

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFU] 1ST COMMUNITY FEDERAL CREDIT UNION													
101618	09/05/2018	09/06/2018	325.00	E	P	T	001-2-0000-0205	55	84598	09/06/2018	172066		
101618	09/05/2018	09/06/2018	620.00	E	P	T	001-2-0000-0205	55	84598	09/06/2018	172066		DUE TO PAYROLL CLEARING
101618	09/05/2018	09/06/2018	364.00	E	P	T	001-2-0000-0205	55	84598	09/06/2018	172066		DUE TO PAYROLL CLEARING
101618	09/05/2018	09/06/2018	460.00	E	P	T	001-2-0000-0205	55	84598	09/06/2018	172066		DUE TO PAYROLL CLEARING
101618	09/05/2018	09/06/2018	698.18	E	P	T	001-2-0000-0205	55	84598	09/06/2018	172066		DUE TO PAYROLL CLEARING
101618	09/05/2018	09/06/2018	200.00	E	P	T	001-2-0000-0205	55	84598	09/06/2018	172066		DUE TO PAYROLL CLEARING
101618	09/05/2018	09/06/2018	655.42	E	P	T	001-2-0000-0205	55	84598	09/06/2018	172066		DUE TO PAYROLL CLEARING
101618	09/05/2018	09/06/2018	400.00	E	P	T	001-2-0000-0205	55	84598	09/06/2018	172066		DUE TO PAYROLL CLEARING
101790	09/18/2018	09/20/2018	325.00	E	P	T	001-2-0000-0205	55	84676	09/20/2018	172238		DUE TO PAYROLL CLEARING
101790	09/18/2018	09/20/2018	364.00	E	P	T	001-2-0000-0205	55	84676	09/20/2018	172238		DUE TO PAYROLL CLEARING
101790	09/18/2018	09/20/2018	460.00	E	P	T	001-2-0000-0205	55	84676	09/20/2018	172238		DUE TO PAYROLL CLEARING
101790	09/18/2018	09/20/2018	698.18	E	P	T	001-2-0000-0205	55	84676	09/20/2018	172238		DUE TO PAYROLL CLEARING
101790	09/18/2018	09/20/2018	200.00	E	P	T	001-2-0000-0205	55	84676	09/20/2018	172238		DUE TO PAYROLL CLEARING
101790	09/18/2018	09/20/2018	655.42	E	P	T	001-2-0000-0205	55	84676	09/20/2018	172238		DUE TO PAYROLL CLEARING
101790	09/18/2018	09/20/2018	400.00	E	P	T	001-2-0000-0205	55	84676	09/20/2018	172238		DUE TO PAYROLL CLEARING
			6825.20=Total			Trans	6825.20=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
101623	09/06/2018	09/11/2018	71.70	E	P	T	001-5-5900-0720	55	84602	09/11/2018	172071	COUNTY LIBRARY	UTILITIES
			71.70=Total			Trans	71.70=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
101871	09/21/2018	09/25/2018	236.81	E	P	T	001-5-6300-0170	55	84680	09/25/2018	172319	PARKS, CEMETERY & BU	SUPPLIES
			236.81=Total			Trans	236.81=Total		Paid		.00=Total	Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
101715	09/10/2018	09/11/2018	60000.00	E	P	T	060-5-0000-0001	55	84603	09/11/2018	172163	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
101905	09/24/2018	09/25/2018	12271.66	E	P	T	001-5-9900-0012	55	84681	09/25/2018	172353	CAPITAL OUTLAY	SECURITY ENHANCEMENTS
			72271.66=Total			Trans	72271.66=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
101829	09/19/2018	09/25/2018	310.88	E	P	T	001-5-5900-0172	55	84682	09/25/2018	172277	COUNTY LIBRARY	LIBRARY BOOKS
101829	09/19/2018	09/25/2018	365.27	E	P	T	001-5-5900-0173	55	84682	09/25/2018	172277	COUNTY LIBRARY	FILM & SOFTWARE
101829	09/19/2018	09/25/2018	351.15	E	P	T	001-5-5900-0170	55	84682	09/25/2018	172277	COUNTY LIBRARY	SUPPLIES
101829	09/19/2018	09/25/2018	-8.20	E	P	T	001-5-5900-0172	55	84682	09/25/2018	172277	COUNTY LIBRARY	LIBRARY BOOKS
			1019.10=Total			Trans	1019.10=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
102019	09/30/2018	09/30/2018	4140.20	E	P	T	001-2-0000-0205	55	84850	09/30/2018	172467		DUE TO PAYROLL CLEARING
			4140.20=Total			Trans	4140.20=Total		Paid		.00=Total	Owed	
[AMERTIRE] AMERICAN TIRE DISTRIBUTORS													
101592	09/01/2018	09/11/2018	2129.61	E	P	T	001-5-4100-0180	55	84604	09/11/2018	172040	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			2129.61=Total			Trans	2129.61=Total		Paid		.00=Total	Owed	
[ARMS UNL] ARMS UNLIMITED INC													
101690	09/07/2018	09/11/2018	1015.00	E	P	T	001-5-4100-0940	55	84605	09/11/2018	172138	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1015.00=Total			Trans	1015.00=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING													
101607	09/01/2018	09/11/2018	103.00	E	P	T	001-5-6350-0205	55	84606	09/11/2018	172055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			103.00=Total			Trans	103.00=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
101619	09/05/2018	09/06/2018	212.31	E	P	T	001-2-0000-0205	55	84599	09/06/2018	172067		DUE TO PAYROLL CLEARING
101789	09/18/2018	09/20/2018	212.31	E	P	T	001-2-0000-0205	55	84677	09/20/2018	172237		DUE TO PAYROLL CLEARING
			424.62=Total			Trans	424.62=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
101627	09/06/2018	09/11/2018	31.00	E	P	T	001-5-2400-0710	55	84607	09/11/2018	172075	COUNTY / DISTRICT CL	TELEPHONE
101627	09/06/2018	09/11/2018	31.00	E	P	T	001-5-2500-0710	55	84607	09/11/2018	172075	COUNTY ATTORNEY	TELEPHONE
101627	09/06/2018	09/11/2018	31.00	E	P	T	001-5-3200-0710	55	84607	09/11/2018	172075	COUNTY TREASURER	TELEPHONE
101627	09/06/2018	09/11/2018	31.00	E	P	T	001-5-3300-0710	55	84607	09/11/2018	172075	TAX ASSESSOR-COLLECT	TELEPHONE
101627	09/06/2018	09/11/2018	31.00	E	P	T	001-5-4100-0710	55	84607	09/11/2018	172075	COUNTY SHERIFF	TELEPHONE
101627	09/06/2018	09/11/2018	62.01	E	P	T	001-5-4130-0710	55	84607	09/11/2018	172075	DPS OFFICE	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[AT&T] AT&T (CONTINUED)													
101627	09/06/2018	09/11/2018	31.00	E	P	T	064-5-0100-0810	55	84607	09/11/2018	172075	BASIC SUPERVISION	TELEPHONE
101627	09/06/2018	09/11/2018	31.00	E	P	T	001-5-5650-0710	55	84607	09/11/2018	172075	CRANE COUNTY SENIOR	TELEPHONE
101627	09/06/2018	09/11/2018	62.01	E	P	T	001-5-5900-0710	55	84607	09/11/2018	172075	COUNTY LIBRARY	TELEPHONE
101627	09/06/2018	09/11/2018	31.00	E	P	T	001-5-6320-0710	55	84607	09/11/2018	172075	SWIMMING POOL	TELEPHONE
101627	09/06/2018	09/11/2018	41.13	E	P	T	001-5-6330-0710	55	84607	09/11/2018	172075	CEMETERY	TELEPHONE
101627	09/06/2018	09/11/2018	137.19	E	P	T	001-5-6500-0710	55	84607	09/11/2018	172075	COUNTY EXTENSION SER	TELEPHONE
101627	09/06/2018	09/11/2018	75.18	E	P	T	001-5-9100-0710	55	84607	09/11/2018	172075	NON DEPARTMENTAL EXP	TELEPHONE
101627	09/06/2018	09/11/2018	31.00	E	P	T	001-5-9101-0710	55	84607	09/11/2018	172075	COURTHOUSE WORKROOM	FAX PHONE LINE
101627	09/06/2018	09/11/2018	85.33	E	P	T	030-5-0000-0710	55	84607	09/11/2018	172075	EXP - GOLF COURSE	TELEPHONE
101627	09/06/2018	09/11/2018	103.55	E	P	T	001-5-5800-0710	55	84607	09/11/2018	172075	YOUTH CENTER	TELEPHONE
			845.40=Total	Trans			845.40=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
101717	09/11/2018	09/11/2018	51.60	E	P	T	001-5-1100-0710	55	84608	09/11/2018	172165	COUNTY JUDGE	TELEPHONE
101853	09/20/2018	09/25/2018	39.60	E	P	T	065-5-0200-0710	55	84683	09/25/2018	172301	COMMUNITY CORR PROG	TELEPHONE
101853	09/20/2018	09/25/2018	40.00	E	P	T	064-5-0100-0805	55	84683	09/25/2018	172301	BASIC SUPERVISION	INTERNET SERVICES
			131.20=Total	Trans			131.20=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
101833	09/19/2018	09/25/2018	150.99	E	P	T	001-5-2400-0710	55	84684	09/25/2018	172281	COUNTY / DISTRICT CL	TELEPHONE
101833	09/19/2018	09/25/2018	57.10	E	P	T	001-5-2500-0710	55	84684	09/25/2018	172281	COUNTY ATTORNEY	TELEPHONE
101833	09/19/2018	09/25/2018	51.22	E	P	T	001-5-3200-0710	55	84684	09/25/2018	172281	COUNTY TREASURER	TELEPHONE
101833	09/19/2018	09/25/2018	21.55	E	P	T	001-5-3300-0710	55	84684	09/25/2018	172281	TAX ASSESSOR-COLLECT	TELEPHONE
101833	09/19/2018	09/25/2018	28.94	E	P	T	001-5-4100-0710	55	84684	09/25/2018	172281	COUNTY SHERIFF	TELEPHONE
101833	09/19/2018	09/25/2018	11.97	E	P	T	064-5-0100-0810	55	84684	09/25/2018	172281	BASIC SUPERVISION	TELEPHONE
101833	09/19/2018	09/25/2018	43.55	E	P	T	001-5-5650-0710	55	84684	09/25/2018	172281	CRANE COUNTY SENIOR	TELEPHONE
101833	09/19/2018	09/25/2018	322.47	E	P	T	001-5-5900-0710	55	84684	09/25/2018	172281	COUNTY LIBRARY	TELEPHONE
101833	09/19/2018	09/25/2018	3.67	E	P	T	001-5-5610-0710	55	84684	09/25/2018	172281	CRANE COUNTY HISTORI	TELEPHONE
101833	09/19/2018	09/25/2018	43.23	E	P	T	001-5-6500-0710	55	84684	09/25/2018	172281	COUNTY EXTENSION SER	TELEPHONE
			734.69=Total	Trans			734.69=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
101638	09/06/2018	09/11/2018	104.80	E	P	T	001-5-4130-0710	55	84609	09/11/2018	172086	DPS OFFICE	TELEPHONE
101901	09/24/2018	09/25/2018	69.55	E	P	T	001-5-4130-0710	55	84685	09/25/2018	172349	DPS OFFICE	TELEPHONE
			174.35=Total	Trans			174.35=Total	Paid		.00=Total		Owed	
[ATT2] AT&T													
101705	09/07/2018	09/11/2018	172.70	E	P	T	001-5-5610-0710	55	84610	09/11/2018	172153	CRANE COUNTY HISTORI	TELEPHONE
			172.70=Total	Trans			172.70=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
101902	09/24/2018	09/25/2018	182.49	E	P	T	001-5-9100-0710	55	84686	09/25/2018	172350	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid		.00=Total		Owed	
[AUTOZONE] AUTOZONE													
101725	09/14/2018	09/25/2018	5.99	E	P	T	001-5-4100-0225	55	84687	09/25/2018	172173	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			5.99=Total	Trans			5.99=Total	Paid		.00=Total		Owed	
[BARKEB] BOB BARKER COMPANY, INC.													
101683	09/06/2018	09/11/2018	1929.95	E	P	T	001-5-5200-0305	55	84611	09/11/2018	172131	COUNTY JAIL	BOARDING PRISONERS
101684	09/06/2018	09/11/2018	1252.50	E	P	T	001-5-5200-0305	55	84611	09/11/2018	172132	COUNTY JAIL	BOARDING PRISONERS
			3182.45=Total	Trans			3182.45=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
102020	09/30/2018	09/30/2018	1027.90	E	P	T	001-2-0000-0205	55	84851	09/30/2018	172468	DUE TO PAYROLL CLEARING	
			1027.90=Total	Trans			1027.90=Total	Paid		.00=Total		Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
101692	09/07/2018	09/11/2018	57.99	E	P	T	030-5-0000-0205	55	84612	09/11/2018	172140	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
101693	09/07/2018	09/11/2018	31.99	E	P	T	030-5-0000-0205	55	84612	09/11/2018	172141	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
101694	09/07/2018	09/11/2018	172.58	E	P	T	001-5-6300-0225	55	84612	09/11/2018	172142	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101695	09/07/2018	09/11/2018	124.99	E	P	T	030-5-0000-0205	55	84612	09/11/2018	172143	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
101696	09/07/2018	09/11/2018	10.99	E	P	T	001-5-4100-0225	55	84612	09/11/2018	172144	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
101697	09/07/2018	09/11/2018	13.99	E	P	T	001-5-4100-0225	55	84612	09/11/2018	172145	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
101698	09/07/2018	09/11/2018	99.99	E	P	T	001-5-6300-0225	55	84612	09/11/2018	172146	PARKS, CEMETERY & BU	VEHICLE REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)												
101699	09/07/2018	09/11/2018	44.99	E	P T	001-5-6300-0225 55	84612	09/11/2018		172147	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101700	09/07/2018	09/11/2018	20.79	E	P T	001-5-4100-0225 55	84612	09/11/2018		172148	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
101701	09/07/2018	09/11/2018	3.99	E	P T	001-5-4100-0225 55	84612	09/11/2018		172149	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
101702	09/07/2018	09/11/2018	7.42	E	P T	001-5-4100-0225 55	84612	09/11/2018		172150	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
101703	09/07/2018	09/11/2018	3.09	E	P T	001-5-7000-0225 55	84612	09/11/2018		172151	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101704	09/07/2018	09/11/2018	11.99	E	P T	001-5-7000-0225 55	84612	09/11/2018		172152	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101706	09/07/2018	09/11/2018	-27.00	E	P T	001-5-6300-0225 55	84612	09/11/2018		172154	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			577.79=Total		Trans	577.79=Total	Paid			.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS												
101614	09/01/2018	09/11/2018	1153.32	E	P T	001-5-5650-0165 55	84613	09/11/2018		172062	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101626	09/06/2018	09/11/2018	991.86	E	P T	001-5-5650-0165 55	84613	09/11/2018		172074	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101731	09/14/2018	09/25/2018	1515.58	E	P T	001-5-5650-0165 55	84688	09/25/2018		172179	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101746	09/14/2018	09/25/2018	960.52	E	P T	001-5-5650-0165 55	84688	09/25/2018		172194	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101897	09/21/2018	09/25/2018	1102.21	E	P T	001-5-5650-0165 55	84688	09/25/2018		172345	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5723.49=Total		Trans	5723.49=Total	Paid			.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803												
102022	09/30/2018	09/30/2018	2562.50	E	P T	001-5-5410-0892 55	84852	09/30/2018		172470	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
102022	09/30/2018	09/30/2018	10762.50	E	P T	001-5-9100-0070 55	84852	09/30/2018		172470	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			13325.00=Total		Trans	13325.00=Total	Paid			.00=Total	Owed	
[BENMAR] BENMARK SUPPLY COMPANY												
101679	09/06/2018	09/11/2018	2248.60	E	P T	001-5-6330-0170 55	84614	09/11/2018		172127	CEMETERY	SUPPLIES
			2248.60=Total		Trans	2248.60=Total	Paid			.00=Total	Owed	
[BJ IND] BJ INDEPENDENT												
101609	09/01/2018	09/11/2018	768.06	E	P T	001-5-7000-0225 55	84615	09/11/2018		172057	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			768.06=Total		Trans	768.06=Total	Paid			.00=Total	Owed	
[BUDS PLO] BUDS POLICE SUPPLY												
101779	09/16/2018	09/25/2018	640.50	E	P T	001-5-4100-0940 55	84689	09/25/2018		172227	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101780	09/16/2018	09/25/2018	1429.99	E	P T	001-5-4100-0940 55	84689	09/25/2018		172228	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			2070.49=Total		Trans	2070.49=Total	Paid			.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS												
101728	09/14/2018	09/25/2018	106.00	E	P T	001-5-3300-0125 55	84690	09/25/2018		172176	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
101827	09/19/2018	09/25/2018	6.44	E	P T	001-5-5900-0170 55	84690	09/25/2018		172275	COUNTY LIBRARY	SUPPLIES
101828	09/19/2018	09/25/2018	115.41	E	P T	001-5-3300-0125 55	84690	09/25/2018		172276	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			227.85=Total		Trans	227.85=Total	Paid			.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS												
101727	09/14/2018	09/25/2018	25.62	E	P T	001-4-0000-0209 55	84691	09/25/2018		172175	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			25.62=Total		Trans	25.62=Total	Paid			.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO												
101657	09/06/2018	09/11/2018	72.00	E	P T	001-5-7000-0430 55	84616	09/11/2018		172105	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
101755	09/14/2018	09/25/2018	171.00	E	P T	001-5-6300-0430 55	84692	09/25/2018		172203	PARKS, CEMETERY & BU	WELDING SUPPLIES
			243.00=Total		Trans	243.00=Total	Paid			.00=Total	Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC												
101610	09/01/2018	09/11/2018	153.78	E	P T	001-5-7000-0410 55	84617	09/11/2018		172058	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
101818	09/19/2018	09/25/2018	532.22	E	P T	001-5-7000-0410 55	84693	09/25/2018		172266	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			686.00=Total		Trans	686.00=Total	Paid			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC												
101816	09/19/2018	09/25/2018	65.39	E	P T	065-5-0200-0125 55	84694	09/25/2018		172264	COMMUNITY CORR PROG	OFFICE SUPPLIES
101834	09/19/2018	09/25/2018	65.40	E	P T	001-5-5650-0125 55	84694	09/25/2018		172282	CRANE COUNTY SENIOR	OFFICE SUPPLIES
101835	09/19/2018	09/25/2018	83.73	E	P T	001-5-1150-0125 55	84694	09/25/2018		172283	COMMISSIONERS' COURT	OFFICE SUPPLIES
101836	09/19/2018	09/25/2018	180.63	E	P T	001-5-9101-0215 55	84694	09/25/2018		172284	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
101837	09/19/2018	09/25/2018	32.70	E	P T	001-5-3100-0125 55	84694	09/25/2018		172285	COUNTY AUDITOR	OFFICE SUPPLIES
101837	09/19/2018	09/25/2018	32.69	E	P T	001-5-3200-0125 55	84694	09/25/2018		172285	COUNTY TREASURER	OFFICE SUPPLIES
101838	09/19/2018	09/25/2018	67.96	E	P T	001-5-4100-0125 55	84694	09/25/2018		172286	COUNTY SHERIFF	OFFICE SUPPLIES
101839	09/19/2018	09/25/2018	117.08	E	P T	001-5-5900-0217 55	84694	09/25/2018		172287	COUNTY LIBRARY	COPIER RENTAL
101840	09/19/2018	09/25/2018	182.16	E	P T	001-5-6500-0215 55	84694	09/25/2018		172288	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE

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
[CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED)													
101841	09/19/2018	09/25/2018	367.01	E	P	T	001-5-5900-0217	55	84694	09/25/2018	172289	COUNTY LIBRARY	COPIER RENTAL
101842	09/19/2018	09/25/2018	87.29	E	P	T	001-5-5800-0125	55	84694	09/25/2018	172290	YOUTH CENTER	OFFICE SUPPLIES
101843	09/19/2018	09/25/2018	83.23	E	P	T	001-5-2100-0125	55	84694	09/25/2018	172291	109TH JUDICIAL DISTR	OFFICE SUPPLIES
			1365.27=Total	Trans			1365.27=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
101716	09/10/2018	09/11/2018	161.37	E	P	T	001-5-5200-0140	55	84618	09/11/2018	172164	COUNTY JAIL	JAIL SUPPLIES
101716	09/10/2018	09/11/2018	37.47	E	P	T	001-5-5200-0305	55	84618	09/11/2018	172164	COUNTY JAIL	BOARDING PRISONERS
101716	09/10/2018	09/11/2018	49.64	E	P	T	001-5-5200-0305	55	84618	09/11/2018	172164	COUNTY JAIL	BOARDING PRISONERS
101716	09/10/2018	09/11/2018	48.99	E	P	T	001-5-5200-0140	55	84618	09/11/2018	172164	COUNTY JAIL	JAIL SUPPLIES
101716	09/10/2018	09/11/2018	1275.00	E	P	T	001-5-5200-0142	55	84618	09/11/2018	172164	COUNTY JAIL	MEDICAL & EVALUATION SUP
101716	09/10/2018	09/11/2018	22.95	E	P	T	001-5-4100-0690	55	84618	09/11/2018	172164	COUNTY SHERIFF	INVESTIGATION/INFORMANT
101716	09/10/2018	09/11/2018	31.82	E	P	T	001-5-4100-0175	55	84618	09/11/2018	172164	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
101716	09/10/2018	09/11/2018	34.99	E	P	T	001-5-4100-0145	55	84618	09/11/2018	172164	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101716	09/10/2018	09/11/2018	73.03	E	P	T	001-5-5200-0305	55	84618	09/11/2018	172164	COUNTY JAIL	BOARDING PRISONERS
101716	09/10/2018	09/11/2018	142.51	E	P	T	001-5-5200-0142	55	84618	09/11/2018	172164	COUNTY JAIL	MEDICAL & EVALUATION SUP
101716	09/10/2018	09/11/2018	104.92	E	P	T	001-5-5200-0305	55	84618	09/11/2018	172164	COUNTY JAIL	BOARDING PRISONERS
101716	09/10/2018	09/11/2018	62.23	E	P	T	001-5-5200-0142	55	84618	09/11/2018	172164	COUNTY JAIL	MEDICAL & EVALUATION SUP
101716	09/10/2018	09/11/2018	140.98	E	P	T	001-5-4100-0940	55	84618	09/11/2018	172164	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101716	09/10/2018	09/11/2018	1540.00	E	P	T	001-5-4100-0940	55	84618	09/11/2018	172164	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101716	09/10/2018	09/11/2018	45.00	E	P	T	001-5-4100-0110	55	84618	09/11/2018	172164	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
101716	09/10/2018	09/11/2018	13.40	E	P	T	001-5-4100-0110	55	84618	09/11/2018	172164	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
101716	09/10/2018	09/11/2018	23.28	E	P	T	001-5-4100-0110	55	84618	09/11/2018	172164	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
101716	09/10/2018	09/11/2018	42.01	E	P	T	001-5-4100-0110	55	84618	09/11/2018	172164	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
101716	09/10/2018	09/11/2018	8.64	E	P	T	001-5-4100-0105	55	84618	09/11/2018	172164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
101716	09/10/2018	09/11/2018	300.00	E	P	T	001-5-9100-0011	55	84618	09/11/2018	172164	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
101716	09/10/2018	09/11/2018	109.00	E	P	T	001-5-5200-0140	55	84618	09/11/2018	172164	COUNTY JAIL	JAIL SUPPLIES
101716	09/10/2018	09/11/2018	47.90	E	P	T	001-5-4100-0105	55	84618	09/11/2018	172164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
101716	09/10/2018	09/11/2018	39.98	E	P	T	001-5-5200-0305	55	84618	09/11/2018	172164	COUNTY JAIL	BOARDING PRISONERS
101716	09/10/2018	09/11/2018	62.07	E	P	T	001-5-5200-0305	55	84618	09/11/2018	172164	COUNTY JAIL	BOARDING PRISONERS
101716	09/10/2018	09/11/2018	37.28	E	P	T	001-5-4100-0145	55	84618	09/11/2018	172164	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101716	09/10/2018	09/11/2018	123.96	E	P	T	001-5-4100-0940	55	84618	09/11/2018	172164	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101716	09/10/2018	09/11/2018	31.95	E	P	T	001-5-4100-0940	55	84618	09/11/2018	172164	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101716	09/10/2018	09/11/2018	269.00	E	P	T	001-5-4100-0940	55	84618	09/11/2018	172164	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101716	09/10/2018	09/11/2018	148.67	E	P	T	001-5-4100-0940	55	84618	09/11/2018	172164	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101716	09/10/2018	09/11/2018	49.53	E	P	T	001-5-5200-0305	55	84618	09/11/2018	172164	COUNTY JAIL	BOARDING PRISONERS
101716	09/10/2018	09/11/2018	3069.93	E	P	T	001-5-4100-0940	55	84618	09/11/2018	172164	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101716	09/10/2018	09/11/2018	257.93	E	P	T	001-5-4100-0175	55	84618	09/11/2018	172164	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
101716	09/10/2018	09/11/2018	79.03	E	P	T	001-5-4100-0175	55	84618	09/11/2018	172164	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
101716	09/10/2018	09/11/2018	115.65	E	P	T	001-5-4100-0175	55	84618	09/11/2018	172164	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
101716	09/10/2018	09/11/2018	402.00	E	P	T	001-5-4100-0940	55	84618	09/11/2018	172164	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101716	09/10/2018	09/11/2018	113.00	E	P	T	001-5-4100-0105	55	84618	09/11/2018	172164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
101716	09/10/2018	09/11/2018	113.00	E	P	T	001-5-4100-0105	55	84618	09/11/2018	172164	COUNTY SHERIFF	EDUCATIONAL TRAVEL
101716	09/10/2018	09/11/2018	113.00	E	P	T	001-5-6500-0175	55	84618	09/11/2018	172164	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101716	09/10/2018	09/11/2018	113.00	E	P	T	001-5-6500-0175	55	84618	09/11/2018	172164	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101716	09/10/2018	09/11/2018	113.00	E	P	T	001-5-5350-0110	55	84618	09/11/2018	172164	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101716	09/10/2018	09/11/2018	113.00	E	P	T	001-5-3200-0105	55	84618	09/11/2018	172164	JUVENILE PROBATION D	EDUCATION TRAVEL
101716	09/10/2018	09/11/2018	113.00	E	P	T	001-5-3200-0105	55	84618	09/11/2018	172164	COUNTY TREASURER	EDUCATION TRAVEL
101716	09/10/2018	09/11/2018	113.00	E	P	T	062-5-0000-0218	55	84618	09/11/2018	172164	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
101716	09/10/2018	09/11/2018	113.00	E	P	T	001-5-3100-0105	55	84618	09/11/2018	172164	COUNTY AUDITOR	EDUCATION TRAVEL
101716	09/10/2018	09/11/2018	113.00	E	P	T	001-5-3300-0105	55	84618	09/11/2018	172164	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
101881	09/21/2018	09/25/2018	89.00	E	P	T	001-5-2400-0125	55	84618	09/11/2018	172164	COUNTY / DISTRICT CL	OFFICE SUPPLIES
101881	09/21/2018	09/25/2018	108.59	E	P	T	001-5-2600-0220	55	84695	09/25/2018	172329	JUSTICE COURT	COMPUTER MAINTENANCE
101881	09/21/2018	09/25/2018	254.75	E	P	T	001-5-5200-0142	55	84695	09/25/2018	172329	COUNTY JAIL	MEDICAL & EVALUATION SUP
101881	09/21/2018	09/25/2018	50.95	E	P	T	001-5-5200-0142	55	84695	09/25/2018	172329	COUNTY JAIL	MEDICAL & EVALUATION SUP
101881	09/21/2018	09/25/2018	79.99	E	P	T	001-5-4100-0940	55	84695	09/25/2018	172329	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101881	09/21/2018	09/25/2018	35.99	E	P	T	001-5-4100-0940	55	84695	09/25/2018	172329	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
101881	09/21/2018	09/25/2018	15.99	E	P	T	001-5-4100-0110	55	84695	09/25/2018	172329	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			10767.37=Total	Trans			10767.37=Total	Paid		.00=Total		Owed	
[CARDSE10] CARD SERVICE CENTER (1643)													
101851	09/19/2018	09/25/2018	75.76	E	P	T	001-5-9900-0030	55	84696	09/25/2018	172299	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
101851	09/19/2018	09/25/2018	37.35	E	P	T	001-5-1150-0912	55	84696	09/25/2018	172299	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
101851	09/19/2018	09/25/2018	289.54	E	P	T	001-5-2500-0106	55	84696	09/25/2018	172299	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
101851	09/19/2018	09/25/2018	-139.61	E	P	T	001-5-1100-0125	55	84696	09/25/2018	172299	COUNTY JUDGE	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			263.04=Total	Trans			263.04=Total	Paid			.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
101878	09/21/2018	09/25/2018	315.00	E	P	T	001-5-9100-0805	55	84697	09/25/2018	172326	NON DEPARTMENTAL EXP	SAFETY PROGRAM
101878	09/21/2018	09/25/2018	87.16	E	P	T	001-5-6500-0175	55	84697	09/25/2018	172326	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101878	09/21/2018	09/25/2018	635.02	E	P	T	031-5-0100-0007	55	84697	09/25/2018	172326	4H CLUB	PROMOTIONS
101878	09/21/2018	09/25/2018	93.30	E	P	T	031-5-0100-0004	55	84697	09/25/2018	172326	4H CLUB	EVENTS
101878	09/21/2018	09/25/2018	159.98	E	P	T	001-5-6500-0160	55	84697	09/25/2018	172326	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
101878	09/21/2018	09/25/2018	19.76	E	P	T	001-5-6500-0160	55	84697	09/25/2018	172326	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
101878	09/21/2018	09/25/2018	53.52	E	P	T	031-5-0100-0004	55	84697	09/25/2018	172326	4H CLUB	EVENTS
101878	09/21/2018	09/25/2018	59.90	E	P	T	001-5-6500-0175	55	84697	09/25/2018	172326	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101878	09/21/2018	09/25/2018	83.42	E	P	T	001-5-6500-0175	55	84697	09/25/2018	172326	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101878	09/21/2018	09/25/2018	40.18	E	P	T	001-5-6500-0175	55	84697	09/25/2018	172326	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101878	09/21/2018	09/25/2018	117.82	E	P	T	031-5-0100-0001	55	84697	09/25/2018	172326	4H CLUB	SUPPLIES
101878	09/21/2018	09/25/2018	10.00	E	P	T	031-5-0100-0007	55	84697	09/25/2018	172326	4H CLUB	PROMOTIONS
101878	09/21/2018	09/25/2018	199.00	E	P	T	001-5-6500-0125	55	84697	09/25/2018	172326	COUNTY EXTENSION SER	OFFICE SUPPLIES
101891	09/21/2018	09/25/2018	552.22	E	P	T	001-5-6500-0125	55	84697	09/25/2018	172339	COUNTY EXTENSION SER	OFFICE SUPPLIES
101891	09/21/2018	09/25/2018	111.82	E	P	T	031-5-0100-0001	55	84697	09/25/2018	172339	4H CLUB	SUPPLIES
101891	09/21/2018	09/25/2018	80.94	E	P	T	001-5-6500-0155	55	84697	09/25/2018	172339	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
101891	09/21/2018	09/25/2018	44.64	E	P	T	001-5-6500-0107	55	84697	09/25/2018	172339	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			2663.68=Total	Trans			2663.68=Total	Paid			.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0455)													
101879	09/21/2018	09/25/2018	119.00	E	P	T	001-5-5900-0173	55	84698	09/25/2018	172327	COUNTY LIBRARY	FILM & SOFTWARE
101879	09/21/2018	09/25/2018	-2.99	E	P	T	001-5-5900-0940	55	84698	09/25/2018	172327	COUNTY LIBRARY	CAPITAL / EQUIPMENT
101879	09/21/2018	09/25/2018	91.39	E	P	T	001-5-3100-0105	55	84698	09/25/2018	172327	COUNTY AUDITOR	EDUCATION TRAVEL
101879	09/21/2018	09/25/2018	56.36	E	P	T	001-5-3100-0105	55	84698	09/25/2018	172327	COUNTY AUDITOR	EDUCATION TRAVEL
101879	09/21/2018	09/25/2018	75.68	E	P	T	001-5-3100-0105	55	84698	09/25/2018	172327	COUNTY AUDITOR	EDUCATION TRAVEL
			339.44=Total	Trans			339.44=Total	Paid			.00=Total	Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
101864	09/21/2018	09/25/2018	63.25	E	P	T	064-5-0100-0175	55	84699	09/25/2018	172312	BASIC SUPERVISION	TRANS-FUEL
			63.25=Total	Trans			63.25=Total	Paid			.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0315)													
101852	09/20/2018	09/25/2018	157.62	E	P	T	065-5-0200-0175	55	84700	09/25/2018	172300	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
101852	09/20/2018	09/25/2018	10.00	E	P	T	065-5-0200-0215	55	84700	09/25/2018	172300	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
			167.62=Total	Trans			167.62=Total	Paid			.00=Total	Owed	
[CARDSE9] CARD SERVICE CENTER (1825)													
101880	09/21/2018	09/25/2018	78.26	E	P	T	001-5-6500-0175	55	84701	09/25/2018	172328	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101880	09/21/2018	09/25/2018	175.00	E	P	T	001-5-9100-0805	55	84701	09/25/2018	172328	NON DEPARTMENTAL EXP	SAFETY PROGRAM
101880	09/21/2018	09/25/2018	45.34	E	P	T	001-5-6500-0225	55	84701	09/25/2018	172328	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
101880	09/21/2018	09/25/2018	89.03	E	P	T	001-5-6500-0175	55	84701	09/25/2018	172328	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101880	09/21/2018	09/25/2018	315.00	E	P	T	001-5-9100-0805	55	84701	09/25/2018	172328	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			702.63=Total	Trans			702.63=Total	Paid			.00=Total	Owed	
[CATTILAC] CATTILAC STYLES													
101730	09/14/2018	09/25/2018	1471.45	E	P	T	031-5-0100-0006	55	84702	09/25/2018	172178	4H CLUB	UNIFORMS
			1471.45=Total	Trans			1471.45=Total	Paid			.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
101568	09/01/2018	09/11/2018	91.70	E	P	T	001-5-9100-0804	55	84619	09/11/2018	172016	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
101748	09/14/2018	09/25/2018	104.30	E	P	T	001-5-9100-0805	55	84703	09/25/2018	172196	NON DEPARTMENTAL EXP	SAFETY PROGRAM
101749	09/14/2018	09/25/2018	91.70	E	P	T	001-5-9100-0805	55	84703	09/25/2018	172197	NON DEPARTMENTAL EXP	SAFETY PROGRAM
101782	09/16/2018	09/25/2018	142.80	E	P	T	001-5-5200-0143	55	84703	09/25/2018	172230	COUNTY JAIL	CLINIC & HOSPITAL VISITS
101844	09/19/2018	09/25/2018	36.40	E	P	T	001-5-9100-0805	55	84703	09/25/2018	172292	NON DEPARTMENTAL EXP	SAFETY PROGRAM
101845	09/19/2018	09/25/2018	79.80	E	P	T	001-5-5200-0143	55	84703	09/25/2018	172293	COUNTY JAIL	CLINIC & HOSPITAL VISITS
101846	09/19/2018	09/25/2018	104.30	E	P	T	001-5-9100-0805	55	84703	09/25/2018	172294	NON DEPARTMENTAL EXP	SAFETY PROGRAM
101847	09/19/2018	09/25/2018	91.70	E	P	T	001-5-9100-0805	55	84703	09/25/2018	172295	NON DEPARTMENTAL EXP	SAFETY PROGRAM
101848	09/19/2018	09/25/2018	36.40	E	P	T	001-5-9100-0805	55	84703	09/25/2018	172296	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			779.10=Total	Trans			779.10=Total	Paid			.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
101593	09/01/2018	09/11/2018	20.00	E	P	T	001-5-4100-0180	55	84620	09/11/2018	172041	COUNTY SHERIFF	MOTOR VEHICLE TIRES
101594	09/01/2018	09/11/2018	60.00	E	P	T	001-5-4100-0180	55	84620	09/11/2018	172042	COUNTY SHERIFF	MOTOR VEHICLE TIRES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	m Number	Department	Line-Item
(CONTINUED)														
[CENTRALR]	CENTRAL REPAIR SERVICES													
101595	09/01/2018	09/11/2018	25.00	E	P	T	001-5-4100-0180	55	84620	09/11/2018	172043		COUNTY SHERIFF	MOTOR VEHICLE TIRES
			105.00=Total			Trans	105.00=Total		Paid		.00=Total	Owed		
[CISCO]	CISCO EQUIPMENT													
101752	09/14/2018	09/25/2018	4409.41	E	P	T	001-5-6300-0205	55	84704	09/25/2018	172200		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			4409.41=Total			Trans	4409.41=Total		Paid		.00=Total	Owed		
[CITY C]	CITY OF CRANE													
101574	09/01/2018	09/11/2018	2000.00	E	P	T	001-5-9100-0197	55	84621	09/11/2018	172022		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			2000.00=Total			Trans	2000.00=Total		Paid		.00=Total	Owed		
[CMCMID]	CMC BUSINESS SYSTEMS													
101783	09/16/2018	09/25/2018	101.29	E	P	T	001-5-5900-0217	55	84705	09/25/2018	172231		COUNTY LIBRARY	COPIER RENTAL
			101.29=Total			Trans	101.29=Total		Paid		.00=Total	Owed		
[COMMIC]	COMMERCIAL ICE MACHINE CO													
101629	09/06/2018	09/11/2018	186.62	E	P	T	001-5-6340-0840	55	84622	09/11/2018	172077		BUILDING MAINTENANCE	EQUIPMENT LEASE
101630	09/06/2018	09/11/2018	131.85	E	P	T	001-5-6340-0840	55	84622	09/11/2018	172078		BUILDING MAINTENANCE	EQUIPMENT LEASE
101631	09/06/2018	09/11/2018	199.00	E	P	T	001-5-6340-0840	55	84622	09/11/2018	172079		BUILDING MAINTENANCE	EQUIPMENT LEASE
101632	09/06/2018	09/11/2018	255.00	E	P	T	001-5-6340-0840	55	84622	09/11/2018	172080		BUILDING MAINTENANCE	EQUIPMENT LEASE
101723	09/14/2018	09/25/2018	150.00	E	P	T	001-5-6340-0840	55	84706	09/25/2018	172171		BUILDING MAINTENANCE	EQUIPMENT LEASE
101724	09/14/2018	09/25/2018	131.50	E	P	T	001-5-6340-0840	55	84706	09/25/2018	172172		BUILDING MAINTENANCE	EQUIPMENT LEASE
101865	09/21/2018	09/25/2018	131.85	E	P	T	001-5-6340-0840	55	84706	09/25/2018	172313		BUILDING MAINTENANCE	EQUIPMENT LEASE
101866	09/21/2018	09/25/2018	150.00	E	P	T	001-5-6340-0840	55	84706	09/25/2018	172314		BUILDING MAINTENANCE	EQUIPMENT LEASE
101867	09/21/2018	09/25/2018	117.25	E	P	T	001-5-6340-0840	55	84706	09/25/2018	172315		BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total			Trans	1453.07=Total		Paid		.00=Total	Owed		
[COMPJUD]	COMPTROLLER'S JUDICIARY SECTION													
102043	09/30/2018	09/30/2018	17500.00	E	P	T	001-4-0000-0217	55	84853	09/30/2018	172491		REVENUE-GENERAL FUND	COUNTY ATTY STATE SUPPLE
			17500.00=Total			Trans	17500.00=Total		Paid		.00=Total	Owed		
[COUNT]	EMPLOYEE MEDICAL BENEFIT PLAN													
102016	09/30/2018	09/30/2018	3231.62	E	P	T	001-2-0000-0205	55	84854	09/30/2018	172464			DUE TO PAYROLL CLEARING
			3231.62=Total			Trans	3231.62=Total		Paid		.00=Total	Owed		
[COUNTP]	COUNTY OF CRANE, TEXAS													
101621	09/05/2018	09/06/2018	77007.49	E	P	T	001-2-0000-0205	55	84600	09/06/2018	172069			DUE TO PAYROLL CLEARING
101791	09/18/2018	09/20/2018	79263.24	E	P	T	001-2-0000-0205	55	84678	09/20/2018	172339			DUE TO PAYROLL CLEARING
			156270.73=Total			Trans	156270.73=Total		Paid		.00=Total	Owed		
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC													
101566	09/01/2018	09/11/2018	450.00	E	P	T	001-5-6330-0170	55	84623	09/11/2018	172014		CEMETERY	SUPPLIES
101567	09/01/2018	09/11/2018	19.90	E	P	T	001-5-6300-0170	55	84623	09/11/2018	172015		PARKS, CEMETERY & BU	SUPPLIES
			469.90=Total			Trans	469.90=Total		Paid		.00=Total	Owed		
[CRAMEP]	CRANE PHARMACY													
101771	09/14/2018	09/25/2018	74.73	E	P	T	001-5-5200-0142	55	84707	09/25/2018	172219		COUNTY JAIL	MEDICAL & EVALUATION SUP
			74.73=Total			Trans	74.73=Total		Paid		.00=Total	Owed		
[CRANEA]	CRANE CO APPRAISAL DISTRICT													
101676	09/06/2018	09/11/2018	25620.42	E	P	T	001-5-9100-0830	55	84624	09/11/2018	172124		NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			25620.42=Total			Trans	25620.42=Total		Paid		.00=Total	Owed		
[CRANEC]	CITY OF CRANE													
101718	09/11/2018	09/11/2018	38.80	E	P	T	001-5-6340-0720	55	84625	09/11/2018	172166		BUILDING MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	12.90	E	P	T	001-5-6500-0720	55	84625	09/11/2018	172166		COUNTY EXTENSION SER	UTILITIES
101718	09/11/2018	09/11/2018	1214.32	E	P	T	001-5-6310-0720	55	84625	09/11/2018	172166		SPORTS COMPLEX	UTILITIES
101718	09/11/2018	09/11/2018	12.90	E	P	T	001-5-7000-0720	55	84625	09/11/2018	172166		ROAD AND BRIDGE DEPA	UTILITIES
101718	09/11/2018	09/11/2018	42.00	E	P	T	001-5-6300-0720	55	84625	09/11/2018	172166		PARKS, CEMETERY & BU	UTILITIES
101718	09/11/2018	09/11/2018	156.48	E	P	T	001-5-6350-0720	55	84625	09/11/2018	172166		COURTHOUSE MAINTENAN	UTILITIES
101718	09/11/2018	09/11/2018	22.00	E	P	T	001-5-6300-0720	55	84625	09/11/2018	172166		PARKS, CEMETERY & BU	UTILITIES
101718	09/11/2018	09/11/2018	335.40	E	P	T	001-5-6340-0720	55	84625	09/11/2018	172166		BUILDING MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	34.24	E	P	T	001-5-6340-0720	55	84625	09/11/2018	172166		BUILDING MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	22.85	E	P	T	001-5-6360-0720	55	84625	09/11/2018	172166		AIRPORT MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	38.40	E	P	T	001-5-6500-0720	55	84625	09/11/2018	172166		COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Brnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
101718	09/11/2018	09/11/2018	87.90	E	P	T	001-5-6340-0720	55	84625	09/11/2018	172166	BUILDING MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	32.00	E	P	T	001-5-6300-0720	55	84625	09/11/2018	172166	PARKS, CEMETERY & BU	UTILITIES
101718	09/11/2018	09/11/2018	45.40	E	P	T	001-5-5900-0720	55	84625	09/11/2018	172166	COUNTY LIBRARY	UTILITIES
101718	09/11/2018	09/11/2018	38.80	E	P	T	001-5-6340-0720	55	84625	09/11/2018	172166	BUILDING MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	10.00	E	P	T	001-5-6340-0720	55	84625	09/11/2018	172166	BUILDING MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	45.40	E	P	T	001-5-6340-0720	55	84625	09/11/2018	172166	BUILDING MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	38.40	E	P	T	001-5-6360-0720	55	84625	09/11/2018	172166	AIRPORT MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	43.57	E	P	T	001-5-6360-0720	55	84625	09/11/2018	172166	AIRPORT MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	15.00	E	P	T	001-5-6330-0720	55	84625	09/11/2018	172166	CEMETERY	UTILITIES
101718	09/11/2018	09/11/2018	25.00	E	P	T	001-5-6300-0720	55	84625	09/11/2018	172166	PARKS, CEMETERY & BU	UTILITIES
101718	09/11/2018	09/11/2018	136.18	E	P	T	001-5-4130-0720	55	84625	09/11/2018	172166	DPS OFFICE	UTILITIES
101718	09/11/2018	09/11/2018	47.00	E	P	T	001-5-6330-0720	55	84625	09/11/2018	172166	CEMETERY	UTILITIES
101718	09/11/2018	09/11/2018	38.80	E	P	T	001-5-6340-0720	55	84625	09/11/2018	172166	BUILDING MAINTENANCE	UTILITIES
101718	09/11/2018	09/11/2018	1494.99	E	P	T	030-5-0000-0720	55	84625	09/11/2018	172166	EXP - GOLF COURSE	UTILITIES
			4028.73=Total	Trans			4028.73=Total	Paid		.00=Total		Owed	
[CRANEN] THE CRANE NEWS													
101821	09/19/2018	09/25/2018	189.00	E	P	T	001-5-9100-0196	55	84708	09/25/2018	172269	NON DEPARTMENTAL EXP	ADVERTISING
101822	09/19/2018	09/25/2018	72.00	E	P	T	001-5-9100-0196	55	84708	09/25/2018	172270	NON DEPARTMENTAL EXP	ADVERTISING
101823	09/19/2018	09/25/2018	71.40	E	P	T	001-5-9100-0196	55	84708	09/25/2018	172271	NON DEPARTMENTAL EXP	ADVERTISING
101824	09/19/2018	09/25/2018	189.00	E	P	T	001-5-3300-0125	55	84708	09/25/2018	172272	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			521.40=Total	Trans			521.40=Total	Paid		.00=Total		Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
101787	09/17/2018	09/25/2018	2120.00	E	P	T	001-5-9102-0700	55	84709	09/25/2018	172235	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
101787	09/17/2018	09/25/2018	8697.83	E	P	T	001-5-9102-0827	55	84709	09/25/2018	172235	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10817.83=Total	Trans			10817.83=Total	Paid		.00=Total		Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
101872	09/21/2018	09/25/2018	7.50	E	P	T	001-5-7000-0225	55	84710	09/25/2018	172320	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101873	09/21/2018	09/25/2018	7.50	E	P	T	001-5-7000-0225	55	84710	09/25/2018	172321	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			15.00=Total	Trans			15.00=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
102017	09/30/2018	09/30/2018	1166.00	E	P	T	064-5-0100-0007	55	84855	09/30/2018	172465	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
102017	09/30/2018	09/30/2018	826.54	E	P	T	064-5-0100-0011	55	84855	09/30/2018	172465	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
102017	09/30/2018	09/30/2018	152.43	E	P	T	064-5-0100-0050	55	84855	09/30/2018	172465	BASIC SUPERVISION	EMPLOYMENT TAXES
102017	09/30/2018	09/30/2018	355.47	E	P	T	064-5-0100-0060	55	84855	09/30/2018	172465	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
102018	09/30/2018	09/30/2018	1255.41	E	P	T	065-5-0100-0006	55	84855	09/30/2018	172466	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
102018	09/30/2018	09/30/2018	1452.63	E	P	T	065-5-0200-0006	55	84855	09/30/2018	172466	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
102018	09/30/2018	09/30/2018	75.00	E	P	T	065-5-0200-0710	55	84855	09/30/2018	172466	COMMUNITY CORR PROG	TELEPHONE
102018	09/30/2018	09/30/2018	22.05	E	P	T	065-5-0200-0710	55	84855	09/30/2018	172466	COMMUNITY CORR PROG	TELEPHONE
			5305.53=Total	Trans			5305.53=Total	Paid		.00=Total		Owed	
[CRAW J] JUDY CRAWFORD													
101606	09/01/2018	09/11/2018	17.76	E	P	T	001-5-2400-0125	55	84626	09/11/2018	172054	COUNTY / DISTRICT CL	OFFICE SUPPLIES
101766	09/14/2018	09/25/2018	150.00	E	P	T	001-5-2400-0105	55	84711	09/25/2018	172214	COUNTY / DISTRICT CL	EDUCATION TRAVEL
101766	09/14/2018	09/25/2018	59.83	E	P	T	001-5-2400-0105	55	84711	09/25/2018	172214	COUNTY / DISTRICT CL	EDUCATION TRAVEL
101767	09/14/2018	09/25/2018	342.39	E	P	T	001-5-2400-0105	55	84711	09/25/2018	172215	COUNTY / DISTRICT CL	EDUCATION TRAVEL
101767	09/14/2018	09/25/2018	200.00	E	P	T	001-5-2400-0105	55	84711	09/25/2018	172215	COUNTY / DISTRICT CL	EDUCATION TRAVEL
101767	09/14/2018	09/25/2018	345.53	E	P	T	001-5-2400-0105	55	84711	09/25/2018	172215	COUNTY / DISTRICT CL	EDUCATION TRAVEL
101805	09/19/2018	09/25/2018	107.37	E	P	T	001-5-2400-0105	55	84711	09/25/2018	172253	COUNTY / DISTRICT CL	EDUCATION TRAVEL
101805	09/19/2018	09/25/2018	100.00	E	P	T	001-5-2400-0105	55	84711	09/25/2018	172253	COUNTY / DISTRICT CL	EDUCATION TRAVEL
101805	09/19/2018	09/25/2018	219.09	E	P	T	001-5-2400-0105	55	84711	09/25/2018	172253	COUNTY / DISTRICT CL	EDUCATION TRAVEL
101805	09/19/2018	09/25/2018	10.00	E	P	T	001-5-2400-0105	55	84711	09/25/2018	172253	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1551.97=Total	Trans			1551.97=Total	Paid		.00=Total		Owed	
[CRMIREX] CRANE MIREX													
101555	09/01/2018	09/11/2018	432.60	E	P	T	001-5-6300-0225	55	84627	09/11/2018	172003	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101563	09/01/2018	09/11/2018	4509.90	E	P	T	001-5-6300-0225	55	84627	09/11/2018	172011	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101564	09/01/2018	09/11/2018	377.71	E	P	T	001-5-6300-0225	55	84627	09/11/2018	172012	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101565	09/01/2018	09/11/2018	1515.90	E	P	T	001-5-6300-0225	55	84627	09/11/2018	172013	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101753	09/14/2018	09/25/2018	257.00	E	P	T	001-5-6300-0225	55	84712	09/25/2018	172201	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101807	09/19/2018	09/25/2018	430.92	E	P	T	001-5-7000-0225	55	84712	09/25/2018	172255	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101831	09/19/2018	09/25/2018	121.80	E	P	T	001-5-7000-0180	55	84712	09/25/2018	172279	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
(CONTINUED)													
[CRMIREX]	CRANE MIREX												
101870	09/21/2018	09/25/2018	634.75	E	P	T	001-5-6500-0225	55	84712	09/25/2018	172318	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			8280.58=Total			Trans	8280.58=Total		Paid		.00=Total	Owed	
[CRUM J]	JUDY CRUMRINE												
101691	09/07/2018	09/11/2018	520.03	E	P	T	001-5-3300-0105	55	84628	09/11/2018	172139	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
101691	09/07/2018	09/11/2018	150.00	E	P	T	001-5-3300-0105	55	84628	09/11/2018	172139	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
101691	09/07/2018	09/11/2018	364.06	E	P	T	001-5-3300-0105	55	84628	09/11/2018	172139	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
101691	09/07/2018	09/11/2018	70.00	E	P	T	001-5-3300-0105	55	84628	09/11/2018	172139	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1104.09=Total			Trans	1104.09=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
101689	09/06/2018	09/11/2018	46.35	E	P	T	001-5-5650-0210	55	84629	09/11/2018	172137	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total			Trans	46.35=Total		Paid		.00=Total	Owed	
[DANNY'S]	DANNY'S ASPHALT PAVING INC												
101680	09/06/2018	09/11/2018	150000.00	E	P	T	001-5-9900-0027	55	84630	09/11/2018	172128	CAPITAL OUTLAY	PAVING / URBAN PAVING
101680	09/06/2018	09/11/2018	227852.51	E	P	T	001-5-9900-0028	55	84630	09/11/2018	172128	CAPITAL OUTLAY	PAVING
			377852.51=Total			Trans	377852.51=Total		Paid		.00=Total	Owed	
[DASH MED]	DASH MEDICAL GLOVES, INC												
101655	09/06/2018	09/11/2018	65.90	E	P	T	001-5-5200-0140	55	84631	09/11/2018	172103	COUNTY JAIL	JAIL SUPPLIES
			65.90=Total			Trans	65.90=Total		Paid		.00=Total	Owed	
[DEEREJ]	DEERE & COMPANY												
101786	09/17/2018	09/25/2018	783.20	E	P	T	030-5-0000-0840	55	84713	09/25/2018	172234	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total		Paid		.00=Total	Owed	
[DELL M]	DELL MARKETING LP												
101624	09/06/2018	09/11/2018	2634.52	E	P	T	001-5-5300-0125	55	84632	09/11/2018	172072	COMMUNITY SUPERVISIO	OFFICE SUPPLIES
101776	09/16/2018	09/25/2018	1196.88	E	P	T	001-5-5300-0125	55	84714	09/25/2018	172224	COMMUNITY SUPERVISIO	OFFICE SUPPLIES
101781	09/16/2018	09/25/2018	1721.48	E	P	T	001-5-4100-0940	55	84714	09/25/2018	172229	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			5552.88=Total			Trans	5552.88=Total		Paid		.00=Total	Owed	
[DEMCO]	DEMCO, INC.												
101650	09/06/2018	09/11/2018	50.03	E	P	T	001-5-5900-0170	55	84633	09/11/2018	172098	COUNTY LIBRARY	SUPPLIES
			50.03=Total			Trans	50.03=Total		Paid		.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
101569	09/01/2018	09/11/2018	310.76	E	P	T	001-5-6300-0170	55	84634	09/11/2018	172017	PARKS, CEMETERY & BU	SUPPLIES
101570	09/01/2018	09/11/2018	319.53	E	P	T	001-5-6300-0170	55	84634	09/11/2018	172018	PARKS, CEMETERY & BU	SUPPLIES
101571	09/01/2018	09/11/2018	1069.98	E	P	T	001-5-6320-0175	55	84634	09/11/2018	172019	SWIMMING POOL	CHEMICALS
			1700.27=Total			Trans	1700.27=Total		Paid		.00=Total	Owed	
[DIAMOLAK]	DIAMOND LAKE BOOK CO.												
101826	09/19/2018	09/25/2018	81.75	E	P	T	001-5-5900-0172	55	84715	09/25/2018	172274	COUNTY LIBRARY	LIBRARY BOOKS
			81.75=Total			Trans	81.75=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
101900	09/24/2018	09/25/2018	156.50	E	P	T	001-5-5800-0720	55	84716	09/25/2018	172348	YOUTH CENTER	UTILITIES
			156.50=Total			Trans	156.50=Total		Paid		.00=Total	Owed	
[DIST6]	DISTRICT 6 TCAAA												
101887	09/21/2018	09/25/2018	110.00	E	P	T	001-5-6500-0107	55	84717	09/25/2018	172335	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			110.00=Total			Trans	110.00=Total		Paid		.00=Total	Owed	
[EKADESIG]	EKA DESIGNS												
101588	09/01/2018	09/11/2018	132.00	E	P	T	001-5-4100-0145	55	84635	09/11/2018	172036	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			132.00=Total			Trans	132.00=Total		Paid		.00=Total	Owed	
[ELIGTRAC]	ELIGIBILITY TRACKING CALCULATORS												
101882	09/21/2018	09/25/2018	300.00	E	P	T	053-5-1053-0001	55	84718	09/25/2018	172330		EMBP PLAN EXPENSES
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
101811	09/19/2018	09/25/2018	158.00	E	P	T	001-5-2400-0130	55	84719	09/25/2018	172259	COUNTY / DISTRICT CL	ELECTION EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item	
			158.00=Total	Trans				158.00=Total	Paid		.00=Total Owed			
[ESCO D]	DOMINGO ESCOBEDO													
101797	09/19/2018	09/25/2018	200.00	E	P	T	001-5-1150-0108	55	84720	09/25/2018	172245	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)	
101797	09/19/2018	09/25/2018	568.98	E	P	T	001-5-1150-0108	55	84720	09/25/2018	172245	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)	
			768.98=Total	Trans				768.98=Total	Paid		.00=Total Owed			
[ESPA E]	EFREN ESPARZA													
101590	09/01/2018	09/11/2018	2500.00	E	P	T	025-5-1025-0940	55	84636	09/11/2018	172038			
101820	09/19/2018	09/25/2018	1600.00	E	P	T	060-5-0000-0001	55	84721	09/25/2018	172268	EXP - COURTHOUSE SEC	PERMANENT IMPROVEMENTS COURTHOUSE SECURITY EXPE	
			4100.00=Total	Trans				4100.00=Total	Paid		.00=Total Owed			
[FNBIRS]	WEST TEXAS NATIONAL BANK													
101620	09/05/2018	09/06/2018	9644.71	E	P	T	001-2-0000-0205	55	84601	09/06/2018	172068			
101620	09/05/2018	09/06/2018	13263.06	E	P	T	001-2-0000-0205	55	84601	09/06/2018	172068		DUE TO PAYROLL CLEARING	
101620	09/05/2018	09/06/2018	3101.76	E	P	T	001-2-0000-0205	55	84601	09/06/2018	172068		DUE TO PAYROLL CLEARING	
101788	09/18/2018	09/20/2018	9901.68	E	P	T	001-2-0000-0205	55	84679	09/20/2018	172236		DUE TO PAYROLL CLEARING	
101788	09/18/2018	09/20/2018	13517.24	E	P	T	001-2-0000-0205	55	84679	09/20/2018	172236		DUE TO PAYROLL CLEARING	
101788	09/18/2018	09/20/2018	3161.24	E	P	T	001-2-0000-0205	55	84679	09/20/2018	172236		DUE TO PAYROLL CLEARING	
			52589.69=Total	Trans				52589.69=Total	Paid		.00=Total Owed			
[FORD RAN]	RANDY FORD													
101855	09/20/2018	09/25/2018	1200.00	E	P	T	001-4-0000-0270	55	84722	09/25/2018	172303	REVENUE-GENERAL FUND	CEMETERY FEES	
			1200.00=Total	Trans				1200.00=Total	Paid		.00=Total Owed			
[GCR]	GCR ODESSA TRUCK TIRE CENTER													
101598	09/01/2018	09/11/2018	1981.59	E	P	T	001-5-7000-0180	55	84637	09/11/2018	172046	ROAD AND BRIDGE DEPA	TIRES AND TUBES	
			1981.59=Total	Trans				1981.59=Total	Paid		.00=Total Owed			
[GOLDEN]	GOLDEN BREW COFFEE SERVICE													
101808	09/19/2018	09/25/2018	39.08	E	P	T	001-5-6300-0170	55	84723	09/25/2018	172256	PARKS, CEMETERY & BU	SUPPLIES	
			39.08=Total	Trans				39.08=Total	Paid		.00=Total Owed			
[GUARDL]	GUARDIAN LIFE INSURANCE CO.													
102021	09/30/2018	09/30/2018	1378.46	E	P	T	001-2-0000-0205	55	84856	09/30/2018	172469		DUE TO PAYROLL CLEARING	
			1378.46=Total	Trans				1378.46=Total	Paid		.00=Total Owed			
[H & H]	H & H INDUSTRIES, INC													
101649	09/06/2018	09/11/2018	130.38	E	P	T	001-5-5900-0170	55	84638	09/11/2018	172097	COUNTY LIBRARY	SUPPLIES	
			130.38=Total	Trans				130.38=Total	Paid		.00=Total Owed			
[H&S AUTO]	H & S AUTOMOTIVE, LLC													
101874	09/21/2018	09/25/2018	7.00	E	P	T	001-5-7000-0225	55	84724	09/25/2018	172322	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			7.00=Total	Trans				7.00=Total	Paid		.00=Total Owed			
[HOMEDE]	HOME DEPOT CREDIT SERVICES													
101859	09/20/2018	09/25/2018	1175.96	E	P	T	001-5-6300-0170	55	84725	09/25/2018	172307	PARKS, CEMETERY & BU	SUPPLIES	
			1175.96=Total	Trans				1175.96=Total	Paid		.00=Total Owed			
[HUBB C]	CHARLIE HUBBARD													
101868	09/21/2018	09/25/2018	250.00	E	P	T	001-5-9900-0030	55	84726	09/25/2018	172316	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN	
			250.00=Total	Trans				250.00=Total	Paid		.00=Total Owed			
[JSR PERF]	JAMES SAMUEL RUST													
101751	09/14/2018	09/25/2018	200.00	E	P	T	001-5-6300-0205	55	84727	09/25/2018	172199	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
101800	09/19/2018	09/25/2018	50.00	E	P	T	001-5-6300-0205	55	84727	09/25/2018	172248	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
101801	09/19/2018	09/25/2018	100.00	E	P	T	001-5-6300-0205	55	84727	09/25/2018	172249	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
101802	09/19/2018	09/25/2018	250.00	E	P	T	001-5-6300-0205	55	84727	09/25/2018	172250	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
101803	09/19/2018	09/25/2018	350.00	E	P	T	001-5-6300-0205	55	84727	09/25/2018	172251	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
			950.00=Total	Trans				950.00=Total	Paid		.00=Total Owed			
[KOLOGIK]	KOLOGIK													
101685	09/06/2018	09/11/2018	935.00	E	P	T	001-5-4100-0940	55	84639	09/11/2018	172133	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU	
101685	09/06/2018	09/11/2018	935.00	E	P	T	001-5-4100-0145	55	84639	09/11/2018	172133	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
			1870.00=Total	Trans				1870.00=Total	Paid		.00=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[KOMATSUF]	KOMATSU FINANCIAL												
101713	09/10/2018	09/11/2018	4815.00	E	P	T	001-5-7000-0940	55	84640	09/11/2018	172161	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans	4815.00=Total		Paid		.00=Total	Owed	
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC												
101754	09/14/2018	09/25/2018	336.40	E	P	T	001-5-6300-0210	55	84728	09/25/2018	172202	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			336.40=Total			Trans	336.40=Total		Paid		.00=Total	Owed	
[LEXISNX]	RELX INC DBA LEXISNEXIS												
101681	09/06/2018	09/11/2018	124.00	E	P	T	001-5-2500-0608	55	84641	09/11/2018	172129	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			124.00=Total			Trans	124.00=Total		Paid		.00=Total	Owed	
[LIBRCHOI]	LIBRARIAN'S CHOICE												
101772	09/14/2018	09/25/2018	131.07	E	P	T	001-5-5900-0172	55	84729	09/25/2018	172220	COUNTY LIBRARY	LIBRARY BOOKS
			131.07=Total			Trans	131.07=Total		Paid		.00=Total	Owed	
[LINDS SA]	SAMI LINDSEY												
101888	09/21/2018	09/25/2018	32.25	E	P	T	001-5-6500-0107	55	84730	09/25/2018	172336	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101888	09/21/2018	09/25/2018	30.00	E	P	T	001-5-6500-0107	55	84730	09/25/2018	172336	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			62.25=Total			Trans	62.25=Total		Paid		.00=Total	Owed	
[MANS B]	BRET MANSUR												
101784	09/17/2018	09/25/2018	350.00	E	P	T	001-5-2300-0630	55	84731	09/25/2018	172232	COUNTY COURT	ATTORNEY FEES - ADULT
101785	09/17/2018	09/25/2018	350.00	E	P	T	001-5-2300-0630	55	84731	09/25/2018	172233	COUNTY COURT	ATTORNEY FEES - ADULT
			700.00=Total			Trans	700.00=Total		Paid		.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
101572	09/01/2018	09/11/2018	640.86	E	P	T	001-5-6300-0170	55	84642	09/11/2018	172020	PARKS, CEMETERY & BU	SUPPLIES
101573	09/01/2018	09/11/2018	252.08	E	P	T	001-5-6340-0170	55	84642	09/11/2018	172021	BUILDING MAINTENANCE	SUPPLIES
101644	09/06/2018	09/11/2018	515.29	E	P	T	001-5-5650-0168	55	84642	09/11/2018	172092	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			1408.23=Total			Trans	1408.23=Total		Paid		.00=Total	Owed	
[MART RU]	RUBY MARTINEZ												
101796	09/19/2018	09/25/2018	200.00	E	P	T	001-5-1150-0109	55	84732	09/25/2018	172244	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
101796	09/19/2018	09/25/2018	568.98	E	P	T	001-5-1150-0109	55	84732	09/25/2018	172244	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			768.98=Total			Trans	768.98=Total		Paid		.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
101711	09/07/2018	09/11/2018	147.50	E	P	T	065-5-0100-0110	55	84643	09/11/2018	172159	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			147.50=Total			Trans	147.50=Total		Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
101747	09/14/2018	09/25/2018	203.11	E	P	T	001-5-5650-0188	55	84733	09/25/2018	172195	CRANE COUNTY SENIOR	PAPER SUPPLIES
			203.11=Total			Trans	203.11=Total		Paid		.00=Total	Owed	
[MEND SU]	SUSANA MENDOZA												
101712	09/07/2018	09/11/2018	147.50	E	P	T	065-5-0100-0110	55	84644	09/11/2018	172160	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			147.50=Total			Trans	147.50=Total		Paid		.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
101765	09/14/2018	09/25/2018	1585.00	E	P	T	001-5-7000-0410	55	84734	09/25/2018	172213	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1585.00=Total			Trans	1585.00=Total		Paid		.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
101651	09/06/2018	09/11/2018	97.38	E	P	T	001-5-5900-0173	55	84645	09/11/2018	172099	COUNTY LIBRARY	FILM & SOFTWARE
101773	09/14/2018	09/25/2018	32.79	E	P	T	001-5-5900-0173	55	84735	09/25/2018	172221	COUNTY LIBRARY	FILM & SOFTWARE
			130.17=Total			Trans	130.17=Total		Paid		.00=Total	Owed	
[MODMARK]	MODERN MARKETING												
101726	09/14/2018	09/25/2018	764.00	E	P	T	001-5-4100-0145	55	84736	09/25/2018	172174	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101734	09/14/2018	09/25/2018	261.98	E	P	T	001-5-4100-0145	55	84736	09/25/2018	172182	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101735	09/14/2018	09/25/2018	319.54	E	P	T	001-5-4100-0145	55	84736	09/25/2018	172183	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101736	09/14/2018	09/25/2018	612.55	E	P	T	001-5-4100-0145	55	84736	09/25/2018	172184	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101737	09/14/2018	09/25/2018	1247.22	E	P	T	001-5-4100-0145	55	84736	09/25/2018	172185	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			3205.29=Total			Trans	3205.29=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
[NAT PENC] NATIONAL PEN CO LLC													
101732	09/14/2018	09/25/2018	601.95	E	P	T	031-5-0100-0007	55	84737	09/25/2018	172180	4H CLUB	PROMOTIONS
			601.95=Total			Trans	601.95=Total		Paid		.00=Total	Owed	
[NATBUS] NATIONAL BUSINESS FURNITURE													
101562	09/01/2018	09/11/2018	2257.22	E	P	T	001-5-2600-0125	55	84646	09/11/2018	172010	JUSTICE COURT	OFFICE SUPPLIES
			2257.22=Total			Trans	2257.22=Total		Paid		.00=Total	Owed	
[NOBLE SO] NOBLE SOFTWARE GROUP													
101817	09/19/2018	09/25/2018	520.92	E	P	T	065-5-0200-0125	55	84738	09/25/2018	172265	COMMUNITY CORR PROG	OFFICE SUPPLIES
			520.92=Total			Trans	520.92=Total		Paid		.00=Total	Owed	
[NXKEMP] NXKEM USA, LLC													
101774	09/16/2018	09/25/2018	697.46	E	P	T	001-5-7000-0410	55	84739	09/25/2018	172222	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			697.46=Total			Trans	697.46=Total		Paid		.00=Total	Owed	
[OBERKA] OBERKAMPF SUPPLY, INC.													
101804	09/19/2018	09/25/2018	26.31	E	P	T	001-5-6300-0170	55	84740	09/25/2018	172252	PARKS, CEMETERY & BU	SUPPLIES
			26.31=Total			Trans	26.31=Total		Paid		.00=Total	Owed	
[ODESSP] ODESSA PUMPS & EQUIPMENT INC													
101759	09/14/2018	09/25/2018	323.33	E	P	T	001-5-6330-0205	55	84741	09/25/2018	172207	CEMETERY	REPAIRS & MAINTENANCE
			323.33=Total			Trans	323.33=Total		Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
101556	09/01/2018	09/11/2018	50.08	E	P	T	001-5-3300-0125	55	84647	09/11/2018	172004	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
101557	09/01/2018	09/11/2018	29.59	E	P	T	001-5-3300-0125	55	84647	09/11/2018	172005	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
101558	09/01/2018	09/11/2018	142.49	E	P	T	001-5-4100-0125	55	84647	09/11/2018	172006	COUNTY SHERIFF	OFFICE SUPPLIES
101559	09/01/2018	09/11/2018	104.96	E	P	T	001-5-4100-0125	55	84647	09/11/2018	172007	COUNTY SHERIFF	OFFICE SUPPLIES
101762	09/14/2018	09/25/2018	10.99	E	P	T	001-5-3300-0125	55	84742	09/25/2018	172210	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
101763	09/14/2018	09/25/2018	229.96	E	P	T	001-5-5200-0140	55	84742	09/25/2018	172211	COUNTY JAIL	JAIL SUPPLIES
101764	09/14/2018	09/25/2018	19.09	E	P	T	001-5-3300-0125	55	84742	09/25/2018	172212	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
101861	09/20/2018	09/25/2018	125.97	E	P	T	001-5-2500-0125	55	84742	09/25/2018	172309	COUNTY ATTORNEY	OFFICE SUPPLIES
101861	09/20/2018	09/25/2018	25.80	E	P	T	001-5-1150-0912	55	84742	09/25/2018	172309	COUNTY ATTORNEY	OFFICE SUPPLIES
101862	09/20/2018	09/25/2018	69.83	E	P	T	001-5-4100-0125	55	84742	09/25/2018	172310	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
101884	09/21/2018	09/25/2018	300.56	E	P	T	001-5-3100-0125	55	84742	09/25/2018	172332	COUNTY SHERIFF	OFFICE SUPPLIES
101885	09/21/2018	09/25/2018	134.95	E	P	T	001-5-3200-0125	55	84742	09/25/2018	172333	COUNTY AUDITOR	OFFICE SUPPLIES
101886	09/21/2018	09/25/2018	123.03	E	P	T	001-5-6500-0125	55	84742	09/25/2018	172334	COUNTY TREASURER	OFFICE SUPPLIES
			1367.30=Total			Trans	1367.30=Total		Paid		.00=Total	Owed	
[OFFICD] OFFICE DEPOT CREDIT CARD PLAN													
101863	09/20/2018	09/25/2018	61.98	E	P	T	001-5-3200-0125	55	84743	09/25/2018	172311	COUNTY TREASURER	OFFICE SUPPLIES
			61.98=Total			Trans	61.98=Total		Paid		.00=Total	Owed	
[ONESOURC] ONE SOURCE TOXICOLOGY													
101809	09/19/2018	09/25/2018	28.00	E	P	T	064-5-0100-0605	55	84744	09/25/2018	172257	BASIC SUPERVISION	OFFICE SUPPLIES
			28.00=Total			Trans	28.00=Total		Paid		.00=Total	Owed	
[ORKIN] ORKIN INC													
101640	09/06/2018	09/11/2018	3557.64	E	P	T	001-5-6330-0372	55	84648	09/11/2018	172088	CEMETERY	FIRE ANT CONTROL
101641	09/06/2018	09/11/2018	815.50	E	P	T	001-5-6330-0372	55	84648	09/11/2018	172089	CEMETERY	FIRE ANT CONTROL
			4373.14=Total			Trans	4373.14=Total		Paid		.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
101658	09/06/2018	09/11/2018	68.00	E	P	T	001-5-7000-0410	55	84649	09/11/2018	172106	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
101770	09/14/2018	09/25/2018	464.00	E	P	T	001-5-7000-0410	55	84745	09/25/2018	172218	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			532.00=Total			Trans	532.00=Total		Paid		.00=Total	Owed	
[PENWORTH] THE PENWORTHY COMPANY													
101825	09/19/2018	09/25/2018	1160.17	E	P	T	001-5-5900-0172	55	84746	09/25/2018	172273	COUNTY LIBRARY	LIBRARY BOOKS
			1160.17=Total			Trans	1160.17=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
101854	09/20/2018	09/25/2018	1128.03	E	P	T	001-4-0000-0600	55	84747	09/25/2018	172302	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1128.03=Total			Trans	1128.03=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[PERMAI] PERMANENT IMPROVEMENT FUND													
102044	09/30/2018	09/30/2018	24381.01	E	P	T	001-5-9900-0011	55	84857	09/30/2018	172492	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			24381.01=Total			Trans	24381.01=Total		Paid		.00=Total	Owed	
[PINPOINT] PINPOINT MONOGRAMS													
101895	09/21/2018	09/25/2018	200.00	E	P	T	001-5-6500-0225	55	84748	09/25/2018	172343	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
101895	09/21/2018	09/25/2018	208.88	E	P	T	001-5-6500-0160	55	84748	09/25/2018	172343	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			408.88=Total			Trans	408.88=Total		Paid		.00=Total	Owed	
[PITNEY] PITNEY BOWES													
101561	09/01/2018	09/11/2018	260.99	E	P	T	001-5-9101-0216	55	84650	09/11/2018	172009	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			260.99=Total			Trans	260.99=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
101628	09/06/2018	09/11/2018	11.97	E	P	T	001-5-5650-0165	55	84651	09/11/2018	172076	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101628	09/06/2018	09/11/2018	16.34	E	P	T	001-5-5650-0165	55	84651	09/11/2018	172076	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101628	09/06/2018	09/11/2018	19.74	E	P	T	001-5-5650-0165	55	84651	09/11/2018	172076	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101628	09/06/2018	09/11/2018	59.94	E	P	T	001-5-5650-0165	55	84651	09/11/2018	172076	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101850	09/19/2018	09/25/2018	95.38	E	P	T	031-5-0100-0004	55	84749	09/25/2018	172298	4H CLUB	EVENTS
101850	09/19/2018	09/25/2018	12.36	E	P	T	001-5-5650-0165	55	84749	09/25/2018	172298	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101850	09/19/2018	09/25/2018	18.92	E	P	T	001-5-5900-0170	55	84749	09/25/2018	172298	COUNTY LIBRARY	SUPPLIES
101850	09/19/2018	09/25/2018	27.15	E	P	T	001-5-5650-0165	55	84749	09/25/2018	172298	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101850	09/19/2018	09/25/2018	70.18	E	P	T	001-5-5200-0305	55	84749	09/25/2018	172298	COUNTY JAIL	BOARDING PRISONERS
101850	09/19/2018	09/25/2018	27.93	E	P	T	001-5-5200-0305	55	84749	09/25/2018	172298	COUNTY JAIL	BOARDING PRISONERS
			359.91=Total			Trans	359.91=Total		Paid		.00=Total	Owed	
[QUAL LP] QUALITY LOGO PRODUCTS													
101733	09/14/2018	09/25/2018	6715.66	E	P	T	031-5-0100-0007	55	84750	09/25/2018	172181	4H CLUB	PROMOTIONS
			6715.66=Total			Trans	6715.66=Total		Paid		.00=Total	Owed	
[RAINBOW] RAINBOW PLUMBING HTG & AIR COND													
101750	09/14/2018	09/25/2018	220.00	E	P	T	030-5-0000-0215	55	84751	09/25/2018	172198	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			220.00=Total			Trans	220.00=Total		Paid		.00=Total	Owed	
[RAMIR EL] EMILIO RAMIREZ													
101798	09/19/2018	09/25/2018	2200.00	E	P	T	001-5-9100-0760	55	84752	09/25/2018	172246	NON DEPARTMENTAL EXP	INSURANCE
			2200.00=Total			Trans	2200.00=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
101634	09/06/2018	09/11/2018	9.13	E	P	T	001-5-6360-0720	55	84652	09/11/2018	172082	AIRPORT MAINTENANCE	UTILITIES
101635	09/06/2018	09/11/2018	19.46	E	P	T	030-5-0000-0720	55	84652	09/11/2018	172083	EXP - GOLF COURSE	UTILITIES
101849	09/19/2018	09/25/2018	950.37	E	P	T	001-5-6340-0720	55	84753	09/25/2018	172297	BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	350.07	E	P	T	001-5-6340-0720	55	84753	09/25/2018	172297	BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	9.13	E	P	T	001-5-6340-0720	55	84753	09/25/2018	172297	BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	304.41	E	P	T	001-5-6340-0720	55	84753	09/25/2018	172297	BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	90.70	E	P	T	001-5-6340-0720	55	84753	09/25/2018	172297	BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	814.82	E	P	T	001-5-5900-0720	55	84753	09/25/2018	172297	BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	183.16	E	P	T	001-5-4130-0720	55	84753	09/25/2018	172297	COUNTY LIBRARY	UTILITIES
101849	09/19/2018	09/25/2018	2736.03	E	P	T	001-5-6350-0720	55	84753	09/25/2018	172297	DPS OFFICE	UTILITIES
101849	09/19/2018	09/25/2018	8.40	E	P	T	001-5-7000-0720	55	84753	09/25/2018	172297	COURTHOUSE MAINTENAN	UTILITIES
101849	09/19/2018	09/25/2018	144.43	E	P	T	001-5-7000-0720	55	84753	09/25/2018	172297	ROAD AND BRIDGE DEPA	UTILITIES
101849	09/19/2018	09/25/2018	173.64	E	P	T	001-5-6310-0720	55	84753	09/25/2018	172297	ROAD AND BRIDGE DEPA	UTILITIES
101849	09/19/2018	09/25/2018	460.88	E	P	T	001-5-6300-0720	55	84753	09/25/2018	172297	SPORTS COMPLEX	UTILITIES
101849	09/19/2018	09/25/2018	675.28	E	P	T	001-5-6320-0720	55	84753	09/25/2018	172297	PARKS, CEMETERY & BU	UTILITIES
101849	09/19/2018	09/25/2018	491.49	E	P	T	001-5-6340-0720	55	84753	09/25/2018	172297	SWIMMING POOL	UTILITIES
101849	09/19/2018	09/25/2018	32.39	E	P	T	001-5-6340-0720	55	84753	09/25/2018	172297	BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	160.54	E	P	T	001-5-6340-0720	55	84753	09/25/2018	172297	BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	372.22	E	P	T	001-5-6310-0720	55	84753	09/25/2018	172297	BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	85.31	E	P	T	001-5-6500-0720	55	84753	09/25/2018	172297	SPORTS COMPLEX	UTILITIES
101849	09/19/2018	09/25/2018	13.32	E	P	T	001-5-6500-0720	55	84753	09/25/2018	172297	COUNTY EXTENSION SER	UTILITIES
101849	09/19/2018	09/25/2018	254.99	E	P	T	001-5-6310-0720	55	84753	09/25/2018	172297	COUNTY EXTENSION SER	UTILITIES
101849	09/19/2018	09/25/2018	30.07	E	P	T	001-5-6360-0720	55	84753	09/25/2018	172297	SPORTS COMPLEX	UTILITIES
101849	09/19/2018	09/25/2018	157.86	E	P	T	001-5-6360-0720	55	84753	09/25/2018	172297	AIRPORT MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	8.32	E	P	T	001-5-6500-0720	55	84753	09/25/2018	172297	AIRPORT MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	50.28	E	P	T	001-5-6340-0720	55	84753	09/25/2018	172297	COUNTY EXTENSION SER	UTILITIES
101849	09/19/2018	09/25/2018	745.51	E	P	T	001-5-6340-0720	55	84753	09/25/2018	172297	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C/m	Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)															
101849	09/19/2018	09/25/2018	26.49	E	P	T		001-5-6330-0720	55	84753	09/25/2018	172297		CEMETERY	UTILITIES
101849	09/19/2018	09/25/2018	331.40	E	P	T		001-5-6500-0720	55	84753	09/25/2018	172297		COUNTY EXTENSION SER	UTILITIES
101849	09/19/2018	09/25/2018	8.80	E	P	T		001-5-6360-0720	55	84753	09/25/2018	172297		AIRPORT MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	21.50	E	P	T		001-5-6360-0720	55	84753	09/25/2018	172297		AIRPORT MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	714.15	E	P	T		001-5-6500-0720	55	84753	09/25/2018	172297		COUNTY EXTENSION SER	UTILITIES
101849	09/19/2018	09/25/2018	93.65	E	P	T		001-5-6300-0720	55	84753	09/25/2018	172297		PARKS, CEMETERY & BU	UTILITIES
101849	09/19/2018	09/25/2018	10.54	E	P	T		001-5-6300-0720	55	84753	09/25/2018	172297		PARKS, CEMETERY & BU	UTILITIES
101849	09/19/2018	09/25/2018	11.80	E	P	T		030-5-0000-0720	55	84753	09/25/2018	172297		EXP - GOLF COURSE	UTILITIES
101849	09/19/2018	09/25/2018	37.35	E	P	T		030-5-0000-0720	55	84753	09/25/2018	172297		EXP - GOLF COURSE	UTILITIES
101849	09/19/2018	09/25/2018	745.85	E	P	T		001-5-6340-0720	55	84753	09/25/2018	172297		BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	781.50	E	P	T		001-5-6340-0720	55	84753	09/25/2018	172297		BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	10.54	E	P	T		001-5-6330-0720	55	84753	09/25/2018	172297		CEMETERY	UTILITIES
101849	09/19/2018	09/25/2018	11.75	E	P	T		001-5-6310-0720	55	84753	09/25/2018	172297		SPORTS COMPLEX	UTILITIES
101849	09/19/2018	09/25/2018	12.84	E	P	T		001-5-6330-0720	55	84753	09/25/2018	172297		CEMETERY	UTILITIES
101849	09/19/2018	09/25/2018	145.88	E	P	T		030-5-0000-0720	55	84753	09/25/2018	172297		EXP - GOLF COURSE	UTILITIES
101849	09/19/2018	09/25/2018	621.41	E	P	T		030-5-0000-0720	55	84753	09/25/2018	172297		EXP - GOLF COURSE	UTILITIES
101849	09/19/2018	09/25/2018	221.25	E	P	T		001-5-6340-0720	55	84753	09/25/2018	172297		BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	11.80	E	P	T		001-5-6340-0720	55	84753	09/25/2018	172297		BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	11.80	E	P	T		001-5-6340-0720	55	84753	09/25/2018	172297		BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	43.21	E	P	T		001-5-6500-0720	55	84753	09/25/2018	172297		COUNTY EXTENSION SER	UTILITIES
101849	09/19/2018	09/25/2018	9.95	E	P	T		001-5-6500-0720	55	84753	09/25/2018	172297		COUNTY EXTENSION SER	UTILITIES
101849	09/19/2018	09/25/2018	32.74	E	P	T		001-5-6500-0720	55	84753	09/25/2018	172297		COUNTY EXTENSION SER	UTILITIES
101849	09/19/2018	09/25/2018	19.35	E	P	T		001-5-6300-0720	55	84753	09/25/2018	172297		PARKS, CEMETERY & BU	UTILITIES
101849	09/19/2018	09/25/2018	11.80	E	P	T		001-5-6340-0720	55	84753	09/25/2018	172297		BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	11.80	E	P	T		001-5-7000-0720	55	84753	09/25/2018	172297		ROAD AND BRIDGE DEPA	UTILITIES
101849	09/19/2018	09/25/2018	24.11	E	P	T		001-5-6350-0720	55	84753	09/25/2018	172297		COURTHOUSE MAINTENAN	UTILITIES
101849	09/19/2018	09/25/2018	22.27	E	P	T		001-5-6340-0720	55	84753	09/25/2018	172297		BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	68.93	E	P	T		001-5-6340-0720	55	84753	09/25/2018	172297		BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	19.14	E	P	T		001-5-6340-0720	55	84753	09/25/2018	172297		BUILDING MAINTENANCE	UTILITIES
101849	09/19/2018	09/25/2018	11.80	E	P	T		001-5-6360-0720	55	84753	09/25/2018	172297		AIRPORT MAINTENANCE	UTILITIES
			13437.61=Total	Trans				13437.61=Total	Paid			.00=Total	Owed		
[REX J] JAMES REX															
101608	09/01/2018	09/11/2018	247.25	E	P	T		001-5-2100-0610	55	84653	09/11/2018	172056		109TH JUDICIAL DISTR	VISITING JUDGES EXPENSE
			247.25=Total	Trans				247.25=Total	Paid			.00=Total	Owed		
[SALCE JA] JANNET SALCEDO															
101560	09/01/2018	09/11/2018	20.00	E	P	T		001-5-5800-0885	55	84654	09/11/2018	172008		YOUTH CENTER	SPECIAL EVENTS
			20.00=Total	Trans				20.00=Total	Paid			.00=Total	Owed		
[SAM'S] SAM'S CLUB / GEFC															
101714	09/10/2018	09/11/2018	158.96	E	P	T		001-5-5800-0170	55	84655	09/11/2018	172162		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
101714	09/10/2018	09/11/2018	32.75	E	P	T		001-5-5800-0170	55	84655	09/11/2018	172162		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
101714	09/10/2018	09/11/2018	71.96	E	P	T		001-5-5800-0170	55	84655	09/11/2018	172162		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
101714	09/10/2018	09/11/2018	83.76	E	P	T		001-5-6500-0155	55	84655	09/11/2018	172162		COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
101714	09/10/2018	09/11/2018	43.96	E	P	T		001-5-4100-0125	55	84655	09/11/2018	172162		COUNTY SHERIFF	OFFICE SUPPLIES
101714	09/10/2018	09/11/2018	30.00	E	P	T		001-5-9100-0197	55	84655	09/11/2018	172162		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
101714	09/10/2018	09/11/2018	55.32	E	P	T		001-5-9100-0197	55	84655	09/11/2018	172162		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
101858	09/20/2018	09/25/2018	34.88	E	P	T		031-5-0100-0004	55	84754	09/25/2018	172306		4H CLUB	EVENTS
101892	09/21/2018	09/25/2018	80.46	E	P	T		001-5-6500-0205	55	84754	09/25/2018	172340		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
101892	09/21/2018	09/25/2018	73.09	E	P	T		001-5-6500-0155	55	84754	09/25/2018	172340		COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
101894	09/21/2018	09/25/2018	498.86	E	P	T		001-5-6500-0160	55	84754	09/25/2018	172342		COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			1164.00=Total	Trans				1164.00=Total	Paid			.00=Total	Owed		
[SEABOL] LORA SEABOURN															
101893	09/21/2018	09/25/2018	38.93	E	P	T		001-5-6500-0205	55	84755	09/25/2018	172341		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			38.93=Total	Trans				38.93=Total	Paid			.00=Total	Owed		
[SOUTH PL] SOUTH PLAINS IMPLEMENT, LTD															
101589	09/01/2018	09/11/2018	7302.51	E	P	T		001-5-6300-0205	55	84656	09/11/2018	172037		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101806	09/19/2018	09/25/2018	1033.14	E	P	T		001-5-6300-0205	55	84756	09/25/2018	172254		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			8335.65=Total	Trans				8335.65=Total	Paid			.00=Total	Owed		
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS															
101615	09/01/2018	09/11/2018	20.15	E	P	T		001-5-3200-0125	55	84657	09/11/2018	172063		COUNTY TREASURER	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS (CONTINUED)													
101708	09/07/2018	09/11/2018	30.08	E	P	T	001-5-6500-0125	55	84657	09/11/2018	172156	COUNTY EXTENSION SER	OFFICE SUPPLIES
101722	09/14/2018	09/25/2018	35.11	E	P	T	001-5-1150-0125	55	84757	09/25/2018	172170	COMMISSIONERS' COURT	OFFICE SUPPLIES
101769	09/14/2018	09/25/2018	44.56	E	P	T	001-5-5900-0720	55	84757	09/25/2018	172217	COUNTY LIBRARY	UTILITIES
101812	09/19/2018	09/25/2018	25.62	E	P	T	001-5-2400-0125	55	84757	09/25/2018	172260	COUNTY / DISTRICT CL	OFFICE SUPPLIES
101813	09/19/2018	09/25/2018	37.50	E	P	T	064-5-0100-0605	55	84757	09/25/2018	172261	BASIC SUPERVISION	OFFICE SUPPLIES
101903	09/24/2018	09/25/2018	19.62	E	P	T	001-5-3200-0125	55	84757	09/25/2018	172351	COUNTY TREASURER	OFFICE SUPPLIES
			212.64=Total	Trans			212.64=Total		Paid			.00=Total	Owed
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA													
101597	09/01/2018	09/11/2018	2200.00	E	P	T	001-5-2600-0882	55	84658	09/11/2018	172045	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
101597	09/01/2018	09/11/2018	2200.00	E	P	T	001-5-2600-0882	55	84658	09/11/2018	172045	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
101814	09/19/2018	09/25/2018	2750.00	E	P	T	001-5-2600-0882	55	84758	09/25/2018	172262	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			7150.00=Total	Trans			7150.00=Total		Paid			.00=Total	Owed
[STHW DS] SOUTHWEST DATA SOLUTIONS													
101720	09/14/2018	09/25/2018	150.00	E	P	T	001-5-3300-0940	55	84759	09/25/2018	172168	TAX ASSESSOR-COLLECT	COMPUTER LEASE
101721	09/14/2018	09/25/2018	1500.00	E	P	T	001-5-3300-0940	55	84759	09/25/2018	172169	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total		Paid			.00=Total	Owed
[STONES] STONE'S HOME CENTER													
101575	09/01/2018	09/11/2018	34.99	E	P	T	001-5-7000-0410	55	84659	09/11/2018	172023	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
101576	09/01/2018	09/11/2018	7.99	E	P	T	001-5-6350-0205	55	84659	09/11/2018	172024	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101577	09/01/2018	09/11/2018	24.09	E	P	T	001-5-9100-0197	55	84659	09/11/2018	172025	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
101579	09/01/2018	09/11/2018	27.96	E	P	T	030-5-0000-0215	55	84659	09/11/2018	172027	EXP - GOLF COURSE	GROUPS MAINTENANCE
101580	09/01/2018	09/11/2018	18.98	E	P	T	030-5-0000-0170	55	84659	09/11/2018	172028	EXP - GOLF COURSE	SUPPLIES
101581	09/01/2018	09/11/2018	19.99	E	P	T	030-5-0000-0215	55	84659	09/11/2018	172029	EXP - GOLF COURSE	GROUPS MAINTENANCE
101582	09/01/2018	09/11/2018	77.93	E	P	T	030-5-0000-0170	55	84659	09/11/2018	172030	EXP - GOLF COURSE	SUPPLIES
101583	09/01/2018	09/11/2018	13.92	E	P	T	030-5-0000-0215	55	84659	09/11/2018	172031	EXP - GOLF COURSE	GROUPS MAINTENANCE
101584	09/01/2018	09/11/2018	26.99	E	P	T	030-5-0000-0215	55	84659	09/11/2018	172032	EXP - GOLF COURSE	GROUPS MAINTENANCE
101585	09/01/2018	09/11/2018	6.99	E	P	T	030-5-0000-0170	55	84659	09/11/2018	172033	EXP - GOLF COURSE	SUPPLIES
101586	09/01/2018	09/11/2018	6.99	E	P	T	030-5-0000-0170	55	84659	09/11/2018	172034	EXP - GOLF COURSE	SUPPLIES
101587	09/01/2018	09/11/2018	32.66	E	P	T	030-5-0000-0170	55	84659	09/11/2018	172035	EXP - GOLF COURSE	SUPPLIES
101611	09/01/2018	09/11/2018	19.96	E	P	T	001-5-7000-0410	55	84659	09/11/2018	172059	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
101643	09/06/2018	09/11/2018	31.10	E	P	T	001-5-6350-0205	55	84659	09/11/2018	172091	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101645	09/06/2018	09/11/2018	140.19	E	P	T	025-5-1025-0940	55	84659	09/11/2018	172093		PERMANENT IMPROVEMENTS
101652	09/06/2018	09/11/2018	15.58	E	P	T	025-5-1025-0940	55	84659	09/11/2018	172100		PERMANENT IMPROVEMENTS
101659	09/06/2018	09/11/2018	49.90	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172107	COUNTY LIBRARY	SUPPLIES
101660	09/06/2018	09/11/2018	33.94	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172108	COUNTY LIBRARY	SUPPLIES
101661	09/06/2018	09/11/2018	31.36	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172109	COUNTY LIBRARY	SUPPLIES
101662	09/06/2018	09/11/2018	81.54	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172110	COUNTY LIBRARY	SUPPLIES
101663	09/06/2018	09/11/2018	14.58	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172111	COUNTY LIBRARY	SUPPLIES
101664	09/06/2018	09/11/2018	12.47	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172112	COUNTY LIBRARY	SUPPLIES
101665	09/06/2018	09/11/2018	34.99	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172113	COUNTY LIBRARY	SUPPLIES
101666	09/06/2018	09/11/2018	12.76	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172114	COUNTY LIBRARY	SUPPLIES
101667	09/06/2018	09/11/2018	23.99	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172115	COUNTY LIBRARY	SUPPLIES
101668	09/06/2018	09/11/2018	38.03	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172116	COUNTY LIBRARY	SUPPLIES
101669	09/06/2018	09/11/2018	10.60	E	P	T	001-5-5900-0170	55	84659	09/11/2018	172117	COUNTY LIBRARY	SUPPLIES
101670	09/06/2018	09/11/2018	11.34	E	P	T	001-5-7000-0410	55	84659	09/11/2018	172118	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
101671	09/06/2018	09/11/2018	46.93	E	P	T	001-5-6340-0205	55	84659	09/11/2018	172119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
101672	09/06/2018	09/11/2018	289.99	E	P	T	001-5-6350-0170	55	84659	09/11/2018	172120	COURTHOUSE MAINTENAN	SUPPLIES
101673	09/06/2018	09/11/2018	152.06	E	P	T	001-5-6330-0170	55	84659	09/11/2018	172121	CEMETERY	SUPPLIES
101674	09/06/2018	09/11/2018	374.61	E	P	T	001-5-6340-0170	55	84659	09/11/2018	172122	BUILDING MAINTENANCE	SUPPLIES
101675	09/06/2018	09/11/2018	1004.34	E	P	T	001-5-6300-0170	55	84659	09/11/2018	172123	PARKS, CEMETERY & BU	SUPPLIES
101738	09/14/2018	09/25/2018	12.99	E	P	T	001-5-5200-0140	55	84760	09/25/2018	172186	COUNTY JAIL	JAIL SUPPLIES
101740	09/14/2018	09/25/2018	2.98	E	P	T	001-5-7000-0410	55	84760	09/25/2018	172188	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
101741	09/14/2018	09/25/2018	49.95	E	P	T	001-5-7000-0420	55	84760	09/25/2018	172189	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
101742	09/14/2018	09/25/2018	69.98	E	P	T	001-5-7000-0420	55	84760	09/25/2018	172190	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
101743	09/14/2018	09/25/2018	32.99	E	P	T	001-5-7000-0125	55	84760	09/25/2018	172191	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
101744	09/14/2018	09/25/2018	78.95	E	P	T	001-5-6500-0125	55	84760	09/25/2018	172192	COUNTY EXTENSION SER	OFFICE SUPPLIES
101745	09/14/2018	09/25/2018	31.99	E	P	T	001-5-4100-0125	55	84760	09/25/2018	172193	COUNTY SHERIFF	OFFICE SUPPLIES
101815	09/19/2018	09/25/2018	19.96	E	P	T	001-5-7000-0410	55	84760	09/25/2018	172263	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
101819	09/19/2018	09/25/2018	20.98	E	P	T	025-5-1025-0940	55	84760	09/25/2018	172267		PERMANENT IMPROVEMENTS
101856	09/20/2018	09/25/2018	5.99	E	P	T	001-5-6350-0205	55	84760	09/25/2018	172304		REPAIRS & MAINTENANCE
101875	09/21/2018	09/25/2018	10.32	E	P	T	001-5-7000-0225	55	84760	09/25/2018	172323	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101876	09/21/2018	09/25/2018	31.90	E	P	T	001-5-2600-0125	55	84760	09/25/2018	172324	JUSTICE COURT	OFFICE SUPPLIES

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(CONTINUED)													
[STONES]	STONE'S HOME CENTER												
101877	09/21/2018	09/25/2018	8.59	E	P	T	001-5-1150-0912	55	84760	09/25/2018	172325	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
101889	09/21/2018	09/25/2018	89.94	E	P	T	001-5-6500-0155	55	84760	09/25/2018	172337	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
101890	09/21/2018	09/25/2018	1348.50	E	P	T	001-5-6500-0205	55	84760	09/25/2018	172338	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			4545.75=Total			Trans	4545.75=Total		Paid		.00=Total	Owed	
[SUP SILI]	SUPERIOR SILICA SANDS												
101898	09/21/2018	09/25/2018	1782.48	E	P	T	030-5-0000-0215	55	84761	09/25/2018	172346	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1782.48=Total			Trans	1782.48=Total		Paid		.00=Total	Owed	
[SYSCO]	SYSCO FOOD SERVICES OF AUSTIN, INC												
101678	09/06/2018	09/11/2018	813.58	E	P	T	001-5-5200-0305	55	84660	09/11/2018	172126	COUNTY JAIL	BOARDING PRISONERS
			813.58=Total			Trans	813.58=Total		Paid		.00=Total	Owed	
[T&C 47]	STRIPES												
101792	09/19/2018	09/25/2018	115.79	E	P	T	063-5-2550-0877	55	84762	09/25/2018	172240	CO ATTY HOT CK	CHECK RESTITUTION
101792	09/19/2018	09/25/2018	30.00	E	P	T	063-5-2550-0877	55	84762	09/25/2018	172240	CO ATTY HOT CK	CHECK RESTITUTION
101793	09/19/2018	09/25/2018	95.00	E	P	T	063-5-2550-0877	55	84762	09/25/2018	172241	CO ATTY HOT CK	CHECK RESTITUTION
101793	09/19/2018	09/25/2018	30.00	E	P	T	063-5-2550-0877	55	84762	09/25/2018	172241	CO ATTY HOT CK	CHECK RESTITUTION
101794	09/19/2018	09/25/2018	118.66	E	P	T	063-5-2550-0877	55	84762	09/25/2018	172242	CO ATTY HOT CK	CHECK RESTITUTION
101795	09/19/2018	09/25/2018	88.19	E	P	T	063-5-2550-0877	55	84762	09/25/2018	172243	CO ATTY HOT CK	CHECK RESTITUTION
101795	09/19/2018	09/25/2018	90.00	E	P	T	063-5-2550-0877	55	84762	09/25/2018	172243	CO ATTY HOT CK	CHECK RESTITUTION
			567.64=Total			Trans	567.64=Total		Paid		.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
101602	09/01/2018	09/11/2018	654.55	E	P	T	030-5-0000-0205	55	84661	09/11/2018	172050	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
101682	09/06/2018	09/11/2018	60.72	E	P	T	001-5-7000-0410	55	84661	09/11/2018	172130	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
101799	09/19/2018	09/25/2018	23.04	E	P	T	001-5-6300-0205	55	84763	09/25/2018	172247	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			738.31=Total			Trans	738.31=Total		Paid		.00=Total	Owed	
[TACA]	TEXAS ASSOCIATION OF COUNTIES												
101599	09/01/2018	09/11/2018	225.00	E	P	T	001-5-1150-0108	55	84662	09/11/2018	172047	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
101600	09/01/2018	09/11/2018	225.00	E	P	T	001-5-1150-0109	55	84662	09/11/2018	172048	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			450.00=Total			Trans	450.00=Total		Paid		.00=Total	Owed	
[TACWC]	TEXAS ASSOCIATION OF COUNTIES												
101904	09/24/2018	09/25/2018	7151.00	E	P	T	001-5-9100-0080	55	84764	09/25/2018	172352	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7151.00=Total			Trans	7151.00=Total		Paid		.00=Total	Owed	
[TATUM SH]	SHAYNE TATUM												
101899	09/21/2018	09/25/2018	149.50	E	P	T	001-5-5800-0885	55	84765	09/25/2018	172347	YOUTH CENTER	SPECIAL EVENTS
			149.50=Total			Trans	149.50=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
102023	09/30/2018	09/30/2018	15340.51	E	P	T	001-2-0000-0205	55	84858	09/30/2018	172471		DUE TO PAYROLL CLEARING
102023	09/30/2018	09/30/2018	39096.08	E	P	T	001-2-0000-0205	55	84858	09/30/2018	172471		DUE TO PAYROLL CLEARING
102023	09/30/2018	09/30/2018	1424.78	E	P	T	001-5-9100-0074	55	84858	09/30/2018	172471	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			55861.37=Total			Trans	55861.37=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
101648	09/06/2018	09/11/2018	3200.00	E	P	T	001-5-6500-0503	55	84663	09/11/2018	172096	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total		Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY												
101883	09/21/2018	09/25/2018	39.00	E	P	T	001-5-4100-0145	55	84766	09/25/2018	172331	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			39.00=Total			Trans	39.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
101617	09/01/2018	09/11/2018	47.89	E	P	T	030-5-0000-0720	55	84664	09/11/2018	172065	EXP - GOLF COURSE	UTILITIES
101617	09/01/2018	09/11/2018	190.75	E	P	T	001-5-6350-0720	55	84664	09/11/2018	172065	COURTHOUSE MAINTENAN	UTILITIES
101617	09/01/2018	09/11/2018	152.81	E	P	T	001-5-6500-0720	55	84664	09/11/2018	172065	COUNTY EXTENSION SER	UTILITIES
101617	09/01/2018	09/11/2018	53.22	E	P	T	001-5-6340-0720	55	84664	09/11/2018	172065	BUILDING MAINTENANCE	UTILITIES
101617	09/01/2018	09/11/2018	131.72	E	P	T	001-5-4130-0720	55	84664	09/11/2018	172065	DPS OFFICE	UTILITIES
101617	09/01/2018	09/11/2018	146.16	E	P	T	001-5-6340-0720	55	84664	09/11/2018	172065	BUILDING MAINTENANCE	UTILITIES
101617	09/01/2018	09/11/2018	123.73	E	P	T	001-5-7000-0720	55	84664	09/11/2018	172065	ROAD AND BRIDGE DEPA	UTILITIES
101617	09/01/2018	09/11/2018	181.96	E	P	T	001-5-6340-0720	55	84664	09/11/2018	172065	BUILDING MAINTENANCE	UTILITIES

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[TEXGAS] TEXAS GAS SERVICE (CONTINUED)														
101617	09/01/2018	09/11/2018	57.07	E	P	T	001-5-6340-0720	55	84664	09/11/2018	172065		BUILDING MAINTENANCE	UTILITIES
101617	09/01/2018	09/11/2018	131.72	E	P	T	001-5-6340-0720	55	84664	09/11/2018	172065		BUILDING MAINTENANCE	UTILITIES
101617	09/01/2018	09/11/2018	140.55	E	P	T	001-5-6340-0720	55	84664	09/11/2018	172065		BUILDING MAINTENANCE	UTILITIES
101622	09/06/2018	09/11/2018	141.13	E	P	T	001-5-5900-0720	55	84664	09/11/2018	172070		COUNTY LIBRARY	UTILITIES
			1498.71=Total			Trans	1498.71=Total		Paid		.00=Total	Owed		
[THOMAJ] J THOMAS PARTS														
101756	09/14/2018	09/25/2018	295.20	E	P	T	001-5-6300-0170	55	84767	09/25/2018	172204		PARKS, CEMETERY & BU	SUPPLIES
			295.20=Total			Trans	295.20=Total		Paid		.00=Total	Owed		
[TJJD] TEXAS JUVENILE JUSTICE DEPARTMENT														
101709	09/07/2018	09/11/2018	75.00	E	P	T	065-5-0100-0110	55	84665	09/11/2018	172157		BASIC SUPERVISION	EDUCATIONAL TRAVEL
101710	09/07/2018	09/11/2018	75.00	E	P	T	065-5-0100-0110	55	84665	09/11/2018	172158		BASIC SUPERVISION	EDUCATIONAL TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed		
[TRACTOR] TRACTOR SUPPLY CREDIT PLAN														
101860	09/20/2018	09/25/2018	152.32	E	P	T	001-5-6300-0170	55	84768	09/25/2018	172308		PARKS, CEMETERY & BU	SUPPLIES
			152.32=Total			Trans	152.32=Total		Paid		.00=Total	Owed		
[TREVIST] STEPHANIE TREVINO														
101642	09/06/2018	09/11/2018	120.00	E	P	T	001-4-0000-0267	55	84666	09/11/2018	172090		REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed		
[TUELEC] TXU ENERGY														
101636	09/06/2018	09/11/2018	20.24	E	P	T	001-5-6300-0720	55	84667	09/11/2018	172084		PARKS, CEMETERY & BU	UTILITIES
101637	09/06/2018	09/11/2018	74.21	E	P	T	001-5-6500-0720	55	84667	09/11/2018	172085		COUNTY EXTENSION SER	UTILITIES
			94.45=Total			Trans	94.45=Total		Paid		.00=Total	Owed		
[TXPRITRA] TEXAS PRISONER TRANSPORTATION SERVICES														
101654	09/06/2018	09/11/2018	656.80	E	P	T	001-5-4100-0111	55	84668	09/11/2018	172102		COUNTY SHERIFF	EXTRADITION
			656.80=Total			Trans	656.80=Total		Paid		.00=Total	Owed		
[US FOOD] US FOODSERVICE INC														
101605	09/01/2018	09/11/2018	1160.07	E	P	T	001-5-5200-0305	55	84669	09/11/2018	172053		COUNTY JAIL	BOARDING PRISONERS
101869	09/21/2018	09/25/2018	1707.64	E	P	T	001-5-5200-0305	55	84769	09/25/2018	172317		COUNTY JAIL	BOARDING PRISONERS
			2867.71=Total			Trans	2867.71=Total		Paid		.00=Total	Owed		
[US POS] US POSTMASTER														
101656	09/06/2018	09/11/2018	56.00	E	P	T	001-5-3200-0125	55	84670	09/11/2018	172104		COUNTY TREASURER	OFFICE SUPPLIES
			56.00=Total			Trans	56.00=Total		Paid		.00=Total	Owed		
[VERIZON] VERIZON WIRELESS														
101646	09/06/2018	09/11/2018	151.96	E	P	T	001-5-4100-0710	55	84671	09/11/2018	172094		COUNTY SHERIFF	TELEPHONE
101647	09/06/2018	09/11/2018	113.97	E	P	T	001-5-4100-0710	55	84671	09/11/2018	172095		COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed		
[WAGNEC] WAGNER SUPPLY COMPANY														
101603	09/01/2018	09/11/2018	123.15	E	P	T	001-5-6340-0170	55	84672	09/11/2018	172051		BUILDING MAINTENANCE	SUPPLIES
101653	09/06/2018	09/11/2018	100.40	E	P	T	001-5-6350-0100	55	84672	09/11/2018	172101		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
101757	09/14/2018	09/25/2018	284.09	E	P	T	001-5-6340-0170	55	84770	09/25/2018	172205		BUILDING MAINTENANCE	SUPPLIES
101758	09/14/2018	09/25/2018	89.95	E	P	T	001-5-6340-0170	55	84770	09/25/2018	172206		BUILDING MAINTENANCE	SUPPLIES
101777	09/16/2018	09/25/2018	41.50	E	P	T	001-5-6350-0100	55	84770	09/25/2018	172225		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
101830	09/19/2018	09/25/2018	36.19	E	P	T	001-5-5650-0168	55	84770	09/25/2018	172278		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			675.28=Total			Trans	675.28=Total		Paid		.00=Total	Owed		
[WATHCGU] WATCH GUARD														
101857	09/20/2018	09/25/2018	714.00	E	P	T	001-5-4100-0940	55	84771	09/25/2018	172305		COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			714.00=Total			Trans	714.00=Total		Paid		.00=Total	Owed		
[WELLTECK] WELLTECK IT														
101554	09/01/2018	09/11/2018	1351.25	E	P	T	001-5-3300-0220	55	84673	09/11/2018	172002		TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
101596	09/01/2018	09/11/2018	95.00	E	P	T	001-5-5350-0125	55	84673	09/11/2018	172044		JUVENILE PROBATION D	OFFICE SUPPLIES
101612	09/01/2018	09/11/2018	285.00	E	P	T	001-5-9900-0030	55	84673	09/11/2018	172060		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
101613	09/01/2018	09/11/2018	299.00	E	P	T	001-5-9900-0030	55	84673	09/11/2018	172061		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
101625	09/06/2018	09/11/2018	118.75	E	P	T	001-5-3300-0220	55	84673	09/11/2018	172073		TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE

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[WELLTECK] WELLTECK IT (CONTINUED)														
101686	09/06/2018	09/11/2018	1520.00	E	P	T	001-5-9100-0000	55	84673	09/11/2018		172134	NON DEPARTMENTAL EXP	NON DEPARTMENTAL EXPENDI
101686	09/06/2018	09/11/2018	40.00	E	P	T	065-5-0200-0710	55	84673	09/11/2018		172134	COMMUNITY CORR PROG	TELEPHONE
101687	09/06/2018	09/11/2018	887.50	E	P	T	001-5-9900-0030	55	84673	09/11/2018		172135	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
101688	09/06/2018	09/11/2018	118.75	E	P	T	064-5-0100-0605	55	84673	09/11/2018		172136	BASIC SUPERVISION	OFFICE SUPPLIES
101768	09/14/2018	09/25/2018	1105.00	E	P	T	001-5-5900-0173	55	84772	09/25/2018		172216	COUNTY LIBRARY	FILM & SOFTWARE
			5820.25=Total			Trans	5820.25=Total		Paid		.00=Total		Owed	
[WESTXGAS] WTG FUELS, INC														
101760	09/14/2018	09/25/2018	5117.48	E	P	T	001-5-7000-0175	55	84773	09/25/2018		172208	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
101761	09/14/2018	09/25/2018	3130.80	E	P	T	001-5-7000-0175	55	84773	09/25/2018		172209	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			8248.28=Total			Trans	8248.28=Total		Paid		.00=Total		Owed	
[WIWIWEST] WILD WILD WEST														
101601	09/01/2018	09/11/2018	4145.00	E	P	T	001-5-1150-0125	55	84674	09/11/2018		172049	COMMISSIONERS' COURT	OFFICE SUPPLIES
			4145.00=Total			Trans	4145.00=Total		Paid		.00=Total		Owed	
[WSTTXPST] MARGIL MIRELES														
101616	09/01/2018	09/11/2018	100.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	100.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	40.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	45.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	65.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101616	09/01/2018	09/11/2018	65.00	E	P	T	001-5-6350-0205	55	84675	09/11/2018		172064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total			Trans	775.00=Total		Paid		.00=Total		Owed	
[WTXOFF] WEST TEXAS OFF-ROAD CENTER														
101896	09/21/2018	09/25/2018	129.99	E	P	T	001-5-6500-0225	55	84774	09/25/2018		172344	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			129.99=Total			Trans	129.99=Total		Paid		.00=Total		Owed	
155 Vendors Listed			1031073.04=Grand			Trans	1031073.04=Grand		Paid		.00=Grand		Owed	

Include UNPAID Trans: YES
 Include SELECTED to PAY ..: YES
 Include PAID Trans: YES
 Exclude Prior Yr Accrd ...: NO
 Exclude TRANSFERED to G/L: NO
 Print Specific VENDOR:
 Print Specific FUND: 000
 Print Specific DEPARTMENT ...: 0000
 Print Specific LINE ITEM: 0000
 Print Specific BANK CODE:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	942608.60	942608.60	.00	.00	.00	.00	.00	.00	942608.60	.00	.00
025	2676.75	2676.75	.00	.00	.00	.00	.00	.00	2676.75	.00	.00
030	6351.72	6351.72	.00	.00	.00	.00	.00	.00	6351.72	.00	.00
031	9940.80	9940.80	.00	.00	.00	.00	.00	.00	9940.80	.00	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	300.00	.00	.00
060	61600.00	61600.00	.00	.00	.00	.00	.00	.00	61600.00	.00	.00
062	113.00	113.00	.00	.00	.00	.00	.00	.00	113.00	.00	.00
063	567.64	567.64	.00	.00	.00	.00	.00	.00	567.64	.00	.00
064	2830.91	2830.91	.00	.00	.00	.00	.00	.00	2830.91	.00	.00
065	4083.62	4083.62	.00	.00	.00	.00	.00	.00	4083.62	.00	.00
Total	1031073.04	1031073.04	.00	.00	.00	.00	.00	.00	1031073.04	.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