

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														
102273	10/30/2018	11/01/2018	325.00	E	P	T	001-2-0000-0205	55	84947	11/01/2018	172721			DUE TO PAYROLL CLEARING
102273	10/30/2018	11/01/2018	364.00	E	P	T	001-2-0000-0205	55	84947	11/01/2018	172721			DUE TO PAYROLL CLEARING
102273	10/30/2018	11/01/2018	460.00	E	P	T	001-2-0000-0205	55	84947	11/01/2018	172721			DUE TO PAYROLL CLEARING
102273	10/30/2018	11/01/2018	698.18	E	P	T	001-2-0000-0205	55	84947	11/01/2018	172721			DUE TO PAYROLL CLEARING
102273	10/30/2018	11/01/2018	200.00	E	P	T	001-2-0000-0205	55	84947	11/01/2018	172721			DUE TO PAYROLL CLEARING
102273	10/30/2018	11/01/2018	655.42	E	P	T	001-2-0000-0205	55	84947	11/01/2018	172721			DUE TO PAYROLL CLEARING
102273	10/30/2018	11/01/2018	400.00	E	P	T	001-2-0000-0205	55	84947	11/01/2018	172721			DUE TO PAYROLL CLEARING
102495	11/13/2018	11/14/2018	325.00	E	P	T	001-2-0000-0205	55	85084	11/14/2018	172943			DUE TO PAYROLL CLEARING
102495	11/13/2018	11/14/2018	364.00	E	P	T	001-2-0000-0205	55	85084	11/14/2018	172943			DUE TO PAYROLL CLEARING
102495	11/13/2018	11/14/2018	460.00	E	P	T	001-2-0000-0205	55	85084	11/14/2018	172943			DUE TO PAYROLL CLEARING
102495	11/13/2018	11/14/2018	698.18	E	P	T	001-2-0000-0205	55	85084	11/14/2018	172943			DUE TO PAYROLL CLEARING
102495	11/13/2018	11/14/2018	200.00	E	P	T	001-2-0000-0205	55	85084	11/14/2018	172943			DUE TO PAYROLL CLEARING
102495	11/13/2018	11/14/2018	655.42	E	P	T	001-2-0000-0205	55	85084	11/14/2018	172943			DUE TO PAYROLL CLEARING
102495	11/13/2018	11/14/2018	400.00	E	P	T	001-2-0000-0205	55	85084	11/14/2018	172943			DUE TO PAYROLL CLEARING
			6205.20=Total			Trans	6205.20=Total		Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES														
102396	11/05/2018	11/13/2018	71.70	E	P	T	001-5-5900-0720	55	84963	11/13/2018	172844		COUNTY LIBRARY	UTILITIES
			71.70=Total			Trans	71.70=Total		Paid		.00=Total		Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY														
102303	11/01/2018	11/13/2018	1399.00	E	P	T	001-5-1150-0125	55	84964	11/13/2018	172751		COMMISSIONERS' COURT	OFFICE SUPPLIES
102413	11/06/2018	11/13/2018	33.97	E	P	T	001-5-1150-0125	55	84964	11/13/2018	172861		COMMISSIONERS' COURT	OFFICE SUPPLIES
102414	11/06/2018	11/13/2018	107.54	E	P	T	001-5-7000-0125	55	84964	11/13/2018	172862		ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
102417	11/06/2018	11/13/2018	258.74	E	P	T	001-5-6300-0170	55	84964	11/13/2018	172865		PARKS, CEMETERY & BU	SUPPLIES
102432	11/06/2018	11/13/2018	110.95	E	P	T	001-5-6340-0170	55	84964	11/13/2018	172880		BUILDING MAINTENANCE	SUPPLIES
102536	11/15/2018	11/27/2018	210.99	E	P	T	001-5-1150-0125	55	85088	11/27/2018	172984		COMMISSIONERS' COURT	OFFICE SUPPLIES
			2121.19=Total			Trans	2121.19=Total		Paid		.00=Total		Owed	
[AGUILA] ANDREW R AGUILAR														
102276	11/01/2018	11/13/2018	38.59	E	P	T	001-5-4100-0110	55	84965	11/13/2018	172724		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			38.59=Total			Trans	38.59=Total		Paid		.00=Total		Owed	
[ALPHA CE] MISTY LOCKNAME														
102283	11/01/2018	11/13/2018	672.00	E	P	T	065-5-0300-0307	55	84966	11/13/2018	172731		MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN														
102595	11/20/2018	11/27/2018	716.61	E	P	T	001-5-5900-0172	55	85089	11/27/2018	173043		COUNTY LIBRARY	LIBRARY BOOKS
102595	11/20/2018	11/27/2018	214.47	E	P	T	001-5-5900-0173	55	85089	11/27/2018	173043		COUNTY LIBRARY	FILM & SOFTWARE
102595	11/20/2018	11/27/2018	347.30	E	P	T	001-5-5900-0170	55	85089	11/27/2018	173043		COUNTY LIBRARY	SUPPLIES
102595	11/20/2018	11/27/2018	-6.78	E	P	T	001-5-5900-0172	55	85089	11/27/2018	173043		COUNTY LIBRARY	LIBRARY BOOKS
			1271.60=Total			Trans	1271.60=Total		Paid		.00=Total		Owed	
[AMERIF] AFLAC														
102626	11/29/2018	11/29/2018	5078.14	E	P	T	001-2-0000-0205	55	85152	11/29/2018	173074			DUE TO PAYROLL CLEARING
			5078.14=Total			Trans	5078.14=Total		Paid		.00=Total		Owed	
[AMERIL] AMERICAN LIBRARY ASSOCIATION														
102202	10/25/2018	11/13/2018	145.00	E	P	T	001-5-5900-0195	55	84967	11/13/2018	172650		COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			145.00=Total			Trans	145.00=Total		Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL														
102274	10/30/2018	11/01/2018	247.50	E	P	T	001-2-0000-0205	55	84948	11/01/2018	172722			DUE TO PAYROLL CLEARING
102275	10/30/2018	11/01/2018	212.31	E	P	T	001-2-0000-0205	55	84948	11/01/2018	172723			DUE TO PAYROLL CLEARING
102496	11/13/2018	11/14/2018	212.31	E	P	T	001-2-0000-0205	55	85085	11/14/2018	172944			DUE TO PAYROLL CLEARING
102497	11/13/2018	11/14/2018	247.50	E	P	T	001-2-0000-0205	55	85085	11/14/2018	172945			DUE TO PAYROLL CLEARING
102617	11/27/2018	11/28/2018	212.31	E	P	T	001-2-0000-0205	55	85149	11/28/2018	173065			DUE TO PAYROLL CLEARING
102618	11/27/2018	11/28/2018	247.50	E	P	T	001-2-0000-0205	55	85149	11/28/2018	173066			DUE TO PAYROLL CLEARING
			1379.43=Total			Trans	1379.43=Total		Paid		.00=Total		Owed	
[AT&T] AT&T														
102412	11/06/2018	11/13/2018	30.99	E	P	T	001-5-2400-0710	55	84968	11/13/2018	172860		COUNTY / DISTRICT CL	TELEPHONE
102412	11/06/2018	11/13/2018	30.99	E	P	T	001-5-2500-0710	55	84968	11/13/2018	172860		COUNTY ATTORNEY	TELEPHONE
102412	11/06/2018	11/13/2018	30.99	E	P	T	001-5-3200-0710	55	84968	11/13/2018	172860		COUNTY TREASURER	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															
102412	11/06/2018	11/13/2018	30.99	E	P	T		001-5-3300-0710	55	84968	11/13/2018	172860		TAX ASSESSOR-COLLECT	TELEPHONE
102412	11/06/2018	11/13/2018	30.99	E	P	T		001-5-4100-0710	55	84968	11/13/2018	172860		COUNTY SHERIFF	TELEPHONE
102412	11/06/2018	11/13/2018	61.98	E	P	T		001-5-4130-0710	55	84968	11/13/2018	172860		DPS OFFICE	TELEPHONE
102412	11/06/2018	11/13/2018	30.99	E	P	T		064-5-0100-0810	55	84968	11/13/2018	172860		BASIC SUPERVISION	TELEPHONE
102412	11/06/2018	11/13/2018	30.99	E	P	T		001-5-5650-0710	55	84968	11/13/2018	172860		CRANE COUNTY SENIOR	TELEPHONE
102412	11/06/2018	11/13/2018	61.98	E	P	T		001-5-5900-0710	55	84968	11/13/2018	172860		COUNTY LIBRARY	TELEPHONE
102412	11/06/2018	11/13/2018	30.99	E	P	T		001-5-6320-0710	55	84968	11/13/2018	172860		SWIMMING POOL	TELEPHONE
102412	11/06/2018	11/13/2018	41.11	E	P	T		001-5-6330-0710	55	84968	11/13/2018	172860		CEMETERY	TELEPHONE
102412	11/06/2018	11/13/2018	137.13	E	P	T		001-5-6500-0710	55	84968	11/13/2018	172860		COUNTY EXTENSION SER	TELEPHONE
102412	11/06/2018	11/13/2018	75.15	E	P	T		001-5-9100-0710	55	84968	11/13/2018	172860		NON DEPARTMENTAL EXP	TELEPHONE
102412	11/06/2018	11/13/2018	30.99	E	P	T		001-5-9101-0710	55	84968	11/13/2018	172860		COURTHOUSE WORKROOM	FAX PHONE LINE
102412	11/06/2018	11/13/2018	96.15	E	P	T		030-5-0000-0710	55	84968	11/13/2018	172860		EXP - GOLF COURSE	TELEPHONE
102412	11/06/2018	11/13/2018	103.52	E	P	T		001-5-5800-0710	55	84968	11/13/2018	172860		YOUTH CENTER	TELEPHONE
			855.93=Total			Trans		855.93=Total		Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY															
102428	11/06/2018	11/13/2018	40.00	E	P	T		064-5-0100-0805	55	84969	11/13/2018	172876		BASIC SUPERVISION	INTERNET SERVICES
102428	11/06/2018	11/13/2018	39.60	E	P	T		065-5-0200-0710	55	84969	11/13/2018	172876		COMMUNITY CORR PROG	TELEPHONE
			79.60=Total			Trans		79.60=Total		Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE															
102560	11/20/2018	11/27/2018	336.93	E	P	T		001-5-2400-0710	55	85090	11/27/2018	173008		COUNTY / DISTRICT CL	TELEPHONE
102560	11/20/2018	11/27/2018	34.76	E	P	T		001-5-2500-0710	55	85090	11/27/2018	173008		COUNTY ATTORNEY	TELEPHONE
102560	11/20/2018	11/27/2018	4.05	E	P	T		001-5-3200-0710	55	85090	11/27/2018	173008		COUNTY TREASURER	TELEPHONE
102560	11/20/2018	11/27/2018	14.02	E	P	T		001-5-3300-0710	55	85090	11/27/2018	173008		TAX ASSESSOR-COLLECT	TELEPHONE
102560	11/20/2018	11/27/2018	54.18	E	P	T		001-5-4100-0710	55	85090	11/27/2018	173008		COUNTY SHERIFF	TELEPHONE
102560	11/20/2018	11/27/2018	7.80	E	P	T		064-5-0100-0810	55	85090	11/27/2018	173008		BASIC SUPERVISION	TELEPHONE
102560	11/20/2018	11/27/2018	24.79	E	P	T		001-5-5650-0710	55	85090	11/27/2018	173008		CRANE COUNTY SENIOR	TELEPHONE
102560	11/20/2018	11/27/2018	81.70	E	P	T		001-5-5900-0710	55	85090	11/27/2018	173008		COUNTY LIBRARY	TELEPHONE
102560	11/20/2018	11/27/2018	593.13	E	P	T		001-5-6500-0710	55	85090	11/27/2018	173008		COUNTY EXTENSION SER	TELEPHONE
102560	11/20/2018	11/27/2018	39.78	E	P	T		001-5-9101-0710	55	85090	11/27/2018	173008		COURTHOUSE WORKROOM	FAX PHONE LINE
			1191.14=Total			Trans		1191.14=Total		Paid		.00=Total		Owed	
[ATT1] AT&T															
102429	11/06/2018	11/13/2018	105.26	E	P	T		001-5-4130-0710	55	84970	11/13/2018	172877		DPS OFFICE	TELEPHONE
102573	11/20/2018	11/27/2018	78.76	E	P	T		001-5-4130-0710	55	85091	11/27/2018	173021		DPS OFFICE	TELEPHONE
			184.02=Total			Trans		184.02=Total		Paid		.00=Total		Owed	
[ATT2] AT&T															
102430	11/06/2018	11/13/2018	169.24	E	P	T		001-5-5610-0710	55	84971	11/13/2018	172878		CRANE COUNTY HISTORI	TELEPHONE
			169.24=Total			Trans		169.24=Total		Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.															
102608	11/26/2018	11/27/2018	182.49	E	P	T		001-5-9100-0710	55	85092	11/27/2018	173056		NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans		182.49=Total		Paid		.00=Total		Owed	
[AUSTIN] AUSTIN HOSE															
102292	11/01/2018	11/13/2018	61.10	E	P	T		001-5-7000-0225	55	84972	11/13/2018	172740		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			61.10=Total			Trans		61.10=Total		Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR															
102259	10/29/2018	11/13/2018	996.64	E	P	T		030-5-0000-0210	55	84973	11/13/2018	172707		EXP - GOLF COURSE	EQUIPMENT REPAIRS
			996.64=Total			Trans		996.64=Total		Paid		.00=Total		Owed	
[AUTOZONE] AUTOZONE															
102525	11/15/2018	11/27/2018	149.99	E	P	T		001-5-4100-0225	55	85093	11/27/2018	172973		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102526	11/15/2018	11/27/2018	-206.99	E	P	T		001-5-4100-0225	55	85093	11/27/2018	172974		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102527	11/15/2018	11/27/2018	449.96	E	P	T		001-5-4100-0225	55	85093	11/27/2018	172975		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			392.96=Total			Trans		392.96=Total		Paid		.00=Total		Owed	
[BARKEB] BOB BARKER COMPANY, INC.															
102289	11/01/2018	11/13/2018	47.16	E	P	T		001-5-5200-0305	55	84974	11/13/2018	172737		COUNTY JAIL	BOARDING PRISONERS
102542	11/15/2018	11/27/2018	158.60	E	P	T		001-5-5200-0305	55	85094	11/27/2018	172990		COUNTY JAIL	BOARDING PRISONERS
			205.76=Total			Trans		205.76=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
[BART E] EMILY BARTON													
102366	11/05/2018	11/13/2018	24.75	E	P	T	001-5-2400-0130	55	84975	11/13/2018	172814	COUNTY / DISTRICT CL	ELECTION EXPENSE
102367	11/05/2018	11/13/2018	695.75	E	P	T	001-5-2400-0130	55	84975	11/13/2018	172815	COUNTY / DISTRICT CL	ELECTION EXPENSE
102457	11/07/2018	11/13/2018	121.50	E	P	T	001-5-2400-0130	55	84975	11/13/2018	172905	COUNTY / DISTRICT CL	ELECTION EXPENSE
			842.00=Total			Trans	842.00=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
102627	11/29/2018	11/29/2018	1084.80	E	P	T	001-2-0000-0205	55	85153	11/29/2018	173075		DUE TO PAYROLL CLEARING
			1084.80=Total			Trans	1084.80=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
102519	11/15/2018	11/27/2018	24.50	E	P	T	001-5-2400-0125	55	85095	11/27/2018	172967	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			24.50=Total			Trans	24.50=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
102321	11/01/2018	11/13/2018	59.97	E	P	T	065-5-0200-0215	55	84976	11/13/2018	172769	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
102322	11/01/2018	11/13/2018	176.94	E	P	T	001-5-6300-0210	55	84976	11/13/2018	172770	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
102323	11/01/2018	11/13/2018	141.99	E	P	T	001-5-7000-0225	55	84976	11/13/2018	172771	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102324	11/01/2018	11/13/2018	519.44	E	P	T	001-5-7000-0225	55	84976	11/13/2018	172772	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102325	11/01/2018	11/13/2018	180.96	E	P	T	001-5-6300-0225	55	84976	11/13/2018	172773	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102326	11/01/2018	11/13/2018	128.99	E	P	T	001-5-6300-0210	55	84976	11/13/2018	172774	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
102327	11/01/2018	11/13/2018	16.99	E	P	T	030-5-0000-0210	55	84976	11/13/2018	172775	EXP - GOLF COURSE	EQUIPMENT REPAIRS
102328	11/01/2018	11/13/2018	80.94	E	P	T	001-5-7000-0225	55	84976	11/13/2018	172776	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102329	11/01/2018	11/13/2018	128.54	E	P	T	030-5-0000-0210	55	84976	11/13/2018	172777	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1434.76=Total			Trans	1434.76=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
102214	10/25/2018	11/13/2018	1481.45	E	P	T	001-5-5650-0165	55	84977	11/13/2018	172662	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102254	10/29/2018	11/13/2018	1457.93	E	P	T	001-5-5650-0165	55	84977	11/13/2018	172702	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102316	11/01/2018	11/13/2018	1584.53	E	P	T	001-5-5650-0165	55	84977	11/13/2018	172764	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102547	11/15/2018	11/27/2018	1343.93	E	P	T	001-5-5650-0165	55	85096	11/27/2018	172995	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102559	11/16/2018	11/27/2018	1545.05	E	P	T	001-5-5650-0125	55	85096	11/27/2018	173007	CRANE COUNTY SENIOR	OFFICE SUPPLIES
102602	11/21/2018	11/27/2018	985.81	E	P	T	001-5-5650-0165	55	85096	11/27/2018	173050	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			8398.70=Total			Trans	8398.70=Total		Paid		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
102624	11/29/2018	11/29/2018	2050.00	E	P	T	001-5-5410-0892	55	85154	11/29/2018	173072	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
102624	11/29/2018	11/29/2018	12812.50	E	P	T	001-5-9100-0070	55	85154	11/29/2018	173072	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			14862.50=Total			Trans	14862.50=Total		Paid		.00=Total	Owed	
[BJ IND] BJ INDEPENDENT													
102296	11/01/2018	11/13/2018	1338.50	E	P	T	001-5-7000-0225	55	84978	11/13/2018	172744	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102296	11/01/2018	11/13/2018	410.38	E	P	T	001-5-7000-0225	55	84978	11/13/2018	172744	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102301	11/01/2018	11/13/2018	542.80	E	P	T	001-5-7000-0225	55	84978	11/13/2018	172749	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2291.68=Total			Trans	2291.68=Total		Paid		.00=Total	Owed	
[BLOUNR] J. ROXANE BLOUNT													
102379	11/05/2018	11/13/2018	204.56	E	P	T	001-5-2100-0630	55	84979	11/13/2018	172827	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			204.56=Total			Trans	204.56=Total		Paid		.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
102478	11/07/2018	11/13/2018	2500.00	E	P	T	001-5-9100-0501	55	84980	11/13/2018	172926	NON DEPARTMENTAL EXP	AUDITING FEES
102479	11/07/2018	11/13/2018	2000.00	E	P	T	064-5-0100-0525	55	84980	11/13/2018	172927	BASIC SUPERVISION	AUDITING FEES
102480	11/07/2018	11/13/2018	1000.00	E	P	T	065-5-0100-0501	55	84980	11/13/2018	172928	BASIC SUPERVISION	AUDITING FEES
			5500.00=Total			Trans	5500.00=Total		Paid		.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
102502	11/15/2018	11/27/2018	43.80	E	P	T	001-5-7000-0225	55	85097	11/27/2018	172950	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			43.80=Total			Trans	43.80=Total		Paid		.00=Total	Owed	
[BROADREA] BROAD REACH													
102205	10/25/2018	11/13/2018	331.38	E	P	T	001-5-5900-0172	55	84981	11/13/2018	172653	COUNTY LIBRARY	LIBRARY BOOKS
			331.38=Total			Trans	331.38=Total		Paid		.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
102257	10/29/2018	11/13/2018	680.51	E	P	T	001-5-7000-0225	55	84982	11/13/2018	172705	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

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
			680.51=Total	Trans			680.51=Total	Paid			.00=Total	Owed	
[BSI]	BIG STATE INDUSTRIAL SUPPLY INC.												
102611	11/27/2018	11/27/2018	1047.80	E	P	T	001-5-6300-0170	55	85098	11/27/2018	173059	PARKS, CEMETERY & BU	SUPPLIES
102611	11/27/2018	11/27/2018	328.50	E	P	T	001-5-6500-0205	55	85098	11/27/2018	173059	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
102611	11/27/2018	11/27/2018	328.50	E	P	T	001-4-0000-0266	55	85098	11/27/2018	173059	REVENUE-GENERAL FUND	HORSE PEN RENTALS
			1704.80=Total	Trans			1704.80=Total	Paid			.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
102299	11/01/2018	11/13/2018	24.50	E	P	T	001-5-3300-0125	55	84983	11/13/2018	172747	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102388	11/05/2018	11/13/2018	15.77	E	P	T	001-5-5900-0170	55	84983	11/13/2018	172836	COUNTY LIBRARY	SUPPLIES
			40.27=Total	Trans			40.27=Total	Paid			.00=Total	Owed	
[BULM J]	JOLENE BULMAN												
102452	11/07/2018	11/13/2018	352.00	E	P	T	001-5-2400-0130	55	84984	11/13/2018	172900	COUNTY / DISTRICT CL	ELECTION EXPENSE
102454	11/07/2018	11/13/2018	148.50	E	P	T	001-5-2400-0130	55	84984	11/13/2018	172902	COUNTY / DISTRICT CL	ELECTION EXPENSE
102454	11/07/2018	11/13/2018	25.00	E	P	T	001-5-2400-0130	55	84984	11/13/2018	172902	COUNTY / DISTRICT CL	ELECTION EXPENSE
			525.50=Total	Trans			525.50=Total	Paid			.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
102543	11/15/2018	11/27/2018	29.28	E	P	T	001-4-0000-0209	55	85099	11/27/2018	172991	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			29.28=Total	Trans			29.28=Total	Paid			.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
102482	11/08/2018	11/13/2018	25.00	E	P	T	001-5-7000-0430	55	84985	11/13/2018	172930	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
102483	11/08/2018	11/13/2018	72.00	E	P	T	001-5-7000-0430	55	84985	11/13/2018	172931	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
102490	11/09/2018	11/13/2018	171.00	E	P	T	001-5-6300-0430	55	84985	11/13/2018	172938	PARKS, CEMETERY & BU	WELDING SUPPLIES
102491	11/09/2018	11/13/2018	550.14	E	P	T	001-5-6300-0430	55	84985	11/13/2018	172939	PARKS, CEMETERY & BU	WELDING SUPPLIES
			818.14=Total	Trans			818.14=Total	Paid			.00=Total	Owed	
[CADE S]	SUSAN CADENA												
102302	11/01/2018	11/13/2018	76.50	E	P	T	001-5-2400-0130	55	84986	11/13/2018	172750	COUNTY / DISTRICT CL	ELECTION EXPENSE
102469	11/07/2018	11/13/2018	121.50	E	P	T	001-5-2400-0130	55	84986	11/13/2018	172917	COUNTY / DISTRICT CL	ELECTION EXPENSE
			198.00=Total	Trans			198.00=Total	Paid			.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
102236	10/25/2018	11/13/2018	355.16	E	P	T	001-5-2400-0217	55	84987	11/13/2018	172684	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
102237	10/25/2018	11/13/2018	65.40	E	P	T	001-5-5650-0125	55	84987	11/13/2018	172685	CRANE COUNTY SENIOR	OFFICE SUPPLIES
102238	10/25/2018	11/13/2018	83.73	E	P	T	001-5-1150-0125	55	84987	11/13/2018	172686	COMMISSIONERS' COURT	OFFICE SUPPLIES
102239	10/25/2018	11/13/2018	182.16	E	P	T	001-5-6500-0215	55	84987	11/13/2018	172687	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
102240	10/25/2018	11/13/2018	117.08	E	P	T	001-5-5900-0217	55	84987	11/13/2018	172688	COUNTY LIBRARY	COPIER RENTAL
102241	10/25/2018	11/13/2018	32.70	E	P	T	001-5-3200-0125	55	84987	11/13/2018	172689	COUNTY TREASURER	OFFICE SUPPLIES
102241	10/25/2018	11/13/2018	32.69	E	P	T	001-5-3100-0125	55	84987	11/13/2018	172689	COUNTY AUDITOR	OFFICE SUPPLIES
102242	10/25/2018	11/13/2018	180.63	E	P	T	001-5-9101-0215	55	84987	11/13/2018	172690	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
102243	10/25/2018	11/13/2018	83.23	E	P	T	001-5-2100-0125	55	84987	11/13/2018	172691	109TH JUDICIAL DISTR	OFFICE SUPPLIES
102244	10/25/2018	11/13/2018	87.29	E	P	T	001-5-5800-0125	55	84987	11/13/2018	172692	YOUTH CENTER	OFFICE SUPPLIES
102245	10/25/2018	11/13/2018	98.60	E	P	T	001-5-5900-0217	55	84987	11/13/2018	172693	COUNTY LIBRARY	COPIER RENTAL
102246	10/25/2018	11/13/2018	65.39	E	P	T	065-5-0200-0125	55	84987	11/13/2018	172694	COMMUNITY CORR PROG	OFFICE SUPPLIES
102247	10/25/2018	11/13/2018	42.00	E	P	T	001-5-4100-0125	55	84987	11/13/2018	172695	COUNTY SHERIFF	OFFICE SUPPLIES
102528	11/15/2018	11/27/2018	65.39	E	P	T	065-5-0200-0125	55	85100	11/27/2018	172976	COMMUNITY CORR PROG	OFFICE SUPPLIES
102574	11/20/2018	11/27/2018	117.08	E	P	T	001-5-5900-0217	55	85100	11/27/2018	173022	COUNTY LIBRARY	COPIER RENTAL
102575	11/20/2018	11/27/2018	182.16	E	P	T	001-5-6500-0215	55	85100	11/27/2018	173023	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
102576	11/20/2018	11/27/2018	98.60	E	P	T	001-5-5900-0217	55	85100	11/27/2018	173024	COUNTY LIBRARY	COPIER RENTAL
102577	11/20/2018	11/27/2018	87.29	E	P	T	001-5-5800-0125	55	85100	11/27/2018	173025	YOUTH CENTER	OFFICE SUPPLIES
102578	11/20/2018	11/27/2018	83.23	E	P	T	001-5-2100-0125	55	85100	11/27/2018	173026	109TH JUDICIAL DISTR	OFFICE SUPPLIES
102579	11/20/2018	11/27/2018	180.63	E	P	T	001-5-9101-0215	55	85100	11/27/2018	173027	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
102580	11/20/2018	11/27/2018	32.69	E	P	T	001-5-3100-0125	55	85100	11/27/2018	173028	COUNTY AUDITOR	OFFICE SUPPLIES
102580	11/20/2018	11/27/2018	32.70	E	P	T	001-5-3200-0125	55	85100	11/27/2018	173028	COUNTY TREASURER	OFFICE SUPPLIES
102581	11/20/2018	11/27/2018	83.73	E	P	T	001-5-1150-0125	55	85100	11/27/2018	173029	COMMISSIONERS' COURT	OFFICE SUPPLIES
102582	11/20/2018	11/27/2018	65.40	E	P	T	001-5-5650-0125	55	85100	11/27/2018	173030	CRANE COUNTY SENIOR	OFFICE SUPPLIES
102583	11/20/2018	11/27/2018	355.16	E	P	T	001-5-2400-0217	55	85100	11/27/2018	173031	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			2810.12=Total	Trans			2810.12=Total	Paid			.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
102434	11/06/2018	11/13/2018	11.94	E	P	T	001-5-4100-0110	55	84988	11/13/2018	172882	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
102434	11/06/2018	11/13/2018	35.21	E	P	T	001-5-4100-0110	55	84988	11/13/2018	172882	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
102434	11/06/2018	11/13/2018	11.94	E	P	T	001-5-4100-0110	55	84988	11/13/2018	172882	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
102434	11/06/2018	11/13/2018	455.00	E	P	T	001-5-4100-0105	55	84988	11/13/2018	172882	COUNTY SHERIFF	EDUCATIONAL TRAVEL
102434	11/06/2018	11/13/2018	253.78	E	P	T	001-5-4100-0105	55	84988	11/13/2018	172882	COUNTY SHERIFF	EDUCATIONAL TRAVEL
102434	11/06/2018	11/13/2018	99.86	E	P	T	001-5-5200-0142	55	84988	11/13/2018	172882	COUNTY JAIL	MEDICAL & EVALUATION SUP
102434	11/06/2018	11/13/2018	211.68	E	P	T	001-5-5200-0142	55	84988	11/13/2018	172882	COUNTY JAIL	MEDICAL & EVALUATION SUP
102434	11/06/2018	11/13/2018	19.30	E	P	T	001-5-5200-0142	55	84988	11/13/2018	172882	COUNTY JAIL	MEDICAL & EVALUATION SUP
102434	11/06/2018	11/13/2018	79.79	E	P	T	001-5-4100-0145	55	84988	11/13/2018	172882	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
102434	11/06/2018	11/13/2018	73.90	E	P	T	001-5-5200-0140	55	84988	11/13/2018	172882	COUNTY JAIL	JAIL SUPPLIES
102434	11/06/2018	11/13/2018	85.60	E	P	T	001-5-4100-0145	55	84988	11/13/2018	172882	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
102434	11/06/2018	11/13/2018	142.03	E	P	T	001-5-4100-0145	55	84988	11/13/2018	172882	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
102434	11/06/2018	11/13/2018	31.82	E	P	T	001-5-4100-0175	55	84988	11/13/2018	172882	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
102434	11/06/2018	11/13/2018	250.00	E	P	T	001-5-4100-0105	55	84988	11/13/2018	172882	COUNTY SHERIFF	EDUCATIONAL TRAVEL
102434	11/06/2018	11/13/2018	167.99	E	P	T	001-5-4100-0145	55	84988	11/13/2018	172882	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
102434	11/06/2018	11/13/2018	425.95	E	P	T	001-5-4100-0145	55	84988	11/13/2018	172882	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
102434	11/06/2018	11/13/2018	61.70	E	P	T	001-5-5200-0140	55	84988	11/13/2018	172882	COUNTY JAIL	JAIL SUPPLIES
102434	11/06/2018	11/13/2018	30.88	E	P	T	001-5-4100-0225	55	84988	11/13/2018	172882	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102434	11/06/2018	11/13/2018	20.36	E	P	T	001-5-4100-0125	55	84988	11/13/2018	172882	COUNTY SHERIFF	OFFICE SUPPLIES
102434	11/06/2018	11/13/2018	60.02	E	P	T	001-5-4100-0175	55	84988	11/13/2018	172882	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
102434	11/06/2018	11/13/2018	57.00	E	P	T	001-5-4100-0175	55	84988	11/13/2018	172882	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
102434	11/06/2018	11/13/2018	26.75	E	P	T	001-5-4100-0175	55	84988	11/13/2018	172882	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
102434	11/06/2018	11/13/2018	37.75	E	P	T	001-5-4100-0110	55	84988	11/13/2018	172882	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			2650.25=Total	Trans			2650.25=Total	Paid		.00=Total		Owed	
[CARDSE10] CARD SERVICE CENTER (1643)													
102609	11/26/2018	11/27/2018	162.28	E	P	T	001-5-7000-0105	55	85101	11/27/2018	173057	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
102609	11/26/2018	11/27/2018	625.40	E	P	T	001-5-7000-0105	55	85101	11/27/2018	173057	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			787.68=Total	Trans			787.68=Total	Paid		.00=Total		Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
102614	11/27/2018	11/27/2018	728.54	E	P	T	031-5-0200-0001	55	85102	11/27/2018	173062	RIFLE CLUB	SUPPLIES
102614	11/27/2018	11/27/2018	86.23	E	P	T	001-5-6500-0175	55	85102	11/27/2018	173062	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
102614	11/27/2018	11/27/2018	11.70	E	P	T	001-5-6500-0175	55	85102	11/27/2018	173062	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
102614	11/27/2018	11/27/2018	36.49	E	P	T	031-5-0100-0001	55	85102	11/27/2018	173062	4H CLUB	SUPPLIES
102614	11/27/2018	11/27/2018	85.41	E	P	T	031-5-0100-0001	55	85102	11/27/2018	173062	4H CLUB	SUPPLIES
102614	11/27/2018	11/27/2018	110.23	E	P	T	031-5-0100-0001	55	85102	11/27/2018	173062	4H CLUB	SUPPLIES
102614	11/27/2018	11/27/2018	5.08	E	P	T	031-5-0100-0001	55	85102	11/27/2018	173062	4H CLUB	SUPPLIES
102614	11/27/2018	11/27/2018	90.12	E	P	T	001-5-6500-0175	55	85102	11/27/2018	173062	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
102614	11/27/2018	11/27/2018	134.30	E	P	T	031-5-0100-0001	55	85102	11/27/2018	173062	4H CLUB	SUPPLIES
102614	11/27/2018	11/27/2018	12.61	E	P	T	031-5-0100-0001	55	85102	11/27/2018	173062	4H CLUB	SUPPLIES
102614	11/27/2018	11/27/2018	19.82	E	P	T	031-5-0100-0007	55	85102	11/27/2018	173062	4H CLUB	PROMOTIONS
102614	11/27/2018	11/27/2018	289.95	E	P	T	031-5-0100-0007	55	85102	11/27/2018	173062	4H CLUB	PROMOTIONS
102614	11/27/2018	11/27/2018	1142.00	E	P	T	031-5-0100-0004	55	85102	11/27/2018	173062	4H CLUB	EVENTS
102614	11/27/2018	11/27/2018	9.49	E	P	T	031-5-0100-0001	55	85102	11/27/2018	173062	4H CLUB	SUPPLIES
			2761.97=Total	Trans			2761.97=Total	Paid		.00=Total		Owed	
[CARDSE2] CARD SERVICE CENTER (0455)													
102592	11/20/2018	11/27/2018	1299.50	E	P	T	001-5-1150-0109	55	85103	11/27/2018	173040	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
102592	11/20/2018	11/27/2018	1299.50	E	P	T	001-5-1150-0108	55	85103	11/27/2018	173040	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
102592	11/20/2018	11/27/2018	34.69	E	P	T	001-5-3300-0125	55	85103	11/27/2018	173040	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102592	11/20/2018	11/27/2018	265.02	E	P	T	001-5-3300-0125	55	85103	11/27/2018	173040	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102592	11/20/2018	11/27/2018	151.54	E	P	T	001-5-9100-0011	55	85103	11/27/2018	173040	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
102592	11/20/2018	11/27/2018	140.71	E	P	T	001-5-9100-0011	55	85103	11/27/2018	173040	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			3190.96=Total	Trans			3190.96=Total	Paid		.00=Total		Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
102605	11/21/2018	11/27/2018	70.50	E	P	T	064-5-0100-0175	55	85104	11/27/2018	173053	BASIC SUPERVISION	TRANS-FUEL
102605	11/21/2018	11/27/2018	89.48	E	P	T	064-5-0100-0605	55	85104	11/27/2018	173053	BASIC SUPERVISION	OFFICE SUPPLIES
			159.98=Total	Trans			159.98=Total	Paid		.00=Total		Owed	
[CARDSE8] CARD SERVICE CENTER (0315)													
102606	11/21/2018	11/27/2018	24.00	E	P	T	065-5-0200-0215	55	85105	11/27/2018	173054	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
102606	11/21/2018	11/27/2018	352.59	E	P	T	065-5-0200-0175	55	85105	11/27/2018	173054	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
102606	11/21/2018	11/27/2018	599.16	E	P	T	065-5-0200-0110	55	85105	11/27/2018	173054	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			975.75=Total	Trans			975.75=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CASS PAU] PAULA CASS 102471	11/07/2018	11/13/2018	36.00	E	P	T	001-5-2400-0130	55	84989	11/13/2018	172919	COUNTY / DISTRICT CL	ELECTION EXPENSE
			36.00=Total				36.00=Total	Paid			.00=Total	Owed	
[CAVA R] ROSEMARY CAVAZOS 102436	11/06/2018	11/13/2018	85.51	E	P	T	001-5-3300-0045	55	84990	11/13/2018	172884	TAX ASSESSOR-COLLECT	SALARY-EXTRA HELP
			85.51=Total				85.51=Total	Paid			.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
102438	11/06/2018	11/13/2018	25.00	E	P	T	001-5-9100-0805	55	84991	11/13/2018	172886	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102440	11/06/2018	11/13/2018	550.20	E	P	T	001-5-5200-0143	55	84991	11/13/2018	172888	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102441	11/06/2018	11/13/2018	91.70	E	P	T	001-5-5200-0143	55	84991	11/13/2018	172889	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102442	11/06/2018	11/13/2018	91.70	E	P	T	001-5-9100-0805	55	84991	11/13/2018	172890	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102443	11/06/2018	11/13/2018	25.00	E	P	T	001-5-9100-0805	55	84991	11/13/2018	172891	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102444	11/06/2018	11/13/2018	36.40	E	P	T	001-5-9100-0805	55	84991	11/13/2018	172892	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102445	11/06/2018	11/13/2018	91.70	E	P	T	001-5-5200-0143	55	84991	11/13/2018	172893	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102446	11/06/2018	11/13/2018	91.70	E	P	T	001-5-9100-0805	55	84991	11/13/2018	172894	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1003.40=Total				1003.40=Total	Paid			.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
102232	10/25/2018	11/13/2018	65.00	E	P	T	001-5-7000-0225	55	84992	11/13/2018	172680	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102475	11/07/2018	11/13/2018	7.00	E	P	T	001-5-6300-0225	55	84992	11/13/2018	172923	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102476	11/07/2018	11/13/2018	7.00	E	P	T	001-5-6300-0225	55	84992	11/13/2018	172924	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102477	11/07/2018	11/13/2018	7.00	E	P	T	001-5-6300-0225	55	84992	11/13/2018	172925	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			86.00=Total				86.00=Total	Paid			.00=Total	Owed	
[CHEVNAEX] CHEVRON USA, INC 102569	11/20/2018	11/27/2018	120.00	E	P	T	030-5-0000-0845	55	85106	11/27/2018	173017	EXP - GOLF COURSE	PROPERTY LEASES
			120.00=Total				120.00=Total	Paid			.00=Total	Owed	
[CIRA] CIRA 102516	11/15/2018	11/27/2018	86.00	E	P	T	001-5-9900-0030	55	85107	11/27/2018	172964	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			86.00=Total				86.00=Total	Paid			.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
102221	10/25/2018	11/13/2018	150.00	E	P	T	001-5-6340-0840	55	84993	11/13/2018	172669	BUILDING MAINTENANCE	EQUIPMENT LEASE
102222	10/25/2018	11/13/2018	117.25	E	P	T	001-5-6340-0840	55	84993	11/13/2018	172670	BUILDING MAINTENANCE	EQUIPMENT LEASE
102223	10/25/2018	11/13/2018	131.85	E	P	T	001-5-6340-0840	55	84993	11/13/2018	172671	BUILDING MAINTENANCE	EQUIPMENT LEASE
102381	11/05/2018	11/13/2018	131.85	E	P	T	001-5-6340-0840	55	84993	11/13/2018	172829	BUILDING MAINTENANCE	EQUIPMENT LEASE
102382	11/05/2018	11/13/2018	199.00	E	P	T	001-5-6340-0840	55	84993	11/13/2018	172830	BUILDING MAINTENANCE	EQUIPMENT LEASE
102383	11/05/2018	11/13/2018	186.62	E	P	T	001-5-6340-0840	55	84993	11/13/2018	172831	BUILDING MAINTENANCE	EQUIPMENT LEASE
102384	11/05/2018	11/13/2018	255.00	E	P	T	001-5-6340-0840	55	84993	11/13/2018	172832	BUILDING MAINTENANCE	EQUIPMENT LEASE
102539	11/15/2018	11/27/2018	131.50	E	P	T	001-5-6340-0840	55	85108	11/27/2018	172987	BUILDING MAINTENANCE	EQUIPMENT LEASE
102540	11/15/2018	11/27/2018	150.00	E	P	T	001-5-6340-0840	55	85108	11/27/2018	172988	BUILDING MAINTENANCE	EQUIPMENT LEASE
102584	11/20/2018	11/27/2018	150.00	E	P	T	001-5-6340-0840	55	85108	11/27/2018	173032	BUILDING MAINTENANCE	EQUIPMENT LEASE
102585	11/20/2018	11/27/2018	117.25	E	P	T	001-5-6340-0840	55	85108	11/27/2018	173033	BUILDING MAINTENANCE	EQUIPMENT LEASE
102586	11/20/2018	11/27/2018	131.85	E	P	T	001-5-6340-0840	55	85108	11/27/2018	173034	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1852.17=Total				1852.17=Total	Paid			.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
102272	10/30/2018	11/01/2018	82103.69	E	P	T	001-2-0000-0205	55	84949	11/01/2018	172720		DUE TO PAYROLL CLEARING
102498	11/13/2018	11/14/2018	82330.44	E	P	T	001-2-0000-0205	55	85086	11/14/2018	172946		DUE TO PAYROLL CLEARING
102615	11/27/2018	11/28/2018	95962.56	E	P	T	001-2-0000-0205	55	85150	11/28/2018	173063		DUE TO PAYROLL CLEARING
			260396.69=Total				260396.69=Total	Paid			.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
102433	11/06/2018	11/13/2018	3.00	E	P	T	031-5-0100-0001	55	84994	11/13/2018	172881	4H CLUB	SUPPLIES
102433	11/06/2018	11/13/2018	533.95	E	P	T	031-5-0100-0008	55	84994	11/13/2018	172881	4H CLUB	EQUIPMENT
102433	11/06/2018	11/13/2018	1.15	E	P	T	001-5-6300-0170	55	84994	11/13/2018	172881	PARKS, CEMETERY & BU	SUPPLIES
102433	11/06/2018	11/13/2018	113.80	E	P	T	031-5-0100-0001	55	84994	11/13/2018	172881	4H CLUB	SUPPLIES
102433	11/06/2018	11/13/2018	95.00	E	P	T	001-5-6300-0170	55	84994	11/13/2018	172881	PARKS, CEMETERY & BU	SUPPLIES
			746.90=Total				746.90=Total	Paid			.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
102425	11/06/2018	11/13/2018	80.00	E	P	T	065-5-0200-0110	55	84995	11/13/2018	172873	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			80.00=Total				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/Cfm Number	Department	Line-Item
[CRAMEP] CRANE PHARMACY													
102371	11/05/2018	11/13/2018	160.39	E	P	T	001-5-5200-0142	55	84996	11/13/2018	172819	COUNTY JAIL	MEDICAL & EVALUATION SUP
			160.39=Total			Trans	160.39=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
102349	11/02/2018	11/02/2018	42.11	E	P	T	001-5-6360-0720	55	84951	11/02/2018	172797	AIRPORT MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	38.80	E	P	T	001-5-6360-0720	55	84951	11/02/2018	172797	AIRPORT MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	38.80	E	P	T	001-5-6340-0720	55	84951	11/02/2018	172797	BUILDING MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	47.00	E	P	T	001-5-6330-0720	55	84951	11/02/2018	172797	CEMETERY	UTILITIES
102349	11/02/2018	11/02/2018	45.40	E	P	T	001-5-4130-0720	55	84951	11/02/2018	172797	DPS OFFICE	UTILITIES
102349	11/02/2018	11/02/2018	25.00	E	P	T	001-5-6300-0720	55	84951	11/02/2018	172797	PARKS, CEMETERY & BU	UTILITIES
102349	11/02/2018	11/02/2018	15.00	E	P	T	001-5-6330-0720	55	84951	11/02/2018	172797	CEMETERY	UTILITIES
102349	11/02/2018	11/02/2018	20.38	E	P	T	001-5-6360-0720	55	84951	11/02/2018	172797	AIRPORT MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	38.40	E	P	T	001-5-6360-0720	55	84951	11/02/2018	172797	AIRPORT MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	33.63	E	P	T	001-5-6340-0720	55	84951	11/02/2018	172797	BUILDING MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	329.70	E	P	T	001-5-6340-0720	55	84951	11/02/2018	172797	BUILDING MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	22.00	E	P	T	001-5-6300-0720	55	84951	11/02/2018	172797	PARKS, CEMETERY & BU	UTILITIES
102349	11/02/2018	11/02/2018	99.03	E	P	T	001-5-6350-0720	55	84951	11/02/2018	172797	COURTHOUSE MAINTENAN	UTILITIES
102349	11/02/2018	11/02/2018	42.00	E	P	T	001-5-6300-0720	55	84951	11/02/2018	172797	PARKS, CEMETERY & BU	UTILITIES
102349	11/02/2018	11/02/2018	12.90	E	P	T	001-5-7000-0720	55	84951	11/02/2018	172797	ROAD AND BRIDGE DEPA	UTILITIES
102349	11/02/2018	11/02/2018	895.67	E	P	T	001-5-6310-0720	55	84951	11/02/2018	172797	SPORTS COMPLEX	UTILITIES
102349	11/02/2018	11/02/2018	45.40	E	P	T	001-5-6340-0720	55	84951	11/02/2018	172797	BUILDING MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	351.30	E	P	T	001-5-6340-0720	55	84951	11/02/2018	172797	BUILDING MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	38.80	E	P	T	001-5-6340-0720	55	84951	11/02/2018	172797	BUILDING MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	45.40	E	P	T	001-5-5900-0720	55	84951	11/02/2018	172797	COUNTY LIBRARY	UTILITIES
102349	11/02/2018	11/02/2018	32.00	E	P	T	001-5-6300-0720	55	84951	11/02/2018	172797	PARKS, CEMETERY & BU	UTILITIES
102349	11/02/2018	11/02/2018	81.46	E	P	T	001-5-6340-0720	55	84951	11/02/2018	172797	BUILDING MAINTENANCE	UTILITIES
102349	11/02/2018	11/02/2018	75.17	E	P	T	030-5-0000-0720	55	84951	11/02/2018	172797	EXP - GOLF COURSE	UTILITIES
102349	11/02/2018	11/02/2018	38.40	E	P	T	001-5-6500-0720	55	84951	11/02/2018	172797	COUNTY EXTENSION SER	UTILITIES
			2453.75=Total			Trans	2453.75=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
102196	10/25/2018	11/13/2018	23.80	E	P	T	001-5-9100-0196	55	84997	11/13/2018	172644	NON DEPARTMENTAL EXP	ADVERTISING
102197	10/25/2018	11/13/2018	193.90	E	P	T	001-5-9100-0196	55	84997	11/13/2018	172645	NON DEPARTMENTAL EXP	ADVERTISING
102198	10/25/2018	11/13/2018	23.80	E	P	T	001-5-9100-0196	55	84997	11/13/2018	172646	NON DEPARTMENTAL EXP	ADVERTISING
102199	10/25/2018	11/13/2018	44.80	E	P	T	001-5-9100-0198	55	84997	11/13/2018	172647	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
102387	11/05/2018	11/13/2018	27.00	E	P	T	001-5-5900-0195	55	84997	11/13/2018	172835	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
102510	11/15/2018	11/27/2018	117.00	E	P	T	001-5-9100-0198	55	85109	11/27/2018	172958	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
102511	11/15/2018	11/27/2018	432.00	E	P	T	001-5-9100-0198	55	85109	11/27/2018	172959	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
102512	11/15/2018	11/27/2018	504.00	E	P	T	001-5-9100-0196	55	85109	11/27/2018	172960	NON DEPARTMENTAL EXP	ADVERTISING
102513	11/15/2018	11/27/2018	252.00	E	P	T	001-5-9100-0198	55	85109	11/27/2018	172961	NON DEPARTMENTAL EXP	ADVERTISING/REQUIRED BY
			1618.30=Total			Trans	1618.30=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
102345	11/02/2018	11/02/2018	16.75	E	P	T	001-5-4100-0225	55	84952	11/02/2018	172793	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102346	11/02/2018	11/02/2018	7.50	E	P	T	031-5-0100-0005	55	84952	11/02/2018	172794	4H CLUB	REPAIRS & MAINTENANCE
102347	11/02/2018	11/02/2018	7.50	E	P	T	001-5-6300-0225	55	84952	11/02/2018	172795	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102348	11/02/2018	11/02/2018	7.50	E	P	T	001-5-6300-0225	55	84952	11/02/2018	172796	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102619	11/29/2018	11/29/2018	1186.39	E	P	T	001-4-0000-0030	55	85155	11/29/2018	173067	REVENUE-GENERAL FUND	DELINQUENT TAXES
102620	11/29/2018	11/29/2018	386.02	E	P	T	021-4-9030-0030	55	85155	11/29/2018	173068	GENERAL OBLIGATION R	DELINQUENT AD VALOREM TA
			1611.66=Total			Trans	1611.66=Total		Paid		.00=Total	Owed	
[CRATREA1] CRANE COUNTY TREASURER													
102613	11/27/2018	11/27/2018	1000.00	E	P	T	001-5-2100-0640	55	85110	11/27/2018	173061	109TH JUDICIAL DISTR	JURY SERVICES
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
102313	11/01/2018	11/13/2018	239.00	E	P	T	030-5-0000-0175	55	84998	11/13/2018	172761	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
102621	11/29/2018	11/29/2018	1749.00	E	P	T	064-5-0100-0007	55	85156	11/29/2018	173069	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
102621	11/29/2018	11/29/2018	1239.81	E	P	T	064-5-0100-0011	55	85156	11/29/2018	173069	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
102621	11/29/2018	11/29/2018	2000.00	E	P	T	064-5-0100-0048	55	85156	11/29/2018	173069	BASIC SUPERVISION	COST OF LIVING INCREASES
102621	11/29/2018	11/29/2018	381.65	E	P	T	064-5-0100-0050	55	85156	11/29/2018	173069	BASIC SUPERVISION	EMPLOYMENT TAXES
102621	11/29/2018	11/29/2018	890.00	E	P	T	064-5-0100-0060	55	85156	11/29/2018	173069	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
102622	11/29/2018	11/29/2018	3516.03	E	P	T	065-5-0100-0006	55	85156	11/29/2018	173070	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
102622	11/29/2018	11/29/2018	2546.09	E	P	T	065-5-0200-0006	55	85156	11/29/2018	173070	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
102622	11/29/2018	11/29/2018	112.50	E	P	T	065-5-0200-0710	55	85156	11/29/2018	173070	COMMUNITY CORR PROG	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C l Number	Department	Line-Item
			12674.08=Total	Trans			12674.08=Total	Paid			.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
102194	10/25/2018	11/13/2018	14.96	E	P	T	001-5-2400-0130	55	84999	11/13/2018	172642	COUNTY / DISTRICT	CL ELECTION EXPENSE
102226	10/25/2018	11/13/2018	3.78	E	P	T	001-5-2400-0105	55	84999	11/13/2018	172674	COUNTY / DISTRICT	CL EDUCATION TRAVEL
102226	10/25/2018	11/13/2018	525.96	E	P	T	001-5-2400-0105	55	84999	11/13/2018	172674	COUNTY / DISTRICT	CL EDUCATION TRAVEL
102226	10/25/2018	11/13/2018	64.00	E	P	T	001-5-2400-0105	55	84999	11/13/2018	172674	COUNTY / DISTRICT	CL EDUCATION TRAVEL
102253	10/29/2018	11/13/2018	74.80	E	P	T	001-5-2400-0130	55	84999	11/13/2018	172701	COUNTY / DISTRICT	CL ELECTION EXPENSE
102451	11/07/2018	11/13/2018	189.41	E	P	T	001-5-2400-0130	55	84999	11/13/2018	172899	COUNTY / DISTRICT	CL ELECTION EXPENSE
102505	11/15/2018	11/27/2018	137.11	E	P	T	001-5-2400-0125	55	85111	11/27/2018	172953	COUNTY / DISTRICT	CL OFFICE SUPPLIES
102506	11/15/2018	11/27/2018	944.58	E	P	T	001-5-2400-0125	55	85111	11/27/2018	172954	COUNTY / DISTRICT	CL OFFICE SUPPLIES
102507	11/15/2018	11/27/2018	1098.99	E	P	T	001-5-2400-0125	55	85111	11/27/2018	172955	COUNTY / DISTRICT	CL OFFICE SUPPLIES
102601	11/21/2018	11/27/2018	99.50	E	P	T	001-5-2100-0135	55	85111	11/27/2018	173049	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
			3153.09=Total	Trans			3153.09=Total	Paid			.00=Total	Owed	
[CRMIREX] CRANE MIREX													
102255	10/29/2018	11/13/2018	25.00	E	P	T	001-5-7000-0180	55	85000	11/13/2018	172703	ROAD AND BRIDGE DEPA	TIRES AND TUBES
102256	10/29/2018	11/13/2018	110.00	E	P	T	001-5-7000-0180	55	85000	11/13/2018	172704	ROAD AND BRIDGE DEPA	TIRES AND TUBES
102421	11/06/2018	11/13/2018	25.00	E	P	T	001-5-6300-0225	55	85000	11/13/2018	172869	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			160.00=Total	Trans			160.00=Total	Paid			.00=Total	Owed	
[CROWNM] CROWN AWARDS													
102453	11/07/2018	11/13/2018	183.27	E	P	T	001-5-5800-0885	55	85001	11/13/2018	172901	YOUTH CENTER	SPECIAL EVENTS
			183.27=Total	Trans			183.27=Total	Paid			.00=Total	Owed	
[CRUM J] JUDY CRUMRINE													
102572	11/20/2018	11/27/2018	500.57	E	P	T	001-5-3300-0105	55	85112	11/27/2018	173020	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
102572	11/20/2018	11/27/2018	200.00	E	P	T	001-5-3300-0105	55	85112	11/27/2018	173020	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
102572	11/20/2018	11/27/2018	380.41	E	P	T	001-5-3300-0105	55	85112	11/27/2018	173020	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1080.98=Total	Trans			1080.98=Total	Paid			.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
102380	11/05/2018	11/13/2018	46.35	E	P	T	001-5-5650-0210	55	85002	11/13/2018	172828	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total	Trans			46.35=Total	Paid			.00=Total	Owed	
[CURR T] THOMAS H. CURRIE													
102409	11/05/2018	11/13/2018	22.00	E	P	T	001-5-2400-0130	55	85003	11/13/2018	172857	COUNTY / DISTRICT	CL ELECTION EXPENSE
102458	11/07/2018	11/13/2018	145.75	E	P	T	001-5-2400-0130	55	85003	11/13/2018	172906	COUNTY / DISTRICT	CL ELECTION EXPENSE
			167.75=Total	Trans			167.75=Total	Paid			.00=Total	Owed	
[DANA SAF] DANA SAFETY SUPPLY, INC													
102524	11/15/2018	11/27/2018	929.00	E	P	T	001-5-4100-0145	55	85113	11/27/2018	172972	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
102593	11/20/2018	11/27/2018	1396.40	E	P	T	001-5-4100-0145	55	85113	11/27/2018	173041	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2325.40=Total	Trans			2325.40=Total	Paid			.00=Total	Owed	
[DCACOMP] THE DCA COMPANY													
102423	11/06/2018	11/13/2018	384.50	E	P	T	001-5-6340-0205	55	85004	11/13/2018	172871	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
102424	11/06/2018	11/13/2018	92.77	E	P	T	001-5-6340-0205	55	85004	11/13/2018	172872	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			477.27=Total	Trans			477.27=Total	Paid			.00=Total	Owed	
[DEEREJ] DEERE & COMPANY													
102508	11/15/2018	11/27/2018	783.20	E	P	T	030-5-0000-0840	55	85114	11/27/2018	172956	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total	Trans			783.20=Total	Paid			.00=Total	Owed	
[DEMCO] DEMCO, INC.													
102201	10/25/2018	11/13/2018	1085.14	E	P	T	001-5-5900-0940	55	85005	11/13/2018	172649	COUNTY LIBRARY	CAPITAL / EQUIPMENT
102599	11/20/2018	11/27/2018	43.70	E	P	T	001-5-5900-0170	55	85115	11/27/2018	173047	COUNTY LIBRARY	SUPPLIES
			1128.84=Total	Trans			1128.84=Total	Paid			.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
102546	11/15/2018	11/27/2018	123.65	E	P	T	001-5-6300-0170	55	85116	11/27/2018	172994	PARKS, CEMETERY & BU	SUPPLIES
			123.65=Total	Trans			123.65=Total	Paid			.00=Total	Owed	
[DISHNET] DISH NETWORK													
102607	11/26/2018	11/27/2018	156.50	E	P	T	001-5-5800-0720	55	85117	11/27/2018	173055	YOUTH CENTER	UTILITIES
			156.50=Total	Trans			156.50=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
[DODD S] SALLY DODD													
102401	11/05/2018	11/13/2018	18.00	E	P	T	001-5-2400-0130	55	85006	11/13/2018	172849	COUNTY / DISTRICT	CL ELECTION EXPENSE
102455	11/07/2018	11/13/2018	117.00	E	P	T	001-5-2400-0130	55	85006	11/13/2018	172903	COUNTY / DISTRICT	CL ELECTION EXPENSE
			135.00=Total			Trans			135.00=Total		Paid	.00=Total	Owed
[ECTORCEO] ECTOR LEADERSHIP ADVISORY BOARD													
102591	11/20/2018	11/27/2018	100.00	E	P	T	001-5-6300-0105	55	85118	11/27/2018	173039	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			100.00=Total			Trans			100.00=Total		Paid	.00=Total	Owed
[EKADESIG] EKA DESIGNS													
102209	10/25/2018	11/13/2018	78.95	E	P	T	001-5-4100-0145	55	85007	11/13/2018	172657	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			78.95=Total			Trans			78.95=Total		Paid	.00=Total	Owed
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
102281	11/01/2018	11/13/2018	300.00	E	P	T	053-5-1053-0001	55	85008	11/13/2018	172729		EMBP PLAN EXPENSES
102314	11/01/2018	11/13/2018	300.00	E	P	T	053-5-1053-0001	55	85008	11/13/2018	172762		EMBP PLAN EXPENSES
			600.00=Total			Trans			600.00=Total		Paid	.00=Total	Owed
[ES&S] ELECTION SYSTEMS & SOFTWARE													
102300	11/01/2018	11/13/2018	126.58	E	P	T	001-5-2400-0130	55	85009	11/13/2018	172748	COUNTY / DISTRICT	CL ELECTION EXPENSE
102484	11/08/2018	11/13/2018	15.00	E	P	T	001-5-2400-0130	55	85009	11/13/2018	172932	COUNTY / DISTRICT	CL ELECTION EXPENSE
			141.58=Total			Trans			141.58=Total		Paid	.00=Total	Owed
[ESCAL E] ELIZABETH ESCALANTE													
102364	11/05/2018	11/13/2018	649.00	E	P	T	001-5-2400-0130	55	85010	11/13/2018	172812	COUNTY / DISTRICT	CL ELECTION EXPENSE
102365	11/05/2018	11/13/2018	24.75	E	P	T	001-5-2400-0130	55	85010	11/13/2018	172813	COUNTY / DISTRICT	CL ELECTION EXPENSE
102467	11/07/2018	11/13/2018	121.50	E	P	T	001-5-2400-0130	55	85010	11/13/2018	172915	COUNTY / DISTRICT	CL ELECTION EXPENSE
			795.25=Total			Trans			795.25=Total		Paid	.00=Total	Owed
[FIBERL] FIBERLIGHT LLC													
102213	10/25/2018	11/13/2018	1518.60	E	P	T	001-5-9900-0030	55	85011	11/13/2018	172661	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total			Trans			1518.60=Total		Paid	.00=Total	Owed
[FIRSTUNI] FIRST UNITED METHODIST CHURCH													
102229	10/25/2018	11/13/2018	150.00	E	P	T	031-5-0100-0001	55	85012	11/13/2018	172677	4H CLUB	SUPPLIES
			150.00=Total			Trans			150.00=Total		Paid	.00=Total	Owed
[FNBIRS] WEST TEXAS NATIONAL BANK													
102271	10/30/2018	11/01/2018	10356.46	E	P	T	001-2-0000-0205	55	84950	11/01/2018	172719		DUE TO PAYROLL CLEARING
102271	10/30/2018	11/01/2018	14050.72	E	P	T	001-2-0000-0205	55	84950	11/01/2018	172719		DUE TO PAYROLL CLEARING
102271	10/30/2018	11/01/2018	3285.98	E	P	T	001-2-0000-0205	55	84950	11/01/2018	172719		DUE TO PAYROLL CLEARING
102499	11/13/2018	11/14/2018	10342.00	E	P	T	001-2-0000-0205	55	85087	11/14/2018	172947		DUE TO PAYROLL CLEARING
102499	11/13/2018	11/14/2018	14083.88	E	P	T	001-2-0000-0205	55	85087	11/14/2018	172947		DUE TO PAYROLL CLEARING
102499	11/13/2018	11/14/2018	3293.74	E	P	T	001-2-0000-0205	55	85087	11/14/2018	172947		DUE TO PAYROLL CLEARING
102616	11/27/2018	11/28/2018	12426.12	E	P	T	001-2-0000-0205	55	85151	11/28/2018	173064		DUE TO PAYROLL CLEARING
102616	11/27/2018	11/28/2018	15790.06	E	P	T	001-2-0000-0205	55	85151	11/28/2018	173064		DUE TO PAYROLL CLEARING
102616	11/27/2018	11/28/2018	3692.82	E	P	T	001-2-0000-0205	55	85151	11/28/2018	173064		DUE TO PAYROLL CLEARING
			87321.78=Total			Trans			87321.78=Total		Paid	.00=Total	Owed
[FRIENDLY] FRIENDLY COMPUTER CENTER													
102251	10/29/2018	11/13/2018	25.00	E	P	T	001-5-5200-0220	55	85013	11/13/2018	172699	COUNTY JAIL	COMPUTER MAINTENANCE
102252	10/29/2018	11/13/2018	164.98	E	P	T	001-5-5200-0220	55	85013	11/13/2018	172700	COUNTY JAIL	COMPUTER MAINTENANCE
			189.98=Total			Trans			189.98=Total		Paid	.00=Total	Owed
[GALE CEN] GALE CENGAGE LEARNING													
102206	10/25/2018	11/13/2018	97.58	E	P	T	001-5-5900-0172	55	85014	11/13/2018	172654	COUNTY LIBRARY	LIBRARY BOOKS
102597	11/20/2018	11/27/2018	27.19	E	P	T	001-5-5900-0172	55	85119	11/27/2018	173045	COUNTY LIBRARY	LIBRARY BOOKS
			124.77=Total			Trans			124.77=Total		Paid	.00=Total	Owed
[GARCI ED] EDUINA GARCIA													
102538	11/15/2018	11/27/2018	100.00	E	P	T	001-5-5650-0105	55	85120	11/27/2018	172986	CRANE COUNTY SENIOR	EDUCATION TRAVEL
102538	11/15/2018	11/27/2018	192.93	E	P	T	001-5-5650-0105	55	85120	11/27/2018	172986	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			292.93=Total			Trans			292.93=Total		Paid	.00=Total	Owed
[GCR] GCR ODESSA TRUCK TIRE CENTER													
102415	11/06/2018	11/13/2018	3123.54	E	P	T	001-5-7000-0180	55	85015	11/13/2018	172863	ROAD AND BRIDGE DEPA	TIRES AND TUBES

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
			3123.54=Total	Trans			3123.54=Total	Paid			.00=Total	Owed	
[GF TIRES]	G F TIRES												
102212	10/25/2018	11/13/2018	90.00	E	P	T	001-5-7000-0180	55	85016	11/13/2018	172660	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			90.00=Total	Trans			90.00=Total	Paid			.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
102419	11/06/2018	11/13/2018	13.70	E	P	T	001-5-6300-0170	55	85017	11/13/2018	172867	PARKS, CEMETERY & BU	SUPPLIES
			13.70=Total	Trans			13.70=Total	Paid			.00=Total	Owed	
[GONZ R]	ROSALINDA B GONZALEZ												
102402	11/05/2018	11/13/2018	18.00	E	P	T	001-5-2400-0130	55	85018	11/13/2018	172850	COUNTY / DISTRICT CL	ELECTION EXPENSE
102459	11/07/2018	11/13/2018	119.25	E	P	T	001-5-2400-0130	55	85018	11/13/2018	172907	COUNTY / DISTRICT CL	ELECTION EXPENSE
			137.25=Total	Trans			137.25=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
102628	11/29/2018	11/29/2018	1512.53	E	P	T	001-2-0000-0205	55	85157	11/29/2018	173076		DUE TO PAYROLL CLEARING
			1512.53=Total	Trans			1512.53=Total	Paid			.00=Total	Owed	
[GUARDSEC]	GUARDIAN SECURITY SOLUTIONS, L.C.												
102298	11/01/2018	11/13/2018	75.00	E	P	T	001-5-5200-0220	55	85019	11/13/2018	172746	COUNTY JAIL	COMPUTER MAINTENANCE
			75.00=Total	Trans			75.00=Total	Paid			.00=Total	Owed	
[GUMDROP]	CENTRAL PROGRAMS, INC												
102596	11/20/2018	11/27/2018	1532.26	E	P	T	001-5-5900-0172	55	85121	11/27/2018	173044	COUNTY LIBRARY	LIBRARY BOOKS
			1532.26=Total	Trans			1532.26=Total	Paid			.00=Total	Owed	
[GUTHR D]	DEBRA D GUTHRIE, CSR												
102225	10/25/2018	11/13/2018	434.88	E	P	T	001-5-2300-0620	55	85020	11/13/2018	172673	COUNTY COURT	COURT REPORTERS FEES
			434.88=Total	Trans			434.88=Total	Paid			.00=Total	Owed	
[HEAT B]	BETH HEATH												
102403	11/05/2018	11/13/2018	22.00	E	P	T	001-5-2400-0130	55	85021	11/13/2018	172851	COUNTY / DISTRICT CL	ELECTION EXPENSE
			22.00=Total	Trans			22.00=Total	Paid			.00=Total	Owed	
[HEAT F]	FOREST E (BETH) HEATH												
102465	11/07/2018	11/13/2018	148.50	E	P	T	001-5-2400-0130	55	85022	11/13/2018	172913	COUNTY / DISTRICT CL	ELECTION EXPENSE
102465	11/07/2018	11/13/2018	25.00	E	P	T	001-5-2400-0130	55	85022	11/13/2018	172913	COUNTY / DISTRICT CL	ELECTION EXPENSE
			173.50=Total	Trans			173.50=Total	Paid			.00=Total	Owed	
[HEAT J]	JIMMY HEATH												
102400	11/05/2018	11/13/2018	22.00	E	P	T	001-5-2400-0130	55	85023	11/13/2018	172848	COUNTY / DISTRICT CL	ELECTION EXPENSE
102461	11/07/2018	11/13/2018	145.75	E	P	T	001-5-2400-0130	55	85023	11/13/2018	172909	COUNTY / DISTRICT CL	ELECTION EXPENSE
102461	11/07/2018	11/13/2018	25.00	E	P	T	001-5-2400-0130	55	85023	11/13/2018	172909	COUNTY / DISTRICT CL	ELECTION EXPENSE
			192.75=Total	Trans			192.75=Total	Paid			.00=Total	Owed	
[HOFFM MO]	MINYEON MONICA HOFFMAN												
102378	11/05/2018	11/13/2018	339.50	E	P	T	001-5-2100-0630	55	85024	11/13/2018	172826	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			339.50=Total	Trans			339.50=Total	Paid			.00=Total	Owed	
[HOMELEV]	HOME ELEVATORS INC												
102600	11/20/2018	11/27/2018	350.00	E	P	T	001-5-5900-0205	55	85122	11/27/2018	173048	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			350.00=Total	Trans			350.00=Total	Paid			.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
102220	10/25/2018	11/13/2018	100.00	E	P	T	001-5-7000-0225	55	85025	11/13/2018	172668	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102368	11/05/2018	11/13/2018	550.00	E	P	T	001-5-7000-0225	55	85025	11/13/2018	172816	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102368	11/05/2018	11/13/2018	28.00	E	P	T	001-5-7000-0225	55	85025	11/13/2018	172816	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102398	11/05/2018	11/13/2018	200.00	E	P	T	001-5-6300-0205	55	85025	11/13/2018	172846	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
102420	11/06/2018	11/13/2018	50.00	E	P	T	001-5-6300-0205	55	85025	11/13/2018	172868	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
102450	11/07/2018	11/13/2018	225.00	E	P	T	030-5-0000-0210	55	85025	11/13/2018	172898	EXP - GOLF COURSE	EQUIPMENT REPAIRS
102450	11/07/2018	11/13/2018	301.00	E	P	T	030-5-0000-0210	55	85025	11/13/2018	172898	EXP - GOLF COURSE	EQUIPMENT REPAIRS
102485	11/08/2018	11/13/2018	250.00	E	P	T	001-5-7000-0225	55	85025	11/13/2018	172933	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1704.00=Total	Trans			1704.00=Total	Paid			.00=Total	Owed	

[KIDS REF] KIDS REFERENCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
[KIDS REF] KIDS REFERENCE (CONTINUED)													
102598	11/20/2018	11/27/2018	227.17	E	P	T	001-5-5900-0172	55	85123	11/27/2018	173046	COUNTY LIBRARY	LIBRARY BOOKS
			227.17=Total				227.17=Total		85123		.00=Total	Owed	
[KIRBYSMI] KIRBY SMITH MACHINERY INC													
102297	11/01/2018	11/13/2018	901.52	E	P	T	001-5-7000-0410	55	85026	11/13/2018	172745	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			901.52=Total				901.52=Total		85026		.00=Total	Owed	
[KNOWBUD] KNOWBUDDY RESOURCES													
102390	11/05/2018	11/13/2018	258.63	E	P	T	001-5-5900-0172	55	85027	11/13/2018	172838	COUNTY LIBRARY	LIBRARY BOOKS
			258.63=Total				258.63=Total		85027		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
102369	11/05/2018	11/13/2018	11441.70	E	P	T	001-5-7000-0940	55	85028	11/13/2018	172817	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			11441.70=Total				11441.70=Total		85028		.00=Total	Owed	
[KULLY] KULLY SUPPLY													
102537	11/15/2018	11/27/2018	208.08	E	P	T	001-5-6350-0205	55	85124	11/27/2018	172985	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			208.08=Total				208.08=Total		85124		.00=Total	Owed	
[LINDS SA] SAMI LINDSEY													
102278	11/01/2018	11/13/2018	6.35	E	P	T	001-5-6500-0107	55	85029	11/13/2018	172726	COUNTY EXTENSION SER	TRAVEL-AG AGENT
102279	11/01/2018	11/13/2018	7.13	E	P	T	031-5-0100-0001	55	85029	11/13/2018	172727	4H CLUB	SUPPLIES
102566	11/20/2018	11/27/2018	7.14	E	P	T	001-5-6500-0107	55	85125	11/27/2018	173014	COUNTY EXTENSION SER	TRAVEL-AG AGENT
102566	11/20/2018	11/27/2018	15.00	E	P	T	001-5-6500-0107	55	85125	11/27/2018	173014	COUNTY EXTENSION SER	TRAVEL-AG AGENT
102567	11/20/2018	11/27/2018	7.15	E	P	T	001-5-6500-0160	55	85125	11/27/2018	173015	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
102568	11/20/2018	11/27/2018	14.32	E	P	T	001-5-6500-0192	55	85125	11/27/2018	173016	COUNTY EXTENSION SER	POSTAGE
			57.09=Total				57.09=Total		85125		.00=Total	Owed	
[LOCKH WI] WILLIAM LOCKHART													
102470	11/07/2018	11/13/2018	36.00	E	P	T	001-5-2400-0130	55	85030	11/13/2018	172918	COUNTY / DISTRICT CL	ELECTION EXPENSE
			36.00=Total				36.00=Total		85030		.00=Total	Owed	
[LOPE ALE] ALEXA LOPEZ													
102500	11/15/2018	11/27/2018	435.00	E	P	T	059-5-0000-0105	55	85126	11/27/2018	172948	EXP - RECORDS MGT FU	EDUCATION TRAVEL
102500	11/15/2018	11/27/2018	200.00	E	P	T	059-5-0000-0105	55	85126	11/27/2018	172948	EXP - RECORDS MGT FU	EDUCATION TRAVEL
102500	11/15/2018	11/27/2018	363.51	E	P	T	059-5-0000-0105	55	85126	11/27/2018	172948	EXP - RECORDS MGT FU	EDUCATION TRAVEL
			998.51=Total				998.51=Total		85126		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
102218	10/25/2018	11/13/2018	1523.21	E	P	T	001-5-5200-0140	55	85031	11/13/2018	172666	COUNTY JAIL	JAIL SUPPLIES
102219	10/25/2018	11/13/2018	522.27	E	P	T	001-5-4100-0225	55	85031	11/13/2018	172667	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			2045.48=Total				2045.48=Total		85031		.00=Total	Owed	
[MARSH VA] VANESSA MARSHALL													
102207	10/25/2018	11/13/2018	135.00	E	P	T	001-4-0000-0267	55	85032	11/13/2018	172655	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			135.00=Total				135.00=Total		85032		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ													
102504	11/15/2018	11/27/2018	192.50	E	P	T	065-5-0200-0110	55	85127	11/27/2018	172952	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			192.50=Total				192.50=Total		85127		.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
102315	11/01/2018	11/13/2018	450.20	E	P	T	001-5-5650-0165	55	85033	11/13/2018	172763	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			450.20=Total				450.20=Total		85033		.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC													
102550	11/16/2018	11/27/2018	2048.90	E	P	T	001-5-7000-0410	55	85128	11/27/2018	172998	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2048.90=Total				2048.90=Total		85128		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
102204	10/25/2018	11/13/2018	90.20	E	P	T	001-5-5900-0173	55	85034	11/13/2018	172652	COUNTY LIBRARY	FILM & SOFTWARE
102393	11/05/2018	11/13/2018	32.79	E	P	T	001-5-5900-0173	55	85034	11/13/2018	172841	COUNTY LIBRARY	FILM & SOFTWARE
102394	11/05/2018	11/13/2018	32.79	E	P	T	001-5-5900-0173	55	85034	11/13/2018	172842	COUNTY LIBRARY	FILM & SOFTWARE
			155.78=Total				155.78=Total		85034		.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
[MIDAMERI]	MIDAMERICA BOOKS												
102210	10/25/2018	11/13/2018	424.85	E	P	T	001-5-5900-0172 55	85035	11/13/2018		172658	COUNTY LIBRARY	LIBRARY BOOKS
			424.85=Total			Trans	424.85=Total	Paid			.00=Total	Owed	
[MORA A]	AZUZENA MORALES												
102317	11/01/2018	11/13/2018	8.72	E	P	T	001-5-3100-0105 55	85036	11/13/2018		172765	COUNTY AUDITOR	EDUCATION TRAVEL
102317	11/01/2018	11/13/2018	62.23	E	P	T	001-5-3100-0105 55	85036	11/13/2018		172765	COUNTY AUDITOR	EDUCATION TRAVEL
			70.95=Total			Trans	70.95=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
102426	11/06/2018	11/13/2018	440.00	E	P	T	064-5-0100-0615 55	85037	11/13/2018		172874	BASIC SUPERVISION	COMPUTER MAINTENANCE
102427	11/06/2018	11/13/2018	440.00	E	P	T	064-5-0100-0615 55	85037	11/13/2018		172875	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total			Trans	880.00=Total	Paid			.00=Total	Owed	
[MURIL ED]	EDGAR MURILLO												
102208	10/25/2018	11/13/2018	135.00	E	P	T	001-4-0000-0267 55	85038	11/13/2018		172656	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			135.00=Total			Trans	135.00=Total	Paid			.00=Total	Owed	
[MYRI L]	LARRY MYRICK												
102487	11/08/2018	11/13/2018	334.00	E	P	T	001-5-2100-0630 55	85039	11/13/2018		172935	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
102488	11/08/2018	11/13/2018	200.00	E	P	T	001-5-2100-0630 55	85039	11/13/2018		172936	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			534.00=Total			Trans	534.00=Total	Paid			.00=Total	Owed	
[NACO]	NATIONAL ASSOCIATION OF COUNTIES												
102534	11/15/2018	11/27/2018	450.00	E	P	T	001-5-1150-0195 55	85129	11/27/2018		172982	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			450.00=Total			Trans	450.00=Total	Paid			.00=Total	Owed	
[NAT IND]	NATIONAL INDUSTRIAL & SAFETY SUPPLY												
102422	11/06/2018	11/13/2018	239.40	E	P	T	001-5-6300-0170 55	85040	11/13/2018		172870	PARKS, CEMETERY & BU	SUPPLIES
			239.40=Total			Trans	239.40=Total	Paid			.00=Total	Owed	
[NUNO S]	SILVIA NUNO												
102410	11/05/2018	11/13/2018	22.00	E	P	T	001-5-2400-0130 55	85041	11/13/2018		172858	COUNTY / DISTRICT CL	ELECTION EXPENSE
102456	11/07/2018	11/13/2018	143.00	E	P	T	001-5-2400-0130 55	85041	11/13/2018		172904	COUNTY / DISTRICT CL	ELECTION EXPENSE
			165.00=Total			Trans	165.00=Total	Paid			.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
102230	10/25/2018	11/13/2018	736.26	E	P	T	001-5-7000-0410 55	85042	11/13/2018		172678	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			736.26=Total			Trans	736.26=Total	Paid			.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
102264	10/29/2018	11/13/2018	3.49	E	P	T	001-5-1100-0125 55	85043	11/13/2018		172712	COUNTY JUDGE	OFFICE SUPPLIES
102265	10/29/2018	11/13/2018	10.58	E	P	T	001-5-1100-0125 55	85043	11/13/2018		172713	COUNTY JUDGE	OFFICE SUPPLIES
102266	10/29/2018	11/13/2018	62.83	E	P	T	001-5-1100-0125 55	85043	11/13/2018		172714	COUNTY JUDGE	OFFICE SUPPLIES
102266	10/29/2018	11/13/2018	73.41	E	P	T	001-5-1150-0125 55	85043	11/13/2018		172714	COMMISSIONERS' COURT	OFFICE SUPPLIES
102267	10/29/2018	11/13/2018	318.76	E	P	T	001-5-3300-0125 55	85043	11/13/2018		172715	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102268	10/29/2018	11/13/2018	359.89	E	P	T	001-5-3300-0125 55	85043	11/13/2018		172716	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102269	10/29/2018	11/13/2018	44.98	E	P	T	001-5-3300-0125 55	85043	11/13/2018		172717	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102270	10/29/2018	11/13/2018	24.90	E	P	T	001-5-3300-0125 55	85043	11/13/2018		172718	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102385	11/05/2018	11/13/2018	69.57	E	P	T	001-5-3300-0125 55	85043	11/13/2018		172833	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102386	11/05/2018	11/13/2018	309.75	E	P	T	001-5-3300-0125 55	85043	11/13/2018		172834	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102520	11/15/2018	11/27/2018	2.19	E	P	T	001-5-1150-0125 55	85130	11/27/2018		172968	COMMISSIONERS' COURT	OFFICE SUPPLIES
102521	11/15/2018	11/27/2018	47.03	E	P	T	001-5-1150-0125 55	85130	11/27/2018		172969	COMMISSIONERS' COURT	OFFICE SUPPLIES
102522	11/15/2018	11/27/2018	57.65	E	P	T	001-5-5650-0125 55	85130	11/27/2018		172970	CRANE COUNTY SENIOR	OFFICE SUPPLIES
102523	11/15/2018	11/27/2018	130.66	E	P	T	001-5-5650-0125 55	85130	11/27/2018		172971	CRANE COUNTY SENIOR	OFFICE SUPPLIES
102551	11/16/2018	11/27/2018	357.96	E	P	T	001-5-3300-0125 55	85130	11/27/2018		172999	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
102590	11/20/2018	11/27/2018	311.24	E	P	T	001-5-6500-0125 55	85130	11/27/2018		173038	COUNTY EXTENSION SER	OFFICE SUPPLIES
			2184.89=Total			Trans	2184.89=Total	Paid			.00=Total	Owed	
[OLIVER]	OLIVER PACKAGING & EQUIPMENT COMPANY												
102558	11/16/2018	11/27/2018	304.00	E	P	T	001-5-5650-0168 55	85131	11/27/2018		173006	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
102603	11/21/2018	11/27/2018	856.00	E	P	T	001-5-5650-0188 55	85131	11/27/2018		173051	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1160.00=Total			Trans	1160.00=Total	Paid			.00=Total	Owed	
[PARK DE]	DENISE PARK												
102404	11/05/2018	11/13/2018	9.00	E	P	T	001-5-2400-0130 55	85044	11/13/2018		172852	COUNTY / DISTRICT CL	ELECTION 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
(CONTINUED)													
[PARK DE]	DENISE PARK												
102463	11/07/2018	11/13/2018	104.00	E	P	T	001-5-2400-0130	55	85044	11/13/2018	172911	COUNTY / DISTRICT CL	ELECTION EXPENSE
			113.00=Total			Trans	113.00=Total		Paid		.00=Total	Owed	
[PBRPC]	PERMIAN BASIN REGIONAL PLAN COMM												
102533	11/15/2018	11/27/2018	2000.00	E	P	T	001-5-1150-0195	55	85132	11/27/2018	172981	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			2000.00=Total			Trans	2000.00=Total		Paid		.00=Total	Owed	
[PERALEZ]	ROSARIO PERALEZ-COWHER												
102377	11/05/2018	11/13/2018	259.95	E	P	T	001-5-2100-0630	55	85045	11/13/2018	172825	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			259.95=Total			Trans	259.95=Total		Paid		.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
102494	11/12/2018	11/13/2018	843.58	E	P	T	001-4-0000-0600	55	85046	11/13/2018	172942	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			843.58=Total			Trans	843.58=Total		Paid		.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
102501	11/15/2018	11/27/2018	696.21	E	P	T	001-5-9101-0216	55	85133	11/27/2018	172949	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			696.21=Total			Trans	696.21=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
102435	11/06/2018	11/13/2018	38.23	E	P	T	001-5-5900-0170	55	85047	11/13/2018	172883	COUNTY LIBRARY	SUPPLIES
102435	11/06/2018	11/13/2018	42.11	E	P	T	001-5-5650-0165	55	85047	11/13/2018	172883	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102435	11/06/2018	11/13/2018	112.62	E	P	T	001-5-5650-0165	55	85047	11/13/2018	172883	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102435	11/06/2018	11/13/2018	69.18	E	P	T	001-5-5900-0170	55	85047	11/13/2018	172883	COUNTY LIBRARY	SUPPLIES
102435	11/06/2018	11/13/2018	26.14	E	P	T	001-5-5650-0165	55	85047	11/13/2018	172883	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102435	11/06/2018	11/13/2018	45.50	E	P	T	031-5-0100-0001	55	85047	11/13/2018	172883	4H CLUB	SUPPLIES
102435	11/06/2018	11/13/2018	32.49	E	P	T	001-5-2100-0135	55	85047	11/13/2018	172883	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
102604	11/21/2018	11/27/2018	23.93	E	P	T	031-5-0100-0001	55	85134	11/27/2018	173052	4H CLUB	SUPPLIES
102604	11/21/2018	11/27/2018	18.40	E	P	T	031-5-0100-0001	55	85134	11/27/2018	173052	4H CLUB	SUPPLIES
102604	11/21/2018	11/27/2018	23.94	E	P	T	001-5-5650-0165	55	85134	11/27/2018	173052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102604	11/21/2018	11/27/2018	70.80	E	P	T	001-5-5650-0165	55	85134	11/27/2018	173052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102604	11/21/2018	11/27/2018	6.49	E	P	T	031-5-0100-0001	55	85134	11/27/2018	173052	4H CLUB	SUPPLIES
102604	11/21/2018	11/27/2018	179.70	E	P	T	001-5-5650-0165	55	85134	11/27/2018	173052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102604	11/21/2018	11/27/2018	38.67	E	P	T	031-5-0100-0004	55	85134	11/27/2018	173052	4H CLUB	EVENTS
102604	11/21/2018	11/27/2018	29.42	E	P	T	001-5-5650-0165	55	85134	11/27/2018	173052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102604	11/21/2018	11/27/2018	120.94	E	P	T	031-5-0100-0001	55	85134	11/27/2018	173052	4H CLUB	SUPPLIES
102604	11/21/2018	11/27/2018	30.98	E	P	T	001-5-5650-0165	55	85134	11/27/2018	173052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102604	11/21/2018	11/27/2018	10.00	E	P	T	001-5-5650-0165	55	85134	11/27/2018	173052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102604	11/21/2018	11/27/2018	11.15	E	P	T	031-5-0100-0001	55	85134	11/27/2018	173052	4H CLUB	SUPPLIES
102604	11/21/2018	11/27/2018	35.94	E	P	T	001-5-5650-0165	55	85134	11/27/2018	173052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			966.63=Total			Trans	966.63=Total		Paid		.00=Total	Owed	
[PROCHEM]	SKTR INC												
102295	11/01/2018	11/13/2018	205.70	E	P	T	030-5-0000-0215	55	85048	11/13/2018	172743	EXP - GOLF COURSE	GROUNDS MAINTENANCE
102612	11/27/2018	11/27/2018	1593.50	E	P	T	030-5-0000-0182	55	85135	11/27/2018	173060	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			1799.20=Total			Trans	1799.20=Total		Paid		.00=Total	Owed	
[QUILL]	QUILL CORPORATION												
102282	11/01/2018	11/13/2018	98.97	E	P	T	001-5-3100-0125	55	85049	11/13/2018	172730	COUNTY AUDITOR	OFFICE SUPPLIES
102282	11/01/2018	11/13/2018	34.74	E	P	T	001-5-3200-0125	55	85049	11/13/2018	172730	COUNTY TREASURER	OFFICE SUPPLIES
102562	11/20/2018	11/27/2018	105.93	E	P	T	001-5-2600-0125	55	85136	11/27/2018	173010	JUSTICE COURT	OFFICE SUPPLIES
102563	11/20/2018	11/27/2018	105.66	E	P	T	001-5-2600-0125	55	85136	11/27/2018	173011	JUSTICE COURT	OFFICE SUPPLIES
102564	11/20/2018	11/27/2018	18.80	E	P	T	001-5-2600-0125	55	85136	11/27/2018	173012	JUSTICE COURT	OFFICE SUPPLIES
102565	11/20/2018	11/27/2018	430.06	E	P	T	001-5-2600-0125	55	85136	11/27/2018	173013	JUSTICE COURT	OFFICE SUPPLIES
			794.16=Total			Trans	794.16=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
102312	11/01/2018	11/13/2018	18.23	E	P	T	030-5-0000-0720	55	85050	11/13/2018	172760	EXP - GOLF COURSE	UTILITIES
102343	11/02/2018	11/13/2018	9.02	E	P	T	030-5-0000-0720	55	85050	11/13/2018	172791	EXP - GOLF COURSE	UTILITIES
102344	11/02/2018	11/13/2018	18.23	E	P	T	030-5-0000-0720	55	85050	11/13/2018	172792	EXP - GOLF COURSE	UTILITIES
102489	11/08/2018	11/13/2018	517.82	E	P	T	030-5-0000-0720	55	85050	11/13/2018	172937	EXP - GOLF COURSE	UTILITIES
102489	11/08/2018	11/13/2018	488.39	E	P	T	030-5-0000-0720	55	85050	11/13/2018	172937	EXP - GOLF COURSE	UTILITIES
102489	11/08/2018	11/13/2018	174.69	E	P	T	030-5-0000-0720	55	85050	11/13/2018	172937	EXP - GOLF COURSE	UTILITIES
102489	11/08/2018	11/13/2018	12.09	E	P	T	001-5-6330-0720	55	85050	11/13/2018	172937	CEMETERY	UTILITIES
102489	11/08/2018	11/13/2018	10.59	E	P	T	001-5-6310-0720	55	85050	11/13/2018	172937	SPORTS COMPLEX	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
102489	11/08/2018	11/13/2018	10.76	E	P	T	001-5-6330-0720	55	85050	11/13/2018	172937	CEMETERY	UTILITIES
102489	11/08/2018	11/13/2018	334.24	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	518.88	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	37.21	E	P	T	030-5-0000-0720	55	85050	11/13/2018	172937	EXP - GOLF COURSE	UTILITIES
102489	11/08/2018	11/13/2018	11.66	E	P	T	030-5-0000-0720	55	85050	11/13/2018	172937	EXP - GOLF COURSE	UTILITIES
102489	11/08/2018	11/13/2018	10.43	E	P	T	001-5-6300-0720	55	85050	11/13/2018	172937	PARKS, CEMETERY & BU	UTILITIES
102489	11/08/2018	11/13/2018	86.55	E	P	T	001-5-6300-0720	55	85050	11/13/2018	172937	PARKS, CEMETERY & BU	UTILITIES
102489	11/08/2018	11/13/2018	438.04	E	P	T	001-5-6500-0720	55	85050	11/13/2018	172937	COUNTY EXTENSION SER	UTILITIES
102489	11/08/2018	11/13/2018	23.40	E	P	T	001-5-6360-0720	55	85050	11/13/2018	172937	AIRPORT MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	8.69	E	P	T	001-5-6360-0720	55	85050	11/13/2018	172937	AIRPORT MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	317.67	E	P	T	001-5-6500-0720	55	85050	11/13/2018	172937	COUNTY EXTENSION SER	UTILITIES
102489	11/08/2018	11/13/2018	27.91	E	P	T	001-5-6330-0720	55	85050	11/13/2018	172937	CEMETERY	UTILITIES
102489	11/08/2018	11/13/2018	513.58	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	184.89	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	8.22	E	P	T	001-5-6500-0720	55	85050	11/13/2018	172937	COUNTY EXTENSION SER	UTILITIES
102489	11/08/2018	11/13/2018	118.31	E	P	T	001-5-6360-0720	55	85050	11/13/2018	172937	AIRPORT MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	23.79	E	P	T	001-5-6360-0720	55	85050	11/13/2018	172937	AIRPORT MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	252.04	E	P	T	001-5-6310-0720	55	85050	11/13/2018	172937	SPORTS COMPLEX	UTILITIES
102489	11/08/2018	11/13/2018	23.01	E	P	T	001-5-6500-0720	55	85050	11/13/2018	172937	COUNTY EXTENSION SER	UTILITIES
102489	11/08/2018	11/13/2018	136.55	E	P	T	001-5-6500-0720	55	85050	11/13/2018	172937	COUNTY EXTENSION SER	UTILITIES
102489	11/08/2018	11/13/2018	283.45	E	P	T	001-5-6310-0720	55	85050	11/13/2018	172937	SPORTS COMPLEX	UTILITIES
102489	11/08/2018	11/13/2018	154.29	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	9.57	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	427.89	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	500.95	E	P	T	001-5-6320-0720	55	85050	11/13/2018	172937	SWIMMING POOL	UTILITIES
102489	11/08/2018	11/13/2018	292.39	E	P	T	001-5-6300-0720	55	85050	11/13/2018	172937	PARKS, CEMETERY & BU	UTILITIES
102489	11/08/2018	11/13/2018	43.96	E	P	T	001-5-6310-0720	55	85050	11/13/2018	172937	SPORTS COMPLEX	UTILITIES
102489	11/08/2018	11/13/2018	69.80	E	P	T	001-5-7000-0720	55	85050	11/13/2018	172937	ROAD AND BRIDGE DEPA	UTILITIES
102489	11/08/2018	11/13/2018	9.48	E	P	T	001-5-7000-0720	55	85050	11/13/2018	172937	ROAD AND BRIDGE DEPA	UTILITIES
102489	11/08/2018	11/13/2018	1997.49	E	P	T	001-5-6350-0720	55	85050	11/13/2018	172937	COURTHOUSE MAINTENAN	UTILITIES
102489	11/08/2018	11/13/2018	111.23	E	P	T	001-5-4130-0720	55	85050	11/13/2018	172937	DPS OFFICE	UTILITIES
102489	11/08/2018	11/13/2018	528.34	E	P	T	001-5-5900-0720	55	85050	11/13/2018	172937	COUNTY LIBRARY	UTILITIES
102489	11/08/2018	11/13/2018	65.06	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	205.50	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	8.93	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	520.42	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	125.67	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	11.66	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	14.47	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	11.66	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	42.84	E	P	T	001-5-6500-0720	55	85050	11/13/2018	172937	COUNTY EXTENSION SER	UTILITIES
102489	11/08/2018	11/13/2018	9.77	E	P	T	001-5-6500-0720	55	85050	11/13/2018	172937	COUNTY EXTENSION SER	UTILITIES
102489	11/08/2018	11/13/2018	32.44	E	P	T	001-5-6500-0720	55	85050	11/13/2018	172937	COUNTY EXTENSION SER	UTILITIES
102489	11/08/2018	11/13/2018	19.26	E	P	T	001-5-6300-0720	55	85050	11/13/2018	172937	PARKS, CEMETERY & BU	UTILITIES
102489	11/08/2018	11/13/2018	11.66	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	11.66	E	P	T	001-5-7000-0720	55	85050	11/13/2018	172937	ROAD AND BRIDGE DEPA	UTILITIES
102489	11/08/2018	11/13/2018	23.92	E	P	T	001-5-6350-0720	55	85050	11/13/2018	172937	COURTHOUSE MAINTENAN	UTILITIES
102489	11/08/2018	11/13/2018	22.06	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	68.44	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	19.05	E	P	T	001-5-6340-0720	55	85050	11/13/2018	172937	BUILDING MAINTENANCE	UTILITIES
102489	11/08/2018	11/13/2018	11.66	E	P	T	001-5-6360-0720	55	85050	11/13/2018	172937	AIRPORT MAINTENANCE	UTILITIES
			9999.86=Total			Trans	9999.86=Total		Paid		.00=Total	Owed	
[ROAD RES] BLADES GROUP LLC/DBA ROAD RESCUE													
102193	10/25/2018	11/13/2018	682.00	E	P	T	001-5-7000-0410	55	85051	11/13/2018	172641	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			682.00=Total			Trans	682.00=Total		Paid		.00=Total	Owed	
[RUSSE SH] SHERIR RUSSELL													
102408	11/05/2018	11/13/2018	18.00	E	P	T	001-5-2400-0130	55	85052	11/13/2018	172856	COUNTY / DISTRICT CL	ELECTION EXPENSE
102462	11/07/2018	11/13/2018	117.00	E	P	T	001-5-2400-0130	55	85052	11/13/2018	172910	COUNTY / DISTRICT CL	ELECTION EXPENSE
			135.00=Total			Trans	135.00=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
102474	11/07/2018	11/13/2018	16.99	E	P	T	001-5-9100-0197	55	85053	11/13/2018	172922	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			16.99=Total			Trans	16.99=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
[STONES] STONE'S HOME CENTER (CONTINUED)													
102233	10/25/2018	11/13/2018	62.92	E	P	T	001-5-6500-0155	55	85064	11/13/2018	172681	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
102234	10/25/2018	11/13/2018	1.77	E	P	T	001-5-7000-0225	55	85064	11/13/2018	172682	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102235	10/25/2018	11/13/2018	16.75	E	P	T	001-5-7000-0410	55	85064	11/13/2018	172683	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102277	11/01/2018	11/13/2018	63.77	E	P	T	031-5-0200-0001	55	85064	11/13/2018	172725	RIFLE CLUB	SUPPLIES
102291	11/01/2018	11/13/2018	26.99	E	P	T	001-5-7000-0410	55	85064	11/13/2018	172739	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102293	11/01/2018	11/13/2018	99.99	E	P	T	001-5-4100-0225	55	85064	11/13/2018	172741	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102304	11/01/2018	11/13/2018	43.96	E	P	T	001-5-7000-0225	55	85064	11/13/2018	172752	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102305	11/01/2018	11/13/2018	29.98	E	P	T	001-5-7000-0175	55	85064	11/13/2018	172753	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
102306	11/01/2018	11/13/2018	27.99	E	P	T	001-5-5200-0140	55	85064	11/13/2018	172754	COUNTY JAIL	JAIL SUPPLIES
102307	11/01/2018	11/13/2018	153.79	E	P	T	001-5-5200-0140	55	85064	11/13/2018	172755	COUNTY JAIL	JAIL SUPPLIES
102308	11/01/2018	11/13/2018	68.68	E	P	T	001-5-5200-0140	55	85064	11/13/2018	172756	COUNTY JAIL	JAIL SUPPLIES
102309	11/01/2018	11/13/2018	13.77	E	P	T	001-5-5200-0140	55	85064	11/13/2018	172757	COUNTY JAIL	JAIL SUPPLIES
102331	11/02/2018	11/13/2018	46.57	E	P	T	030-5-0000-0215	55	85064	11/13/2018	172779	EXP - GOLF COURSE	GROUNDS MAINTENANCE
102332	11/02/2018	11/13/2018	20.99	E	P	T	030-5-0000-0170	55	85064	11/13/2018	172780	EXP - GOLF COURSE	SUPPLIES
102333	11/02/2018	11/13/2018	38.98	E	P	T	030-5-0000-0170	55	85064	11/13/2018	172781	EXP - GOLF COURSE	SUPPLIES
102334	11/02/2018	11/13/2018	85.15	E	P	T	030-5-0000-0215	55	85064	11/13/2018	172782	EXP - GOLF COURSE	GROUNDS MAINTENANCE
102335	11/02/2018	11/13/2018	575.13	E	P	T	001-5-6340-0205	55	85064	11/13/2018	172783	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
102336	11/02/2018	11/13/2018	731.63	E	P	T	001-5-6340-0205	55	85064	11/13/2018	172784	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
102337	11/02/2018	11/13/2018	183.91	E	P	T	001-5-6330-0170	55	85064	11/13/2018	172785	CEMETERY	SUPPLIES
102338	11/02/2018	11/13/2018	807.22	E	P	T	001-5-6340-0205	55	85064	11/13/2018	172786	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
102339	11/02/2018	11/13/2018	743.61	E	P	T	001-5-6300-0170	55	85064	11/13/2018	172787	PARKS, CEMETERY & BU	SUPPLIES
102340	11/02/2018	11/13/2018	-63.35	E	P	T	001-5-7000-0410	55	85064	11/13/2018	172788	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102341	11/02/2018	11/13/2018	-11.53	E	P	T	001-5-7000-0225	55	85064	11/13/2018	172789	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102342	11/02/2018	11/13/2018	-2.99	E	P	T	001-5-7000-0410	55	85064	11/13/2018	172790	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102370	11/05/2018	11/13/2018	27.99	E	P	T	001-5-7000-0430	55	85064	11/13/2018	172818	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
102391	11/05/2018	11/13/2018	43.96	E	P	T	001-5-6350-0205	55	85064	11/13/2018	172839	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102399	11/05/2018	11/13/2018	7.77	E	P	T	001-5-5900-0150	55	85064	11/13/2018	172847	COUNTY LIBRARY	MAINTENANCE SUPPLIES
102437	11/06/2018	11/13/2018	21.98	E	P	T	025-5-1025-0940	55	85064	11/13/2018	172885		PERMANENT IMPROVEMENTS
102509	11/15/2018	11/27/2018	30.97	E	P	T	001-5-7000-0225	55	85141	11/27/2018	172957	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102517	11/15/2018	11/27/2018	2.58	E	P	T	001-5-7000-0410	55	85141	11/27/2018	172965	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102518	11/15/2018	11/27/2018	10.88	E	P	T	001-5-7000-0410	55	85141	11/27/2018	172966	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102529	11/15/2018	11/27/2018	19.58	E	P	T	001-5-7000-0225	55	85141	11/27/2018	172977	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102530	11/15/2018	11/27/2018	21.99	E	P	T	001-5-6350-0205	55	85141	11/27/2018	172978	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102570	11/20/2018	11/27/2018	8.58	E	P	T	001-5-7000-0225	55	85141	11/27/2018	173018	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102589	11/20/2018	11/27/2018	52.97	E	P	T	031-5-0100-0001	55	85141	11/27/2018	173037	4H CLUB	SUPPLIES
			4014.93=Total	Trans			4014.93=Total	Paid		.00=Total		Owed	
[SYSCO] SYSCO FOOD SERVICES OF AUSTIN, INC													
102217	10/25/2018	11/13/2018	783.80	E	P	T	001-5-5200-0305	55	85065	11/13/2018	172665	COUNTY JAIL	BOARDING PRISONERS
			783.80=Total	Trans			783.80=Total	Paid		.00=Total		Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
102260	10/29/2018	11/13/2018	301.91	E	P	T	030-5-0000-0205	55	85066	11/13/2018	172708	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
102375	11/05/2018	11/13/2018	22.95	E	P	T	001-5-7000-0410	55	85066	11/13/2018	172823	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
102448	11/07/2018	11/13/2018	441.00	E	P	T	030-5-0000-0215	55	85066	11/13/2018	172896	EXP - GOLF COURSE	GROUNDS MAINTENANCE
102552	11/16/2018	11/27/2018	728.30	E	P	T	001-5-9100-0806	55	85142	11/27/2018	173000	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			1494.16=Total	Trans			1494.16=Total	Paid		.00=Total		Owed	
[TACH&B] TAC HEALTH & EMPLOYEE BENEFITS POOL													
102623	11/29/2018	11/29/2018	113025.00	E	P	T	001-2-0000-0205	55	85158	11/29/2018	173071		DUE TO PAYROLL CLEARING
102623	11/29/2018	11/29/2018	90090.00	E	P	T	001-5-5410-0892	55	85158	11/29/2018	173071	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
102623	11/29/2018	11/29/2018	9740.00	E	P	T	001-5-5410-0892	55	85158	11/29/2018	173071	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
102623	11/29/2018	11/29/2018	21465.00	E	P	T	001-5-9100-0070	55	85158	11/29/2018	173071	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			234320.00=Total	Trans			234320.00=Total	Paid		.00=Total		Owed	
[TCDRS] TCDRS													
102625	11/29/2018	11/29/2018	16267.80	E	P	T	001-2-0000-0205	55	85159	11/29/2018	173073		DUE TO PAYROLL CLEARING
102625	11/29/2018	11/29/2018	41459.27	E	P	T	001-2-0000-0205	55	85159	11/29/2018	173073		DUE TO PAYROLL CLEARING
102625	11/29/2018	11/29/2018	1510.96	E	P	T	001-5-9100-0074	55	85159	11/29/2018	173073	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			59238.03=Total	Trans			59238.03=Total	Paid		.00=Total		Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
102486	11/08/2018	11/13/2018	3200.00	E	P	T	001-5-6500-0503	55	85067	11/13/2018	172934	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/Clm Number	Department	Line-Item
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
102250	10/29/2018	11/13/2018	1.00	E	P	T	001-5-9100-0805	55	85068	11/13/2018	172698	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total				1.00=Total	Trans	Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
102350	11/02/2018	11/02/2018	175.21	E	P	T	001-5-6350-0720	55	84953	11/02/2018	172798	COURTHOUSE MAINTENAN	UTILITIES
102350	11/02/2018	11/02/2018	183.02	E	P	T	001-5-6500-0720	55	84953	11/02/2018	172798	COUNTY EXTENSION SER	UTILITIES
102350	11/02/2018	11/02/2018	56.22	E	P	T	030-5-0000-0720	55	84953	11/02/2018	172798	EXP - GOLF COURSE	UTILITIES
102350	11/02/2018	11/02/2018	191.42	E	P	T	001-5-6340-0720	55	84953	11/02/2018	172798	BUILDING MAINTENANCE	UTILITIES
102350	11/02/2018	11/02/2018	138.01	E	P	T	001-5-6340-0720	55	84953	11/02/2018	172798	BUILDING MAINTENANCE	UTILITIES
102350	11/02/2018	11/02/2018	148.88	E	P	T	001-5-6340-0720	55	84953	11/02/2018	172798	BUILDING MAINTENANCE	UTILITIES
102350	11/02/2018	11/02/2018	131.72	E	P	T	001-5-4130-0720	55	84953	11/02/2018	172798	DPS OFFICE	UTILITIES
102350	11/02/2018	11/02/2018	80.10	E	P	T	001-5-6340-0720	55	84953	11/02/2018	172798	BUILDING MAINTENANCE	UTILITIES
102350	11/02/2018	11/02/2018	56.40	E	P	T	001-5-6340-0720	55	84953	11/02/2018	172798	BUILDING MAINTENANCE	UTILITIES
102350	11/02/2018	11/02/2018	123.73	E	P	T	001-5-7000-0720	55	84953	11/02/2018	172798	ROAD AND BRIDGE DEPA	UTILITIES
102350	11/02/2018	11/02/2018	269.40	E	P	T	001-5-6340-0720	55	84953	11/02/2018	172798	BUILDING MAINTENANCE	UTILITIES
102395	11/05/2018	11/13/2018	155.09	E	P	T	001-5-5900-0720	55	85069	11/13/2018	172843	COUNTY LIBRARY	UTILITIES
			1709.20=Total				1709.20=Total	Trans	Paid		.00=Total	Owed	
[TRI-STAR] JORGE ESTRELLA													
102411	11/06/2018	11/13/2018	770.00	E	P	T	001-5-4100-0225	55	85070	11/13/2018	172859	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			770.00=Total				770.00=Total	Trans	Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
102320	11/01/2018	11/13/2018	100.00	E	P	T	001-5-6300-0182	55	85071	11/13/2018	172768	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102320	11/01/2018	11/13/2018	100.00	E	P	T	001-5-6300-0182	55	85071	11/13/2018	172768	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102320	11/01/2018	11/13/2018	150.00	E	P	T	001-5-6300-0182	55	85071	11/13/2018	172768	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102320	11/01/2018	11/13/2018	350.00	E	P	T	001-5-6300-0182	55	85071	11/13/2018	172768	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102320	11/01/2018	11/13/2018	400.00	E	P	T	001-5-6300-0182	55	85071	11/13/2018	172768	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	2380.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	59.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	300.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	261.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	585.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	59.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	161.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	135.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	211.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	55.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	100.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
102553	11/16/2018	11/27/2018	.00	E	P	T	001-5-6300-0182	55	85143	11/27/2018	173001	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			5406.00=Total				5406.00=Total	Trans	Paid		.00=Total	Owed	
[TRUIP] PAT TRUITT													
102406	11/05/2018	11/13/2018	18.00	E	P	T	001-5-2400-0130	55	85072	11/13/2018	172854	COUNTY / DISTRICT CL	ELECTION EXPENSE
102460	11/07/2018	11/13/2018	119.25	E	P	T	001-5-2400-0130	55	85072	11/13/2018	172908	COUNTY / DISTRICT CL	ELECTION EXPENSE
			137.25=Total				137.25=Total	Trans	Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY													
102286	11/01/2018	11/13/2018	73.83	E	P	T	001-5-6500-0720	55	85073	11/13/2018	172734	COUNTY EXTENSION SER	UTILITIES
102287	11/01/2018	11/13/2018	18.49	E	P	T	001-5-6300-0720	55	85073	11/13/2018	172735	PARKS, CEMETERY & BU	UTILITIES
			92.32=Total				92.32=Total	Trans	Paid		.00=Total	Owed	
[TXDPLR] TX DEPT OF LICENSING & REGULATION													
102318	11/01/2018	11/13/2018	20.00	E	P	T	001-5-6350-0205	55	85074	11/13/2018	172766	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102319	11/01/2018	11/13/2018	20.00	E	P	T	001-5-6350-0205	55	85074	11/13/2018	172767	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			40.00=Total				40.00=Total	Trans	Paid		.00=Total	Owed	
[TXJUDICA] TEXAS JUDICIAL ACADEMY													
102211	10/25/2018	11/13/2018	200.00	E	P	T	001-5-1150-0195	55	85075	11/13/2018	172659	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total				200.00=Total	Trans	Paid		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
102514	11/15/2018	11/27/2018	1127.47	E	P	T	001-5-5200-0305	55	85144	11/27/2018	172962	COUNTY JAIL	BOARDING PRISONERS
			1127.47=Total				1127.47=Total	Trans	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
[VERIZON] VERIZON WIRELESS													
102284	11/01/2018	11/13/2018	151.96	E	P	T	001-5-4100-0710	55	85076	11/13/2018	172732	COUNTY SHERIFF	TELEPHONE
102285	11/01/2018	11/13/2018	113.97	E	P	T	001-5-4100-0710	55	85076	11/13/2018	172733	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans		265.93=Total	Paid		.00=Total	Owed	
[VILL S] SYLVIA VILLEGAS													
102407	11/05/2018	11/13/2018	22.00	E	P	T	001-5-2400-0130	55	85077	11/13/2018	172855	COUNTY / DISTRICT CL	ELECTION EXPENSE
102466	11/07/2018	11/13/2018	148.50	E	P	T	001-5-2400-0130	55	85077	11/13/2018	172914	COUNTY / DISTRICT CL	ELECTION EXPENSE
102466	11/07/2018	11/13/2018	25.00	E	P	T	001-5-2400-0130	55	85077	11/13/2018	172914	COUNTY / DISTRICT CL	ELECTION EXPENSE
			195.50=Total			Trans		195.50=Total	Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
102311	11/01/2018	11/13/2018	231.46	E	P	T	001-5-6340-0170	55	85078	11/13/2018	172759	BUILDING MAINTENANCE	SUPPLIES
102311	11/01/2018	11/13/2018	-89.96	E	P	T	001-5-6340-0170	55	85078	11/13/2018	172759	BUILDING MAINTENANCE	SUPPLIES
102515	11/15/2018	11/27/2018	240.37	E	P	T	001-5-6350-0100	55	85145	11/27/2018	172963	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
102531	11/15/2018	11/27/2018	97.60	E	P	T	001-5-6340-0170	55	85145	11/27/2018	172979	BUILDING MAINTENANCE	SUPPLIES
102532	11/15/2018	11/27/2018	78.12	E	P	T	001-5-6340-0170	55	85145	11/27/2018	172980	BUILDING MAINTENANCE	SUPPLIES
102545	11/15/2018	11/27/2018	37.76	E	P	T	001-5-5650-0165	55	85145	11/27/2018	172993	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102557	11/16/2018	11/27/2018	238.26	E	P	T	001-5-5650-0210	55	85145	11/27/2018	173005	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			833.61=Total			Trans		833.61=Total	Paid		.00=Total	Owed	
[WARD T] TWILAH WARD													
102535	11/15/2018	11/27/2018	22.00	E	P	T	001-5-2600-0125	55	85146	11/27/2018	172983	JUSTICE COURT	OFFICE SUPPLIES
			22.00=Total			Trans		22.00=Total	Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
102203	10/25/2018	11/13/2018	600.00	E	P	T	001-5-5900-0173	55	85079	11/13/2018	172651	COUNTY LIBRARY	FILM & SOFTWARE
102215	10/25/2018	11/13/2018	2866.25	E	P	T	001-5-9900-0030	55	85079	11/13/2018	172663	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
102216	10/25/2018	11/13/2018	142.50	E	P	T	001-5-2400-0220	55	85079	11/13/2018	172664	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
102227	10/25/2018	11/13/2018	1490.50	E	P	T	001-5-2400-0220	55	85079	11/13/2018	172675	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
102372	11/05/2018	11/13/2018	996.35	E	P	T	001-5-9900-0030	55	85079	11/13/2018	172820	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
102373	11/05/2018	11/13/2018	1520.00	E	P	T	001-5-9100-0710	55	85079	11/13/2018	172821	NON DEPARTMENTAL EXP	TELEPHONE
102373	11/05/2018	11/13/2018	40.00	E	P	T	065-5-0200-0710	55	85079	11/13/2018	172821	COMMUNITY CORR PROG	TELEPHONE
102374	11/05/2018	11/13/2018	4050.00	E	P	T	001-5-9900-0030	55	85079	11/13/2018	172822	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
102392	11/05/2018	11/13/2018	1105.00	E	P	T	001-5-5900-0173	55	85079	11/13/2018	172840	COUNTY LIBRARY	FILM & SOFTWARE
			12810.60=Total			Trans		12810.60=Total	Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
102548	11/15/2018	11/27/2018	204.00	E	P	T	001-5-5200-0143	55	85147	11/27/2018	172996	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102549	11/15/2018	11/27/2018	240.00	E	P	T	001-5-5200-0143	55	85147	11/27/2018	172997	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			444.00=Total			Trans		444.00=Total	Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
102261	10/29/2018	11/13/2018	4534.80	E	P	T	001-5-7000-0175	55	85080	11/13/2018	172709	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
102262	10/29/2018	11/13/2018	4708.58	E	P	T	001-5-7000-0175	55	85080	11/13/2018	172710	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9243.38=Total			Trans		9243.38=Total	Paid		.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
102263	10/29/2018	11/13/2018	13081.33	E	P	T	001-5-2200-0005	55	85081	11/13/2018	172711	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			13081.33=Total			Trans		13081.33=Total	Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
102248	10/25/2018	11/13/2018	100.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	45.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	65.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	65.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	100.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205	55	85082	11/13/2018	172696	COURTHOUSE MAINTENAN	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
(CONTINUED)													
[WSTTXPST] MARGIL MIRELES													
102248	10/25/2018	11/13/2018	40.00	E	P	T	001-5-6350-0205 55	85082	11/13/2018		172696	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans	775.00=Total	Paid			.00=Total	Owed	
[WTJUV] WEST TX JUVENILE CHIEF'S ASSOC													
102503	11/15/2018	11/27/2018	100.00	E	P	T	065-5-0200-0110 55	85148	11/27/2018		172951	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			100.00=Total			Trans	100.00=Total	Paid			.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
102258	10/29/2018	11/13/2018	313.16	E	P	T	001-5-7000-0225 55	85083	11/13/2018		172706	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102294	11/01/2018	11/13/2018	485.40	E	P	T	001-5-7000-0225 55	85083	11/13/2018		172742	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			798.56=Total			Trans	798.56=Total	Paid			.00=Total	Owed	
174 vendors Listed			870318.13=Grand			Trans	870318.13=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	838331.77	838331.77	.00	.00	.00	.00	.00	.00	838331.77	.00	.00
021	386.02	386.02	.00	.00	.00	.00	.00	.00	386.02	.00	.00
025	21.98	21.98	.00	.00	.00	.00	.00	.00	21.98	.00	.00
030	7165.80	7165.80	.00	.00	.00	.00	.00	.00	7165.80	.00	.00
031	3771.12	3771.12	.00	.00	.00	.00	.00	.00	3771.12	.00	.00
053	600.00	600.00	.00	.00	.00	.00	.00	.00	600.00	.00	.00
059	998.51	998.51	.00	.00	.00	.00	.00	.00	998.51	.00	.00
064	9538.41	9538.41	.00	.00	.00	.00	.00	.00	9538.41	.00	.00
065	9504.52	9504.52	.00	.00	.00	.00	.00	.00	9504.52	.00	.00
Total	870318.13	870318.13	.00	.00	.00	.00	.00	.00	870318.13	.00	.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