

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 CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
101340	08/07/2018	08/09/2018	325.00	E	P	T	001-2-0000-0205	55	84404	08/09/2018	171788		DUE TO PAYROLL CLEARING
101340	08/07/2018	08/09/2018	620.00	E	P	T	001-2-0000-0205	55	84404	08/09/2018	171788		DUE TO PAYROLL CLEARING
101340	08/07/2018	08/09/2018	364.00	E	P	T	001-2-0000-0205	55	84404	08/09/2018	171788		DUE TO PAYROLL CLEARING
101340	08/07/2018	08/09/2018	460.00	E	P	T	001-2-0000-0205	55	84404	08/09/2018	171788		DUE TO PAYROLL CLEARING
101340	08/07/2018	08/09/2018	698.18	E	P	T	001-2-0000-0205	55	84404	08/09/2018	171788		DUE TO PAYROLL CLEARING
101340	08/07/2018	08/09/2018	200.00	E	P	T	001-2-0000-0205	55	84404	08/09/2018	171788		DUE TO PAYROLL CLEARING
101340	08/07/2018	08/09/2018	655.42	E	P	T	001-2-0000-0205	55	84404	08/09/2018	171788		DUE TO PAYROLL CLEARING
101340	08/07/2018	08/09/2018	400.00	E	P	T	001-2-0000-0205	55	84404	08/09/2018	171788		DUE TO PAYROLL CLEARING
101449	08/21/2018	08/23/2018	325.00	E	P	T	001-2-0000-0205	55	84511	08/23/2018	171897		DUE TO PAYROLL CLEARING
101449	08/21/2018	08/23/2018	620.00	E	P	T	001-2-0000-0205	55	84511	08/23/2018	171897		DUE TO PAYROLL CLEARING
101449	08/21/2018	08/23/2018	364.00	E	P	T	001-2-0000-0205	55	84511	08/23/2018	171897		DUE TO PAYROLL CLEARING
101449	08/21/2018	08/23/2018	460.00	E	P	T	001-2-0000-0205	55	84511	08/23/2018	171897		DUE TO PAYROLL CLEARING
101449	08/21/2018	08/23/2018	698.18	E	P	T	001-2-0000-0205	55	84511	08/23/2018	171897		DUE TO PAYROLL CLEARING
101449	08/21/2018	08/23/2018	200.00	E	P	T	001-2-0000-0205	55	84511	08/23/2018	171897		DUE TO PAYROLL CLEARING
101449	08/21/2018	08/23/2018	655.42	E	P	T	001-2-0000-0205	55	84511	08/23/2018	171897		DUE TO PAYROLL CLEARING
101449	08/21/2018	08/23/2018	400.00	E	P	T	001-2-0000-0205	55	84511	08/23/2018	171897		DUE TO PAYROLL CLEARING
			7445.20=Total			Trans	7445.20=Total		Paid		.00=Total		Owed
[AAA FIRE] AFA INC. DBA AAA FIRE													
101212	07/30/2018	08/14/2018	346.00	E	P	T	001-5-6340-0375	55	84410	08/14/2018	171660	BUILDING MAINTENANCE	FIRE & SAFETY
			346.00=Total			Trans	346.00=Total		Paid		.00=Total		Owed
[ADT] ADT SECURITY SERVICES													
101272	08/03/2018	08/03/2018	67.93	E	P	T	001-5-5900-0720	55	84399	08/03/2018	171720	COUNTY LIBRARY	UTILITIES
			67.93=Total			Trans	67.93=Total		Paid		.00=Total		Owed
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
101262	08/02/2018	08/14/2018	63.85	E	P	T	001-5-1150-0125	55	84411	08/14/2018	171710	COMMISSIONERS' COURT	OFFICE SUPPLIES
101302	08/06/2018	08/14/2018	174.87	E	P	T	001-5-6300-0170	55	84411	08/14/2018	171750	PARKS, CEMETERY & BU	SUPPLIES
101519	08/23/2018	08/28/2018	67.94	E	P	T	001-5-1150-0125	55	84515	08/28/2018	171967	COMMISSIONERS' COURT	OFFICE SUPPLIES
			306.66=Total			Trans	306.66=Total		Paid		.00=Total		Owed
[ALLIED 1] ALLIED 100													
101453	08/22/2018	08/28/2018	66.38	E	P	T	001-5-6320-0300	55	84516	08/28/2018	171901	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			66.38=Total			Trans	66.38=Total		Paid		.00=Total		Owed
[ALPHA CE] MISTY LOCKNAME													
101176	07/25/2018	08/14/2018	424.00	E	P	T	001-5-5350-0307	55	84412	08/14/2018	171624	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
101176	07/25/2018	08/14/2018	248.00	E	P	T	065-5-0300-0307	55	84412	08/14/2018	171624	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
101526	08/23/2018	08/28/2018	672.00	E	P	T	001-5-5350-0307	55	84517	08/28/2018	171974	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			1344.00=Total			Trans	1344.00=Total		Paid		.00=Total		Owed
[AMAZON] AMAZON CREDIT PLAN													
101515	08/22/2018	08/28/2018	466.29	E	P	T	001-5-5900-0172	55	84518	08/28/2018	171963	COUNTY LIBRARY	LIBRARY BOOKS
101515	08/22/2018	08/28/2018	232.13	E	P	T	001-5-5900-0173	55	84518	08/28/2018	171963	COUNTY LIBRARY	FILM & SOFTWARE
101515	08/22/2018	08/28/2018	-5.52	E	P	T	001-5-5900-0172	55	84518	08/28/2018	171963	COUNTY LIBRARY	LIBRARY BOOKS
			692.90=Total			Trans	692.90=Total		Paid		.00=Total		Owed
[AMERIF] AFLAC													
101545	08/30/2018	08/31/2018	4304.42	E	P	T	001-2-0000-0205	55	84588	08/31/2018	171993		DUE TO PAYROLL CLEARING
			4304.42=Total			Trans	4304.42=Total		Paid		.00=Total		Owed
[AMNOTARY] AMERICAN ASSOCIATION OF NOTARIES													
101244	07/30/2018	08/14/2018	153.94	E	P	T	001-5-2500-0195	55	84413	08/14/2018	171692	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
101245	07/30/2018	08/14/2018	153.94	E	P	T	001-5-2600-0125	55	84413	08/14/2018	171693	JUSTICE COURT	OFFICE SUPPLIES
			307.88=Total			Trans	307.88=Total		Paid		.00=Total		Owed
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
101337	08/07/2018	08/09/2018	212.31	E	P	T	001-2-0000-0205	55	84405	08/09/2018	171785		DUE TO PAYROLL CLEARING
101450	08/21/2018	08/23/2018	212.31	E	P	T	001-2-0000-0205	55	84512	08/23/2018	171898		DUE TO PAYROLL CLEARING
			424.62=Total			Trans	424.62=Total		Paid		.00=Total		Owed
[AT&T] AT&T													
101211	07/30/2018	08/14/2018	31.03	E	P	T	001-5-2400-0710	55	84414	08/14/2018	171659	COUNTY / DISTRICT CL	TELEPHONE
101211	07/30/2018	08/14/2018	31.03	E	P	T	001-5-2500-0710	55	84414	08/14/2018	171659	COUNTY ATTORNEY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[AT&T] AT&T													
101211	07/30/2018	08/14/2018	31.03	E	P	T	001-5-3200-0710	55	84414	08/14/2018	171659	COUNTY TREASURER	TELEPHONE
101211	07/30/2018	08/14/2018	31.03	E	P	T	001-5-3300-0710	55	84414	08/14/2018	171659	TAX ASSESSOR-COLLECT	TELEPHONE
101211	07/30/2018	08/14/2018	31.03	E	P	T	001-5-4100-0710	55	84414	08/14/2018	171659	COUNTY SHERIFF	TELEPHONE
101211	07/30/2018	08/14/2018	62.07	E	P	T	001-5-4130-0710	55	84414	08/14/2018	171659	DPS OFFICE	TELEPHONE
101211	07/30/2018	08/14/2018	31.03	E	P	T	064-5-0100-0810	55	84414	08/14/2018	171659	BASIC SUPERVISION	TELEPHONE
101211	07/30/2018	08/14/2018	31.03	E	P	T	001-5-5650-0710	55	84414	08/14/2018	171659	CRANE COUNTY SENIOR	TELEPHONE
101211	07/30/2018	08/14/2018	62.07	E	P	T	001-5-5900-0710	55	84414	08/14/2018	171659	COUNTY LIBRARY	TELEPHONE
101211	07/30/2018	08/14/2018	31.03	E	P	T	001-5-6320-0710	55	84414	08/14/2018	171659	SWIMMING POOL	TELEPHONE
101211	07/30/2018	08/14/2018	41.17	E	P	T	001-5-6330-0710	55	84414	08/14/2018	171659	CEMETERY	TELEPHONE
101211	07/30/2018	08/14/2018	137.31	E	P	T	001-5-6500-0710	55	84414	08/14/2018	171659	COUNTY EXTENSION SER	TELEPHONE
101211	07/30/2018	08/14/2018	75.25	E	P	T	001-5-9100-0710	55	84414	08/14/2018	171659	NON DEPARTMENTAL EXP	TELEPHONE
101211	07/30/2018	08/14/2018	31.03	E	P	T	001-5-9101-0710	55	84414	08/14/2018	171659	COURTHOUSE WORKROOM	FAX PHONE LINE
101211	07/30/2018	08/14/2018	85.33	E	P	T	030-5-0000-0710	55	84414	08/14/2018	171659	EXP - GOLF COURSE	TELEPHONE
101211	07/30/2018	08/14/2018	103.63	E	P	T	001-5-5800-0710	55	84414	08/14/2018	171659	YOUTH CENTER	TELEPHONE
			846.10=Total			Trans	846.10=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
101376	08/09/2018	08/14/2018	47.81	E	P	T	001-5-1100-0710	55	84415	08/14/2018	171824	COUNTY JUDGE	TELEPHONE
101383	08/09/2018	08/14/2018	99.60	E	P	T	065-5-0200-0710	55	84415	08/14/2018	171831	COMMUNITY CORR PROG	TELEPHONE
101383	08/09/2018	08/14/2018	40.00	E	P	T	064-5-0100-0805	55	84415	08/14/2018	171831	BASIC SUPERVISION	INTERNET SERVICES
			187.41=Total			Trans	187.41=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
101503	08/22/2018	08/28/2018	52.00	E	P	T	001-5-2400-0710	55	84519	08/28/2018	171951	COUNTY / DISTRICT CL	TELEPHONE
101503	08/22/2018	08/28/2018	61.95	E	P	T	001-5-2500-0710	55	84519	08/28/2018	171951	COUNTY ATTORNEY	TELEPHONE
101503	08/22/2018	08/28/2018	37.00	E	P	T	001-5-3200-0710	55	84519	08/28/2018	171951	COUNTY TREASURER	TELEPHONE
101503	08/22/2018	08/28/2018	40.60	E	P	T	001-5-3300-0710	55	84519	08/28/2018	171951	TAX ASSESSOR-COLLECT	TELEPHONE
101503	08/22/2018	08/28/2018	52.68	E	P	T	001-5-4100-0710	55	84519	08/28/2018	171951	COUNTY SHERIFF	TELEPHONE
101503	08/22/2018	08/28/2018	15.87	E	P	T	001-5-5800-0710	55	84519	08/28/2018	171951	YOUTH CENTER	TELEPHONE
101503	08/22/2018	08/28/2018	14.74	E	P	T	064-5-0100-0810	55	84519	08/28/2018	171951	BASIC SUPERVISION	TELEPHONE
101503	08/22/2018	08/28/2018	248.85	E	P	T	001-5-5900-0710	55	84519	08/28/2018	171951	COUNTY LIBRARY	TELEPHONE
101503	08/22/2018	08/28/2018	173.81	E	P	T	001-5-6500-0710	55	84519	08/28/2018	171951	COUNTY EXTENSION SER	TELEPHONE
101503	08/22/2018	08/28/2018	56.10	E	P	T	001-5-9101-0710	55	84519	08/28/2018	171951	COURTHOUSE WORKROOM	FAX PHONE LINE
			753.60=Total			Trans	753.60=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
101216	07/30/2018	08/14/2018	105.42	E	P	T	001-5-4130-0710	55	84416	08/14/2018	171664	DPS OFFICE	TELEPHONE
101494	08/22/2018	08/28/2018	45.99	E	P	T	001-5-4130-0710	55	84520	08/28/2018	171942	DPS OFFICE	TELEPHONE
			151.41=Total			Trans	151.41=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
101215	07/30/2018	08/14/2018	164.31	E	P	T	001-5-5610-0710	55	84417	08/14/2018	171663	CRANE COUNTY HISTORI	TELEPHONE
			164.31=Total			Trans	164.31=Total		Paid		.00=Total	Owed	
[ATTGLOB] AT&T GLOBAL SERVICES, INC.													
101214	07/30/2018	08/14/2018	182.49	E	P	T	001-5-9100-0710	55	84418	08/14/2018	171662	NON DEPARTMENTAL EXP	TELEPHONE
101384	08/09/2018	08/14/2018	325.00	E	P	T	001-5-6500-0710	55	84418	08/14/2018	171832	COUNTY EXTENSION SER	TELEPHONE
101538	08/27/2018	08/28/2018	182.49	E	P	T	001-5-9100-0710	55	84521	08/28/2018	171986	NON DEPARTMENTAL EXP	TELEPHONE
			689.98=Total			Trans	689.98=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
101533	08/24/2018	08/28/2018	1114.18	E	P	T	030-5-0000-0210	55	84522	08/28/2018	171981	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1114.18=Total			Trans	1114.18=Total		Paid		.00=Total	Owed	
[AUTOZONE] AUTOZONE													
101364	08/08/2018	08/14/2018	147.69	E	P	T	001-5-4100-0175	55	84419	08/14/2018	171812	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			147.69=Total			Trans	147.69=Total		Paid		.00=Total	Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
101446	08/16/2018	08/28/2018	112.50	E	P	T	001-5-7000-0175	55	84523	08/28/2018	171894	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			112.50=Total			Trans	112.50=Total		Paid		.00=Total	Owed	
[BARKEB] BOB BARKER COMPANY, INC.													
101462	08/22/2018	08/28/2018	242.24	E	P	T	001-5-5200-0140	55	84524	08/28/2018	171910	COUNTY JAIL	JAIL SUPPLIES
101462	08/22/2018	08/28/2018	76.09	E	P	T	001-5-5200-0305	55	84524	08/28/2018	171910	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			318.33=Total	Trans			318.33=Total	Paid			.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
101546	08/30/2018	08/31/2018	1085.30	E	P	T	001-2-0000-0205	55	84589	08/31/2018	171994		DUE TO PAYROLL CLEARING
			1085.30=Total	Trans			1085.30=Total	Paid			.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
101203	07/26/2018	08/14/2018	145.17	E	P	T	001-5-2600-0125	55	84420	08/14/2018	171651	JUSTICE COURT	OFFICE SUPPLIES
			145.17=Total	Trans			145.17=Total	Paid			.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
101328	08/06/2018	08/14/2018	10.98	E	P	T	001-5-4100-0225	55	84421	08/14/2018	171776	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
101329	08/06/2018	08/14/2018	23.98	E	P	T	001-5-7000-0225	55	84421	08/14/2018	171777	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101388	08/09/2018	08/14/2018	16.99	E	P	T	001-5-6300-0225	55	84421	08/14/2018	171836	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101389	08/09/2018	08/14/2018	207.56	E	P	T	001-5-6300-0225	55	84421	08/14/2018	171837	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101390	08/09/2018	08/14/2018	.44	E	P	T	001-5-6300-0225	55	84421	08/14/2018	171838	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101391	08/09/2018	08/14/2018	20.08	E	P	T	001-5-6300-0225	55	84421	08/14/2018	171839	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101392	08/09/2018	08/14/2018	69.99	E	P	T	001-5-6300-0170	55	84421	08/14/2018	171840	PARKS, CEMETERY & BU	SUPPLIES
			350.02=Total	Trans			350.02=Total	Paid			.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
101198	07/25/2018	08/14/2018	1409.55	E	P	T	001-5-5650-0165	55	84422	08/14/2018	171646	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101226	07/30/2018	08/14/2018	1179.86	E	P	T	001-5-5650-0165	55	84422	08/14/2018	171674	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101317	08/06/2018	08/14/2018	1894.13	E	P	T	001-5-5650-0165	55	84422	08/14/2018	171765	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101398	08/10/2018	08/14/2018	977.74	E	P	T	001-5-5650-0165	55	84422	08/14/2018	171846	CRANE COUNTY SENIOR	DIETARY SUPPLIES
101488	08/22/2018	08/28/2018	1387.18	E	P	T	001-5-5650-0165	55	84525	08/28/2018	171936	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			6848.46=Total	Trans			6848.46=Total	Paid			.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
101543	08/30/2018	08/31/2018	1537.50	E	P	T	001-5-5410-0892	55	84590	08/31/2018	171991	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
101543	08/30/2018	08/31/2018	13325.00	E	P	T	001-5-9100-0070	55	84590	08/31/2018	171991	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			14862.50=Total	Trans			14862.50=Total	Paid			.00=Total	Owed	
[BENMAR]	BENCHMARK SUPPLY COMPANY												
101293	08/06/2018	08/14/2018	653.09	E	P	T	001-5-6330-0205	55	84423	08/14/2018	171741	CEMETERY	REPAIRS & MAINTENANCE
			653.09=Total	Trans			653.09=Total	Paid			.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
101181	07/25/2018	08/14/2018	190.00	E	P	T	001-5-6300-0205	55	84424	08/14/2018	171629	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101277	08/06/2018	08/14/2018	414.50	E	P	T	001-5-7000-0225	55	84424	08/14/2018	171725	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101277	08/06/2018	08/14/2018	518.57	E	P	T	001-5-7000-0225	55	84424	08/14/2018	171725	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101311	08/06/2018	08/14/2018	829.00	E	P	T	001-5-6300-0205	55	84424	08/14/2018	171759	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101311	08/06/2018	08/14/2018	1551.07	E	P	T	001-5-6300-0205	55	84424	08/14/2018	171759	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			3503.14=Total	Trans			3503.14=Total	Paid			.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
101386	08/09/2018	08/14/2018	74.96	E	P	T	001-5-7000-0175	55	84425	08/14/2018	171834	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
101460	08/22/2018	08/28/2018	245.46	E	P	T	001-5-7000-0225	55	84526	08/28/2018	171908	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			320.42=Total	Trans			320.42=Total	Paid			.00=Total	Owed	
[BRENTC]	BRENTCO AERIAL PATROL, INC												
101474	08/22/2018	08/28/2018	329.61	E	P	T	001-5-9100-0175	55	84527	08/28/2018	171922	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			329.61=Total	Trans			329.61=Total	Paid			.00=Total	Owed	
[BSN SP]	BSN SPORTS												
101177	07/25/2018	08/14/2018	86.98	E	P	T	001-5-5800-0940	55	84426	08/14/2018	171625	YOUTH CENTER	RECREATION EQUIPMENT
101275	08/06/2018	08/14/2018	348.00	E	P	T	001-5-5800-0170	55	84426	08/14/2018	171723	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			434.98=Total	Trans			434.98=Total	Paid			.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
101175	07/25/2018	08/14/2018	73.00	E	P	T	001-5-2600-0125	55	84427	08/14/2018	171623	JUSTICE COURT	OFFICE SUPPLIES
101297	08/06/2018	08/14/2018	8.45	E	P	T	001-5-5900-0170	55	84427	08/14/2018	171745	COUNTY LIBRARY	SUPPLIES
101517	08/22/2018	08/28/2018	28.18	E	P	T	001-5-5900-0170	55	84528	08/28/2018	171965	COUNTY LIBRARY	SUPPLIES
			109.63=Total	Trans			109.63=Total	Paid			.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												

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
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS (CONTINUED)													
101344	08/07/2018	08/14/2018	16.47	E	P	T	001-4-0000-0209	55	84428	08/14/2018	171792	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			16.47=Total				16.47=Total		84428		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
101188	07/25/2018	08/14/2018	171.00	E	P	T	001-5-6300-0430	55	84429	08/14/2018	171636	PARKS, CEMETERY & BU	WELDING SUPPLIES
101330	08/06/2018	08/14/2018	72.00	E	P	T	001-5-7000-0430	55	84429	08/14/2018	171778	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
101367	08/08/2018	08/14/2018	220.00	E	P	T	001-5-6300-0430	55	84429	08/14/2018	171815	PARKS, CEMETERY & BU	WELDING SUPPLIES
101368	08/08/2018	08/14/2018	25.00	E	P	T	001-5-6300-0430	55	84429	08/14/2018	171816	PARKS, CEMETERY & BU	WELDING SUPPLIES
101369	08/08/2018	08/14/2018	25.00	E	P	T	001-5-6300-0430	55	84429	08/14/2018	171817	PARKS, CEMETERY & BU	WELDING SUPPLIES
101370	08/08/2018	08/14/2018	142.50	E	P	T	001-5-6300-0430	55	84429	08/14/2018	171818	PARKS, CEMETERY & BU	WELDING SUPPLIES
101371	08/08/2018	08/14/2018	171.00	E	P	T	001-5-6300-0430	55	84429	08/14/2018	171819	PARKS, CEMETERY & BU	WELDING SUPPLIES
			826.50=Total				826.50=Total		84429		.00=Total	Owed	
[CALDW MA] MARIA J. MATEOS-CALDWELL													
101415	08/16/2018	08/28/2018	1683.40	E	P	T	001-5-2100-0630	55	84529	08/28/2018	171863	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1683.40=Total				1683.40=Total		84529		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
101477	08/22/2018	08/28/2018	67.96	E	P	T	001-5-4100-0125	55	84530	08/28/2018	171925	COUNTY SHERIFF	OFFICE SUPPLIES
101478	08/22/2018	08/28/2018	87.29	E	P	T	001-5-5800-0125	55	84530	08/28/2018	171926	YOUTH CENTER	OFFICE SUPPLIES
101479	08/22/2018	08/28/2018	83.23	E	P	T	001-5-2100-0125	55	84530	08/28/2018	171927	109TH JUDICIAL DISTR	OFFICE SUPPLIES
101480	08/22/2018	08/28/2018	180.63	E	P	T	001-5-9101-0125	55	84530	08/28/2018	171928	COURTHOUSE WORKROOM	PAPER & SUPPLIES
101481	08/22/2018	08/28/2018	32.70	E	P	T	001-5-3100-0125	55	84530	08/28/2018	171929	COUNTY AUDITOR	OFFICE SUPPLIES
101481	08/22/2018	08/28/2018	32.69	E	P	T	001-5-3200-0125	55	84530	08/28/2018	171929	COUNTY TREASURER	OFFICE SUPPLIES
101482	08/22/2018	08/28/2018	98.60	E	P	T	001-5-5900-0215	55	84530	08/28/2018	171930	COUNTY LIBRARY	COPIER RENTAL
101483	08/22/2018	08/28/2018	182.16	E	P	T	001-5-6500-0215	55	84530	08/28/2018	171931	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
101484	08/22/2018	08/28/2018	117.08	E	P	T	001-5-5900-0215	55	84530	08/28/2018	171932	COUNTY LIBRARY	COPIER RENTAL
101485	08/22/2018	08/28/2018	65.40	E	P	T	001-5-5650-0125	55	84530	08/28/2018	171933	CRANE COUNTY SENIOR	OFFICE SUPPLIES
101486	08/22/2018	08/28/2018	83.73	E	P	T	001-5-1150-0125	55	84530	08/28/2018	171934	COMMISSIONERS' COURT	OFFICE SUPPLIES
101487	08/22/2018	08/28/2018	355.16	E	P	T	001-5-2400-0217	55	84530	08/28/2018	171935	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
101499	08/22/2018	08/28/2018	65.39	E	P	T	001-5-5350-0125	55	84530	08/28/2018	171947	JUVENILE PROBATION D	OFFICE SUPPLIES
			1452.02=Total				1452.02=Total		84530		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
101372	08/08/2018	08/14/2018	166.87	E	P	T	001-5-5800-0885	55	84430	08/14/2018	171820	YOUTH CENTER	SPECIAL EVENTS
101372	08/08/2018	08/14/2018	49.00	E	P	T	001-5-5800-0885	55	84430	08/14/2018	171820	YOUTH CENTER	SPECIAL EVENTS
101372	08/08/2018	08/14/2018	70.00	E	P	T	001-5-5800-0885	55	84430	08/14/2018	171820	YOUTH CENTER	SPECIAL EVENTS
101372	08/08/2018	08/14/2018	1237.35	E	P	T	001-5-4100-0105	55	84430	08/14/2018	171820	COUNTY SHERIFF	EDUCATIONAL TRAVEL
101372	08/08/2018	08/14/2018	30.93	E	P	T	001-5-5200-0140	55	84430	08/14/2018	171820	COUNTY JAIL	JAIL SUPPLIES
101372	08/08/2018	08/14/2018	34.99	E	P	T	001-5-4100-0145	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101372	08/08/2018	08/14/2018	29.99	E	P	T	001-5-4100-0145	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101372	08/08/2018	08/14/2018	69.98	E	P	T	001-5-4100-0145	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101372	08/08/2018	08/14/2018	1437.24	E	P	T	060-5-0000-0001	55	84430	08/14/2018	171820	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
101372	08/08/2018	08/14/2018	34.99	E	P	T	001-5-4100-0145	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101372	08/08/2018	08/14/2018	111.57	E	P	T	001-5-4100-0145	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101372	08/08/2018	08/14/2018	69.98	E	P	T	001-5-4100-0145	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101372	08/08/2018	08/14/2018	55.99	E	P	T	001-5-5200-0140	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101372	08/08/2018	08/14/2018	199.95	E	P	T	001-5-4100-0215	55	84430	08/14/2018	171820	COUNTY JAIL	JAIL SUPPLIES
101372	08/08/2018	08/14/2018	60.61	E	P	T	001-5-4100-0215	55	84430	08/14/2018	171820	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
101372	08/08/2018	08/14/2018	38.54	E	P	T	001-5-4100-0215	55	84430	08/14/2018	171820	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
101372	08/08/2018	08/14/2018	339.87	E	P	T	060-5-0000-0001	55	84430	08/14/2018	171820	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
101372	08/08/2018	08/14/2018	11.44	E	P	T	001-5-4100-0110	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
101372	08/08/2018	08/14/2018	41.88	E	P	T	001-5-4100-0110	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
101372	08/08/2018	08/14/2018	4428.89	E	P	T	060-5-0000-0001	55	84430	08/14/2018	171820	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
101372	08/08/2018	08/14/2018	815.40	E	P	T	060-5-0000-0001	55	84430	08/14/2018	171820	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
101372	08/08/2018	08/14/2018	66.00	E	P	T	001-5-4100-0110	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
101372	08/08/2018	08/14/2018	84.00	E	P	T	001-5-4100-0110	55	84430	08/14/2018	171820	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			9485.46=Total				9485.46=Total		84430		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0455)													
101505	08/22/2018	08/28/2018	23.39	E	P	T	062-5-0000-0218	55	84531	08/28/2018	171953	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
101505	08/22/2018	08/28/2018	414.34	E	P	T	001-5-9100-0197	55	84531	08/28/2018	171953	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
101505	08/22/2018	08/28/2018	1172.49	E	P	T	062-5-0000-0218	55	84531	08/28/2018	171953	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
101505	08/22/2018	08/28/2018	406.77	E	P	T	001-5-5800-0105	55	84531	08/28/2018	171953	YOUTH CENTER	EDUCATION / TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSE2] CARD SERVICE CENTER (0455) (CONTINUED)													
101505	08/22/2018	08/28/2018	-274.00	E	P	T	001-5-5650-0105	55	84531	08/28/2018	171953	CRANE COUNTY SENIOR	EDUCATION TRAVEL
101505	08/22/2018	08/28/2018	671.60	E	P	T	001-5-3300-0105	55	84531	08/28/2018	171953	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
101505	08/22/2018	08/28/2018	671.60	E	P	T	001-5-3300-0105	55	84531	08/28/2018	171953	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
101505	08/22/2018	08/28/2018	-146.89	E	P	T	001-5-5800-0105	55	84531	08/28/2018	171953	YOUTH CENTER	EDUCATION / TRAVEL
101506	08/22/2018	08/28/2018	224.30	E	P	T	001-5-5900-0940	55	84531	08/28/2018	171954	COUNTY LIBRARY	CAPITAL / EQUIPMENT
101532	08/24/2018	08/28/2018	538.18	E	P	T	001-5-9100-0197	55	84531	08/28/2018	171980	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			3701.78=Total	Trans			3701.78=Total	Paid		.00=Total		Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
101472	08/22/2018	08/28/2018	512.92	E	P	T	001-5-5300-0110	55	84532	08/28/2018	171920	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
101472	08/22/2018	08/28/2018	69.30	E	P	T	064-5-0100-0175	55	84532	08/28/2018	171920	BASIC SUPERVISION	TRANS-FUEL
			582.22=Total	Trans			582.22=Total	Paid		.00=Total		Owed	
[CARDSE8] CARD SERVICE CENTER (0315)													
101473	08/22/2018	08/28/2018	291.27	E	P	T	001-5-5350-0175	55	84533	08/28/2018	171921	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
101473	08/22/2018	08/28/2018	16.94	E	P	T	001-5-5350-0110	55	84533	08/28/2018	171921	JUVENILE PROBATION D	EDUCATION TRAVEL
			308.21=Total	Trans			308.21=Total	Paid		.00=Total		Owed	
[CARDSE9] CARD SERVICE CENTER (1825)													
101539	08/27/2018	08/28/2018	12.32	E	P	T	001-5-6500-0107	55	84534	08/28/2018	171987	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101539	08/27/2018	08/28/2018	10.99	E	P	T	001-5-6500-0107	55	84534	08/28/2018	171987	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101539	08/27/2018	08/28/2018	12.32	E	P	T	001-5-6500-0107	55	84534	08/28/2018	171987	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101539	08/27/2018	08/28/2018	44.24	E	P	T	001-5-6500-0175	55	84534	08/28/2018	171987	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101539	08/27/2018	08/28/2018	454.53	E	P	T	001-5-6500-0107	55	84534	08/28/2018	171987	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101539	08/27/2018	08/28/2018	77.93	E	P	T	001-5-6500-0107	55	84534	08/28/2018	171987	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101539	08/27/2018	08/28/2018	86.29	E	P	T	001-5-6500-0175	55	84534	08/28/2018	171987	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101539	08/27/2018	08/28/2018	101.87	E	P	T	001-5-6500-0155	55	84534	08/28/2018	171987	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
101539	08/27/2018	08/28/2018	189.00	E	P	T	031-5-0100-0001	55	84534	08/28/2018	171987	4H CLUB	SUPPLIES
101539	08/27/2018	08/28/2018	8.60	E	P	T	001-5-6500-0175	55	84534	08/28/2018	171987	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101539	08/27/2018	08/28/2018	66.58	E	P	T	001-5-6500-0125	55	84534	08/28/2018	171987	COUNTY EXTENSION SER	OFFICE SUPPLIES
101539	08/27/2018	08/28/2018	62.07	E	P	T	031-5-0100-0007	55	84534	08/28/2018	171987	4H CLUB	PROMOTIONS
101539	08/27/2018	08/28/2018	210.00	E	P	T	001-5-9100-0805	55	84534	08/28/2018	171987	NON DEPARTMENTAL EXP	SAFETY PROGRAM
101539	08/27/2018	08/28/2018	45.00	E	P	T	031-5-0100-0007	55	84534	08/28/2018	171987	4H CLUB	PROMOTIONS
			1381.74=Total	Trans			1381.74=Total	Paid		.00=Total		Owed	
[CAST MA] MARTHA CASTRO													
101283	08/06/2018	08/14/2018	250.00	E	P	T	001-5-3300-0105	55	84431	08/14/2018	171731	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			250.00=Total	Trans			250.00=Total	Paid		.00=Total		Owed	
[CAVA R] ROSEMARY CAVAZOS													
101282	08/06/2018	08/14/2018	250.00	E	P	T	001-5-3300-0105	55	84432	08/14/2018	171730	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
101282	08/06/2018	08/14/2018	364.06	E	P	T	001-5-3300-0105	55	84432	08/14/2018	171730	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			614.06=Total	Trans			614.06=Total	Paid		.00=Total		Owed	
[CCFLOWER] CRANE COUNTY EMPLOYEE FLOWER FUND													
101345	08/07/2018	08/14/2018	11.10	E	P	T	001-5-2100-0135	55	84433	08/14/2018	171793	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
			11.10=Total	Trans			11.10=Total	Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
101228	07/30/2018	08/14/2018	36.40	E	P	T	001-5-9100-0804	55	84434	08/14/2018	171676	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
101229	07/30/2018	08/14/2018	36.40	E	P	T	001-5-9100-0804	55	84434	08/14/2018	171677	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
101347	08/07/2018	08/14/2018	903.00	E	P	T	001-5-5200-0143	55	84434	08/14/2018	171795	COUNTY JAIL	CLINIC & HOSPITAL VISITS
101348	08/07/2018	08/14/2018	36.40	E	P	T	001-5-9100-0804	55	84434	08/14/2018	171796	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
101349	08/07/2018	08/14/2018	99.40	E	P	T	001-5-5200-0143	55	84434	08/14/2018	171797	COUNTY JAIL	CLINIC & HOSPITAL VISITS
101350	08/07/2018	08/14/2018	56.00	E	P	T	001-5-5200-0143	55	84434	08/14/2018	171798	COUNTY JAIL	CLINIC & HOSPITAL VISITS
101351	08/07/2018	08/14/2018	36.40	E	P	T	001-5-9100-0804	55	84434	08/14/2018	171799	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
101352	08/07/2018	08/14/2018	91.70	E	P	T	001-5-9100-0804	55	84434	08/14/2018	171800	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
101353	08/07/2018	08/14/2018	112.70	E	P	T	001-5-5200-0143	55	84434	08/14/2018	171801	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1408.40=Total	Trans			1408.40=Total	Paid		.00=Total		Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
101291	08/06/2018	08/14/2018	7.00	E	P	T	001-5-6300-0205	55	84435	08/14/2018	171739	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			7.00=Total	Trans			7.00=Total	Paid		.00=Total		Owed	
[CENTXLIB] CENTRAL TEXAS LIBRARY SYSTEM													

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
[CENTXLIB] CENTRAL TEXAS LIBRARY SYSTEM (CONTINUED)													
101264	08/02/2018	08/14/2018	450.00	E	P	T	001-5-5900-0195 55	84436	08/14/2018		171712	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			450.00=Total				450.00=Total	Paid			.00=Total	Owed	
[CIRA] CIRA													
101431	08/16/2018	08/28/2018	78.00	E	P	T	001-5-9900-0030 55	84535	08/28/2018		171879	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total				78.00=Total	Paid			.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
101454	08/22/2018	08/28/2018	150.00	E	P	T	001-5-3100-0125 55	84536	08/28/2018		171902	COUNTY AUDITOR	OFFICE SUPPLIES
101509	08/22/2018	08/28/2018	100.00	E	P	T	001-5-9900-0030 55	84536	08/28/2018		171957	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			250.00=Total				250.00=Total	Paid			.00=Total	Owed	
[COMMFO] COMMERCIAL FOOD SERVICE & EQUIP.													
101187	07/25/2018	08/14/2018	289.00	E	P	T	001-5-5650-0168 55	84437	08/14/2018		171635	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
101222	07/30/2018	08/14/2018	9464.00	E	P	T	025-5-1025-0940 55	84437	08/14/2018		171670		PERMANENT IMPROVEMENTS
			9753.00=Total				9753.00=Total	Paid			.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
101307	08/06/2018	08/14/2018	255.00	E	P	T	001-5-6340-0840 55	84438	08/14/2018		171755	BUILDING MAINTENANCE	EQUIPMENT LEASE
101308	08/06/2018	08/14/2018	131.85	E	P	T	001-5-6340-0840 55	84438	08/14/2018		171756	BUILDING MAINTENANCE	EQUIPMENT LEASE
101309	08/06/2018	08/14/2018	186.62	E	P	T	001-5-6340-0840 55	84438	08/14/2018		171757	BUILDING MAINTENANCE	EQUIPMENT LEASE
101310	08/06/2018	08/14/2018	199.00	E	P	T	001-5-6340-0840 55	84438	08/14/2018		171758	BUILDING MAINTENANCE	EQUIPMENT LEASE
101400	08/10/2018	08/14/2018	131.50	E	P	T	001-5-6340-0840 55	84438	08/14/2018		171848	BUILDING MAINTENANCE	EQUIPMENT LEASE
101401	08/10/2018	08/14/2018	150.00	E	P	T	001-5-6340-0840 55	84438	08/14/2018		171849	BUILDING MAINTENANCE	EQUIPMENT LEASE
101455	08/22/2018	08/28/2018	131.85	E	P	T	001-5-6340-0840 55	84537	08/28/2018		171903	BUILDING MAINTENANCE	EQUIPMENT LEASE
101456	08/22/2018	08/28/2018	117.25	E	P	T	001-5-6340-0840 55	84537	08/28/2018		171904	BUILDING MAINTENANCE	EQUIPMENT LEASE
101457	08/22/2018	08/28/2018	150.00	E	P	T	001-5-6340-0840 55	84537	08/28/2018		171905	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total				1453.07=Total	Paid			.00=Total	Owed	
[COUNGC] COUNTY OF CRANE													
101550	08/30/2018	08/31/2018	27.33	E	P	T	001-5-6360-0720 55	84591	08/31/2018		171998	AIRPORT MAINTENANCE	UTILITIES
101551	08/30/2018	08/31/2018	8329.36	E	P	T	001-5-6340-0720 55	84591	08/31/2018		171999	BUILDING MAINTENANCE	UTILITIES
			8356.69=Total				8356.69=Total	Paid			.00=Total	Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
101541	08/30/2018	08/31/2018	81364.65	E	P	T	001-2-0000-0205 55	84592	08/31/2018		171989		DUE TO PAYROLL CLEARING
101541	08/30/2018	08/31/2018	4266.97	E	P	T	001-5-9100-0070 55	84592	08/31/2018		171989	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			85631.62=Total				85631.62=Total	Paid			.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
101338	08/07/2018	08/09/2018	83660.45	E	P	T	001-2-0000-0205 55	84406	08/09/2018		171786		DUE TO PAYROLL CLEARING
101356	08/07/2018	08/09/2018	162.47	E	P	T	001-2-0000-0205 55	84408	08/09/2018		171804		DUE TO PAYROLL CLEARING
101451	08/21/2018	08/23/2018	82558.48	E	P	T	001-2-0000-0205 55	84513	08/23/2018		171899		DUE TO PAYROLL CLEARING
			166381.40=Total				166381.40=Total	Paid			.00=Total	Owed	
[CRA BAND] CRANE BAND BOOSTERS													
101210	07/30/2018	08/14/2018	10.00	E	P	T	001-5-1150-0125 55	84439	08/14/2018		171658	COMMISSIONERS' COURT	OFFICE SUPPLIES
			10.00=Total				10.00=Total	Paid			.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
101320	08/06/2018	08/14/2018	138.00	E	P	T	001-5-6320-0170 55	84440	08/14/2018		171768	SWIMMING POOL	SUPPLIES
101466	08/22/2018	08/28/2018	19.99	E	P	T	001-5-6300-0215 55	84538	08/28/2018		171914	PARKS, CEMETERY & BU	POND MAINTENANCE
			157.99=Total				157.99=Total	Paid			.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
101314	08/06/2018	08/14/2018	130.76	E	P	T	001-5-5350-0110 55	84441	08/14/2018		171762	JUVENILE PROBATION D	EDUCATION TRAVEL
101314	08/06/2018	08/14/2018	100.00	E	P	T	001-5-5350-0110 55	84441	08/14/2018		171762	JUVENILE PROBATION D	EDUCATION TRAVEL
101314	08/06/2018	08/14/2018	32.21	E	P	T	001-5-5350-0175 55	84441	08/14/2018		171762	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			262.97=Total				262.97=Total	Paid			.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
101507	08/22/2018	08/28/2018	200.96	E	P	T	001-5-5900-0170 55	84539	08/28/2018		171955	COUNTY LIBRARY	SUPPLIES
101508	08/22/2018	08/28/2018	388.55	E	P	T	001-5-5900-0170 55	84539	08/28/2018		171956	COUNTY LIBRARY	SUPPLIES
			589.51=Total				589.51=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
[CRAMEP] 101382	08/09/2018	08/14/2018	213.38	E	P	T	001-5-5200-0142	55	84442	08/14/2018	171830	COUNTY JAIL	MEDICAL & EVALUATION SUP
			213.38=Total			Trans	213.38=Total		Paid		.00=Total	Owed	
[CRANEC] 101270	08/03/2018	08/03/2018	28.34	E	P	T	001-5-6360-0720	55	84400	08/03/2018	171718	AIRPORT MAINTENANCE	UTILITIES
101270	08/03/2018	08/03/2018	38.80	E	P	T	001-5-6340-0720	55	84400	08/03/2018	171718	BUILDING MAINTENANCE	UTILITIES
101270	08/03/2018	08/03/2018	638.10	E	P	T	001-5-6340-0720	55	84400	08/03/2018	171718	BUILDING MAINTENANCE	UTILITIES
101270	08/03/2018	08/03/2018	45.40	E	P	T	001-5-6340-0720	55	84400	08/03/2018	171718	BUILDING MAINTENANCE	UTILITIES
101270	08/03/2018	08/03/2018	22.00	E	P	T	001-5-6300-0720	55	84400	08/03/2018	171718	PARKS, CEMETERY & BU	UTILITIES
101270	08/03/2018	08/03/2018	329.40	E	P	T	001-5-6340-0720	55	84400	08/03/2018	171718	BUILDING MAINTENANCE	UTILITIES
101270	08/03/2018	08/03/2018	10.00	E	P	T	001-5-6340-0720	55	84400	08/03/2018	171718	BUILDING MAINTENANCE	UTILITIES
101270	08/03/2018	08/03/2018	47.00	E	P	T	001-5-6330-0720	55	84400	08/03/2018	171718	CEMETERY	UTILITIES
101270	08/03/2018	08/03/2018	38.80	E	P	T	001-5-6340-0720	55	84400	08/03/2018	171718	BUILDING MAINTENANCE	UTILITIES
101270	08/03/2018	08/03/2018	72.84	E	P	T	001-5-6340-0720	55	84400	08/03/2018	171718	BUILDING MAINTENANCE	UTILITIES
101270	08/03/2018	08/03/2018	32.00	E	P	T	001-5-6300-0720	55	84400	08/03/2018	171718	PARKS, CEMETERY & BU	UTILITIES
101270	08/03/2018	08/03/2018	45.40	E	P	T	001-5-5900-0720	55	84400	08/03/2018	171718	COUNTY LIBRARY	UTILITIES
101270	08/03/2018	08/03/2018	12.90	E	P	T	001-5-7000-0720	55	84400	08/03/2018	171718	ROAD AND BRIDGE DEPA	UTILITIES
101270	08/03/2018	08/03/2018	42.00	E	P	T	001-5-6300-0720	55	84400	08/03/2018	171718	PARKS, CEMETERY & BU	UTILITIES
101270	08/03/2018	08/03/2018	159.40	E	P	T	001-5-6350-0720	55	84400	08/03/2018	171718	COURTHOUSE MAINTENAN	UTILITIES
101270	08/03/2018	08/03/2018	15.00	E	P	T	001-5-6330-0720	55	84400	08/03/2018	171718	CEMETERY	UTILITIES
101270	08/03/2018	08/03/2018	25.00	E	P	T	001-5-6300-0720	55	84400	08/03/2018	171718	PARKS, CEMETERY & BU	UTILITIES
101270	08/03/2018	08/03/2018	143.49	E	P	T	001-5-4130-0720	55	84400	08/03/2018	171718	DPS OFFICE	UTILITIES
101270	08/03/2018	08/03/2018	12.90	E	P	T	001-5-6360-0720	55	84400	08/03/2018	171718	AIRPORT MAINTENANCE	UTILITIES
101270	08/03/2018	08/03/2018	43.86	E	P	T	001-5-6500-0720	55	84400	08/03/2018	171718	COUNTY EXTENSION SER	UTILITIES
101270	08/03/2018	08/03/2018	494.87	E	P	T	030-5-0000-0720	55	84400	08/03/2018	171718	EXP - GOLF COURSE	UTILITIES
101270	08/03/2018	08/03/2018	13.53	E	P	T	001-5-6500-0720	55	84400	08/03/2018	171718	COUNTY EXTENSION SER	UTILITIES
101270	08/03/2018	08/03/2018	38.99	E	P	T	001-5-6310-0720	55	84400	08/03/2018	171718	SPORTS COMPLEX	UTILITIES
101270	08/03/2018	08/03/2018	38.40	E	P	T	001-5-6360-0720	55	84400	08/03/2018	171718	AIRPORT MAINTENANCE	UTILITIES
101270	08/03/2018	08/03/2018	38.80	E	P	T	001-5-6340-0720	55	84400	08/03/2018	171718	BUILDING MAINTENANCE	UTILITIES
101377	08/09/2018	08/14/2018	47.73	E	P	T	001-5-5450-0720	55	84443	08/14/2018	171825	COUNTY WELFARE	UTILITIES
			2474.95=Total			Trans	2474.95=Total		Paid		.00=Total	Owed	
[CRANEN] 101221	07/30/2018	08/14/2018	27.00	E	P	T	001-5-3300-0125	55	84444	08/14/2018	171669	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
101436	08/16/2018	08/28/2018	67.90	E	P	T	001-5-9100-0196	55	84540	08/28/2018	171884	NON DEPARTMENTAL EXP	ADVERTISING
			94.90=Total			Trans	94.90=Total		Paid		.00=Total	Owed	
[CRANEV] 101535	08/24/2018	08/28/2018	2120.00	E	P	T	001-5-9102-0700	55	84541	08/28/2018	171983	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
101535	08/24/2018	08/28/2018	8697.83	E	P	T	001-5-9102-0827	55	84541	08/28/2018	171983	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10817.83=Total			Trans	10817.83=Total		Paid		.00=Total	Owed	
[CRATAX] 101265	08/02/2018	08/03/2018	7.50	E	P	T	001-5-6300-0225	55	84401	08/03/2018	171713	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			7.50=Total			Trans	7.50=Total		Paid		.00=Total	Owed	
[CRATREAS] 101174	07/25/2018	08/14/2018	115.48	E	P	T	030-5-0000-0175	55	84445	08/14/2018	171622	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
101276	08/06/2018	08/14/2018	112.44	E	P	T	064-5-0100-0505	55	84445	08/14/2018	171724	BASIC SUPERVISION	FISCAL SERVICE FEE
101276	08/06/2018	08/14/2018	58.11	E	P	T	064-5-0200-0600	55	84445	08/14/2018	171724	COMMUNITY CORRECTION	FISCAL SERVICE FEE
101427	08/16/2018	08/28/2018	307.43	E	P	T	030-5-0000-0175	55	84542	08/28/2018	171875	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
101548	08/30/2018	08/31/2018	1255.41	E	P	T	065-5-0100-0006	55	84593	08/31/2018	171996	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
101548	08/30/2018	08/31/2018	1452.63	E	P	T	065-5-0200-0006	55	84593	08/31/2018	171996	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
101548	08/30/2018	08/31/2018	75.00	E	P	T	065-5-0200-0710	55	84593	08/31/2018	171996	COMMUNITY CORR PROG	TELEPHONE
101548	08/30/2018	08/31/2018	65.39	E	P	T	065-5-0200-0125	55	84593	08/31/2018	171996	COMMUNITY CORR PROG	OFFICE SUPPLIES
101548	08/30/2018	08/31/2018	-77.83	E	P	T	065-5-0200-0710	55	84593	08/31/2018	171996	COMMUNITY CORR PROG	TELEPHONE
101549	08/30/2018	08/31/2018	1166.00	E	P	T	064-5-0100-0007	55	84593	08/31/2018	171997	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
101549	08/30/2018	08/31/2018	826.52	E	P	T	064-5-0100-0011	55	84593	08/31/2018	171997	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
101549	08/30/2018	08/31/2018	152.43	E	P	T	064-5-0100-0050	55	84593	08/31/2018	171997	BASIC SUPERVISION	EMPLOYMENT TAXES
101549	08/30/2018	08/31/2018	355.47	E	P	T	064-5-0100-0060	55	84593	08/31/2018	171997	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			5864.48=Total			Trans	5864.48=Total		Paid		.00=Total	Owed	
[CRAW J] 101346	08/07/2018	08/14/2018	335.80	E	P	T	001-5-2400-0105	55	84446	08/14/2018	171794	COUNTY / DISTRICT CL	EDUCATION TRAVEL
101428	08/16/2018	08/28/2018	16.49	E	P	T	001-5-2400-0125	55	84543	08/28/2018	171876	COUNTY / DISTRICT CL	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
			352.29=Total	Trans			352.29=Total	Paid			.00=Total	Owed	
[CRMIREX] CRANE MIREX													
101195	07/25/2018	08/14/2018	330.00	E	P	T	001-5-6300-0205	55	84447	08/14/2018	171643	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101261	08/02/2018	08/14/2018	50.00	E	P	T	001-5-7000-0180	55	84447	08/14/2018	171709	ROAD AND BRIDGE DEPA	TIRES AND TUBES
101278	08/06/2018	08/14/2018	505.11	E	P	T	001-5-7000-0225	55	84447	08/14/2018	171726	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101357	08/07/2018	08/14/2018	50.00	E	P	T	001-5-7000-0180	55	84447	08/14/2018	171805	ROAD AND BRIDGE DEPA	TIRES AND TUBES
101387	08/09/2018	08/14/2018	50.00	E	P	T	001-5-7000-0180	55	84447	08/14/2018	171835	ROAD AND BRIDGE DEPA	TIRES AND TUBES
101395	08/09/2018	08/14/2018	100.00	E	P	T	001-5-7000-0180	55	84447	08/14/2018	171843	ROAD AND BRIDGE DEPA	TIRES AND TUBES
101467	08/22/2018	08/28/2018	20.00	E	P	T	001-5-6300-0225	55	84544	08/28/2018	171915	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1105.11=Total	Trans			1105.11=Total	Paid			.00=Total	Owed	
[CRUM J] JUDY CRUMRINE													
101411	08/16/2018	08/28/2018	238.10	E	P	T	001-5-3300-0125	55	84545	08/28/2018	171859	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
101412	08/16/2018	08/28/2018	225.00	E	P	T	001-5-3300-0125	55	84545	08/28/2018	171860	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
101534	08/24/2018	08/28/2018	329.00	E	P	T	001-5-3300-0125	55	84545	08/28/2018	171982	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			792.10=Total	Trans			792.10=Total	Paid			.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
101260	08/02/2018	08/14/2018	46.35	E	P	T	001-5-5650-0210	55	84448	08/14/2018	171708	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total	Trans			46.35=Total	Paid			.00=Total	Owed	
[DALE'S] DALE'S PRINT & COPY													
101273	08/06/2018	08/14/2018	60.95	E	P	T	001-5-4100-0125	55	84449	08/14/2018	171721	COUNTY SHERIFF	OFFICE SUPPLIES
			60.95=Total	Trans			60.95=Total	Paid			.00=Total	Owed	
[DEEREJ] DEERE & COMPANY													
101416	08/16/2018	08/28/2018	783.20	E	P	T	030-5-0000-0840	55	84546	08/28/2018	171864	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total	Trans			783.20=Total	Paid			.00=Total	Owed	
[DEMCO] DEMCO, INC.													
101295	08/06/2018	08/14/2018	131.97	E	P	T	001-5-5900-0170	55	84450	08/14/2018	171743	COUNTY LIBRARY	SUPPLIES
101296	08/06/2018	08/14/2018	46.54	E	P	T	001-5-5900-0170	55	84450	08/14/2018	171744	COUNTY LIBRARY	SUPPLIES
101516	08/22/2018	08/28/2018	131.01	E	P	T	001-5-5900-0170	55	84547	08/28/2018	171964	COUNTY LIBRARY	SUPPLIES
			309.52=Total	Trans			309.52=Total	Paid			.00=Total	Owed	
[DISHNET] DISH NETWORK													
101518	08/23/2018	08/28/2018	156.50	E	P	T	001-5-5800-0720	55	84548	08/28/2018	171966	YOUTH CENTER	UTILITIES
			156.50=Total	Trans			156.50=Total	Paid			.00=Total	Owed	
[ECAPPR] ECTOR COUNTY APPRAISAL DISTRICT													
101420	08/16/2018	08/28/2018	150.00	E	P	T	001-5-3300-0105	55	84549	08/28/2018	171868	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
101421	08/16/2018	08/28/2018	150.00	E	P	T	001-5-3300-0105	55	84549	08/28/2018	171869	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
101422	08/16/2018	08/28/2018	150.00	E	P	T	001-5-3300-0105	55	84549	08/28/2018	171870	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			450.00=Total	Trans			450.00=Total	Paid			.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
101172	07/25/2018	08/14/2018	300.00	E	P	T	053-5-1053-0001	55	84451	08/14/2018	171620		EMBP PLAN EXPENSES
101173	07/25/2018	08/14/2018	300.00	E	P	T	053-5-1053-0001	55	84451	08/14/2018	171621		EMBP PLAN EXPENSES
101217	07/30/2018	08/14/2018	300.00	E	P	T	053-5-1053-0001	55	84451	08/14/2018	171665		EMBP PLAN EXPENSES
			900.00=Total	Trans			900.00=Total	Paid			.00=Total	Owed	
[FARWE RA] RAYMOND FARWELL													
101437	08/16/2018	08/28/2018	300.00	E	P	T	001-4-0000-0267	55	84550	08/28/2018	171885	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			300.00=Total	Trans			300.00=Total	Paid			.00=Total	Owed	
[FIBERL] FIBERLIGHT LLC													
101197	07/25/2018	08/14/2018	1518.60	E	P	T	001-5-9900-0030	55	84452	08/14/2018	171645	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
101511	08/22/2018	08/28/2018	1518.60	E	P	T	001-5-9900-0030	55	84551	08/28/2018	171959	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3037.20=Total	Trans			3037.20=Total	Paid			.00=Total	Owed	
[FNBIERS] WEST TEXAS NATIONAL BANK													
101339	08/07/2018	08/09/2018	10315.05	E	P	T	001-2-0000-0205	55	84407	08/09/2018	171787		DUE TO PAYROLL CLEARING
101339	08/07/2018	08/09/2018	14233.70	E	P	T	001-2-0000-0205	55	84407	08/09/2018	171787		DUE TO PAYROLL CLEARING
101339	08/07/2018	08/09/2018	3328.82	E	P	T	001-2-0000-0205	55	84407	08/09/2018	171787		DUE TO PAYROLL CLEARING
101354	08/07/2018	08/09/2018	3.76	E	P	T	001-2-0000-0205	55	84409	08/09/2018	171802		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[FNBIRS]	WEST TEXAS NATIONAL BANK												
101354	08/07/2018	08/09/2018	22.32	E	P	T	001-2-0000-0205	55	84409	08/09/2018	171802		DUE TO PAYROLL CLEARING
101354	08/07/2018	08/09/2018	5.22	E	P	T	001-2-0000-0205	55	84409	08/09/2018	171802		DUE TO PAYROLL CLEARING
101452	08/21/2018	08/23/2018	10117.41	E	P	T	001-2-0000-0205	55	84514	08/23/2018	171900		DUE TO PAYROLL CLEARING
101452	08/21/2018	08/23/2018	14081.54	E	P	T	001-2-0000-0205	55	84514	08/23/2018	171900		DUE TO PAYROLL CLEARING
101452	08/21/2018	08/23/2018	3293.16	E	P	T	001-2-0000-0205	55	84514	08/23/2018	171900		DUE TO PAYROLL CLEARING
			55400.98=Total			Trans	55400.98=Total				.00=Total	Owed	
[FOSTER L]	LINDA FOSTER												
101414	08/16/2018	08/28/2018	715.00	E	P	T	001-5-2100-0630	55	84552	08/28/2018	171862	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			715.00=Total			Trans	715.00=Total				.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
101435	08/16/2018	08/28/2018	38.90	E	P	T	001-5-5900-0172	55	84553	08/28/2018	171883	COUNTY LIBRARY	LIBRARY BOOKS
			38.90=Total			Trans	38.90=Total				.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
101180	07/25/2018	08/14/2018	3.18	E	P	T	001-5-6300-0170	55	84453	08/14/2018	171628	PARKS, CEMETERY & BU	SUPPLIES
101464	08/22/2018	08/28/2018	6.36	E	P	T	001-5-6300-0170	55	84554	08/28/2018	171912	PARKS, CEMETERY & BU	SUPPLIES
			9.54=Total			Trans	9.54=Total				.00=Total	Owed	
[GONZA MA]	MAGALY GOZALEZ												
101540	08/27/2018	08/28/2018	150.00	E	P	T	001-4-0000-0267	55	84555	08/28/2018	171988	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			150.00=Total			Trans	150.00=Total				.00=Total	Owed	
[GRANT WR]	GRANT WRITING USA												
101335	08/06/2018	08/14/2018	455.00	E	P	T	001-5-2500-0106	55	84454	08/14/2018	171783	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			455.00=Total			Trans	455.00=Total				.00=Total	Owed	
[GTDIST]	G T DISTRIBUTORS, INC												
101240	07/30/2018	08/14/2018	3962.00	E	P	T	001-5-4100-0940	55	84455	08/14/2018	171688	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			3962.00=Total			Trans	3962.00=Total				.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
101547	08/30/2018	08/31/2018	1386.58	E	P	T	001-2-0000-0205	55	84594	08/31/2018	171995		DUE TO PAYROLL CLEARING
			1386.58=Total			Trans	1386.58=Total				.00=Total	Owed	
[GULFCOAS]	GULF COAST TRADES CENTER												
101365	08/08/2018	08/14/2018	2640.90	E	P	T	001-5-5350-0306	55	84456	08/14/2018	171813	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
101365	08/08/2018	08/14/2018	450.00	E	P	T	065-5-0400-0309	55	84456	08/14/2018	171813	PRE & POST ADJUDICAT	POST ADJUDICATION
			3090.90=Total			Trans	3090.90=Total				.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
101201	07/25/2018	08/14/2018	730.00	E	P	T	001-5-5650-0225	55	84457	08/14/2018	171649	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			730.00=Total			Trans	730.00=Total				.00=Total	Owed	
[HEWLET]	HEWLETT-PACKARD COMPANY												
101179	07/25/2018	08/14/2018	334.00	E	P	T	001-5-3100-0125	55	84458	08/14/2018	171627	COUNTY AUDITOR	OFFICE SUPPLIES
			334.00=Total			Trans	334.00=Total				.00=Total	Owed	
[HOMED]	HOME DEPOT CREDIT SERVICES												
101284	08/06/2018	08/14/2018	96.32	E	P	T	001-5-6340-0205	55	84459	08/14/2018	171732	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			96.32=Total			Trans	96.32=Total				.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
101490	08/22/2018	08/28/2018	1019.50	E	P	T	001-5-7000-0410	55	84556	08/28/2018	171938	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1019.50=Total			Trans	1019.50=Total				.00=Total	Owed	
[JSR PERF]	JAMES SAMUEL RUST												
101441	08/16/2018	08/28/2018	200.00	E	P	T	001-5-6300-0205	55	84557	08/28/2018	171889	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101442	08/16/2018	08/28/2018	135.00	E	P	T	001-5-6300-0205	55	84557	08/28/2018	171890	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101443	08/16/2018	08/28/2018	135.00	E	P	T	001-5-6300-0205	55	84557	08/28/2018	171891	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101444	08/16/2018	08/28/2018	275.00	E	P	T	001-5-6300-0205	55	84557	08/28/2018	171892	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101520	08/23/2018	08/28/2018	150.00	E	P	T	001-5-6300-0210	55	84557	08/28/2018	171968	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
101521	08/23/2018	08/28/2018	250.00	E	P	T	001-5-6300-0210	55	84557	08/28/2018	171969	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
101521	08/23/2018	08/28/2018	35.00	E	P	T	001-5-6300-0210	55	84557	08/28/2018	171969	PARKS, CEMETERY & BU	REPAIRS & 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
[JSR PERF] JAMES SAMUEL RUST (CONTINUED)													
101522	08/23/2018	08/28/2018	200.00	E	P	T	001-5-6300-0210	55	84557	08/28/2018	171970	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
101523	08/23/2018	08/28/2018	125.00	E	P	T	001-5-6300-0210	55	84557	08/28/2018	171971	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1505.00=Total			Trans	1505.00=Total		Paid		.00=Total	Owed	
[KOFILF] KOFILF PRESERVATION													
101343	08/07/2018	08/14/2018	26092.53	E	P	T	059-5-0000-0001	55	84460	08/14/2018	171791	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
			26092.53=Total			Trans	26092.53=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
101342	08/07/2018	08/14/2018	4815.00	E	P	T	001-5-7000-0940	55	84461	08/14/2018	171790	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans	4815.00=Total		Paid		.00=Total	Owed	
[LAKE COU] LAKE COUNTRY CHEVROLET, INC													
101491	08/22/2018	08/28/2018	36000.00	E	P	T	001-5-4100-0941	55	84558	08/28/2018	171939	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
101491	08/22/2018	08/28/2018	10672.00	E	P	T	001-5-4100-0940	55	84558	08/28/2018	171939	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			46672.00=Total			Trans	46672.00=Total		Paid		.00=Total	Owed	
[LATHAM P] LATHAM PRINTING CO													
101375	08/09/2018	08/14/2018	128.00	E	P	T	001-5-5350-0125	55	84462	08/14/2018	171823	JUVENILE PROBATION D	OFFICE SUPPLIES
			128.00=Total			Trans	128.00=Total		Paid		.00=Total	Owed	
[LAWNMO] LAWNMOWER SALES & SERVICE, INC													
101178	07/25/2018	08/14/2018	115.58	E	P	T	001-5-6300-0205	55	84463	08/14/2018	171626	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101285	08/06/2018	08/14/2018	85.50	E	P	T	001-5-6330-0205	55	84463	08/14/2018	171733	CEMETERY	REPAIRS & MAINTENANCE
101286	08/06/2018	08/14/2018	54.93	E	P	T	001-5-6330-0205	55	84463	08/14/2018	171734	CEMETERY	REPAIRS & MAINTENANCE
101287	08/06/2018	08/14/2018	105.25	E	P	T	001-5-6300-0205	55	84463	08/14/2018	171735	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101288	08/06/2018	08/14/2018	68.00	E	P	T	001-5-6330-0205	55	84463	08/14/2018	171736	CEMETERY	REPAIRS & MAINTENANCE
			429.26=Total			Trans	429.26=Total		Paid		.00=Total	Owed	
[LESLIP] LESLIE'S POOL SUPPLIES													
101313	08/06/2018	08/14/2018	712.43	E	P	T	001-5-6320-0175	55	84464	08/14/2018	171761	SWIMMING POOL	CHEMICALS
			712.43=Total			Trans	712.43=Total		Paid		.00=Total	Owed	
[LEXISNX] RELX INC DBA LEXISNEXIS													
101298	08/06/2018	08/14/2018	124.00	E	P	T	001-5-2500-0608	55	84465	08/14/2018	171746	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			124.00=Total			Trans	124.00=Total		Paid		.00=Total	Owed	
[LIBR INT] LIBRARY INTERIORS OF TEXAS,LLC													
101413	08/16/2018	08/28/2018	22576.60	E	P	T	001-5-5900-0940	55	84559	08/28/2018	171861	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			22576.60=Total			Trans	22576.60=Total		Paid		.00=Total	Owed	
[LINDS SA] SAMI LINDSEY													
101378	08/09/2018	08/14/2018	150.00	E	P	T	001-5-6500-0107	55	84466	08/14/2018	171826	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101379	08/09/2018	08/14/2018	10.61	E	P	T	001-5-6500-0107	55	84466	08/14/2018	171827	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			160.61=Total			Trans	160.61=Total		Paid		.00=Total	Owed	
[LONESTAR] LONESTAR CORPORATION													
101274	08/06/2018	08/14/2018	578.28	E	P	T	001-5-6340-0205	55	84467	08/14/2018	171722	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			578.28=Total			Trans	578.28=Total		Paid		.00=Total	Owed	
[LOZA M] MICAH LOZANO													
101447	08/16/2018	08/28/2018	43.60	E	P	T	001-5-1150-0910	55	84560	08/28/2018	171895	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
			43.60=Total			Trans	43.60=Total		Paid		.00=Total	Owed	
[MANS B] BRET MANSUR													
101360	08/08/2018	08/14/2018	350.00	E	P	T	001-5-2300-0630	55	84468	08/14/2018	171808	COUNTY COURT	ATTORNEY FEES - ADULT
101361	08/08/2018	08/14/2018	350.00	E	P	T	001-5-2300-0630	55	84468	08/14/2018	171809	COUNTY COURT	ATTORNEY FEES - ADULT
101362	08/08/2018	08/14/2018	350.00	E	P	T	001-5-2300-0630	55	84468	08/14/2018	171810	COUNTY COURT	ATTORNEY FEES - ADULT
			1050.00=Total			Trans	1050.00=Total		Paid		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
101193	07/25/2018	08/14/2018	195.01	E	P	T	001-5-6340-0170	55	84469	08/14/2018	171641	BUILDING MAINTENANCE	SUPPLIES
101461	08/22/2018	08/28/2018	542.41	E	P	T	001-5-5200-0140	55	84561	08/28/2018	171909	COUNTY JAIL	JAIL SUPPLIES
			737.42=Total			Trans	737.42=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MAYFIE] MAYFIELD PAPER COMPANY													
101396	08/10/2018	08/14/2018	295.15	E	P	T	001-5-5650-0188	55	84470	08/14/2018	171844	CRANE COUNTY SENIOR	PAPER SUPPLIES
101397	08/10/2018	08/14/2018	35.36	E	P	T	001-5-5650-0188	55	84470	08/14/2018	171845	CRANE COUNTY SENIOR	PAPER SUPPLIES
			330.51=Total			Trans	330.51=Total		Paid		.00=Total	Owed	
[METROE] METRO EQUIPMENT & RENTAL CO.													
101182	07/25/2018	08/14/2018	172.12	E	P	T	001-5-6300-0205	55	84471	08/14/2018	171630	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101192	07/25/2018	08/14/2018	659.98	E	P	T	001-5-6310-0170	55	84471	08/14/2018	171640	SPORTS COMPLEX	SUPPLIES
101312	08/06/2018	08/14/2018	79.68	E	P	T	001-5-6300-0205	55	84471	08/14/2018	171760	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			911.78=Total			Trans	911.78=Total		Paid		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
101425	08/16/2018	08/28/2018	71.79	E	P	T	001-5-5900-0173	55	84562	08/28/2018	171873	COUNTY LIBRARY	FILM & SOFTWARE
			71.79=Total			Trans	71.79=Total		Paid		.00=Total	Owed	
[MIDAMERI] MIDAMERICA BOOKS													
101423	08/16/2018	08/28/2018	454.80	E	P	T	001-5-5900-0172	55	84563	08/28/2018	171871	COUNTY LIBRARY	LIBRARY BOOKS
			454.80=Total			Trans	454.80=Total		Paid		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
101527	08/23/2018	08/28/2018	440.00	E	P	T	064-5-0100-0605	55	84564	08/28/2018	171975	BASIC SUPERVISION	OFFICE SUPPLIES
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[NTTA] NORTH TEXAS TOLLWAY AUTHORITY													
101380	08/09/2018	08/14/2018	15.34	E	P	T	001-5-6500-0107	55	84472	08/14/2018	171828	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			15.34=Total			Trans	15.34=Total		Paid		.00=Total	Owed	
[OBERKA] OBERKAMPF SUPPLY, INC.													
101189	07/25/2018	08/14/2018	825.00	E	P	T	001-5-6360-0205	55	84473	08/14/2018	171637	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
101301	08/06/2018	08/14/2018	560.00	E	P	T	001-5-6340-0205	55	84473	08/14/2018	171749	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1385.00=Total			Trans	1385.00=Total		Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
101218	07/30/2018	08/14/2018	505.94	E	P	T	001-5-3300-0125	55	84474	08/14/2018	171666	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
101289	08/06/2018	08/14/2018	540.83	E	P	T	001-5-4100-0125	55	84474	08/14/2018	171737	COUNTY SHERIFF	OFFICE SUPPLIES
101290	08/06/2018	08/14/2018	146.99	E	P	T	001-5-2200-0005	55	84474	08/14/2018	171738	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
101403	08/10/2018	08/14/2018	303.04	E	P	T	001-5-1150-0125	55	84474	08/14/2018	171851	COMMISSIONERS' COURT	OFFICE SUPPLIES
101404	08/10/2018	08/14/2018	50.35	E	P	T	001-5-4100-0125	55	84474	08/14/2018	171852	COUNTY SHERIFF	OFFICE SUPPLIES
101405	08/10/2018	08/14/2018	27.24	E	P	T	001-5-2500-0125	55	84474	08/14/2018	171853	COUNTY ATTORNEY	OFFICE SUPPLIES
101406	08/10/2018	08/14/2018	38.12	E	P	T	001-5-2500-0125	55	84474	08/14/2018	171854	COUNTY ATTORNEY	OFFICE SUPPLIES
101408	08/10/2018	08/14/2018	6.80	E	P	T	001-5-1150-0912	55	84474	08/14/2018	171856	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
101409	08/10/2018	08/14/2018	65.19	E	P	T	001-5-1150-0912	55	84474	08/14/2018	171857	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
101492	08/22/2018	08/28/2018	90.82	E	P	T	001-5-3300-0125	55	84565	08/28/2018	171940	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
101493	08/22/2018	08/28/2018	19.09	E	P	T	001-5-3300-0125	55	84565	08/28/2018	171941	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			1794.41=Total			Trans	1794.41=Total		Paid		.00=Total	Owed	
[OFFICD] OFFICE DEPOT CREDIT CARD PLAN													
101476	08/22/2018	08/28/2018	113.95	E	P	T	001-5-3200-0125	55	84566	08/28/2018	171924	COUNTY TREASURER	OFFICE SUPPLIES
			113.95=Total			Trans	113.95=Total		Paid		.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
101537	08/24/2018	08/28/2018	1536.00	E	P	T	001-5-5650-0188	55	84567	08/28/2018	171985	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1536.00=Total			Trans	1536.00=Total		Paid		.00=Total	Owed	
[ONESOURC] ONE SOURCE TOXICOLOGY													
101359	08/08/2018	08/14/2018	36.00	E	P	T	064-5-0100-0610	55	84475	08/14/2018	171807	BASIC SUPERVISION	URINALYSIS SUPPLIES
			36.00=Total			Trans	36.00=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
101341	08/07/2018	08/14/2018	730.95	E	P	T	001-4-0000-0600	55	84476	08/14/2018	171789	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			730.95=Total			Trans	730.95=Total		Paid		.00=Total	Owed	
[PERMIC] PERMIAN COURT REPORTERS, INC													
101223	07/30/2018	08/14/2018	593.00	E	P	T	001-5-2300-0620	55	84477	08/14/2018	171671	COUNTY COURT	COURT REPORTERS FEES
101224	07/30/2018	08/14/2018	877.87	E	P	T	001-5-2300-0620	55	84477	08/14/2018	171672	COUNTY COURT	COURT REPORTERS FEES
			1470.87=Total			Trans	1470.87=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
[PITNEY] PITNEY BOWES														
101417	08/16/2018	08/28/2018	696.21	E	P	T	001-5-9100-0197	55	84568	08/28/2018	171865		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			696.21=Total				696.21=Total		Paid		.00=Total	Owed		
[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES														
101263	08/02/2018	08/14/2018	2000.00	E	P	T	001-5-9101-0192	55	84478	08/14/2018	171711		COURTHOUSE WORKROOM	POSTAGE
			2000.00=Total				2000.00=Total		Paid		.00=Total	Owed		
[PORTER] PORTER'S THRIFTWAY														
101321	08/06/2018	08/14/2018	28.46	E	P	T	001-5-5650-0165	55	84479	08/14/2018	171769		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101321	08/06/2018	08/14/2018	15.98	E	P	T	001-5-6500-0125	55	84479	08/14/2018	171769		COUNTY EXTENSION SER	OFFICE SUPPLIES
101321	08/06/2018	08/14/2018	25.26	E	P	T	001-5-5200-0305	55	84479	08/14/2018	171769		COUNTY JAIL	BOARDING PRISONERS
101321	08/06/2018	08/14/2018	14.67	E	P	T	001-5-5650-0168	55	84479	08/14/2018	171769		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
101321	08/06/2018	08/14/2018	24.95	E	P	T	001-5-6320-0171	55	84479	08/14/2018	171769		SWIMMING POOL	CONCESSION SUPPLIES
101321	08/06/2018	08/14/2018	10.43	E	P	T	001-5-5650-0165	55	84479	08/14/2018	171769		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101321	08/06/2018	08/14/2018	4.99	E	P	T	001-5-5800-0125	55	84479	08/14/2018	171769		YOUTH CENTER	OFFICE SUPPLIES
101321	08/06/2018	08/14/2018	19.60	E	P	T	001-5-5650-0165	55	84479	08/14/2018	171769		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101321	08/06/2018	08/14/2018	32.92	E	P	T	001-5-5650-0165	55	84479	08/14/2018	171769		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101321	08/06/2018	08/14/2018	13.65	E	P	T	001-5-9100-0197	55	84479	08/14/2018	171769		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
101321	08/06/2018	08/14/2018	14.97	E	P	T	001-5-6320-0171	55	84479	08/14/2018	171769		SWIMMING POOL	CONCESSION SUPPLIES
101321	08/06/2018	08/14/2018	13.65	E	P	T	001-5-2100-0135	55	84479	08/14/2018	171769		109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
101321	08/06/2018	08/14/2018	7.10	E	P	T	001-5-5650-0165	55	84479	08/14/2018	171769		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101504	08/22/2018	08/28/2018	6.60	E	P	T	001-5-5650-0165	55	84569	08/28/2018	171952		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101504	08/22/2018	08/28/2018	19.94	E	P	T	001-5-5650-0165	55	84569	08/28/2018	171952		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101504	08/22/2018	08/28/2018	11.96	E	P	T	001-5-6320-0171	55	84569	08/28/2018	171952		SWIMMING POOL	CONCESSION SUPPLIES
101504	08/22/2018	08/28/2018	78.87	E	P	T	001-5-5650-0165	55	84569	08/28/2018	171952		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101504	08/22/2018	08/28/2018	5.29	E	P	T	001-5-6320-0170	55	84569	08/28/2018	171952		SWIMMING POOL	SUPPLIES
101504	08/22/2018	08/28/2018	24.86	E	P	T	001-5-5650-0165	55	84569	08/28/2018	171952		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			374.15=Total				374.15=Total		Paid		.00=Total	Owed		
[PROCHEM] SKTR INC														
101331	08/06/2018	08/14/2018	592.25	E	P	T	030-5-0000-0182	55	84480	08/14/2018	171779		EXP - GOLF COURSE	BOTANICAL SUPPLIES
101448	08/16/2018	08/28/2018	76.24	E	P	T	030-5-0000-0182	55	84570	08/28/2018	171896		EXP - GOLF COURSE	BOTANICAL SUPPLIES
			668.49=Total				668.49=Total		Paid		.00=Total	Owed		
[QUILL] QUILL CORPORATION														
101231	07/30/2018	08/14/2018	74.10	E	P	T	001-5-2600-0125	55	84481	08/14/2018	171679		JUSTICE COURT	OFFICE SUPPLIES
101232	07/30/2018	08/14/2018	127.33	E	P	T	001-5-2600-0125	55	84481	08/14/2018	171680		JUSTICE COURT	OFFICE SUPPLIES
			201.43=Total				201.43=Total		Paid		.00=Total	Owed		
[RELIANT] RELIANT ENERGY 0954														
101213	07/30/2018	08/14/2018	19.25	E	P	T	030-5-0000-0720	55	84482	08/14/2018	171661		EXP - GOLF COURSE	UTILITIES
101306	08/06/2018	08/14/2018	9.14	E	P	T	030-5-0000-0720	55	84482	08/14/2018	171754		EXP - GOLF COURSE	UTILITIES
101373	08/08/2018	08/14/2018	868.75	E	P	T	030-5-0000-0720	55	84482	08/14/2018	171821		EXP - GOLF COURSE	UTILITIES
101373	08/08/2018	08/14/2018	377.69	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821		BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	9.14	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821		BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	308.80	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821		BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	88.44	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821		BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	815.36	E	P	T	001-5-5900-0720	55	84482	08/14/2018	171821		COUNTY LIBRARY	UTILITIES
101373	08/08/2018	08/14/2018	179.49	E	P	T	001-5-4130-0720	55	84482	08/14/2018	171821		DPS OFFICE	UTILITIES
101373	08/08/2018	08/14/2018	2744.95	E	P	T	001-5-6350-0720	55	84482	08/14/2018	171821		COURTHOUSE MAINTENAN	UTILITIES
101373	08/08/2018	08/14/2018	9.14	E	P	T	001-5-7000-0720	55	84482	08/14/2018	171821		ROAD AND BRIDGE DEPA	UTILITIES
101373	08/08/2018	08/14/2018	128.94	E	P	T	001-5-7000-0720	55	84482	08/14/2018	171821		ROAD AND BRIDGE DEPA	UTILITIES
101373	08/08/2018	08/14/2018	200.08	E	P	T	001-5-6310-0720	55	84482	08/14/2018	171821		SPORTS COMPLEX	UTILITIES
101373	08/08/2018	08/14/2018	501.03	E	P	T	001-5-6300-0720	55	84482	08/14/2018	171821		PARKS, CEMETERY & BU	UTILITIES
101373	08/08/2018	08/14/2018	809.77	E	P	T	001-5-6320-0720	55	84482	08/14/2018	171821		SWIMMING POOL	UTILITIES
101373	08/08/2018	08/14/2018	428.65	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821		BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	9.68	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821		BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	161.97	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821		BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	371.87	E	P	T	001-5-6310-0720	55	84482	08/14/2018	171821		SPORTS COMPLEX	UTILITIES
101373	08/08/2018	08/14/2018	64.10	E	P	T	001-5-6500-0720	55	84482	08/14/2018	171821		COUNTY EXTENSION SER	UTILITIES
101373	08/08/2018	08/14/2018	16.03	E	P	T	001-5-6500-0720	55	84482	08/14/2018	171821		COUNTY EXTENSION SER	UTILITIES
101373	08/08/2018	08/14/2018	283.81	E	P	T	001-5-6310-0720	55	84482	08/14/2018	171821		SPORTS COMPLEX	UTILITIES
101373	08/08/2018	08/14/2018	28.44	E	P	T	001-5-6360-0720	55	84482	08/14/2018	171821		AIRPORT MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	142.82	E	P	T	001-5-6360-0720	55	84482	08/14/2018	171821		AIRPORT MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	8.32	E	P	T	001-5-6500-0720	55	84482	08/14/2018	171821		COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
101373	08/08/2018	08/14/2018	50.43	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	654.23	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	25.09	E	P	T	001-5-6330-0720	55	84482	08/14/2018	171821	CEMETERY	UTILITIES
101373	08/08/2018	08/14/2018	311.45	E	P	T	001-5-6500-0720	55	84482	08/14/2018	171821	COUNTY EXTENSION SER	UTILITIES
101373	08/08/2018	08/14/2018	8.88	E	P	T	001-5-6360-0720	55	84482	08/14/2018	171821	AIRPORT MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	19.14	E	P	T	001-5-6360-0720	55	84482	08/14/2018	171821	AIRPORT MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	757.11	E	P	T	001-5-6500-0720	55	84482	08/14/2018	171821	COUNTY EXTENSION SER	UTILITIES
101373	08/08/2018	08/14/2018	105.60	E	P	T	001-5-6300-0720	55	84482	08/14/2018	171821	PARKS, CEMETERY & BU	UTILITIES
101373	08/08/2018	08/14/2018	10.48	E	P	T	001-5-6300-0720	55	84482	08/14/2018	171821	PARKS, CEMETERY & BU	UTILITIES
101373	08/08/2018	08/14/2018	11.91	E	P	T	030-5-0000-0720	55	84482	08/14/2018	171821	EXP - GOLF COURSE	UTILITIES
101373	08/08/2018	08/14/2018	37.85	E	P	T	030-5-0000-0720	55	84482	08/14/2018	171821	EXP - GOLF COURSE	UTILITIES
101373	08/08/2018	08/14/2018	930.62	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	793.10	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	10.48	E	P	T	001-5-6330-0720	55	84482	08/14/2018	171821	CEMETERY	UTILITIES
101373	08/08/2018	08/14/2018	11.61	E	P	T	001-5-6310-0720	55	84482	08/14/2018	171821	SPORTS COMPLEX	UTILITIES
101373	08/08/2018	08/14/2018	12.49	E	P	T	001-5-6330-0720	55	84482	08/14/2018	171821	CEMETERY	UTILITIES
101373	08/08/2018	08/14/2018	160.84	E	P	T	030-5-0000-0720	55	84482	08/14/2018	171821	EXP - GOLF COURSE	UTILITIES
101373	08/08/2018	08/14/2018	607.71	E	P	T	030-5-0000-0720	55	84482	08/14/2018	171821	EXP - GOLF COURSE	UTILITIES
101373	08/08/2018	08/14/2018	278.44	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	11.91	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	14.78	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	11.91	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	43.69	E	P	T	001-5-6500-0720	55	84482	08/14/2018	171821	COUNTY EXTENSION SER	UTILITIES
101373	08/08/2018	08/14/2018	10.02	E	P	T	001-5-6500-0720	55	84482	08/14/2018	171821	COUNTY EXTENSION SER	UTILITIES
101373	08/08/2018	08/14/2018	33.10	E	P	T	001-5-6500-0720	55	84482	08/14/2018	171821	COUNTY EXTENSION SER	UTILITIES
101373	08/08/2018	08/14/2018	19.60	E	P	T	001-5-6300-0720	55	84482	08/14/2018	171821	PARKS, CEMETERY & BU	UTILITIES
101373	08/08/2018	08/14/2018	11.91	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	11.91	E	P	T	001-5-7000-0720	55	84482	08/14/2018	171821	ROAD AND BRIDGE DEPA	UTILITIES
101373	08/08/2018	08/14/2018	24.37	E	P	T	001-5-6350-0720	55	84482	08/14/2018	171821	COURTHOUSE MAINTENAN	UTILITIES
101373	08/08/2018	08/14/2018	22.50	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	69.74	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	19.39	E	P	T	001-5-6340-0720	55	84482	08/14/2018	171821	BUILDING MAINTENANCE	UTILITIES
101373	08/08/2018	08/14/2018	11.91	E	P	T	001-5-6360-0720	55	84482	08/14/2018	171821	AIRPORT MAINTENANCE	UTILITIES
			13699.86=Total	Trans			13699.86=Total	Paid		.00=Total		Owed	
[REYES RO] ROSANA REYES													
101531	08/24/2018	08/28/2018	300.00	E	P	T	001-5-9100-0197	55	84571	08/28/2018	171979	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			300.00=Total	Trans			300.00=Total	Paid		.00=Total		Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
101542	08/30/2018	08/31/2018	25235.43	E	P	T	001-2-0000-0205	55	84595	08/31/2018	171990		DUE TO PAYROLL CLEARING
101542	08/30/2018	08/31/2018	19822.22	E	P	T	001-5-5410-0892	55	84595	08/31/2018	171990	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
101542	08/30/2018	08/31/2018	1178.08	E	P	T	001-5-5410-0892	55	84595	08/31/2018	171990	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
101542	08/30/2018	08/31/2018	4408.03	E	P	T	001-5-9100-0070	55	84595	08/31/2018	171990	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
101542	08/30/2018	08/31/2018	2.50	E	P	T	001-5-9100-0751	55	84595	08/31/2018	171990	NON DEPARTMENTAL EXP	COBRA INSURANCE
101552	08/30/2018	08/31/2018	19143.00	E	P	T	053-5-1053-0001	55	84595	08/31/2018	172000		EMBP PLAN EXPENSES
			69789.26=Total	Trans			69789.26=Total	Paid		.00=Total		Owed	
[ROAD RES] BLADES GROUP LLC/DBA ROAD RESCUE													
101419	08/16/2018	08/28/2018	682.00	E	P	T	001-5-7000-0410	55	84572	08/28/2018	171867	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			682.00=Total	Trans			682.00=Total	Paid		.00=Total		Owed	
[ROGERI] ROGERS INSURANCE													
101489	08/22/2018	08/28/2018	350.00	E	P	T	001-5-9100-0755	55	84573	08/28/2018	171937	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			350.00=Total	Trans			350.00=Total	Paid		.00=Total		Owed	
[RUNIO JU] JUSTIN RUNION													
101438	08/16/2018	08/28/2018	300.00	E	P	T	001-4-0000-0267	55	84574	08/28/2018	171886	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			300.00=Total	Trans			300.00=Total	Paid		.00=Total		Owed	
[SAFEVIS] SAFETY VISION													
101246	07/30/2018	08/14/2018	217.09	E	P	T	001-5-4100-0225	55	84483	08/14/2018	171694	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			217.09=Total	Trans			217.09=Total	Paid		.00=Total		Owed	
[SAM'S] SAM'S CLUB / GEFC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item	
[SAM'S] SAM'S CLUB / GEFC (CONTINUED)														
101358	08/07/2018	08/14/2018	14.98	E	P	T	001-5-5800-0885	55	84484	08/14/2018	171806	YOUTH CENTER	SPECIAL EVENTS	
101358	08/07/2018	08/14/2018	58.33	E	P	T	001-5-5800-0885	55	84484	08/14/2018	171806	YOUTH CENTER	SPECIAL EVENTS	
101358	08/07/2018	08/14/2018	79.98	E	P	T	001-5-3100-0125	55	84484	08/14/2018	171806	COUNTY AUDITOR	OFFICE SUPPLIES	
			153.29=Total	Trans			153.29=Total		Paid		.00=Total	Owed		
[SAUL'S] SAUL'S ELECTRIC														
101294	08/06/2018	08/14/2018	3900.00	E	P	T	025-5-1025-0940	55	84485	08/14/2018	171742		PERMANENT IMPROVEMENTS	
			3900.00=Total	Trans			3900.00=Total		Paid		.00=Total	Owed		
[SHAFFE] SHAFFER-NICHOLS, INC														
101434	08/16/2018	08/28/2018	1157.00	E	P	T	001-5-2600-0882	55	84575	08/28/2018	171882	JUSTICE COURT	AUTOPSY FEES (INQUESTS)	
			1157.00=Total	Trans			1157.00=Total		Paid		.00=Total	Owed		
[SHEW J] JANELLE SHEWMAKE														
101333	08/06/2018	08/14/2018	150.00	E	P	T	001-5-2400-0105	55	84486	08/14/2018	171781	COUNTY / DISTRICT CL	EDUCATION TRAVEL	
101333	08/06/2018	08/14/2018	371.69	E	P	T	001-5-2400-0105	55	84486	08/14/2018	171781	COUNTY / DISTRICT CL	EDUCATION TRAVEL	
			521.69=Total	Trans			521.69=Total		Paid		.00=Total	Owed		
[SIERRAI] SIERRA IRRIGATION SUPPLY INC														
101230	07/30/2018	08/14/2018	168.64	E	P	T	030-5-0000-0182	55	84487	08/14/2018	171678	EXP - GOLF COURSE	BOTANICAL SUPPLIES	
			168.64=Total	Trans			168.64=Total		Paid		.00=Total	Owed		
[SMITH TA] TANESA SMITH														
101334	08/06/2018	08/14/2018	100.00	E	P	T	001-5-2500-0106	55	84488	08/14/2018	171782	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN	
101334	08/06/2018	08/14/2018	335.72	E	P	T	001-5-2500-0106	55	84488	08/14/2018	171782	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN	
			435.72=Total	Trans			435.72=Total		Paid		.00=Total	Owed		
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS														
101196	07/25/2018	08/14/2018	28.65	E	P	T	064-5-0100-0605	55	84489	08/14/2018	171644	BASIC SUPERVISION	OFFICE SUPPLIES	
101219	07/30/2018	08/14/2018	26.62	E	P	T	001-5-3300-0125	55	84489	08/14/2018	171667	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
101227	07/30/2018	08/14/2018	25.62	E	P	T	001-5-3200-0125	55	84489	08/14/2018	171675	COUNTY TREASURER	OFFICE SUPPLIES	
101242	07/30/2018	08/14/2018	49.61	E	P	T	001-5-2400-0125	55	84489	08/14/2018	171690	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
101381	08/09/2018	08/14/2018	15.24	E	P	T	001-5-6500-0125	55	84489	08/14/2018	171829	COUNTY EXTENSION SER	OFFICE SUPPLIES	
101426	08/16/2018	08/28/2018	28.91	E	P	T	001-5-5900-0720	55	84576	08/28/2018	171874	COUNTY LIBRARY	UTILITIES	
101500	08/22/2018	08/28/2018	26.64	E	P	T	064-5-0100-0605	55	84576	08/28/2018	171948	BASIC SUPERVISION	OFFICE SUPPLIES	
101501	08/22/2018	08/28/2018	28.14	E	P	T	001-5-1150-0125	55	84576	08/28/2018	171949	COMMISSIONERS' COURT	OFFICE SUPPLIES	
101502	08/22/2018	08/28/2018	25.15	E	P	T	001-5-2400-0125	55	84576	08/28/2018	171950	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
101536	08/24/2018	08/28/2018	38.61	E	P	T	001-5-3300-0125	55	84576	08/28/2018	171984	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
			293.19=Total	Trans			293.19=Total		Paid		.00=Total	Owed		
[STAPLES] STAPLES CREDIT PLAN														
101204	07/26/2018	08/14/2018	481.98	E	P	T	064-5-0100-0605	55	84490	08/14/2018	171652	BASIC SUPERVISION	OFFICE SUPPLIES	
101204	07/26/2018	08/14/2018	25.05	E	P	T	065-5-0200-0125	55	84490	08/14/2018	171652	COMMUNITY CORR PROG	OFFICE SUPPLIES	
101591	08/31/2018	08/31/2018	257.69	E	P	T	064-5-0100-0605	55	84596	08/31/2018	172039	BASIC SUPERVISION	OFFICE SUPPLIES	
			764.72=Total	Trans			764.72=Total		Paid		.00=Total	Owed		
[STHW DS] SOUTHWEST DATA SOLUTIONS														
101439	08/16/2018	08/28/2018	1500.00	E	P	T	001-5-3300-0940	55	84577	08/28/2018	171887	TAX ASSESSOR-COLLECT	COMPUTER LEASE	
101440	08/16/2018	08/28/2018	150.00	E	P	T	001-5-3300-0940	55	84577	08/28/2018	171888	TAX ASSESSOR-COLLECT	COMPUTER LEASE	
			1650.00=Total	Trans			1650.00=Total		Paid		.00=Total	Owed		
[STONES] STONE'S HOME CENTER														
101169	07/25/2018	08/14/2018	2.24	E	P	T	001-5-4100-0225	55	84491	08/14/2018	171617	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
101170	07/25/2018	08/14/2018	21.98	E	P	T	001-5-4100-0225	55	84491	08/14/2018	171618	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
101170	07/25/2018	08/14/2018	-10.99	E	P	T	001-5-4100-0225	55	84491	08/14/2018	171618	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
101184	07/25/2018	08/14/2018	7.49	E	P	T	001-5-6300-0170	55	84491	08/14/2018	171632	PARKS, CEMETERY & BU	SUPPLIES	
101185	07/25/2018	08/14/2018	799.99	E	P	T	025-5-1025-0940	55	84491	08/14/2018	171633		PERMANENT IMPROVEMENTS	
101186	07/25/2018	08/14/2018	31.97	E	P	T	001-5-6350-0170	55	84491	08/14/2018	171634	COURTHOUSE MAINTENAN	SUPPLIES	
101200	07/25/2018	08/14/2018	3.99	E	P	T	001-5-4100-0225	55	84491	08/14/2018	171648	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
101233	07/30/2018	08/14/2018	69.13	E	P	T	030-5-0000-0215	55	84491	08/14/2018	171681	EXP - GOLF COURSE	GROUPS MAINTENANCE	
101234	07/30/2018	08/14/2018	12.06	E	P	T	030-5-0000-0215	55	84491	08/14/2018	171682	EXP - GOLF COURSE	GROUPS MAINTENANCE	
101235	07/30/2018	08/14/2018	5.97	E	P	T	030-5-0000-0182	55	84491	08/14/2018	171683	EXP - GOLF COURSE	BOTANICAL SUPPLIES	
101236	07/30/2018	08/14/2018	59.95	E	P	T	030-5-0000-0182	55	84491	08/14/2018	171684	EXP - GOLF COURSE	BOTANICAL SUPPLIES	
101237	07/30/2018	08/14/2018	9.99	E	P	T	030-5-0000-0170	55	84491	08/14/2018	171685	EXP - GOLF COURSE	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
(CONTINUED)													
[STONES]	STONE'S HOME CENTER												
101238	07/30/2018	08/14/2018	36.35	E	P	T	030-5-0000-0182	55	84491	08/14/2018	171686	EXP - GOLF COURSE	BOTANICAL SUPPLIES
101239	07/30/2018	08/14/2018	35.98	E	P	T	030-5-0000-0170	55	84491	08/14/2018	171687	EXP - GOLF COURSE	SUPPLIES
101257	08/02/2018	08/14/2018	24.99	E	P	T	001-5-5650-0168	55	84491	08/14/2018	171705	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
101279	08/06/2018	08/14/2018	9.98	E	P	T	001-5-7000-0125	55	84491	08/14/2018	171727	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
101292	08/06/2018	08/14/2018	14.99	E	P	T	001-5-6350-0170	55	84491	08/14/2018	171740	COURTHOUSE MAINTENAN	SUPPLIES
101322	08/06/2018	08/14/2018	999.98	E	P	T	001-5-5900-0940	55	84491	08/14/2018	171770	COUNTY LIBRARY	CAPITAL / EQUIPMENT
101323	08/06/2018	08/14/2018	59.11	E	P	T	001-5-5900-0150	55	84491	08/14/2018	171771	COUNTY LIBRARY	MAINTENANCE SUPPLIES
101324	08/06/2018	08/14/2018	13.96	E	P	T	001-5-5900-0150	55	84491	08/14/2018	171772	COUNTY LIBRARY	MAINTENANCE SUPPLIES
101325	08/06/2018	08/14/2018	186.73	E	P	T	001-5-6320-0170	55	84491	08/14/2018	171773	SWIMMING POOL	SUPPLIES
101326	08/06/2018	08/14/2018	350.70	E	P	T	001-5-6340-0170	55	84491	08/14/2018	171774	BUILDING MAINTENANCE	SUPPLIES
101327	08/06/2018	08/14/2018	807.67	E	P	T	001-5-6300-0170	55	84491	08/14/2018	171775	PARKS, CEMETERY & BU	SUPPLIES
101407	08/10/2018	08/14/2018	7.09	E	P	T	001-5-5200-0140	55	84491	08/14/2018	171855	COUNTY JAIL	JAIL SUPPLIES
101459	08/22/2018	08/28/2018	18.77	E	P	T	001-5-7000-0410	55	84578	08/28/2018	171907	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
101498	08/22/2018	08/28/2018	13.99	E	P	T	001-5-6350-0170	55	84578	08/28/2018	171946	COURTHOUSE MAINTENAN	SUPPLIES
101512	08/22/2018	08/28/2018	19.96	E	P	T	001-5-7000-0410	55	84578	08/28/2018	171960	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
101513	08/22/2018	08/28/2018	6.59	E	P	T	001-5-6350-0205	55	84578	08/28/2018	171961	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101525	08/23/2018	08/28/2018	44.60	E	P	T	065-5-0200-0886	55	84578	08/28/2018	171973	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
101525	08/23/2018	08/28/2018	5.87	E	P	T	001-5-5350-0886	55	84578	08/28/2018	171973	JUVENILE PROBATION D	COMMUNITY SERVICE SUPERV
101528	08/24/2018	08/28/2018	9.99	E	P	T	001-5-5200-0140	55	84578	08/28/2018	171976	COUNTY JAIL	JAIL SUPPLIES
101529	08/24/2018	08/28/2018	15.58	E	P	T	001-5-5200-0140	55	84578	08/28/2018	171977	COUNTY JAIL	JAIL SUPPLIES
			3696.65=Total			Trans	3696.65=Total				.00=Total	Owed	
[SUNB REN]	SUNBELT RENTALS												
101300	08/06/2018	08/14/2018	812.77	E	P	T	001-5-7000-0410	55	84492	08/14/2018	171748	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			812.77=Total			Trans	812.77=Total				.00=Total	Owed	
[SYSCO]	SYSCO FOOD SERVICES OF AUSTIN, INC												
101399	08/10/2018	08/14/2018	1097.53	E	P	T	001-5-5200-0305	55	84493	08/14/2018	171847	COUNTY JAIL	BOARDING PRISONERS
			1097.53=Total			Trans	1097.53=Total				.00=Total	Owed	
[TAAO]	TX ASSOC OF ASSESSING												
101433	08/16/2018	08/28/2018	90.00	E	P	T	001-5-3300-0195	55	84579	08/28/2018	171881	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			90.00=Total			Trans	90.00=Total				.00=Total	Owed	
[TACERA]	TEXAS ASSOC COUNTIES ANNUAL CONF												
101418	08/16/2018	08/28/2018	175.00	E	P	T	001-5-7000-0105	55	84580	08/28/2018	171866	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			175.00=Total			Trans	175.00=Total				.00=Total	Owed	
[TCDRS]	TCDRS												
101544	08/30/2018	08/31/2018	15201.63	E	P	T	001-2-0000-0205	55	84597	08/31/2018	171992		DUE TO PAYROLL CLEARING
101544	08/30/2018	08/31/2018	38742.09	E	P	T	001-2-0000-0205	55	84597	08/31/2018	171992		DUE TO PAYROLL CLEARING
101544	08/30/2018	08/31/2018	1411.93	E	P	T	001-5-9100-0074	55	84597	08/31/2018	171992	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			55355.65=Total			Trans	55355.65=Total				.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT												
101458	08/22/2018	08/28/2018	225.00	E	P	T	031-5-0100-0002	55	84581	08/28/2018	171906	4H CLUB	REGISTRATIONS
101458	08/22/2018	08/28/2018	225.00	E	P	T	031-5-0100-0002	55	84581	08/28/2018	171906	4H CLUB	REGISTRATIONS
101458	08/22/2018	08/28/2018	225.00	E	P	T	031-5-0100-0002	55	84581	08/28/2018	171906	4H CLUB	REGISTRATIONS
			675.00=Total			Trans	675.00=Total				.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
101366	08/08/2018	08/14/2018	3200.00	E	P	T	001-5-6500-0503	55	84494	08/14/2018	171814	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total				.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
101220	07/30/2018	08/14/2018	5.00	E	P	T	001-5-9100-0805	55	84495	08/14/2018	171668	NON DEPARTMENTAL EXP	SAFETY PROGRAM
101463	08/22/2018	08/28/2018	5.00	E	P	T	001-5-9100-0805	55	84582	08/28/2018	171911	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			10.00=Total			Trans	10.00=Total				.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
101271	08/03/2018	08/03/2018	153.20	E	P	T	001-5-6340-0720	55	84402	08/03/2018	171719	BUILDING MAINTENANCE	UTILITIES
101271	08/03/2018	08/03/2018	131.72	E	P	T	001-5-6340-0720	55	84402	08/03/2018	171719	BUILDING MAINTENANCE	UTILITIES
101271	08/03/2018	08/03/2018	123.73	E	P	T	001-5-7000-0720	55	84402	08/03/2018	171719	ROAD AND BRIDGE DEPA	UTILITIES
101271	08/03/2018	08/03/2018	56.95	E	P	T	001-5-6340-0720	55	84402	08/03/2018	171719	BUILDING MAINTENANCE	UTILITIES
101271	08/03/2018	08/03/2018	131.72	E	P	T	001-5-4130-0720	55	84402	08/03/2018	171719	DPS OFFICE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TEXGAS] TEXAS GAS SERVICE (CONTINUED)													
101271	08/03/2018	08/03/2018	52.57	E	P	T	001-5-6340-0720	55	84402	08/03/2018	171719	BUILDING MAINTENANCE	UTILITIES
101271	08/03/2018	08/03/2018	169.88	E	P	T	001-5-6340-0720	55	84402	08/03/2018	171719	BUILDING MAINTENANCE	UTILITIES
101271	08/03/2018	08/03/2018	143.41	E	P	T	001-5-6340-0720	55	84402	08/03/2018	171719	BUILDING MAINTENANCE	UTILITIES
101271	08/03/2018	08/03/2018	47.89	E	P	T	030-5-0000-0720	55	84402	08/03/2018	171719	EXP - GOLF COURSE	UTILITIES
101271	08/03/2018	08/03/2018	141.56	E	P	T	001-5-5900-0720	55	84402	08/03/2018	171719	COUNTY LIBRARY	UTILITIES
101271	08/03/2018	08/03/2018	153.69	E	P	T	001-5-6500-0720	55	84402	08/03/2018	171719	COUNTY EXTENSION SER	UTILITIES
101271	08/03/2018	08/03/2018	193.89	E	P	T	001-5-6350-0720	55	84402	08/03/2018	171719	COURTHOUSE MAINTENAN	UTILITIES
			1500.21=Total	Trans			1500.21=Total	Paid		.00=Total		Owed	
[TNJ ENG] T N J ENGRAVING CO													
101363	08/08/2018	08/14/2018	108.00	E	P	T	001-5-4100-0145	55	84496	08/14/2018	171811	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			108.00=Total	Trans			108.00=Total	Paid		.00=Total		Owed	
[TREVI ST] STEPHANIE TREVINO													
101394	08/09/2018	08/14/2018	90.00	E	P	T	001-4-0000-0267	55	84497	08/14/2018	171842	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			90.00=Total	Trans			90.00=Total	Paid		.00=Total		Owed	
[TUELEC] TXU ENERGY													
101315	08/06/2018	08/14/2018	17.12	E	P	T	001-5-6300-0720	55	84498	08/14/2018	171763	PARKS, CEMETERY & BU	UTILITIES
101316	08/06/2018	08/14/2018	74.51	E	P	T	001-5-6500-0720	55	84498	08/14/2018	171764	COUNTY EXTENSION SER	UTILITIES
			91.63=Total	Trans			91.63=Total	Paid		.00=Total		Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
101243	07/30/2018	08/14/2018	6981.27	E	P	T	001-5-2400-0220	55	84499	08/14/2018	171691	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			6981.27=Total	Trans			6981.27=Total	Paid		.00=Total		Owed	
[US FOOD] US FOODSERVICE INC													
101171	07/25/2018	08/14/2018	687.76	E	P	T	001-5-5200-0305	55	84500	08/14/2018	171619	COUNTY JAIL	BOARDING PRISONERS
101445	08/16/2018	08/28/2018	869.20	E	P	T	001-5-5200-0305	55	84583	08/28/2018	171893	COUNTY JAIL	BOARDING PRISONERS
			1556.96=Total	Trans			1556.96=Total	Paid		.00=Total		Owed	
[US POS] US POSTMASTER													
101256	08/02/2018	08/14/2018	56.00	E	P	T	001-5-5650-0125	55	84501	08/14/2018	171704	CRANE COUNTY SENIOR	OFFICE SUPPLIES
101332	08/06/2018	08/14/2018	92.00	E	P	T	001-5-2400-0125	55	84501	08/14/2018	171780	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			148.00=Total	Trans			148.00=Total	Paid		.00=Total		Owed	
[VASQU RE] RENE VASQUEZ													
101209	07/27/2018	08/14/2018	60.00	E	P	T	001-4-0000-0267	55	84502	08/14/2018	171657	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			60.00=Total	Trans			60.00=Total	Paid		.00=Total		Owed	
[VERIZON] VERIZON WIRELESS													
101266	08/02/2018	08/03/2018	151.96	E	P	T	001-5-4100-0710	55	84403	08/03/2018	171714	COUNTY SHERIFF	TELEPHONE
101267	08/02/2018	08/03/2018	113.97	E	P	T	001-5-4100-0710	55	84403	08/03/2018	171715	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total	Paid		.00=Total		Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
101183	07/25/2018	08/14/2018	81.25	E	P	T	001-5-6350-0100	55	84503	08/14/2018	171631	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
101194	07/25/2018	08/14/2018	253.38	E	P	T	001-5-6340-0170	55	84503	08/14/2018	171642	BUILDING MAINTENANCE	SUPPLIES
101303	08/06/2018	08/14/2018	360.89	E	P	T	001-5-6340-0170	55	84503	08/14/2018	171751	BUILDING MAINTENANCE	SUPPLIES
101304	08/06/2018	08/14/2018	464.54	E	P	T	001-5-6340-0170	55	84503	08/14/2018	171752	BUILDING MAINTENANCE	SUPPLIES
101305	08/06/2018	08/14/2018	22.49	E	P	T	001-5-6350-0100	55	84503	08/14/2018	171753	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
101495	08/22/2018	08/28/2018	177.26	E	P	T	001-5-6340-0170	55	84584	08/28/2018	171943	BUILDING MAINTENANCE	SUPPLIES
101495	08/22/2018	08/28/2018	200.80	E	P	T	001-5-6350-0100	55	84584	08/28/2018	171943	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
101496	08/22/2018	08/28/2018	60.55	E	P	T	001-5-6350-0100	55	84584	08/28/2018	171944	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
101497	08/22/2018	08/28/2018	212.61	E	P	T	001-5-5650-0175	55	84584	08/28/2018	171945	CRANE COUNTY SENIOR	GAS, OIL & TIRES
101530	08/24/2018	08/28/2018	236.53	E	P	T	001-5-6340-0170	55	84584	08/28/2018	171978	BUILDING MAINTENANCE	SUPPLIES
			2070.30=Total	Trans			2070.30=Total	Paid		.00=Total		Owed	
[WELLTECK] WELLTECK IT													
101258	08/02/2018	08/14/2018	1520.00	E	P	T	001-5-9100-0710	55	84504	08/14/2018	171706	NON DEPARTMENTAL EXP	TELEPHONE
101258	08/02/2018	08/14/2018	40.00	E	P	T	065-5-0200-0710	55	84504	08/14/2018	171706	COMMUNITY CORR PROG	TELEPHONE
101259	08/02/2018	08/14/2018	887.50	E	P	T	001-5-9900-0030	55	84504	08/14/2018	171707	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
101318	08/06/2018	08/14/2018	1105.00	E	P	T	001-5-5900-0173	55	84504	08/14/2018	171766	COUNTY LIBRARY	FILM & SOFTWARE
101319	08/06/2018	08/14/2018	95.00	E	P	T	001-5-3300-0215	55	84504	08/14/2018	171767	TAX ASSESSOR-COLLECT	EQUIPMENT MAINTENANCE
101429	08/16/2018	08/28/2018	1532.71	E	P	T	001-5-9900-0030	55	84585	08/28/2018	171877	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[WELLTECK] WELLTECK IT													
101430	08/16/2018	08/28/2018	825.00	E	P	T	001-5-9900-0030	55	84585	08/28/2018	171878	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
101524	08/23/2018	08/28/2018	265.81	E	P	T	065-5-0200-0125	55	84585	08/28/2018	171972	COMMUNITY CORR PROG	OFFICE SUPPLIES
101524	08/23/2018	08/28/2018	963.00	E	P	T	065-5-0100-0125	55	84585	08/28/2018	171972	BASIC SUPERVISION	OFFICE SUPPLIES
			7234.02=Total			Trans	7234.02=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
101280	08/06/2018	08/14/2018	6485.15	E	P	T	001-5-7000-0175	55	84505	08/14/2018	171728	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
101281	08/06/2018	08/14/2018	5856.50	E	P	T	001-5-7000-0175	55	84505	08/14/2018	171729	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			12341.65=Total			Trans	12341.65=Total		Paid		.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
101432	08/16/2018	08/28/2018	11509.77	E	P	T	001-5-2200-0005	55	84586	08/28/2018	171880	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			11509.77=Total			Trans	11509.77=Total		Paid		.00=Total	Owed	
[WIIWEST] WILD WILD WEST													
101225	07/30/2018	08/14/2018	.00	N	V	T	001-5-1100-0125	55	84506	08/14/2018	171673	COUNTY JUDGE	OFFICE SUPPLIES
			.00=Total			Trans	.00=Total		Paid		.00=Total	Owed	
[WMF SERV] WMF SERVICES LLC													
101374	08/09/2018	08/14/2018	5260.00	E	P	T	031-5-0100-0005	55	84507	08/14/2018	171822	4H CLUB	REPAIRS & MAINTENANCE
			5260.00=Total			Trans	5260.00=Total		Paid		.00=Total	Owed	
[WOMACK D] DAVID E WOMACK													
101199	07/25/2018	08/14/2018	263.00	E	P	T	001-5-6340-0205	55	84508	08/14/2018	171647	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
101299	08/06/2018	08/14/2018	263.00	E	P	T	001-5-6340-0205	55	84508	08/14/2018	171747	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			526.00=Total			Trans	526.00=Total		Paid		.00=Total	Owed	
[WORLDTRD] WORLD TRADE PRESS													
101424	08/16/2018	08/28/2018	680.00	E	P	T	001-5-5900-0172	55	84587	08/28/2018	171872	COUNTY LIBRARY	LIBRARY BOOKS
			680.00=Total			Trans	680.00=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
101168	07/25/2018	08/14/2018	100.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101168	07/25/2018	08/14/2018	65.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101168	07/25/2018	08/14/2018	65.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
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101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
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101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
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101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14/2018	171616	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
101168	07/25/2018	08/14/2018	40.00	E	P	T	001-5-6350-0205	55	84509	08/14			

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Include UNPAID Trans ....: YES
Include SELECTED to PAY ..: YES
Include PAID Trans .....: YES
Exclude Prior Yr Accrd ...: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:
    
```

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	679629.96	679629.96	.00	.00	.00	.00	.00	.00	679629.96	.00	.00
025	14163.99	14163.99	.00	.00	.00	.00	.00	.00	14163.99	.00	.00
030	5730.39	5730.39	.00	.00	.00	.00	.00	.00	5730.39	.00	.00
031	6231.07	6231.07	.00	.00	.00	.00	.00	.00	6231.07	.00	.00
053	20043.00	20043.00	.00	.00	.00	.00	.00	.00	20043.00	.00	.00
059	26092.53	26092.53	.00	.00	.00	.00	.00	.00	26092.53	.00	.00
060	7021.40	7021.40	.00	.00	.00	.00	.00	.00	7021.40	.00	.00
062	1195.88	1195.88	.00	.00	.00	.00	.00	.00	1195.88	.00	.00
064	4097.00	4097.00	.00	.00	.00	.00	.00	.00	4097.00	.00	.00
065	4906.66	4906.66	.00	.00	.00	.00	.00	.00	4906.66	.00	.00
Total	769111.88	769111.88	.00	.00	.00	.00	.00	.00	769111.88	.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