

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
101907	10/02/2018	10/04/2018	325.00	X	P	T	001-2-0000-0205	55	84775	10/04/2018	172355		DUE TO PAYROLL CLEARING
101907	10/02/2018	10/04/2018	364.00	X	P	T	001-2-0000-0205	55	84775	10/04/2018	172355		DUE TO PAYROLL CLEARING
101907	10/02/2018	10/04/2018	460.00	X	P	T	001-2-0000-0205	55	84775	10/04/2018	172355		DUE TO PAYROLL CLEARING
101907	10/02/2018	10/04/2018	698.18	X	P	T	001-2-0000-0205	55	84775	10/04/2018	172355		DUE TO PAYROLL CLEARING
101907	10/02/2018	10/04/2018	200.00	X	P	T	001-2-0000-0205	55	84775	10/04/2018	172355		DUE TO PAYROLL CLEARING
101907	10/02/2018	10/04/2018	655.42	X	P	T	001-2-0000-0205	55	84775	10/04/2018	172355		DUE TO PAYROLL CLEARING
101907	10/02/2018	10/04/2018	400.00	X	P	T	001-2-0000-0205	55	84775	10/04/2018	172355		DUE TO PAYROLL CLEARING
102049	10/16/2018	10/18/2018	325.00	X	P	T	001-2-0000-0205	55	84860	10/18/2018	172497		DUE TO PAYROLL CLEARING
102049	10/16/2018	10/18/2018	364.00	X	P	T	001-2-0000-0205	55	84860	10/18/2018	172497		DUE TO PAYROLL CLEARING
102049	10/16/2018	10/18/2018	460.00	X	P	T	001-2-0000-0205	55	84860	10/18/2018	172497		DUE TO PAYROLL CLEARING
102049	10/16/2018	10/18/2018	200.00	X	P	T	001-2-0000-0205	55	84860	10/18/2018	172497		DUE TO PAYROLL CLEARING
102049	10/16/2018	10/18/2018	655.42	X	P	T	001-2-0000-0205	55	84860	10/18/2018	172497		DUE TO PAYROLL CLEARING
102049	10/16/2018	10/18/2018	400.00	X	P	T	001-2-0000-0205	55	84860	10/18/2018	172497		DUE TO PAYROLL CLEARING
102049	10/16/2018	10/18/2018	698.18	X	P	T	001-2-0000-0205	55	84860	10/18/2018	172497		DUE TO PAYROLL CLEARING
			6205.20=Total			Trans	6205.20=Total		Paid		.00=Total		Owed
[ADT] ADT SECURITY SERVICES													
101947	10/04/2018	10/09/2018	71.70	X	P	T	001-5-5900-0720	55	84779	10/09/2018	172395	COUNTY LIBRARY	UTILITIES
			71.70=Total			Trans	71.70=Total		Paid		.00=Total		Owed
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
101911	10/03/2018	10/09/2018	105294.90	X	P	T	060-5-0000-0001	55	84780	10/09/2018	172359	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			105294.90=Total			Trans	105294.90=Total		Paid		.00=Total		Owed
[ALPHA CE] MISTY LOCKNAME													
101968	10/04/2018	10/09/2018	672.00	X	P	T	065-5-0300-0307	55	84781	10/09/2018	172416	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total		Owed
[AMAZON] AMAZON CREDIT PLAN													
102055	10/17/2018	10/23/2018	755.90	X	P	T	001-5-5900-0172	55	84864	10/23/2018	172503	COUNTY LIBRARY	LIBRARY BOOKS
102055	10/17/2018	10/23/2018	158.55	X	P	T	001-5-5900-0173	55	84864	10/23/2018	172503	COUNTY LIBRARY	FILM & SOFTWARE
102055	10/17/2018	10/23/2018	513.69	X	P	T	001-5-5900-0940	55	84864	10/23/2018	172503	COUNTY LIBRARY	CAPITAL / EQUIPMENT
102055	10/17/2018	10/23/2018	-9.81	X	P	T	001-5-5900-0172	55	84864	10/23/2018	172503	COUNTY LIBRARY	LIBRARY BOOKS
			1418.33=Total			Trans	1418.33=Total		Paid		.00=Total		Owed
[AMERIF] AFLAC													
102355	10/31/2018	10/31/2018	4903.63	X	P	T	001-2-0000-0205	55	84954	10/31/2018	172803		DUE TO PAYROLL CLEARING
			4903.63=Total			Trans	4903.63=Total		Paid		.00=Total		Owed
[ARTIC] ARTIC AIR CONDITIONING													
102145	10/18/2018	10/23/2018	5400.00	X	P	T	025-5-1025-0940	55	84865	10/23/2018	172593		PERMANENT IMPROVEMENTS
			5400.00=Total			Trans	5400.00=Total		Paid		.00=Total		Owed
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
101906	10/02/2018	10/04/2018	212.31	X	P	T	001-2-0000-0205	55	84776	10/04/2018	172354		DUE TO PAYROLL CLEARING
102047	10/16/2018	10/18/2018	247.50	X	P	T	001-2-0000-0205	55	84861	10/18/2018	172495		DUE TO PAYROLL CLEARING
102048	10/16/2018	10/18/2018	212.31	X	P	T	001-2-0000-0205	55	84861	10/18/2018	172496		DUE TO PAYROLL CLEARING
			672.12=Total			Trans	672.12=Total		Paid		.00=Total		Owed
[AT&T] AT&T													
101959	10/04/2018	10/09/2018	31.00	X	P	T	001-5-2400-0710	55	84782	10/09/2018	172407	COUNTY / DISTRICT CL	TELEPHONE
101959	10/04/2018	10/09/2018	31.00	X	P	T	001-5-2500-0710	55	84782	10/09/2018	172407	COUNTY ATTORNEY	TELEPHONE
101959	10/04/2018	10/09/2018	31.00	X	P	T	001-5-3200-0710	55	84782	10/09/2018	172407	COUNTY TREASURER	TELEPHONE
101959	10/04/2018	10/09/2018	31.00	X	P	T	001-5-3300-0710	55	84782	10/09/2018	172407	TAX ASSESSOR-COLLECT	TELEPHONE
101959	10/04/2018	10/09/2018	31.00	X	P	T	001-5-4100-0710	55	84782	10/09/2018	172407	COUNTY SHERIFF	TELEPHONE
101959	10/04/2018	10/09/2018	31.00	X	P	T	001-5-4130-0710	55	84782	10/09/2018	172407	DPS OFFICE	TELEPHONE
101959	10/04/2018	10/09/2018	62.01	X	P	T	001-5-0100-0810	55	84782	10/09/2018	172407	BASIC SUPERVISION	TELEPHONE
101959	10/04/2018	10/09/2018	31.00	X	P	T	001-5-5650-0710	55	84782	10/09/2018	172407	CRANE COUNTY SENIOR	TELEPHONE
101959	10/04/2018	10/09/2018	62.01	X	P	T	001-5-5900-0710	55	84782	10/09/2018	172407	COUNTY LIBRARY	TELEPHONE
101959	10/04/2018	10/09/2018	31.00	X	P	T	001-5-6320-0710	55	84782	10/09/2018	172407	SWIMMING POOL	TELEPHONE
101959	10/04/2018	10/09/2018	41.13	X	P	T	001-5-6330-0710	55	84782	10/09/2018	172407	CEMETERY	TELEPHONE
101959	10/04/2018	10/09/2018	137.19	X	P	T	001-5-6500-0710	55	84782	10/09/2018	172407	COUNTY EXTENSION SER	TELEPHONE
101959	10/04/2018	10/09/2018	75.18	X	P	T	001-5-9100-0710	55	84782	10/09/2018	172407	NON DEPARTMENTAL EXP	TELEPHONE
101959	10/04/2018	10/09/2018	31.00	X	P	T	001-5-9101-0710	55	84782	10/09/2018	172407	COURTHOUSE WORKROOM	FAX PHONE LINE
101959	10/04/2018	10/09/2018	96.15	X	P	T	030-5-0000-0710	55	84782	10/09/2018	172407	EXP - GOLF COURSE	TELEPHONE

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)													
[AT&T 101959	] AT&T 10/04/2018	10/09/2018	103.55	X	P	T	001-5-5800-0710	55	84782	10/09/2018	172407	YOUTH CENTER	TELEPHONE
			856.22=Total			Trans	856.22=Total		Paid		.00=Total	Owed	
[AT&TMOB 102090	] AT&T MOBILITY 10/17/2018	10/23/2018	114.65	X	P	T	001-5-1100-0710	55	84866	10/23/2018	172538	COUNTY JUDGE	TELEPHONE
			40.00	X	P	T	064-5-0100-0805	55	84866	10/23/2018	172544	BASIC SUPERVISION	INTERNET SERVICES
			54.60	X	P	T	065-5-0200-0710	55	84866	10/23/2018	172544	COMMUNITY CORR PROG	TELEPHONE
			209.25=Total			Trans	209.25=Total		Paid		.00=Total	Owed	
[ATT LD 102068	] AT&T LONG DISTANCE 10/17/2018	10/23/2018	116.04	X	P	T	001-5-2400-0710	55	84867	10/23/2018	172516	COUNTY / DISTRICT CL	TELEPHONE
			45.93	X	P	T	001-5-2500-0710	55	84867	10/23/2018	172516	COUNTY ATTORNEY	TELEPHONE
			32.05	X	P	T	001-5-3200-0710	55	84867	10/23/2018	172516	COUNTY TREASURER	TELEPHONE
			31.71	X	P	T	001-5-3300-0710	55	84867	10/23/2018	172516	TAX ASSESSOR-COLLECT	TELEPHONE
			70.31	X	P	T	001-5-4100-0710	55	84867	10/23/2018	172516	COUNTY SHERIFF	TELEPHONE
			17.60	X	P	T	064-5-0100-0810	55	84867	10/23/2018	172516	BASIC SUPERVISION	TELEPHONE
			398.34	X	P	T	001-5-5900-0710	55	84867	10/23/2018	172516	COUNTY LIBRARY	TELEPHONE
			255.83	X	P	T	001-5-6500-0710	55	84867	10/23/2018	172516	COUNTY EXTENSION SER	TELEPHONE
			22.57	X	P	T	001-5-5800-0710	55	84867	10/23/2018	172516	YOUTH CENTER	TELEPHONE
			13.78	X	P	T	030-5-0000-0710	55	84867	10/23/2018	172516	EXP - GOLF COURSE	TELEPHONE
			1004.16=Total			Trans	1004.16=Total		Paid		.00=Total	Owed	
[ATT1 101949	] AT&T 10/04/2018	10/09/2018	104.80	X	P	T	001-5-4130-0710	55	84783	10/09/2018	172397	DPS OFFICE	TELEPHONE
			61.82	X	P	T	001-5-4130-0710	55	84868	10/23/2018	172620	DPS OFFICE	TELEPHONE
			166.62=Total			Trans	166.62=Total		Paid		.00=Total	Owed	
[ATT2 101948	] AT&T 10/04/2018	10/09/2018	169.03	X	P	T	001-5-5610-0710	55	84784	10/09/2018	172396	CRANE COUNTY HISTORI	TELEPHONE
			169.03=Total			Trans	169.03=Total		Paid		.00=Total	Owed	
[AUSTTURF 102130	] AUSTIN TURF & TRACTOR 10/17/2018	10/23/2018	1281.92	X	P	T	030-5-0000-0205	55	84869	10/23/2018	172578	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1281.92=Total			Trans	1281.92=Total		Paid		.00=Total	Owed	
[B-LINE 102097	] B LINE FILTER & SUPPLY, INC 10/17/2018	10/23/2018	150.47	X	P	T	001-5-7000-0175	55	84870	10/23/2018	172545	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			150.47=Total			Trans	150.47=Total		Paid		.00=Total	Owed	
[BARKEB 102116	] BOB BARKER COMPANY, INC. 10/17/2018	10/23/2018	15.72	X	P	T	001-5-5200-0140	55	84871	10/23/2018	172564	COUNTY JAIL	JAIL SUPPLIES
			77.40	X	P	T	001-5-5200-0305	55	84871	10/23/2018	172565	COUNTY JAIL	BOARDING PRISONERS
			29.70	X	P	T	001-5-5200-0305	55	84871	10/23/2018	172581	COUNTY JAIL	BOARDING PRISONERS
			122.82=Total			Trans	122.82=Total		Paid		.00=Total	Owed	
[BC/BSL 102356	] GROUP LIFE AND HEALTH 10/31/2018	10/31/2018	1100.80	X	P	T	001-2-0000-0205	55	84955	10/31/2018	172804		DUE TO PAYROLL CLEARING
			1100.80=Total			Trans	1100.80=Total		Paid		.00=Total	Owed	
[BEAR G 102106	] GOVERNMENT FORMS AND SUPPLIES 10/17/2018	10/23/2018	401.12	X	P	T	001-5-2400-0125	55	84872	10/23/2018	172554	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			401.12=Total			Trans	401.12=Total		Paid		.00=Total	Owed	
[BEARDW 102024	] BEARDSLEE AUTOMOTIVE & SUPPLY 10/05/2018	10/09/2018	129.99	X	P	T	030-5-0000-0175	55	84785	10/09/2018	172472	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			33.98	X	P	T	001-5-7000-0225	55	84785	10/09/2018	172473	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			21.98	X	P	T	030-5-0000-0175	55	84785	10/09/2018	172474	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			4.99	X	P	T	001-5-6300-0205	55	84785	10/09/2018	172475	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			190.94=Total			Trans	190.94=Total		Paid		.00=Total	Owed	
[BEN KE 101954	] BEN E KEITH FOODS 10/04/2018	10/09/2018	1421.56	X	P	T	001-5-5650-0165	55	84786	10/09/2018	172402	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1012.90	X	P	T	001-5-5650-0165	55	84873	10/23/2018	172548	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1101.03	X	P	T	001-5-5650-0165	55	84873	10/23/2018	172549	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3535.49=Total			Trans	3535.49=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BENISTAR] BENISTAR/UA-6803													
102353	10/31/2018	10/31/2018	2050.00	X	P	T	001-5-5410-0892 55	84956	10/31/2018		172801	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
102353	10/31/2018	10/31/2018	12812.50	X	P	T	001-5-9100-0070 55	84956	10/31/2018		172801	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			14862.50=Total			Trans	14862.50=Total				.00=Total	Owed	
[BJ IND] BJ INDEPENDENT													
102051	10/17/2018	10/23/2018	510.33	X	P	T	001-5-7000-0225 55	84874	10/23/2018		172499	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			510.33=Total			Trans	510.33=Total				.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
101986	10/04/2018	10/09/2018	750.00	X	P	T	064-5-0100-0525 55	84787	10/09/2018		172434	BASIC SUPERVISION	AUDITING FEES
101987	10/04/2018	10/09/2018	750.00	X	P	T	065-5-0100-0501 55	84787	10/09/2018		172435	BASIC SUPERVISION	AUDITING FEES
101988	10/04/2018	10/09/2018	2000.00	X	P	T	001-5-9100-0501 55	84787	10/09/2018		172436	NON DEPARTMENTAL EXP	AUDITING FEES
			3500.00=Total			Trans	3500.00=Total				.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
101915	10/03/2018	10/09/2018	15.75	X	P	T	001-5-7000-0225 55	84788	10/09/2018		172363	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102098	10/17/2018	10/23/2018	1319.41	X	P	T	001-5-7000-0225 55	84875	10/23/2018		172546	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1335.16=Total			Trans	1335.16=Total				.00=Total	Owed	
[BSN SP] BSN SPORTS													
101989	10/04/2018	10/09/2018	374.17	X	P	T	001-5-5800-0885 55	84789	10/09/2018		172437	YOUTH CENTER	SPECIAL EVENTS
			374.17=Total			Trans	374.17=Total				.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
102060	10/17/2018	10/23/2018	7.96	X	P	T	001-5-5900-0170 55	84876	10/23/2018		172508	COUNTY LIBRARY	SUPPLIES
			7.96=Total			Trans	7.96=Total				.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
102092	10/17/2018	10/23/2018	18.30	X	P	T	001-4-0000-0209 55	84877	10/23/2018		172540	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			18.30=Total			Trans	18.30=Total				.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
102004	10/05/2018	10/09/2018	171.00	X	P	T	001-5-6300-0430 55	84790	10/09/2018		172452	PARKS, CEMETERY & BU	WELDING SUPPLIES
102011	10/05/2018	10/09/2018	72.00	X	P	T	001-5-7000-0430 55	84790	10/09/2018		172459	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			243.00=Total			Trans	243.00=Total				.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
102082	10/17/2018	10/23/2018	108.24	X	P	T	001-5-5200-0220 55	84878	10/23/2018		172530	COUNTY JAIL	COMPUTER MAINTENANCE
102082	10/17/2018	10/23/2018	107.00	X	P	T	001-5-5900-0172 55	84878	10/23/2018		172530	COUNTY LIBRARY	LIBRARY BOOKS
102082	10/17/2018	10/23/2018	204.97	X	P	T	001-5-5200-0220 55	84878	10/23/2018		172530	COUNTY JAIL	COMPUTER MAINTENANCE
102082	10/17/2018	10/23/2018	34.00	X	P	T	001-5-4100-0175 55	84878	10/23/2018		172530	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			454.21=Total			Trans	454.21=Total				.00=Total	Owed	
[CARDSE10] CARD SERVICE CENTER (1643)													
102163	10/19/2018	10/23/2018	27.88	X	P	T	001-5-2500-0125 55	84879	10/23/2018		172611	COUNTY ATTORNEY	OFFICE SUPPLIES
102163	10/19/2018	10/23/2018	15.99	X	P	T	001-5-5650-0125 55	84879	10/23/2018		172611	CRANE COUNTY SENIOR	OFFICE SUPPLIES
102163	10/19/2018	10/23/2018	15.99	X	P	T	001-5-5650-0125 55	84879	10/23/2018		172611	CRANE COUNTY SENIOR	OFFICE SUPPLIES
102163	10/19/2018	10/23/2018	15.99	X	P	T	001-5-5650-0125 55	84879	10/23/2018		172611	CRANE COUNTY SENIOR	OFFICE SUPPLIES
102163	10/19/2018	10/23/2018	386.00	X	P	T	001-5-9100-0197 55	84879	10/23/2018		172611	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			461.85=Total			Trans	461.85=Total				.00=Total	Owed	
[CARDSE11] CARD SERVICE CENTER (1833)													
102164	10/19/2018	10/23/2018	62.31	X	P	T	001-5-6500-0175 55	84880	10/23/2018		172612	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
102164	10/19/2018	10/23/2018	69.11	X	P	T	031-5-0100-0003 55	84880	10/23/2018		172612	4H CLUB	AWARDS
102164	10/19/2018	10/23/2018	65.88	X	P	T	001-5-6500-0107 55	84880	10/23/2018		172612	COUNTY EXTENSION SER	TRAVEL-AG AGENT
102164	10/19/2018	10/23/2018	65.95	X	P	T	031-5-0100-0001 55	84880	10/23/2018		172612	4H CLUB	SUPPLIES
102164	10/19/2018	10/23/2018	66.80	X	P	T	001-5-6500-0175 55	84880	10/23/2018		172612	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
102164	10/19/2018	10/23/2018	182.14	X	P	T	031-5-0100-0001 55	84880	10/23/2018		172612	4H CLUB	SUPPLIES
102164	10/19/2018	10/23/2018	17.56	X	P	T	031-5-0100-0001 55	84880	10/23/2018		172612	4H CLUB	SUPPLIES
102164	10/19/2018	10/23/2018	10.00	X	P	T	031-5-0100-0007 55	84880	10/23/2018		172612	4H CLUB	SUPPLIES
102164	10/19/2018	10/23/2018	610.00	X	P	T	001-5-5800-0885 55	84880	10/23/2018		172612	YOUTH CENTER	SPECIAL EVENTS
102164	10/19/2018	10/23/2018	27.03	X	P	T	031-5-0100-0001 55	84880	10/23/2018		172612	4H CLUB	SUPPLIES
102164	10/19/2018	10/23/2018	38.91	X	P	T	031-5-0100-0001 55	84880	10/23/2018		172612	4H CLUB	SUPPLIES
102164	10/19/2018	10/23/2018	44.97	X	P	T	001-5-5800-0940 55	84880	10/23/2018		172612	YOUTH CENTER	RECREATION EQUIPMENT
102164	10/19/2018	10/23/2018	132.46	X	P	T	031-5-0100-0001 55	84880	10/23/2018		172612	4H CLUB	SUPPLIES

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
[CARDSE11] CARD SERVICE CENTER (1833) (CONTINUED)													
102164	10/19/2018	10/23/2018	78.63	X	P	T	001-5-6500-0175	55	84880	10/23/2018	172612	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
102164	10/19/2018	10/23/2018	46.64	X	P	T	001-5-6500-0175	55	84880	10/23/2018	172612	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
102164	10/19/2018	10/23/2018	28.99	X	P	T	001-5-6500-0205	55	84880	10/23/2018	172612	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
102164	10/19/2018	10/23/2018	56.36	X	P	T	001-5-3100-0105	55	84880	10/23/2018	172612	COUNTY AUDITOR	EDUCATION TRAVEL
102164	10/19/2018	10/23/2018	-305.00	X	P	T	001-5-5800-0885	55	84880	10/23/2018	172612	YOUTH CENTER	SPECIAL EVENTS
			1298.74=Total	Trans			1298.74=Total	Paid		.00=Total		Owed	
[CARDSE2] CARD SERVICE CENTER (0455)													
102162	10/19/2018	10/23/2018	-56.36	X	P	T	001-5-3100-0105	55	84881	10/23/2018	172610	COUNTY AUDITOR	EDUCATION TRAVEL
102162	10/19/2018	10/23/2018	150.00	X	P	T	065-5-0200-0110	55	84881	10/23/2018	172610	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
102162	10/19/2018	10/23/2018	2.99	X	P	T	001-5-5900-0940	55	84881	10/23/2018	172610	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			96.63=Total	Trans			96.63=Total	Paid		.00=Total		Owed	
[CARDSE8] CARD SERVICE CENTER (0315)													
102189	10/23/2018	10/23/2018	248.80	X	P	T	001-5-5350-0110	55	84882	10/23/2018	172637	JUVENILE PROBATION D	EDUCATION TRAVEL
102189	10/23/2018	10/23/2018	256.27	X	P	T	065-5-0200-0175	55	84882	10/23/2018	172637	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
102189	10/23/2018	10/23/2018	11.00	X	P	T	065-5-0200-0215	55	84882	10/23/2018	172637	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
102189	10/23/2018	10/23/2018	456.52	X	P	T	065-5-0200-0110	55	84882	10/23/2018	172637	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
102189	10/23/2018	10/23/2018	357.45	X	P	T	065-5-0200-0125	55	84882	10/23/2018	172637	COMMUNITY CORR PROG	OFFICE SUPPLIES
			1330.04=Total	Trans			1330.04=Total	Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
102128	10/17/2018	10/23/2018	36.40	X	P	T	001-5-9100-0805	55	84883	10/23/2018	172576	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102128	10/17/2018	10/23/2018	331.80	X	P	T	001-5-5200-0143	55	84883	10/23/2018	172576	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102128	10/17/2018	10/23/2018	2905.70	X	P	T	001-5-5200-0143	55	84883	10/23/2018	172576	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102128	10/17/2018	10/23/2018	36.40	X	P	T	001-5-9100-0805	55	84883	10/23/2018	172576	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102128	10/17/2018	10/23/2018	36.40	X	P	T	001-5-9100-0805	55	84883	10/23/2018	172576	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102128	10/17/2018	10/23/2018	36.40	X	P	T	001-5-9100-0805	55	84883	10/23/2018	172576	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102128	10/17/2018	10/23/2018	91.70	X	P	T	001-5-9100-0805	55	84883	10/23/2018	172576	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102128	10/17/2018	10/23/2018	56.00	X	P	T	001-5-5200-0143	55	84883	10/23/2018	172576	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102128	10/17/2018	10/23/2018	36.40	X	P	T	001-5-9100-0805	55	84883	10/23/2018	172576	NON DEPARTMENTAL EXP	SAFETY PROGRAM
102128	10/17/2018	10/23/2018	471.10	X	P	T	001-5-5200-0143	55	84883	10/23/2018	172576	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102128	10/17/2018	10/23/2018	228.20	X	P	T	001-5-5200-0143	55	84883	10/23/2018	172576	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102128	10/17/2018	10/23/2018	197.40	X	P	T	001-5-5200-0143	55	84883	10/23/2018	172576	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102128	10/17/2018	10/23/2018	197.40	X	P	T	001-5-5200-0143	55	84883	10/23/2018	172576	COUNTY JAIL	CLINIC & HOSPITAL VISITS
102128	10/17/2018	10/23/2018	515.90	X	P	T	001-5-5200-0143	55	84883	10/23/2018	172576	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			5071.50=Total	Trans			5071.50=Total	Paid		.00=Total		Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
101950	10/04/2018	10/09/2018	7.00	X	P	T	001-5-7000-0225	55	84791	10/09/2018	172398	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102079	10/17/2018	10/23/2018	7.00	X	P	T	001-5-4100-0225	55	84884	10/23/2018	172527	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
102115	10/17/2018	10/23/2018	20.00	X	P	T	001-5-4100-0180	55	84884	10/23/2018	172563	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			34.00=Total	Trans			34.00=Total	Paid		.00=Total		Owed	
[CIRA] CIRA													
101963	10/04/2018	10/09/2018	82.00	X	P	T	001-5-9900-0030	55	84792	10/09/2018	172411	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
102146	10/18/2018	10/23/2018	82.00	X	P	T	001-5-9900-0030	55	84885	10/23/2018	172594	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			164.00=Total	Trans			164.00=Total	Paid		.00=Total		Owed	
[CITY C] CITY OF CRANE													
102185	10/22/2018	10/23/2018	55.00	X	P	T	001-4-0000-0231	55	84886	10/23/2018	172633	REVENUE-GENERAL FUND	CITY ARREST FEES
			55.00=Total	Trans			55.00=Total	Paid		.00=Total		Owed	
[CITYFORT] CITY OF FORT STOCKTON RECREATION DEPT.													
102140	10/18/2018	10/23/2018	490.00	X	P	T	001-5-5800-0885	55	84887	10/23/2018	172588	YOUTH CENTER	SPECIAL EVENTS
			490.00=Total	Trans			490.00=Total	Paid		.00=Total		Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
102184	10/22/2018	10/23/2018	100.00	X	P	T	061-2-2061-6198	55	84888	10/23/2018	172632	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[CNTYEXAM] COUNTY EXECUTIVES OF AMERICA													
101977	10/04/2018	10/09/2018	43.75	X	P	T	001-5-1150-0195	55	84793	10/09/2018	172425	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			43.75=Total	Trans			43.75=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[COJUDG]	COUNTY JUDGES EDUCATION FUND												
102061	10/17/2018	10/23/2018	125.00	X	P	T	001-5-1100-0105	55	84889	10/23/2018	172509	COUNTY JUDGE	EDUCATION TRAVEL
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
101929	10/03/2018	10/09/2018	199.00	X	P	T	001-5-6340-0840	55	84794	10/09/2018	172377	BUILDING MAINTENANCE	EQUIPMENT LEASE
101930	10/03/2018	10/09/2018	255.00	X	P	T	001-5-6340-0840	55	84794	10/09/2018	172378	BUILDING MAINTENANCE	EQUIPMENT LEASE
101931	10/03/2018	10/09/2018	131.85	X	P	T	001-5-6340-0840	55	84794	10/09/2018	172379	BUILDING MAINTENANCE	EQUIPMENT LEASE
101932	10/03/2018	10/09/2018	186.62	X	P	T	001-5-6340-0840	55	84794	10/09/2018	172380	BUILDING MAINTENANCE	EQUIPMENT LEASE
102122	10/17/2018	10/23/2018	150.00	X	P	T	001-5-6340-0840	55	84890	10/23/2018	172570	BUILDING MAINTENANCE	EQUIPMENT LEASE
102123	10/17/2018	10/23/2018	131.50	X	P	T	001-5-6340-0840	55	84890	10/23/2018	172571	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1053.97=Total			Trans	1053.97=Total		Paid		.00=Total	Owed	
[COMPJUD]	COMPTROLLER'S JUDICIARY SECTION												
102069	10/17/2018	10/23/2018	12600.00	X	P	T	001-4-0000-0217	55	84891	10/23/2018	172517	REVENUE-GENERAL FUND	COUNTY ATTY STATE SUPPLE
			12600.00=Total			Trans	12600.00=Total		Paid		.00=Total	Owed	
[COMPTR]	COMPTROLLER OF PUBLIC ACCOUNTS												
102042	10/05/2018	10/09/2018	274.60	X	P	T	001-2-0000-0215	55	84795	10/09/2018	172490		STATE SALES TAX PAYABLE
102042	10/05/2018	10/09/2018	752.60	X	P	T	030-5-0000-0605	55	84795	10/09/2018	172490	EXP - GOLF COURSE	SALES TAX EXPENSE
			1027.20=Total			Trans	1027.20=Total		Paid		.00=Total	Owed	
[COUNGC]	COUNTY OF CRANE												
102362	10/31/2018	10/31/2018	50000.00	X	P	T	001-5-5700-0892	55	84957	10/31/2018	172810	GOLF COURSE	TRANSFER TO GOLF COURSE
			50000.00=Total			Trans	50000.00=Total		Paid		.00=Total	Owed	
[COUNTA]	COUNTY OF ANDREWS												
101974	10/04/2018	10/09/2018	4417.12	X	P	T	001-5-2100-0011	55	84796	10/09/2018	172422	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
101975	10/04/2018	10/09/2018	7540.70	X	P	T	001-5-2100-0010	55	84796	10/09/2018	172423	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			11957.82=Total			Trans	11957.82=Total		Paid		.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
101908	10/02/2018	10/04/2018	76403.85	X	P	T	001-2-0000-0205	55	84777	10/04/2018	172356		DUE TO PAYROLL CLEARING
102046	10/16/2018	10/18/2018	80794.11	X	P	T	001-2-0000-0205	55	84862	10/18/2018	172494		DUE TO PAYROLL CLEARING
			157197.96=Total			Trans	157197.96=Total		Paid		.00=Total	Owed	
[CRAJUVEN]	CRANE COUNTY JUVENILE PROBATION												
102127	10/17/2018	10/23/2018	140.00	X	P	T	001-5-5350-0110	55	84892	10/23/2018	172575	JUVENILE PROBATION D	EDUCATION TRAVEL
102127	10/17/2018	10/23/2018	49.00	X	P	T	001-5-5350-0110	55	84892	10/23/2018	172575	JUVENILE PROBATION D	EDUCATION TRAVEL
			189.00=Total			Trans	189.00=Total		Paid		.00=Total	Owed	
[CRALIBR]	CRANE COUNTY LIBRARY												
102160	10/18/2018	10/23/2018	153.00	X	P	T	001-5-5900-0195	55	84893	10/23/2018	172608	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			153.00=Total			Trans	153.00=Total		Paid		.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
102084	10/17/2018	10/23/2018	161.64	X	P	T	001-5-5200-0142	55	84894	10/23/2018	172532	COUNTY JAIL	MEDICAL & EVALUATION SUP
			161.64=Total			Trans	161.64=Total		Paid		.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
102015	10/05/2018	10/09/2018	22.55	X	P	T	001-5-6500-0720	55	84797	10/09/2018	172463	COUNTY EXTENSION SER	UTILITIES
102015	10/05/2018	10/09/2018	38.40	X	P	T	001-5-6360-0720	55	84797	10/09/2018	172463	AIRPORT MAINTENANCE	UTILITIES
102015	10/05/2018	10/09/2018	225.59	X	P	T	001-5-6350-0720	55	84797	10/09/2018	172463	COURTHOUSE MAINTENAN	UTILITIES
102015	10/05/2018	10/09/2018	45.40	X	P	T	001-5-5900-0720	55	84797	10/09/2018	172463	COUNTY LIBRARY	UTILITIES
102015	10/05/2018	10/09/2018	44.24	X	P	T	001-5-6360-0720	55	84797	10/09/2018	172463	AIRPORT MAINTENANCE	UTILITIES
102015	10/05/2018	10/09/2018	109.27	X	P	T	001-5-6340-0720	55	84797	10/09/2018	172463	BUILDING MAINTENANCE	UTILITIES
102015	10/05/2018	10/09/2018	45.40	X	P	T	001-5-6340-0720	55	84797	10/09/2018	172463	BUILDING MAINTENANCE	UTILITIES
102015	10/05/2018	10/09/2018	990.60	X	P	T	001-5-6340-0720	55	84797	10/09/2018	172463	BUILDING MAINTENANCE	UTILITIES
102015	10/05/2018	10/09/2018	38.80	X	P	T	001-5-6340-0720	55	84797	10/09/2018	172463	BUILDING MAINTENANCE	UTILITIES
102015	10/05/2018	10/09/2018	32.00	X	P	T	001-5-6300-0720	55	84797	10/09/2018	172463	BUILDING MAINTENANCE	UTILITIES
102015	10/05/2018	10/09/2018	74.67	X	P	T	030-5-0000-0720	55	84797	10/09/2018	172463	PARKS, CEMETERY & BU	UTILITIES
102015	10/05/2018	10/09/2018	38.40	X	P	T	001-5-6500-0720	55	84797	10/09/2018	172463	EXP - GOLF COURSE	UTILITIES
102015	10/05/2018	10/09/2018	38.57	X	P	T	001-5-6340-0720	55	84797	10/09/2018	172463	COUNTY EXTENSION SER	UTILITIES
102015	10/05/2018	10/09/2018	321.00	X	P	T	001-5-6340-0720	55	84797	10/09/2018	172463	BUILDING MAINTENANCE	UTILITIES
102015	10/05/2018	10/09/2018	22.00	X	P	T	001-5-6300-0720	55	84797	10/09/2018	172463	BUILDING MAINTENANCE	UTILITIES
102015	10/05/2018	10/09/2018	42.00	X	P	T	001-5-6300-0720	55	84797	10/09/2018	172463	PARKS, CEMETERY & BU	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
			296.74=Total	Trans			296.74=Total	Paid			.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
101921	10/03/2018	10/09/2018	46.35	X	P	T	001-5-5650-0210 55	84801	10/09/2018		172369	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total	Trans			46.35=Total	Paid			.00=Total	Owed	
[DEEREJ]	DEERE & COMPANY												
102167	10/19/2018	10/23/2018	783.20	X	P	T	030-5-0000-0840 55	84899	10/23/2018		172615	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total	Trans			783.20=Total	Paid			.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
102147	10/18/2018	10/23/2018	410.21	X	P	T	001-5-6300-0170 55	84900	10/23/2018		172595	PARKS, CEMETERY & BU	SUPPLIES
102159	10/18/2018	10/23/2018	1669.89	X	P	T	001-5-6300-0170 55	84900	10/23/2018		172607	PARKS, CEMETERY & BU	SUPPLIES
			2080.10=Total	Trans			2080.10=Total	Paid			.00=Total	Owed	
[DISHNET]	DISH NETWORK												
102171	10/22/2018	10/23/2018	156.50	X	P	T	001-5-5800-0720 55	84901	10/23/2018		172619	YOUTH CENTER	UTILITIES
			156.50=Total	Trans			156.50=Total	Paid			.00=Total	Owed	
[DUNNFISH]	DUNN'S FISH FARM OF ARK INC												
102014	10/05/2018	10/09/2018	900.00	X	P	T	001-5-6300-0215 55	84802	10/09/2018		172462	PARKS, CEMETERY & BU	POND MAINTENANCE
			900.00=Total	Trans			900.00=Total	Paid			.00=Total	Owed	
[EDOCTEC]	EDOCTEC												
101927	10/03/2018	10/09/2018	14071.75	X	P	T	001-5-2400-0220 55	84803	10/09/2018		172375	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
101970	10/04/2018	10/09/2018	4800.00	X	P	T	001-5-3100-0220 55	84803	10/09/2018		172418	COUNTY AUDITOR	COMPUTER MAINTENANCE
			18871.75=Total	Trans			18871.75=Total	Paid			.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
101925	10/03/2018	10/09/2018	2903.00	X	P	T	001-5-2400-0130 55	84804	10/09/2018		172373	COUNTY / DISTRICT CL	ELECTION EXPENSE
101982	10/04/2018	10/09/2018	91.92	X	P	T	001-5-2400-0130 55	84804	10/09/2018		172430	COUNTY / DISTRICT CL	ELECTION EXPENSE
102102	10/17/2018	10/23/2018	3770.24	X	P	T	001-5-2400-0125 55	84902	10/23/2018		172550	COUNTY / DISTRICT CL	OFFICE SUPPLIES
102102	10/17/2018	10/23/2018	-10.00	X	P	T	001-5-2400-0125 55	84902	10/23/2018		172550	COUNTY / DISTRICT CL	OFFICE SUPPLIES
102102	10/17/2018	10/23/2018	-128.11	X	P	T	001-5-2400-0125 55	84902	10/23/2018		172550	COUNTY / DISTRICT CL	OFFICE SUPPLIES
102103	10/17/2018	10/23/2018	141.90	X	P	T	001-5-2400-0130 55	84902	10/23/2018		172551	COUNTY / DISTRICT CL	ELECTION EXPENSE
			6768.95=Total	Trans			6768.95=Total	Paid			.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
101980	10/04/2018	10/09/2018	1518.60	X	P	T	001-5-9900-0030 55	84805	10/09/2018		172428	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total	Trans			1518.60=Total	Paid			.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
101909	10/02/2018	10/04/2018	9649.58	X	P	T	001-2-0000-0205 55	84778	10/04/2018		172357		DUE TO PAYROLL CLEARING
101909	10/02/2018	10/04/2018	13083.78	X	P	T	001-2-0000-0205 55	84778	10/04/2018		172357		DUE TO PAYROLL CLEARING
101909	10/02/2018	10/04/2018	3059.86	X	P	T	001-2-0000-0205 55	84778	10/04/2018		172357		DUE TO PAYROLL CLEARING
102050	10/16/2018	10/18/2018	10269.37	X	P	T	001-2-0000-0205 55	84863	10/18/2018		172498		DUE TO PAYROLL CLEARING
102050	10/16/2018	10/18/2018	13846.50	X	P	T	001-2-0000-0205 55	84863	10/18/2018		172498		DUE TO PAYROLL CLEARING
102050	10/16/2018	10/18/2018	3238.22	X	P	T	001-2-0000-0205 55	84863	10/18/2018		172498		DUE TO PAYROLL CLEARING
			53147.31=Total	Trans			53147.31=Total	Paid			.00=Total	Owed	
[GARDNER]	GARDNER MEDIA LLC												
101934	10/03/2018	10/09/2018	202.39	X	P	T	001-5-5900-0172 55	84806	10/09/2018		172382	COUNTY LIBRARY	LIBRARY BOOKS
			202.39=Total	Trans			202.39=Total	Paid			.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
102013	10/05/2018	10/09/2018	240.04	X	P	T	001-5-7000-0180 55	84807	10/09/2018		172461	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			240.04=Total	Trans			240.04=Total	Paid			.00=Total	Owed	
[GREENWRK]	GREENWORKS ENTERPRISES INC												
102081	10/17/2018	10/23/2018	1302.23	X	P	T	030-5-0000-0205 55	84903	10/23/2018		172529	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1302.23=Total	Trans			1302.23=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
102358	10/31/2018	10/31/2018	1410.37	X	P	T	001-2-0000-0205 55	84959	10/31/2018		172806		DUE TO PAYROLL CLEARING
			1410.37=Total	Trans			1410.37=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
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
101924	10/03/2018	10/09/2018	80.00	X	P	T	001-5-5900-0205 55	84808	10/09/2018		172372	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
101924	10/03/2018	10/09/2018	37.00	X	P	T	001-5-5900-0205 55	84808	10/09/2018		172372	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
101943	10/04/2018	10/09/2018	780.60	X	P	T	025-5-1025-0940 55	84808	10/09/2018		172391		PERMANENT IMPROVEMENTS
101943	10/04/2018	10/09/2018	640.00	X	P	T	025-5-1025-0940 55	84808	10/09/2018		172391		PERMANENT IMPROVEMENTS
102000	10/05/2018	10/09/2018	76.46	X	P	T	001-5-6340-0205 55	84808	10/09/2018		172448	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
102000	10/05/2018	10/09/2018	160.00	X	P	T	001-5-6340-0205 55	84808	10/09/2018		172448	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
102001	10/05/2018	10/09/2018	160.00	X	P	T	001-5-6340-0205 55	84808	10/09/2018		172449	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
102002	10/05/2018	10/09/2018	114.78	X	P	T	001-5-6300-0210 55	84808	10/09/2018		172450	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
102002	10/05/2018	10/09/2018	320.00	X	P	T	001-5-6300-0210 55	84808	10/09/2018		172450	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
102003	10/05/2018	10/09/2018	34.80	X	P	T	001-5-6320-0205 55	84808	10/09/2018		172451	SWIMMING POOL	REPAIRS & MAINTENANCE
102003	10/05/2018	10/09/2018	480.00	X	P	T	001-5-6320-0205 55	84808	10/09/2018		172451	SWIMMING POOL	REPAIRS & MAINTENANCE
			2883.64=Total			Trans	2883.64=Total	Paid			.00=Total	Owed	
[HOLM M]	MIKE HOLMES												
102087	10/17/2018	10/23/2018	110.50	X	P	T	001-5-2100-0630 55	84904	10/23/2018		172535	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			110.50=Total			Trans	110.50=Total	Paid			.00=Total	Owed	
[IMAGETEK]	IMAGE TEK												
101926	10/03/2018	10/09/2018	1375.00	X	P	T	001-5-2400-0220 55	84809	10/09/2018		172374	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			1375.00=Total			Trans	1375.00=Total	Paid			.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
102095	10/17/2018	10/23/2018	988.39	X	P	T	001-5-7000-0410 55	84905	10/23/2018		172543	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			988.39=Total			Trans	988.39=Total	Paid			.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
102009	10/05/2018	10/09/2018	450.00	X	P	T	001-5-7000-0225 55	84810	10/09/2018		172457	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
102151	10/18/2018	10/23/2018	100.00	X	P	T	001-5-6300-0225 55	84906	10/23/2018		172599	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102152	10/18/2018	10/23/2018	100.00	X	P	T	001-5-6300-0225 55	84906	10/23/2018		172600	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102153	10/18/2018	10/23/2018	75.00	X	P	T	001-5-6300-0225 55	84906	10/23/2018		172601	PARKS, CEMETERY & BU	VEHICLE REPAIRS
102154	10/18/2018	10/23/2018	214.55	X	P	T	001-5-6300-0205 55	84906	10/23/2018		172602	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			939.55=Total			Trans	939.55=Total	Paid			.00=Total	Owed	
[JUNIOR]	JUNIOR LIBRARY GUILD												
101933	10/03/2018	10/09/2018	410.20	X	P	T	001-5-5900-0172 55	84811	10/09/2018		172381	COUNTY LIBRARY	LIBRARY BOOKS
			410.20=Total			Trans	410.20=Total	Paid			.00=Total	Owed	
[KIRBYSMI]	KIRBY SMITH MACHINERY INC												
102150	10/18/2018	10/23/2018	2504.23	X	P	T	001-5-7000-0410 55	84907	10/23/2018		172598	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2504.23=Total			Trans	2504.23=Total	Paid			.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
102076	10/17/2018	10/23/2018	4815.00	X	P	T	001-5-7000-0940 55	84908	10/23/2018		172524	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans	4815.00=Total	Paid			.00=Total	Owed	
[LIFEGUAR]	LIFEGUARD STORE INC												
101960	10/04/2018	10/09/2018	224.25	X	P	T	001-5-9100-0805 55	84812	10/09/2018		172408	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			224.25=Total			Trans	224.25=Total	Paid			.00=Total	Owed	
[LINDS SA]	SAMI LINDSEY												
102034	10/05/2018	10/09/2018	35.32	X	P	T	001-5-6500-0107 55	84813	10/09/2018		172482	COUNTY EXTENSION SER	TRAVEL-AG AGENT
102066	10/17/2018	10/23/2018	18.12	X	P	T	001-5-6500-0175 55	84909	10/23/2018		172514	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			53.44=Total			Trans	53.44=Total	Paid			.00=Total	Owed	
[LOOKOUT]	LOOKOUT BOOKS												
101935	10/03/2018	10/09/2018	283.78	X	P	T	001-5-5900-0172 55	84814	10/09/2018		172383	COUNTY LIBRARY	LIBRARY BOOKS
			283.78=Total			Trans	283.78=Total	Paid			.00=Total	Owed	
[LUBBCNTY]	LUBBOCK COUNTY												
101961	10/04/2018	10/09/2018	2987.00	X	P	T	001-5-2100-0630 55	84815	10/09/2018		172409	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2987.00=Total			Trans	2987.00=Total	Paid			.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
101976	10/04/2018	10/09/2018	229.50	X	P	T	065-5-0200-0110 55	84816	10/09/2018		172424	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			229.50=Total			Trans	229.50=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
[MAYFIE] 102067	MAYFIELD PAPER COMPANY 10/17/2018	10/23/2018	393.50 393.50=Total	X	P	T	001-5-5650-0188 393.50=Total	55 Paid	84910	10/23/2018	172515 .00=Total	CRANE COUNTY SENIOR	PAPER SUPPLIES
[METROP C] 102129	METROPOLITAN COMPOUNDS INC 10/17/2018	10/23/2018	2047.60 2047.60=Total	X	P	T	001-5-7000-0410 2047.60=Total	55 Paid	84911	10/23/2018	172577 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[MICROMAR] 101936 101946 102057	MICROMARKETING LLC 10/03/2018 10/04/2018 10/17/2018	10/09/2018 10/09/2018 10/23/2018	94.02 32.79 69.70 196.51=Total	X X X	P P P	T T T	001-5-5900-0173 001-5-5900-0173 001-5-5900-0173 196.51=Total	55 55 55 Paid	84817 84817 84912	10/09/2018 10/09/2018 10/23/2018	172384 172394 172505 .00=Total	COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY	FILM & SOFTWARE FILM & SOFTWARE FILM & SOFTWARE
[MIG PLUM] 102113	MIGUEL GOMEZ PLUMBING 10/17/2018	10/23/2018	160.00 160.00=Total	X	P	T	001-5-6350-0205 160.00=Total	55 Paid	84913	10/23/2018	172561 .00=Total	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
[MOOK JS] 101962	JOHN E. AND SHARON F. MOOK 10/04/2018	10/09/2018	600.00 600.00=Total	X	P	T	001-4-0000-0270 600.00=Total	55 Paid	84818	10/09/2018	172410 .00=Total	REVENUE-GENERAL FUND	CEMETERY FEES
[MPE SOFT] 102099	MPE SOFTWARE SOLUTIONS LLC 10/17/2018	10/23/2018	440.00 440.00=Total	X	P	T	064-5-0100-0615 440.00=Total	55 Paid	84914	10/23/2018	172547 .00=Total	BASIC SUPERVISION	COMPUTER MAINTENANCE
[NICH M] 101973 101973 102190	MELINDA NICHOLS 10/04/2018 10/04/2018 10/23/2018	10/09/2018 10/09/2018 10/23/2018	200.00 335.72 707.08 1242.80=Total	X X X	P P P	T T T	001-5-3100-0105 001-5-3100-0105 001-5-3100-0106 1242.80=Total	55 55 55 Paid	84819 84819 84915	10/09/2018 10/09/2018 10/23/2018	172421 172421 172638 .00=Total	COUNTY AUDITOR COUNTY AUDITOR COUNTY AUDITOR	EDUCATION TRAVEL EDUCATION TRAVEL EDUCATION/TRAVEL-CIO
[NOAH ARK] 102056	NOAH'S ARK ANIMAL WORKSHOP INC. 10/17/2018	10/23/2018	799.30 799.30=Total	X	P	T	001-5-5900-0940 799.30=Total	55 Paid	84916	10/23/2018	172504 .00=Total	COUNTY LIBRARY	CAPITAL / EQUIPMENT
[ODESPH] 101942 101942 101953	ODESSA PHYSICAL THERAPY INC 10/04/2018 10/04/2018 10/04/2018	10/09/2018 10/09/2018 10/09/2018	140.00 140.00 140.00 420.00=Total	X X X	P P P	T T T	001-5-9100-0805 001-5-9100-0805 001-5-9100-0805 420.00=Total	55 55 55 Paid	84820 84820 84820	10/09/2018 10/09/2018 10/09/2018	172390 172390 172401 .00=Total	NON DEPARTMENTAL EXP NON DEPARTMENTAL EXP NON DEPARTMENTAL EXP	SAFETY PROGRAM SAFETY PROGRAM SAFETY PROGRAM
[ODESSG] 101944	ODESSA GLASS & MIRROR CO. 10/04/2018	10/09/2018	51.00 51.00=Total	X	P	T	001-5-2600-0125 51.00=Total	55 Paid	84821	10/09/2018	172392 .00=Total	JUSTICE COURT	OFFICE SUPPLIES
[OFFDEP] 102109 102109 102110 102110 102111 102111 102111 102124 102165 102166 102168 102168	OFFICE DEPOT 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/17/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018	10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018	7.50 7.49 136.23 136.23 15.49 15.49 15.49 229.96 45.99 16.47 3.99 49.73 664.57=Total	X X X X X X X X X X X X	P P P P P P P P P P P P	T T T T T T T T T T T T	001-5-2500-0125 001-5-1150-0912 001-5-2500-0125 001-5-1150-0912 001-5-1150-0912 001-5-1150-0912 001-5-1150-0912 001-5-5200-0220 001-5-4100-0125 001-5-4100-0125 001-5-3100-0125 001-5-3200-0125 664.57=Total	55 55 55 55 55 55 55 55 55 55 55 55 Paid	84917 84917 84917 84917 84917 84917 84917 84917 84917 84917 84917 84917	10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018 10/23/2018	172557 172557 172558 172558 172559 172559 172559 172572 172613 172614 172616 172616 .00=Total	COUNTY ATTORNEY COMMISSIONERS' COURT COUNTY ATTORNEY COMMISSIONERS' COURT COMMISSIONERS' COURT COMMISSIONERS' COURT COMMISSIONERS' COURT COUNTY JAIL COUNTY SHERIFF COUNTY SHERIFF COUNTY AUDITOR COUNTY TREASURER	OFFICE SUPPLIES OFFICE SUPPLIES - ADMIN. OFFICE SUPPLIES OFFICE SUPPLIES - ADMIN. OFFICE SUPPLIES - ADMIN. OFFICE SUPPLIES - ADMIN. OFFICE SUPPLIES - ADMIN. COMPUTER MAINTENANCE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
[OMNIBASE] 102144	OMNIBASE SERVICES OF TEXAS 10/18/2018	10/23/2018	225.36 225.36=Total	X	P	T	061-2-2061-6114 225.36=Total	55 Paid	84918	10/23/2018	172592 .00=Total	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
[PATHMARK] 101966	PATHMARK TRAFFIC PROD OF TX, INC 10/04/2018	10/09/2018	402.20	X	P	T	001-5-7000-0410	55	84822	10/09/2018	172414	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION

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
			402.20=Total	Trans			402.20=Total	Paid			.00=Total	Owed	
[PATT D]	DIANE PATTILLO												
102089	10/17/2018	10/23/2018	514.99	X	P	T	001-5-2100-0120	55	84919	10/23/2018	172537	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			514.99=Total	Trans			514.99=Total	Paid			.00=Total	Owed	
[PERALEZ]	ROSARIO PERALEZ-COWHER												
102083	10/17/2018	10/23/2018	375.00	X	P	T	001-5-2100-0630	55	84920	10/23/2018	172531	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			375.00=Total	Trans			375.00=Total	Paid			.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
102142	10/18/2018	10/23/2018	685.72	X	P	T	001-4-0000-0600	55	84921	10/23/2018	172590	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			685.72=Total	Trans			685.72=Total	Paid			.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
102361	10/31/2018	10/31/2018	6825.00	X	P	T	001-5-9900-0011	55	84960	10/31/2018	172809	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			6825.00=Total	Trans			6825.00=Total	Paid			.00=Total	Owed	
[PETRO]	PETRO COMMUNICATIONS, INC												
101916	10/03/2018	10/09/2018	7565.00	X	P	T	001-5-4100-0940	55	84823	10/09/2018	172364	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			7565.00=Total	Trans			7565.00=Total	Paid			.00=Total	Owed	
[PLUMM]	PLUMMER LAW FIRM												
102086	10/17/2018	10/23/2018	185.00	X	P	T	001-5-2100-0630	55	84922	10/23/2018	172534	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
102088	10/17/2018	10/23/2018	325.00	X	P	T	001-5-2100-0630	55	84922	10/23/2018	172536	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			510.00=Total	Trans			510.00=Total	Paid			.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
101992	10/04/2018	10/09/2018	20.56	X	P	T	001-5-5900-0170	55	84824	10/09/2018	172440	COUNTY LIBRARY	SUPPLIES
101992	10/04/2018	10/09/2018	57.96	X	P	T	001-5-5650-0165	55	84824	10/09/2018	172440	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101992	10/04/2018	10/09/2018	43.96	X	P	T	001-5-5800-0885	55	84824	10/09/2018	172440	YOUTH CENTER	SPECIAL EVENTS
101992	10/04/2018	10/09/2018	5.67	X	P	T	001-5-5650-0165	55	84824	10/09/2018	172440	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101992	10/04/2018	10/09/2018	70.71	X	P	T	001-5-5800-0885	55	84824	10/09/2018	172440	YOUTH CENTER	SPECIAL EVENTS
102161	10/18/2018	10/23/2018	20.61	X	P	T	001-5-5650-0165	55	84923	10/23/2018	172609	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102161	10/18/2018	10/23/2018	10.27	X	P	T	001-5-5650-0165	55	84923	10/23/2018	172609	CRANE COUNTY SENIOR	DIETARY SUPPLIES
102161	10/18/2018	10/23/2018	24.76	X	P	T	001-5-5900-0170	55	84923	10/23/2018	172609	COUNTY LIBRARY	SUPPLIES
102161	10/18/2018	10/23/2018	32.63	X	P	T	001-5-5900-0170	55	84923	10/23/2018	172609	COUNTY LIBRARY	SUPPLIES
102161	10/18/2018	10/23/2018	49.34	X	P	T	001-5-5650-0165	55	84923	10/23/2018	172609	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			336.47=Total	Trans			336.47=Total	Paid			.00=Total	Owed	
[PROCHEM]	SKTR INC												
102169	10/19/2018	10/23/2018	1174.61	X	P	T	030-5-0000-0170	55	84924	10/23/2018	172617	EXP - GOLF COURSE	SUPPLIES
102170	10/19/2018	10/23/2018	649.20	X	P	T	030-5-0000-0170	55	84924	10/23/2018	172618	EXP - GOLF COURSE	SUPPLIES
			1823.81=Total	Trans			1823.81=Total	Paid			.00=Total	Owed	
[RAINBOW]	RAINBOW PLUMBING HTG & AIR COND												
101922	10/03/2018	10/09/2018	1569.63	X	P	T	030-5-0000-0215	55	84825	10/09/2018	172370	EXP - GOLF COURSE	GROUPS MAINTENANCE
102141	10/18/2018	10/23/2018	513.75	X	P	T	001-5-6350-0205	55	84925	10/23/2018	172589	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2083.38=Total	Trans			2083.38=Total	Paid			.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
101957	10/04/2018	10/09/2018	9.14	X	P	T	030-5-0000-0720	55	84826	10/09/2018	172405	EXP - GOLF COURSE	UTILITIES
101958	10/04/2018	10/09/2018	18.87	X	P	T	030-5-0000-0720	55	84826	10/09/2018	172406	EXP - GOLF COURSE	UTILITIES
102132	10/17/2018	10/23/2018	675.33	X	P	T	001-5-6340-0720	55	84926	10/23/2018	172580	BUILDING MAINTENANCE	UTILITIES
102132	10/17/2018	10/23/2018	314.33	X	P	T	001-5-6340-0720	55	84926	10/23/2018	172580	BUILDING MAINTENANCE	UTILITIES
102132	10/17/2018	10/23/2018	9.14	X	P	T	001-5-6340-0720	55	84926	10/23/2018	172580	BUILDING MAINTENANCE	UTILITIES
102132	10/17/2018	10/23/2018	273.53	X	P	T	001-5-6340-0720	55	84926	10/23/2018	172580	BUILDING MAINTENANCE	UTILITIES
102132	10/17/2018	10/23/2018	60.28	X	P	T	001-5-6340-0720	55	84926	10/23/2018	172580	BUILDING MAINTENANCE	UTILITIES
102132	10/17/2018	10/23/2018	692.87	X	P	T	001-5-5900-0720	55	84926	10/23/2018	172580	COUNTY LIBRARY	UTILITIES
102132	10/17/2018	10/23/2018	151.33	X	P	T	001-5-4130-0720	55	84926	10/23/2018	172580	DPS OFFICE	UTILITIES
102132	10/17/2018	10/23/2018	2369.89	X	P	T	001-5-6350-0720	55	84926	10/23/2018	172580	COURTHOUSE MAINTENAN	UTILITIES
102132	10/17/2018	10/23/2018	8.40	X	P	T	001-5-7000-0720	55	84926	10/23/2018	172580	ROAD AND BRIDGE DEPA	UTILITIES
102132	10/17/2018	10/23/2018	131.18	X	P	T	001-5-7000-0720	55	84926	10/23/2018	172580	ROAD AND BRIDGE DEPA	UTILITIES
102132	10/17/2018	10/23/2018	124.93	X	P	T	001-5-6310-0720	55	84926	10/23/2018	172580	SPORTS COMPLEX	UTILITIES
102132	10/17/2018	10/23/2018	352.73	X	P	T	001-5-6300-0720	55	84926	10/23/2018	172580	PARKS, CEMETERY & BU	UTILITIES
102132	10/17/2018	10/23/2018	521.48	X	P	T	001-5-6320-0720	55	84926	10/23/2018	172580	SWIMMING POOL	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item	
[VIVI FLO] VIVIAN'S FLORAL & GIFTS														
102126	10/17/2018	10/23/2018	70.37	X	P	T	030-5-0000-0125	55	84940	10/23/2018	172574	EXP - GOLF COURSE	OFFICE SUPPLIES	
			70.37=Total			Trans	70.37=Total		Paid		.00=Total	Owed		
[WAGNEC] WAGNER SUPPLY COMPANY														
102005	10/05/2018	10/09/2018	99.10	X	P	T	001-5-6340-0170	55	84845	10/09/2018	172453	BUILDING MAINTENANCE	SUPPLIES	
102006	10/05/2018	10/09/2018	1189.94	X	P	T	001-5-6340-0170	55	84845	10/09/2018	172454	BUILDING MAINTENANCE	SUPPLIES	
102064	10/17/2018	10/23/2018	162.15	X	P	T	001-5-6350-0100	55	84941	10/23/2018	172512	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES	
102091	10/17/2018	10/23/2018	437.85	X	P	T	001-5-6350-0100	55	84941	10/23/2018	172539	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES	
			1889.04=Total			Trans	1889.04=Total		Paid		.00=Total	Owed		
[WELLTECK] WELLTECK IT														
101990	10/04/2018	10/09/2018	1520.00	X	P	T	001-5-9100-0000	55	84846	10/09/2018	172438	NON DEPARTMENTAL EXP	NON DEPARTMENTAL EXPENDI	
101990	10/04/2018	10/09/2018	40.00	X	P	T	065-5-0200-0710	55	84846	10/09/2018	172438	COMMUNITY CORR PROG	TELEPHONE	
101995	10/04/2018	10/09/2018	996.35	X	P	T	001-5-9900-0030	55	84846	10/09/2018	172443	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN	
101996	10/04/2018	10/09/2018	675.00	X	P	T	001-5-9900-0030	55	84846	10/09/2018	172444	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN	
101997	10/04/2018	10/09/2018	4050.00	X	P	T	001-5-9900-0030	55	84846	10/09/2018	172445	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN	
102058	10/17/2018	10/23/2018	1105.00	X	P	T	001-5-5900-0173	55	84942	10/23/2018	172506	COUNTY LIBRARY	FILM & SOFTWARE	
102072	10/17/2018	10/23/2018	53.19	X	P	T	064-5-0100-0605	55	84942	10/23/2018	172520	BASIC SUPERVISION	OFFICE SUPPLIES	
102108	10/17/2018	10/23/2018	652.69	X	P	T	065-5-0200-0125	55	84942	10/23/2018	172556	COMMUNITY CORR PROG	OFFICE SUPPLIES	
102143	10/18/2018	10/23/2018	356.25	X	P	T	001-5-5200-0220	55	84942	10/23/2018	172591	COUNTY JAIL	COMPUTER MAINTENANCE	
			9448.48=Total			Trans	9448.48=Total		Paid		.00=Total	Owed		
[WESTXCEN] WEST TEXAS CENTERS														
102012	10/05/2018	10/09/2018	240.00	X	P	T	001-5-5200-0143	55	84847	10/09/2018	172460	COUNTY JAIL	CLINIC & HOSPITAL VISITS	
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed		
[WSTTXPST] MARGIL MIRELES														
101994	10/04/2018	10/09/2018	100.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	40.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	100.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	40.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	40.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	40.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	40.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	40.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	40.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	40.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	40.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	65.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	65.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	40.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
101994	10/04/2018	10/09/2018	45.00	X	P	T	001-5-6350-0205	55	84848	10/09/2018	172442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
			735.00=Total			Trans	735.00=Total		Paid		.00=Total	Owed		
[YELLOW] YELLOWHOUSE MACHINERY CO														
101952	10/04/2018	10/09/2018	344.08	X	P	T	001-5-7000-0225	55	84849	10/09/2018	172400	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			344.08=Total			Trans	344.08=Total		Paid		.00=Total	Owed		
[ZORO TOO] ZORO TOOLS, INC														
102114	10/17/2018	10/23/2018	137.99	X	P	T	001-5-6350-0205	55	84943	10/23/2018	172562	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
102134	10/17/2018	10/23/2018	36.69	X	P	T	001-5-5200-0140	55	84943	10/23/2018	172582	COUNTY JAIL	JAIL SUPPLIES	
102135	10/17/2018	10/23/2018	66.08	X	P	T	001-5-5200-0140	55	84943	10/23/2018	172583	COUNTY JAIL	JAIL SUPPLIES	
102136	10/17/2018	10/23/2018	33.98	X	P	T	001-5-5200-0140	55	84943	10/23/2018	172584	COUNTY JAIL	JAIL SUPPLIES	
102137	10/17/2018	10/23/2018	137.99	X	P	T	001-5-6350-0205	55	84943	10/23/2018	172585	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
			412.73=Total			Trans	412.73=Total		Paid		.00=Total	Owed		
143 Vendors Listed			1239536.87=Grand Trans					1239536.87=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	980112.68	980112.68	.00	.00	.00	.00	.00	.00	.00	980112.68	.00
025	6820.60	6820.60	.00	.00	.00	.00	.00	.00	.00	6820.60	.00
030	9071.39	9071.39	.00	.00	.00	.00	.00	.00	.00	9071.39	.00
031	1223.16	1223.16	.00	.00	.00	.00	.00	.00	.00	1223.16	.00
053	93825.00	93825.00	.00	.00	.00	.00	.00	.00	.00	93825.00	.00
060	105311.35	105311.35	.00	.00	.00	.00	.00	.00	.00	105311.35	.00
061	31207.74	31207.74	.00	.00	.00	.00	.00	.00	.00	31207.74	.00
063	1686.00	1686.00	.00	.00	.00	.00	.00	.00	.00	1686.00	.00
064	3865.84	3865.84	.00	.00	.00	.00	.00	.00	.00	3865.84	.00
065	6413.11	6413.11	.00	.00	.00	.00	.00	.00	.00	6413.11	.00
Total	1239536.87	1239536.87	.00	.00	.00	.00	.00	.00	.00	1239536.87	.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