04/2018	12/06/2018	10.00	X	P	N	001-5-6340-0720	55	85164	12/06/2018	173156	BUILDING MAINTENANCE	UTILITIES
102708	12/04/2018	12/06/2018	38.80	X	P	N	001-5-6340-0720	55	85164	12/06/2018	173156	BUILDING MAINTENANCE	UTILITIES
102708	12/04/2018	12/06/2018	45.40	X	P	N	001-5-5900-0720	55	85164	12/06/2018	173156	COUNTY LIBRARY	UTILITIES
102708	12/04/2018	12/06/2018	32.00	X	P	N	001-5-6300-0720	55	85164	12/06/2018	173156	PARKS, CEMETERY & BU	UTILITIES
102708	12/04/2018	12/06/2018	38.80	X	P	N	001-5-6340-0720	55	85164	12/06/2018	173156	BUILDING MAINTENANCE	UTILITIES
102708	12/04/2018	12/06/2018	74.63	X	P	N	030-5-0000-0720	55	85164	12/06/2018	173156	EXP - GOLF COURSE	UTILITIES
102708	12/04/2018	12/06/2018	38.40	X	P	N	001-5-6500-0720	55	85164	12/06/2018	173156	COUNTY EXTENSION SER	UTILITIES
102708	12/04/2018	12/06/2018	52.86	X	P	N	001-5-6360-0720	55	85164	12/06/2018	173156	AIRPORT MAINTENANCE	UTILITIES
			1355.24=Total	Trans		1355.24=Total		Paid		.00=Total		Owed	
[CRANEN] THE CRANE NEWS													
102795	12/14/2018	12/24/2018	126.35	X	P	N	001-5-9100-0198	55	85272	12/24/2018	173243	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
102796	12/14/2018	12/24/2018	120.00	X	P	N	001-5-9100-0198	55	85272	12/24/2018	173244	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
102907	12/21/2018	12/24/2018	360.00	X	P	N	001-5-6500-0160	55	85272	12/24/2018	173355	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			606.35=Total	Trans		606.35=Total		Paid		.00=Total		Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
102700	12/04/2018	12/11/2018	2050.14	X	P	N	001-5-9102-0700	55	85191	12/11/2018	173148	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
102700	12/04/2018	12/11/2018	9829.61	X	P	N	001-5-9102-0827	55	85191	12/11/2018	173148	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
102701	12/04/2018	12/11/2018	2050.13	X	P	N	001-5-9102-0700	55	85191	12/11/2018	173149	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
102701	12/04/2018	12/11/2018	9829.61	X	P	N	001-5-9102-0827	55	85191	12/11/2018	173149	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			23759.49=Total	Trans		23759.49=Total		Paid		.00=Total		Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
102703	12/04/2018	12/06/2018	7.50	X	P	N	001-5-5350-0175	55	85165	12/06/2018	173151	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
102704	12/04/2018	12/06/2018	7.50	X	P	N	001-5-7000-0225	55	85165	12/06/2018	173152	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102705	12/04/2018	12/06/2018	7.50	X	P	N	001-5-7000-0225	55	85165	12/06/2018	173153	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102720	12/06/2018	12/06/2018	7.50	X	P	N	001-5-6500-0225	55	85165	12/06/2018	173168	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
102790	12/13/2018	12/13/2018	7.50	X	P	N	001-5-6300-0225	55	85245	12/13/2018	173238	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102939	12/21/2018	12/24/2018	7.50	X	P	N	030-5-0000-0175	55	85273	12/24/2018	173387	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			45.00=Total	Trans		45.00=Total		Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - SHEILA PAHL													
102742	12/07/2018	12/11/2018	341.63	X	P	N	030-5-0000-0175	55	85192	12/11/2018	173190	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
102946	12/31/2018	12/31/2018	1570.69	X	P	N	065-5-0100-0006	55	85320	12/31/2018	173394	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
102946	12/31/2018	12/31/2018	1137.39	X	P	N	065-5-0200-0006	55	85320	12/31/2018	173394	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
102946	12/31/2018	12/31/2018	37.50	X	P	N	065-5-0200-0710	55	85320	12/31/2018	173394	COMMUNITY CORR PROG	TELEPHONE
102947	12/31/2018	12/31/2018	1166.00	X	P	N	064-5-0100-0007	55	85320	12/31/2018	173395	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
102947	12/31/2018	12/31/2018	826.54	X	P	N	064-5-0100-0011	55	85320	12/31/2018	173395	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
102947	12/31/2018	12/31/2018	152.43	X	P	N	064-5-0100-0050	55	85320	12/31/2018	173395	BASIC SUPERVISION	EMPLOYMENT TAXES
102947	12/31/2018	12/31/2018	355.47	X	P	N	064-5-0100-0060	55	85320	12/31/2018	173395	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			5587.65=Total				5587.65=Total				.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
102643	12/04/2018	12/11/2018	247.37	X	P	N	001-5-2400-0105	55	85193	12/11/2018	173091	COUNTY / DISTRICT CL	EDUCATION TRAVEL
102643	12/04/2018	12/11/2018	50.00	X	P	N	001-5-2400-0105	55	85193	12/11/2018	173091	COUNTY / DISTRICT CL	EDUCATION TRAVEL
102643	12/04/2018	12/11/2018	374.96	X	P	N	001-5-2400-0105	55	85193	12/11/2018	173091	COUNTY / DISTRICT CL	EDUCATION TRAVEL
102709	12/04/2018	12/11/2018	503.52	X	P	N	001-5-2400-0125	55	85193	12/11/2018	173157	COUNTY / DISTRICT CL	OFFICE SUPPLIES
102710	12/04/2018	12/11/2018	180.00	X	P	N	001-5-2400-0105	55	85193	12/11/2018	173158	COUNTY / DISTRICT CL	EDUCATION TRAVEL
102735	12/07/2018	12/11/2018	319.55	X	P	N	001-5-9100-0011	55	85193	12/11/2018	173183	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
102738	12/07/2018	12/11/2018	64.74	X	P	N	001-5-2400-0125	55	85193	12/11/2018	173186	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1740.14=Total				1740.14=Total				.00=Total	Owed	
[CRMIREX] CRANE MIREX													
102674	12/04/2018	12/11/2018	50.00	X	P	N	001-5-7000-0180	55	85194	12/11/2018	173122	ROAD AND BRIDGE DEPA	TIRES AND TUBES
102675	12/04/2018	12/11/2018	169.90	X	P	N	001-5-7000-0180	55	85194	12/11/2018	173123	ROAD AND BRIDGE DEPA	TIRES AND TUBES
102823	12/14/2018	12/24/2018	110.60	X	P	N	001-5-7000-0180	55	85274	12/24/2018	173271	ROAD AND BRIDGE DEPA	TIRES AND TUBES
102885	12/19/2018	12/24/2018	130.00	X	P	N	001-5-6300-0225	55	85274	12/24/2018	173333	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			460.50=Total				460.50=Total				.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
102697	12/04/2018	12/11/2018	46.35	X	P	N	001-5-5650-0210	55	85195	12/11/2018	173145	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total				46.35=Total				.00=Total	Owed	
[DALE'S] DALE'S PRINT & COPY													
102655	12/04/2018	12/11/2018	354.00	X	P	N	001-5-4100-0225	55	85196	12/11/2018	173103	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102656	12/04/2018	12/11/2018	947.00	X	P	N	001-5-4100-0690	55	85196	12/11/2018	173104	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			1301.00=Total				1301.00=Total				.00=Total	Owed	
[DANA SAF] DANA SAFETY SUPPLY, INC													
102671	12/04/2018	12/11/2018	1293.00	X	P	N	001-5-4100-0145	55	85197	12/11/2018	173119	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1293.00=Total				1293.00=Total				.00=Total	Owed	
[DEEREJ] DEERE & COMPANY													
102857	12/17/2018	12/24/2018	783.20	X	P	N	030-5-0000-0840	55	85275	12/24/2018	173305	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total				783.20=Total				.00=Total	Owed	
[ECTORHOS] ECTOR COUNTY HOSPITAL DISTRICT													
102663	12/04/2018	12/11/2018	478.01	X	P	N	001-5-4100-0690	55	85198	12/11/2018	173111	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			478.01=Total				478.01=Total				.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
102635	12/04/2018	12/11/2018	300.00	X	P	N	053-5-1053-0001	55	85199	12/11/2018	173083		EMBP PLAN EXPENSES
			300.00=Total				300.00=Total				.00=Total	Owed	
[ESPA F] FREDDY ESPARZA													
102749	12/07/2018	12/11/2018	1300.00	X	P	N	001-5-9100-0806	55	85200	12/11/2018	173197	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			1300.00=Total				1300.00=Total				.00=Total	Owed	
[FIBERL] FIBERLIGHT LLC													
102672	12/04/2018	12/11/2018	1518.60	X	P	N	001-5-9900-0030	55	85201	12/11/2018	173120	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
102908	12/21/2018	12/24/2018	1518.60	X	P	N	001-5-9900-0030	55	85276	12/24/2018	173356	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3037.20=Total				3037.20=Total				.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
102782	12/11/2018	12/12/2018	9392.01	X	P	N	001-2-0000-0205	55	85242	12/12/2018	173230		DUE TO PAYROLL CLEARING
102782	12/11/2018	12/12/2018	13252.00	X	P	N	001-2-0000-0205	55	85242	12/12/2018	173230		DUE TO PAYROLL CLEARING
102782	12/11/2018	12/12/2018	3099.24	X	P	N	001-2-0000-0205	55	85242	12/12/2018	173230		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[FNBIRS]	WEST TEXAS NATIONAL BANK												
102941	12/21/2018	12/21/2018	9607.45	X	P	N	001-2-0000-0205	55	85251	12/21/2018	173389		DUE TO PAYROLL CLEARING
102941	12/21/2018	12/21/2018	13452.00	X	P	N	001-2-0000-0205	55	85251	12/21/2018	173389		DUE TO PAYROLL CLEARING
102941	12/21/2018	12/21/2018	3145.96	X	P	N	001-2-0000-0205	55	85251	12/21/2018	173389		DUE TO PAYROLL CLEARING
			51948.66=Total			Trans	51948.66=Total		Paid		.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
102695	12/04/2018	12/11/2018	13.59	X	P	N	001-5-5900-0172	55	85202	12/11/2018	173143	COUNTY LIBRARY	LIBRARY BOOKS
			13.59=Total			Trans	13.59=Total		Paid		.00=Total	Owed	
[GALL'S]	GALL'S LLC												
102640	12/04/2018	12/11/2018	82.85	X	P	N	001-5-4100-0145	55	85203	12/11/2018	173088	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			82.85=Total			Trans	82.85=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
102815	12/14/2018	12/24/2018	35.90	X	P	N	001-5-7000-0125	55	85277	12/24/2018	173263	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
102891	12/19/2018	12/24/2018	16.88	X	P	N	001-5-6300-0170	55	85277	12/24/2018	173339	PARKS, CEMETERY & BU	SUPPLIES
			52.78=Total			Trans	52.78=Total		Paid		.00=Total	Owed	
[GONZA LU]	LUIS GONZALEZ												
102927	12/21/2018	12/24/2018	180.00	X	P	N	001-4-0000-0267	55	85278	12/24/2018	173375	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			180.00=Total			Trans	180.00=Total		Paid		.00=Total	Owed	
[GTDIST]	G T DISTRIBUTORS, INC												
102667	12/04/2018	12/11/2018	86.25	X	P	N	001-5-4100-0145	55	85204	12/11/2018	173115	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
102756	12/07/2018	12/11/2018	900.33	X	P	N	001-5-4100-0145	55	85204	12/11/2018	173204	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			986.58=Total			Trans	986.58=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
102950	12/31/2018	12/31/2018	1208.05	X	P	N	001-2-0000-0205	55	85321	12/31/2018	173398		DUE TO PAYROLL CLEARING
			1208.05=Total			Trans	1208.05=Total		Paid		.00=Total	Owed	
[HARV C]	CLARA HARVEY												
102634	12/04/2018	12/11/2018	53.52	X	P	N	001-5-9100-0197	55	85205	12/11/2018	173082	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
102673	12/04/2018	12/11/2018	49.72	X	P	N	001-5-9100-0197	55	85205	12/11/2018	173121	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			103.24=Total			Trans	103.24=Total		Paid		.00=Total	Owed	
[HILLIARD]	HILLIARD												
102676	12/04/2018	12/11/2018	60.90	X	P	N	001-5-5200-0220	55	85206	12/11/2018	173124	COUNTY JAIL	COMPUTER MAINTENANCE
102677	12/04/2018	12/11/2018	17.37	X	P	N	001-5-5200-0220	55	85206	12/11/2018	173125	COUNTY JAIL	COMPUTER MAINTENANCE
			78.27=Total			Trans	78.27=Total		Paid		.00=Total	Owed	
[HODGE R]	ROY HODGES												
102668	12/04/2018	12/11/2018	445.05	X	P	N	001-5-1100-0105	55	85207	12/11/2018	173116	COUNTY JUDGE	EDUCATION TRAVEL
102668	12/04/2018	12/11/2018	200.00	X	P	N	001-5-1100-0105	55	85207	12/11/2018	173116	COUNTY JUDGE	EDUCATION TRAVEL
102668	12/04/2018	12/11/2018	372.78	X	P	N	001-5-1100-0105	55	85207	12/11/2018	173116	COUNTY JUDGE	EDUCATION TRAVEL
			1017.83=Total			Trans	1017.83=Total		Paid		.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
102764	12/07/2018	12/11/2018	459.63	X	P	N	001-5-6350-0205	55	85208	12/11/2018	173212	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102764	12/07/2018	12/11/2018	148.83	X	P	N	001-5-6350-0205	55	85208	12/11/2018	173212	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			608.46=Total			Trans	608.46=Total		Paid		.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
102670	12/04/2018	12/11/2018	427.03	X	P	N	001-5-7000-0410	55	85209	12/11/2018	173118	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			427.03=Total			Trans	427.03=Total		Paid		.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
102864	12/19/2018	12/24/2018	275.00	X	P	N	030-5-0000-0210	55	85279	12/24/2018	173312	EXP - GOLF COURSE	EQUIPMENT REPAIRS
102886	12/19/2018	12/24/2018	200.00	X	P	N	001-5-6300-0225	55	85279	12/24/2018	173334	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102887	12/19/2018	12/24/2018	50.00	X	P	N	001-5-7000-0225	55	85279	12/24/2018	173335	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102888	12/19/2018	12/24/2018	1700.00	X	P	N	001-5-7000-0225	55	85279	12/24/2018	173336	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102889	12/19/2018	12/24/2018	353.00	X	P	N	001-5-6300-0205	55	85279	12/24/2018	173337	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
102890	12/19/2018	12/24/2018	50.00	X	P	N	001-5-7000-0225	55	85279	12/24/2018	173338	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2628.00=Total			Trans	2628.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[ODESSP] ODESSA PUMPS & EQUIPMENT INC (CONTINUED)													
102725	12/07/2018	12/11/2018	2404.04	X	P	N	030-5-0000-0215	55	85215	12/11/2018	173173	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			2404.04=Total				2404.04=Total		Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
102647	12/04/2018	12/11/2018	113.96	X	P	N	001-5-1100-0125	55	85216	12/11/2018	173095	COUNTY JUDGE	OFFICE SUPPLIES
102648	12/04/2018	12/11/2018	19.99	X	P	N	001-5-1100-0125	55	85216	12/11/2018	173096	COUNTY JUDGE	OFFICE SUPPLIES
102649	12/04/2018	12/11/2018	370.67	X	P	N	001-5-3200-0125	55	85216	12/11/2018	173097	COUNTY TREASURER	OFFICE SUPPLIES
102650	12/04/2018	12/11/2018	16.99	X	P	N	001-5-1150-0125	55	85216	12/11/2018	173098	COMMISSIONERS' COURT	OFFICE SUPPLIES
102651	12/04/2018	12/11/2018	77.77	X	P	N	001-5-4100-0125	55	85216	12/11/2018	173099	COUNTY SHERIFF	OFFICE SUPPLIES
102652	12/04/2018	12/11/2018	22.98	X	P	N	001-5-4100-0125	55	85216	12/11/2018	173100	COUNTY SHERIFF	OFFICE SUPPLIES
102732	12/07/2018	12/11/2018	112.34	X	P	N	001-5-2400-0125	55	85216	12/11/2018	173180	COUNTY / DISTRICT CL	OFFICE SUPPLIES
102733	12/07/2018	12/11/2018	60.25	X	P	N	001-5-4100-0125	55	85216	12/11/2018	173181	COUNTY SHERIFF	OFFICE SUPPLIES
102734	12/07/2018	12/11/2018	110.35	X	P	N	001-5-4100-0125	55	85216	12/11/2018	173182	COUNTY SHERIFF	OFFICE SUPPLIES
102847	12/17/2018	12/24/2018	86.98	X	P	N	001-5-2500-0125	55	85291	12/24/2018	173295	COUNTY ATTORNEY	OFFICE SUPPLIES
102848	12/17/2018	12/24/2018	427.00	X	P	N	001-5-2500-0125	55	85291	12/24/2018	173296	COUNTY ATTORNEY	OFFICE SUPPLIES
102849	12/17/2018	12/24/2018	1189.00	X	P	N	001-5-9101-0125	55	85291	12/24/2018	173297	COURTHOUSE WORKROOM	PAPER & SUPPLIES
102931	12/21/2018	12/24/2018	34.91	X	P	N	001-5-5800-0170	55	85291	12/24/2018	173379	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
102932	12/21/2018	12/24/2018	109.94	X	P	N	001-5-1100-0125	55	85291	12/24/2018	173380	COUNTY JUDGE	OFFICE SUPPLIES
102932	12/21/2018	12/24/2018	19.79	X	P	N	001-5-1150-0125	55	85291	12/24/2018	173380	COMMISSIONERS' COURT	OFFICE SUPPLIES
			2772.92=Total				2772.92=Total		Paid		.00=Total	Owed	
[OFFICD] OFFICE DEPOT CREDIT CARD PLAN													
102679	12/04/2018	12/11/2018	530.96	X	P	N	001-5-3200-0125	55	85217	12/11/2018	173127	COUNTY TREASURER	OFFICE SUPPLIES
			530.96=Total				530.96=Total		Paid		.00=Total	Owed	
[PAHL S] SHEILA PAHL													
102853	12/17/2018	12/24/2018	578.55	X	P	N	001-5-3200-0105	55	85292	12/24/2018	173301	COUNTY TREASURER	EDUCATION TRAVEL
102853	12/17/2018	12/24/2018	200.00	X	P	N	001-5-3200-0105	55	85292	12/24/2018	173301	COUNTY TREASURER	EDUCATION TRAVEL
102853	12/17/2018	12/24/2018	372.78	X	P	N	001-5-3200-0105	55	85292	12/24/2018	173301	COUNTY TREASURER	EDUCATION TRAVEL
			1151.33=Total				1151.33=Total		Paid		.00=Total	Owed	
[PAULSCHR] CHRISTOPHER PAULSEN													
102660	12/04/2018	12/11/2018	.00	X	V	N	001-5-4100-0225	55	85218	12/11/2018	173108	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102661	12/04/2018	12/11/2018	.00	X	V	N	001-5-4100-0225	55	85218	12/11/2018	173109	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102787	12/12/2018	12/11/2018	582.34	X	P	N	001-5-4100-0225	55	85243	12/11/2018	173235	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102788	12/12/2018	12/11/2018	1044.45	X	P	N	001-5-4100-0225	55	85243	12/11/2018	173236	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102794	12/14/2018	12/24/2018	281.76	X	P	N	001-5-4100-0225	55	85293	12/24/2018	173242	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1908.55=Total				1908.55=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
102817	12/14/2018	12/24/2018	1485.95	X	P	N	001-4-0000-0600	55	85294	12/24/2018	173265	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1485.95=Total				1485.95=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
102945	12/31/2018	12/31/2018	11270.00	X	P	N	001-5-9900-0011	55	85322	12/31/2018	173393	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			11270.00=Total				11270.00=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
102765	12/07/2018	12/11/2018	113.69	X	P	N	001-5-6500-0160	55	85219	12/11/2018	173213	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
102765	12/07/2018	12/11/2018	22.52	X	P	N	001-5-5200-0305	55	85219	12/11/2018	173213	COUNTY JAIL	BOARDING PRISONERS
102765	12/07/2018	12/11/2018	16.41	X	P	N	001-5-5650-0165	55	85219	12/11/2018	173213	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102765	12/07/2018	12/11/2018	82.02	X	P	N	031-5-0100-0001	55	85219	12/11/2018	173213	4H CLUB	SUPPLIES
102765	12/07/2018	12/11/2018	12.24	X	P	N	031-5-0100-0001	55	85219	12/11/2018	173213	4H CLUB	SUPPLIES
102765	12/07/2018	12/11/2018	19.16	X	P	N	001-5-5650-0165	55	85219	12/11/2018	173213	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102902	12/21/2018	12/24/2018	11.09	X	P	N	001-5-5650-0165	55	85295	12/24/2018	173350	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102902	12/21/2018	12/24/2018	68.34	X	P	N	031-5-0100-0001	55	85295	12/24/2018	173350	4H CLUB	SUPPLIES
102902	12/21/2018	12/24/2018	18.16	X	P	N	001-5-5900-0170	55	85295	12/24/2018	173350	COUNTY LIBRARY	SUPPLIES
102902	12/21/2018	12/24/2018	9.57	X	P	N	001-5-9100-0011	55	85295	12/24/2018	173350	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
102902	12/21/2018	12/24/2018	17.67	X	P	N	001-5-5200-0305	55	85295	12/24/2018	173350	COUNTY JAIL	BOARDING PRISONERS
102902	12/21/2018	12/24/2018	6.48	X	P	N	001-5-2100-0135	55	85295	12/24/2018	173350	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
102902	12/21/2018	12/24/2018	70.59	X	P	N	031-5-0100-0001	55	85295	12/24/2018	173350	4H CLUB	SUPPLIES
102902	12/21/2018	12/24/2018	51.55	X	P	N	001-5-5650-0165	55	85295	12/24/2018	173350	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102902	12/21/2018	12/24/2018	130.00	X	P	N	001-5-9100-0197	55	85295	12/24/2018	173350	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
102902	12/21/2018	12/24/2018	1337.12	X	P	N	001-5-9100-0197	55	85295	12/24/2018	173350	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RODRI DI] DIEGO RODRIGUEZ 102926	12/21/2018	12/24/2018	180.00	X	P	N	001-4-0000-0267	55	85296	12/24/2018	173374	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			180.00=Total	Trans			180.00=Total	Paid		.00=Total		Owed	
[ROGERI] ROGERS INSURANCE 102911	12/21/2018	12/24/2018	175.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173359	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102912	12/21/2018	12/24/2018	655.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173360	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102913	12/21/2018	12/24/2018	100.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173361	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102914	12/21/2018	12/24/2018	100.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173362	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102915	12/21/2018	12/24/2018	100.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173363	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102916	12/21/2018	12/24/2018	100.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173364	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102917	12/21/2018	12/24/2018	100.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173365	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102918	12/21/2018	12/24/2018	100.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173366	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102919	12/21/2018	12/24/2018	350.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173367	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102920	12/21/2018	12/24/2018	200.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173368	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102921	12/21/2018	12/24/2018	100.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173369	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102922	12/21/2018	12/24/2018	100.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173370	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102923	12/21/2018	12/24/2018	100.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173371	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
102924	12/21/2018	12/24/2018	320.00	X	P	N	001-5-9100-0755	55	85297	12/24/2018	173372	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			2600.00=Total	Trans			2600.00=Total	Paid		.00=Total		Owed	
[ROOFTEC] ROOFTECH SOLUTIONS 102731	12/07/2018	12/11/2018	5625.00	X	P	N	025-5-1025-0940	55	85221	12/11/2018	173179		PERMANENT IMPROVEMENTS
102846	12/14/2018	12/24/2018	5625.00	X	P	N	025-5-1025-0940	55	85298	12/24/2018	173294		PERMANENT IMPROVEMENTS
			11250.00=Total	Trans			11250.00=Total	Paid		.00=Total		Owed	
[SAM'S] SAM'S CLUB / GECF 102721	12/07/2018	12/11/2018	474.90	X	P	N	001-5-6350-0205	55	85222	12/11/2018	173169	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102721	12/07/2018	12/11/2018	121.64	X	P	N	001-5-5800-0170	55	85222	12/11/2018	173169	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
102721	12/07/2018	12/11/2018	39.98	X	P	N	065-5-0200-0125	55	85222	12/11/2018	173169	COMMUNITY CORR PROG	OFFICE SUPPLIES
102721	12/07/2018	12/11/2018	459.00	X	P	N	031-5-0100-0004	55	85222	12/11/2018	173169	4H CLUB	EVENTS
102721	12/07/2018	12/11/2018	43.94	X	P	N	001-5-5800-0170	55	85222	12/11/2018	173169	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			1139.46=Total	Trans			1139.46=Total	Paid		.00=Total		Owed	
[SBM] SBM EARTHMOVING & CONSTRUCTION 102806	12/14/2018	12/24/2018	3600.00	X	P	N	001-5-7000-0410	55	85299	12/24/2018	173254	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3600.00=Total	Trans			3600.00=Total	Paid		.00=Total		Owed	
[SEABOL] LORA SEABOURN 102903	12/21/2018	12/24/2018	103.11	X	P	N	001-5-6500-0107	55	85300	12/24/2018	173351	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			103.11=Total	Trans			103.11=Total	Paid		.00=Total		Owed	
[SEBCO B] SEBCO BOOKS 102865	12/19/2018	12/24/2018	3507.98	X	P	N	001-5-5900-0940	55	85301	12/24/2018	173313	COUNTY LIBRARY	CAPITAL / EQUIPMENT
102865	12/19/2018	12/24/2018	-118.14	X	P	N	001-5-5900-0940	55	85301	12/24/2018	173313	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			3389.84=Total	Trans			3389.84=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS 102690	12/04/2018	12/11/2018	30.68	X	P	N	001-5-5900-0720	55	85223	12/11/2018	173138	COUNTY LIBRARY	UTILITIES
102729	12/07/2018	12/11/2018	24.72	X	P	N	001-5-1150-0125	55	85223	12/11/2018	173177	COMMISSIONERS' COURT	OFFICE SUPPLIES
102808	12/14/2018	12/24/2018	43.21	X	P	N	001-5-3200-0125	55	85302	12/24/2018	173256	COUNTY TREASURER	OFFICE SUPPLIES
102809	12/14/2018	12/24/2018	27.72	X	P	N	001-5-3300-0125	55	85302	12/24/2018	173257	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102810	12/14/2018	12/24/2018	23.22	X	P	N	064-5-0100-0605	55	85302	12/24/2018	173258	BASIC SUPERVISION	OFFICE SUPPLIES
102905	12/21/2018	12/24/2018	36.68	X	P	N	001-5-6500-0125	55	85302	12/24/2018	173353	COUNTY EXTENSION SER	OFFICE SUPPLIES
102906	12/21/2018	12/24/2018	30.65	X	P	N	001-5-6500-0125	55	85302	12/24/2018	173354	COUNTY EXTENSION SER	OFFICE SUPPLIES
			216.88=Total	Trans			216.88=Total	Paid		.00=Total		Owed	
[STAPLES] STAPLES CREDIT PLAN 102678	12/04/2018	12/11/2018	27.48	X	P	N	064-5-0100-0605	55	85224	12/11/2018	173126	BASIC SUPERVISION	OFFICE SUPPLIES
			27.48=Total	Trans			27.48=Total	Paid		.00=Total		Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS 102877	12/19/2018	12/24/2018	1500.00	X	P	N	001-5-3300-0940	55	85303	12/24/2018	173325	TAX ASSESSOR-COLLECT	COMPUTER LEASE
102878	12/19/2018	12/24/2018	150.00	X	P	N	001-5-3300-0940	55	85303	12/24/2018	173326	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[STONES] STONE'S HOME CENTER													
102632	12/04/2018	12/11/2018	27.98	X	P	N	001-5-7000-0125	55	85225	12/11/2018	173080	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
102633	12/04/2018	12/11/2018	18.46	X	P	N	001-5-9100-0197	55	85225	12/11/2018	173081	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
102658	12/04/2018	12/11/2018	32.99	X	P	N	030-5-0000-0170	55	85225	12/11/2018	173106	EXP - GOLF COURSE	SUPPLIES
102659	12/04/2018	12/11/2018	8.98	X	P	N	030-5-0000-0170	55	85225	12/11/2018	173107	EXP - GOLF COURSE	SUPPLIES
102665	12/04/2018	12/11/2018	26.32	X	P	N	001-5-6350-0205	55	85225	12/11/2018	173113	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102681	12/04/2018	12/11/2018	12.99	X	P	N	001-5-7000-0175	55	85225	12/11/2018	173129	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
102682	12/04/2018	12/11/2018	486.32	X	P	N	001-5-6300-0170	55	85225	12/11/2018	173130	PARKS, CEMETERY & BU	SUPPLIES
102683	12/04/2018	12/11/2018	303.47	X	P	N	001-5-6340-0205	55	85225	12/11/2018	173131	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
102689	12/04/2018	12/11/2018	459.99	X	P	N	001-5-7000-0410	55	85225	12/11/2018	173137	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102691	12/04/2018	12/11/2018	70.27	X	P	N	001-5-5900-0170	55	85225	12/11/2018	173139	COUNTY LIBRARY	SUPPLIES
102692	12/04/2018	12/11/2018	76.05	X	P	N	001-5-5900-0150	55	85225	12/11/2018	173140	COUNTY LIBRARY	MAINTENANCE SUPPLIES
102722	12/07/2018	12/11/2018	32.98	X	P	N	001-5-6500-0160	55	85225	12/11/2018	173170	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
102723	12/07/2018	12/11/2018	52.97	X	P	N	031-5-0100-0001	55	85225	12/11/2018	173171	4H CLUB	SUPPLIES
102724	12/07/2018	12/11/2018	9.99	X	P	N	001-5-6500-0160	55	85225	12/11/2018	173172	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
102753	12/07/2018	12/11/2018	18.99	X	P	N	001-5-6350-0205	55	85225	12/11/2018	173201	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102807	12/14/2018	12/24/2018	80.27	X	P	N	060-5-0000-0001	55	85304	12/24/2018	173255	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
102830	12/14/2018	12/24/2018	14.48	X	P	N	001-5-7000-0410	55	85304	12/24/2018	173278	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102831	12/14/2018	12/24/2018	29.99	X	P	N	001-5-1150-0125	55	85304	12/24/2018	173279	COMMISSIONERS' COURT	OFFICE SUPPLIES
102832	12/14/2018	12/24/2018	9.98	X	P	N	001-5-7000-0125	55	85304	12/24/2018	173280	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
102833	12/14/2018	12/24/2018	20.96	X	P	N	001-5-7000-0410	55	85304	12/24/2018	173281	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102834	12/14/2018	12/24/2018	18.99	X	P	N	001-5-7000-0410	55	85304	12/24/2018	173282	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102835	12/14/2018	12/24/2018	47.45	X	P	N	001-5-7000-0410	55	85304	12/24/2018	173283	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102836	12/14/2018	12/24/2018	19.96	X	P	N	001-5-5800-0170	55	85304	12/24/2018	173284	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
102837	12/14/2018	12/24/2018	4.99	X	P	N	001-5-1150-0125	55	85304	12/24/2018	173285	COMMISSIONERS' COURT	OFFICE SUPPLIES
102838	12/14/2018	12/24/2018	11.58	X	P	N	060-5-0000-0001	55	85304	12/24/2018	173286	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
102839	12/14/2018	12/24/2018	3.49	X	P	N	001-5-6350-0205	55	85304	12/24/2018	173287	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102840	12/14/2018	12/24/2018	3.99	X	P	N	001-5-6350-0205	55	85304	12/24/2018	173288	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102841	12/14/2018	12/24/2018	80.00	X	P	N	001-5-9100-0197	55	85304	12/24/2018	173289	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
102859	12/17/2018	12/24/2018	10.59	X	P	N	060-5-0000-0001	55	85304	12/24/2018	173307	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
102883	12/19/2018	12/24/2018	12.99	X	P	N	001-5-7000-0410	55	85304	12/24/2018	173331	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102884	12/19/2018	12/24/2018	8.49	X	P	N	001-5-7000-0410	55	85304	12/24/2018	173332	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102904	12/21/2018	12/24/2018	450.00	X	P	N	031-5-0100-0004	55	85304	12/24/2018	173352	4H CLUB	EVENTS
			2466.95=Total			Trans	2466.95=Total			Paid	.00=Total	Owed	
[SYSCO] SYSCO FOOD SERVICES OF AUSTIN, INC													
102819	12/14/2018	12/24/2018	60.15	X	P	N	001-5-5200-0305	55	85305	12/24/2018	173267	COUNTY JAIL	BOARDING PRISONERS
102820	12/14/2018	12/24/2018	45.26	X	P	N	001-5-5200-0305	55	85305	12/24/2018	173268	COUNTY JAIL	BOARDING PRISONERS
102821	12/14/2018	12/24/2018	66.89	X	P	N	001-5-5200-0305	55	85305	12/24/2018	173269	COUNTY JAIL	BOARDING PRISONERS
102821	12/14/2018	12/24/2018	-64.65	X	P	N	001-5-5200-0305	55	85305	12/24/2018	173269	COUNTY JAIL	BOARDING PRISONERS
102899	12/19/2018	12/24/2018	927.89	X	P	N	001-5-5200-0305	55	85305	12/24/2018	173347	COUNTY JAIL	BOARDING PRISONERS
			1035.54=Total			Trans	1035.54=Total			Paid	.00=Total	Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
102938	12/21/2018	12/24/2018	125.00	X	P	N	001-5-3300-0195	55	85306	12/24/2018	173386	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			125.00=Total			Trans	125.00=Total			Paid	.00=Total	Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
102951	12/31/2018	12/31/2018	102615.00	X	P	N	001-2-0000-0205	55	85323	12/31/2018	173399		DUE TO PAYROLL CLEARING
102951	12/31/2018	12/31/2018	83845.00	X	P	N	001-5-5410-0892	55	85323	12/31/2018	173399	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
102951	12/31/2018	12/31/2018	7625.00	X	P	N	001-5-5410-0892	55	85323	12/31/2018	173399	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
102951	12/31/2018	12/31/2018	21465.00	X	P	N	001-5-9100-0070	55	85323	12/31/2018	173399	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			215550.00=Total			Trans	215550.00=Total			Paid	.00=Total	Owed	
[TCDRS] TCDRS													
102779	12/07/2018	12/07/2018	8749.04	X	P	N	001-2-0000-0205	55	85167	12/07/2018	173227		DUE TO PAYROLL CLEARING
102779	12/07/2018	12/07/2018	22297.38	X	P	N	001-2-0000-0205	55	85167	12/07/2018	173227		DUE TO PAYROLL CLEARING
102779	12/07/2018	12/07/2018	812.59	X	P	N	001-5-9100-0074	55	85167	12/07/2018	173227	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
102953	12/31/2018	12/31/2018	15401.63	X	P	N	001-2-0000-0205	55	85324	12/31/2018	173401		DUE TO PAYROLL CLEARING
102953	12/31/2018	12/31/2018	39251.86	X	P	N	001-2-0000-0205	55	85324	12/31/2018	173401		DUE TO PAYROLL CLEARING
102953	12/31/2018	12/31/2018	1430.45	X	P	N	001-5-9100-0074	55	85324	12/31/2018	173401	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			87942.95=Total			Trans	87942.95=Total			Paid	.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
102743	12/07/2018	12/11/2018	3200.00	X	P	N	001-5-6500-0503	55	85226	12/11/2018	173191	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total			Paid	.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[TEXDIS] TEXAS DISTRICT AND COUNTY													
102629	12/04/2018	12/11/2018	75.00	X	P	N	001-5-2500-0195	55	85227	12/11/2018	173077	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
102630	12/04/2018	12/11/2018	50.00	X	P	N	001-5-2500-0195	55	85227	12/11/2018	173078	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
			125.00=Total			Trans		125.00=Total	Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY													
102740	12/07/2018	12/11/2018	3.00	X	P	N	001-5-9100-0805	55	85228	12/11/2018	173188	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			3.00=Total			Trans		3.00=Total	Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
102707	12/04/2018	12/06/2018	148.65	X	P	N	001-5-6340-0720	55	85166	12/06/2018	173155	BUILDING MAINTENANCE	UTILITIES
102707	12/04/2018	12/06/2018	139.81	X	P	N	001-5-7000-0720	55	85166	12/06/2018	173155	ROAD AND BRIDGE DEPA	UTILITIES
102707	12/04/2018	12/06/2018	346.13	X	P	N	001-5-6340-0720	55	85166	12/06/2018	173155	BUILDING MAINTENANCE	UTILITIES
102707	12/04/2018	12/06/2018	56.68	X	P	N	001-5-6340-0720	55	85166	12/06/2018	173155	BUILDING MAINTENANCE	UTILITIES
102707	12/04/2018	12/06/2018	261.99	X	P	N	001-5-6340-0720	55	85166	12/06/2018	173155	BUILDING MAINTENANCE	UTILITIES
102707	12/04/2018	12/06/2018	143.80	X	P	N	001-5-6340-0720	55	85166	12/06/2018	173155	BUILDING MAINTENANCE	UTILITIES
102707	12/04/2018	12/06/2018	85.69	X	P	N	030-5-0000-0720	55	85166	12/06/2018	173155	EXP - GOLF COURSE	UTILITIES
102707	12/04/2018	12/06/2018	145.82	X	P	N	001-5-6340-0720	55	85166	12/06/2018	173155	BUILDING MAINTENANCE	UTILITIES
102707	12/04/2018	12/06/2018	149.12	X	P	N	001-5-4130-0720	55	85166	12/06/2018	173155	DPS OFFICE	UTILITIES
102707	12/04/2018	12/06/2018	179.22	X	P	N	001-5-5900-0720	55	85166	12/06/2018	173155	COUNTY LIBRARY	UTILITIES
102736	12/07/2018	12/07/2018	197.53	X	P	N	001-5-6350-0720	55	85168	12/07/2018	173184	COURTHOUSE MAINTENAN	UTILITIES
102737	12/07/2018	12/07/2018	587.79	X	P	N	001-5-6500-0720	55	85168	12/07/2018	173185	COUNTY EXTENSION SER	UTILITIES
			2442.23=Total			Trans		2442.23=Total	Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
102897	12/19/2018	12/24/2018	55.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102897	12/19/2018	12/24/2018	300.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102897	12/19/2018	12/24/2018	261.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102897	12/19/2018	12/24/2018	585.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102897	12/19/2018	12/24/2018	59.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102897	12/19/2018	12/24/2018	161.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102897	12/19/2018	12/24/2018	135.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102897	12/19/2018	12/24/2018	211.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102897	12/19/2018	12/24/2018	100.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102897	12/19/2018	12/24/2018	59.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102897	12/19/2018	12/24/2018	2380.00	X	P	N	001-5-6300-0182	55	85307	12/24/2018	173345	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4306.00=Total			Trans		4306.00=Total	Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY													
102706	12/04/2018	12/11/2018	70.69	X	P	N	001-5-6500-0720	55	85229	12/11/2018	173154	COUNTY EXTENSION SER	UTILITIES
			70.69=Total			Trans		70.69=Total	Paid		.00=Total	Owed	
[TXDIST] TEXAS DISTRICT COURT ALLIANCE													
102822	12/14/2018	12/24/2018	50.00	X	P	N	001-5-2400-0125	55	85308	12/24/2018	173270	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			50.00=Total			Trans		50.00=Total	Paid		.00=Total	Owed	
[UNITED] UNITED RENTALS NORTH AMERICA, INC													
102781	12/10/2018	12/11/2018	1316.48	X	P	N	001-5-7000-0410	55	85230	12/11/2018	173229	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1316.48=Total			Trans		1316.48=Total	Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
102662	12/04/2018	12/11/2018	810.75	X	P	N	001-5-5200-0305	55	85231	12/11/2018	173110	COUNTY JAIL	BOARDING PRISONERS
102662	12/04/2018	12/11/2018	-45.83	X	P	N	001-5-5200-0305	55	85231	12/11/2018	173110	COUNTY JAIL	BOARDING PRISONERS
102811	12/14/2018	12/24/2018	757.84	X	P	N	001-5-5200-0305	55	85309	12/24/2018	173259	COUNTY JAIL	BOARDING PRISONERS
			1522.76=Total			Trans		1522.76=Total	Paid		.00=Total	Owed	
[UTAUST] THE UNIVERSITY OF TEXAS AT AUSTIN													
102844	12/14/2018	12/24/2018	395.00	X	P	N	001-5-1150-0109	55	85310	12/24/2018	173292	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
102845	12/14/2018	12/24/2018	395.00	X	P	N	001-5-1150-0107	55	85310	12/24/2018	173293	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			790.00=Total			Trans		790.00=Total	Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
102641	12/04/2018	12/11/2018	151.96	X	P	N	001-5-4100-0710	55	85232	12/11/2018	173089	COUNTY SHERIFF	TELEPHONE
102642	12/04/2018	12/11/2018	113.97	X	P	N	001-5-4100-0710	55	85232	12/11/2018	173090	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans		265.93=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	Number	Department	Line-Item
[WAGNEC] WAGNER SUPPLY COMPANY															
102758	12/07/2018	12/11/2018	76.52	X	P	N	001-5-6350-0100	55	85233	12/11/2018		173206		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
102813	12/14/2018	12/24/2018	355.34	X	P	N	001-5-6350-0100	55	85311	12/24/2018		173261		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			431.86=Total			Trans		431.86=Total		Paid		.00=Total	Owed		
[WELLTECK] WELLTECK IT															
102713	12/04/2018	12/11/2018	3600.00	X	P	N	001-5-9900-0030	55	85234	12/11/2018		173161		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
102714	12/04/2018	12/11/2018	996.35	X	P	N	001-5-9900-0030	55	85234	12/11/2018		173162		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
102715	12/04/2018	12/11/2018	1520.00	X	P	N	001-5-9100-0710	55	85234	12/11/2018		173163		NON DEPARTMENTAL EXP	TELEPHONE
102715	12/04/2018	12/11/2018	40.00	X	P	N	065-5-0200-0710	55	85234	12/11/2018		173163		COMMUNITY CORR PROG	TELEPHONE
102754	12/07/2018	12/11/2018	1105.00	X	P	N	001-5-5900-0173	55	85234	12/11/2018		173202		COUNTY LIBRARY	FILM & SOFTWARE
102803	12/14/2018	12/24/2018	174.61	X	P	N	001-5-2400-0125	55	85312	12/24/2018		173251		COUNTY / DISTRICT CL	OFFICE SUPPLIES
102925	12/21/2018	12/24/2018	15468.32	X	P	N	001-5-9900-0030	55	85312	12/24/2018		173373		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			22904.28=Total			Trans		22904.28=Total		Paid		.00=Total	Owed		
[WESTXGAS] WTG FUELS, INC															
102653	12/04/2018	12/11/2018	3110.01	X	P	N	001-5-7000-0175	55	85235	12/11/2018		173101		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
102654	12/04/2018	12/11/2018	3897.47	X	P	N	001-5-7000-0175	55	85235	12/11/2018		173102		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
102726	12/07/2018	12/11/2018	480.00	X	P	N	001-5-6300-0720	55	85235	12/11/2018		173174		PARKS, CEMETERY & BU	UTILITIES
102727	12/07/2018	12/11/2018	480.00	X	P	N	001-5-6300-0720	55	85235	12/11/2018		173175		PARKS, CEMETERY & BU	UTILITIES
102728	12/07/2018	12/11/2018	420.00	X	P	N	001-5-6340-0720	55	85235	12/11/2018		173176		BUILDING MAINTENANCE	UTILITIES
			8387.48=Total			Trans		8387.48=Total		Paid		.00=Total	Owed		
[WOMAC AU] WOMACK AUTOMATIC DOORS, LP															
102929	12/21/2018	12/24/2018	8000.00	X	P	N	001-5-9100-0806	55	85313	12/24/2018		173377		NON DEPARTMENTAL EXP	ADA COMPLIANCE
			8000.00=Total			Trans		8000.00=Total		Paid		.00=Total	Owed		
[WSTTXPST] MARGIL MIRELES															
102684	12/04/2018	12/11/2018	100.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	45.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	65.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	65.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	100.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102684	12/04/2018	12/11/2018	40.00	X	P	N	001-5-6350-0205	55	85236	12/11/2018		173132		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			735.00=Total			Trans		735.00=Total		Paid		.00=Total	Owed		
[WTXCOJUD] WEST TX CNTY JUDGES & COMMISS ASSN															
102755	12/07/2018	12/11/2018	150.00	X	P	N	001-5-1150-0195	55	85237	12/11/2018		173203		COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			150.00=Total			Trans		150.00=Total		Paid		.00=Total	Owed		
[WTXNATL] WEST TEXAS NATIONAL BANK															
102792	12/13/2018	12/13/2018	1000.00	X	P	N	001-5-9100-0197	55	85247	12/13/2018		173240		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			1000.00=Total			Trans		1000.00=Total		Paid		.00=Total	Owed		
[YELLOW] YELLOWHOUSE MACHINERY CO															
102739	12/07/2018	12/11/2018	156.42	X	P	N	001-5-7000-0225	55	85238	12/11/2018		173187		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			156.42=Total			Trans		156.42=Total		Paid		.00=Total	Owed		
134 Vendors Listed			786550.69=Grand			Trans		786550.69=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	755112.84	755112.84	.00	.00	.00	.00	.00	.00	.00	755112.84	.00
025	11250.00	11250.00	.00	.00	.00	.00	.00	.00	.00	11250.00	.00
030	8705.74	8705.74	.00	.00	.00	.00	.00	.00	.00	8705.74	.00
031	2989.72	2989.72	.00	.00	.00	.00	.00	.00	.00	2989.72	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00
060	522.49	522.49	.00	.00	.00	.00	.00	.00	.00	522.49	.00
064	3125.11	3125.11	.00	.00	.00	.00	.00	.00	.00	3125.11	.00
065	4544.79	4544.79	.00	.00	.00	.00	.00	.00	.00	4544.79	.00
Total	786550.69	786550.69	.00	.00	.00	.00	.00	.00	.00	786550.69	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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