

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
101043	07/10/2018	07/12/2018	325.00	E	P	T	001-2-0000-0205	55	84305	07/12/2018	171491		
101043	07/10/2018	07/12/2018	620.00	E	P	T	001-2-0000-0205	55	84305	07/12/2018	171491		DUE TO PAYROLL CLEARING
101043	07/10/2018	07/12/2018	364.00	E	P	T	001-2-0000-0205	55	84305	07/12/2018	171491		DUE TO PAYROLL CLEARING
101043	07/10/2018	07/12/2018	460.00	E	P	T	001-2-0000-0205	55	84305	07/12/2018	171491		DUE TO PAYROLL CLEARING
101043	07/10/2018	07/12/2018	698.18	E	P	T	001-2-0000-0205	55	84305	07/12/2018	171491		DUE TO PAYROLL CLEARING
101043	07/10/2018	07/12/2018	200.00	E	P	T	001-2-0000-0205	55	84305	07/12/2018	171491		DUE TO PAYROLL CLEARING
101043	07/10/2018	07/12/2018	655.42	E	P	T	001-2-0000-0205	55	84305	07/12/2018	171491		DUE TO PAYROLL CLEARING
101043	07/10/2018	07/12/2018	400.00	E	P	T	001-2-0000-0205	55	84305	07/12/2018	171491		DUE TO PAYROLL CLEARING
101165	07/25/2018	07/26/2018	325.00	E	P	T	001-2-0000-0205	55	84383	07/26/2018	171613		DUE TO PAYROLL CLEARING
101165	07/25/2018	07/26/2018	620.00	E	P	T	001-2-0000-0205	55	84383	07/26/2018	171613		DUE TO PAYROLL CLEARING
101165	07/25/2018	07/26/2018	364.00	E	P	T	001-2-0000-0205	55	84383	07/26/2018	171613		DUE TO PAYROLL CLEARING
101165	07/25/2018	07/26/2018	460.00	E	P	T	001-2-0000-0205	55	84383	07/26/2018	171613		DUE TO PAYROLL CLEARING
101165	07/25/2018	07/26/2018	698.18	E	P	T	001-2-0000-0205	55	84383	07/26/2018	171613		DUE TO PAYROLL CLEARING
101165	07/25/2018	07/26/2018	200.00	E	P	T	001-2-0000-0205	55	84383	07/26/2018	171613		DUE TO PAYROLL CLEARING
101165	07/25/2018	07/26/2018	655.42	E	P	T	001-2-0000-0205	55	84383	07/26/2018	171613		DUE TO PAYROLL CLEARING
101165	07/25/2018	07/26/2018	400.00	E	P	T	001-2-0000-0205	55	84383	07/26/2018	171613		DUE TO PAYROLL CLEARING
			7445.20=Total			Trans			7445.20=Total			Paid	.00=Total Owed
[ADT ] ADT SECURITY SERVICES													
100998	07/05/2018	07/10/2018	67.93	E	P	T	001-5-5900-0720	55	84246	07/10/2018	171446	COUNTY LIBRARY	UTILITIES
			67.93=Total			Trans			67.93=Total			Paid	.00=Total Owed
[AFFIRM ] AFFIRMED FIRST AID & SAFETY													
101015	07/06/2018	07/10/2018	282.90	E	P	T	001-5-5200-0140	55	84247	07/10/2018	171463	COUNTY JAIL	JAIL SUPPLIES
101061	07/11/2018	07/24/2018	577.89	E	P	T	001-5-5200-0140	55	84312	07/24/2018	171509	COUNTY JAIL	JAIL SUPPLIES
			860.79=Total			Trans			860.79=Total			Paid	.00=Total Owed
[AGUILA ] ANDREW R AGUILAR													
101132	07/19/2018	07/24/2018	300.00	E	P	T	001-5-4100-0105	55	84313	07/24/2018	171580	COUNTY SHERIFF	EDUCATIONAL TRAVEL
101132	07/19/2018	07/24/2018	410.93	E	P	T	001-5-4100-0105	55	84313	07/24/2018	171580	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			710.93=Total			Trans			710.93=Total			Paid	.00=Total Owed
[ALL AUTO] LITHIA MOTORS SUPPORT SERVICES													
101057	07/11/2018	07/24/2018	1168.32	E	P	T	011-5-9060-0225	55	84314	07/24/2018	171505		EQUIPMENT REPAIRS
101057	07/11/2018	07/24/2018	4656.18	E	P	T	001-5-7000-0225	55	84314	07/24/2018	171505	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			5824.50=Total			Trans			5824.50=Total			Paid	.00=Total Owed
[AMAZON ] AMAZON CREDIT PLAN													
101110	07/17/2018	07/24/2018	774.17	E	P	T	001-5-5900-0172	55	84315	07/24/2018	171558	COUNTY LIBRARY	LIBRARY BOOKS
101110	07/17/2018	07/24/2018	63.94	E	P	T	001-5-5900-0173	55	84315	07/24/2018	171558	COUNTY LIBRARY	FILM & SOFTWARE
101110	07/17/2018	07/24/2018	117.55	E	P	T	001-5-5900-0170	55	84315	07/24/2018	171558	COUNTY LIBRARY	SUPPLIES
101110	07/17/2018	07/24/2018	-6.84	E	P	T	001-5-5900-0172	55	84315	07/24/2018	171558	COUNTY LIBRARY	LIBRARY BOOKS
			948.82=Total			Trans			948.82=Total			Paid	.00=Total Owed
[AMERIF ] AFLAC													
101253	07/31/2018	07/31/2018	4395.42	E	P	T	001-2-0000-0205	55	84391	07/31/2018	171701		DUE TO PAYROLL CLEARING
			4395.42=Total			Trans			4395.42=Total			Paid	.00=Total Owed
[ARTIC ] ARTIC AIR CONDITIONING													
100930	06/29/2018	07/10/2018	548.50	E	P	T	001-5-5900-0150	55	84248	07/10/2018	171378	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			548.50=Total			Trans			548.50=Total			Paid	.00=Total Owed
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
101040	07/10/2018	07/12/2018	212.31	E	P	T	001-2-0000-0205	55	84306	07/12/2018	171488		DUE TO PAYROLL CLEARING
101167	07/25/2018	07/26/2018	212.31	E	P	T	001-2-0000-0205	55	84384	07/26/2018	171615		DUE TO PAYROLL CLEARING
			424.62=Total			Trans			424.62=Total			Paid	.00=Total Owed
[AT&T ] AT&T													
100949	07/02/2018	07/02/2018	30.65	E	P	T	001-5-2400-0710	55	84233	07/02/2018	171397	COUNTY / DISTRICT CL	TELEPHONE
100949	07/02/2018	07/02/2018	30.65	E	P	T	001-5-2600-0710	55	84233	07/02/2018	171397	JUSTICE COURT	TELEPHONE
100949	07/02/2018	07/02/2018	30.65	E	P	T	001-5-3200-0710	55	84233	07/02/2018	171397	COUNTY TREASURER	TELEPHONE
100949	07/02/2018	07/02/2018	30.65	E	P	T	001-5-3300-0710	55	84233	07/02/2018	171397	TAX ASSESSOR-COLLECT	TELEPHONE
100949	07/02/2018	07/02/2018	30.65	E	P	T	001-5-4100-0710	55	84233	07/02/2018	171397	COUNTY SHERIFF	TELEPHONE
100949	07/02/2018	07/02/2018	61.30	E	P	T	001-5-4130-0710	55	84233	07/02/2018	171397	DPS OFFICE	TELEPHONE
100949	07/02/2018	07/02/2018	30.65	E	P	T	064-5-0100-0810	55	84233	07/02/2018	171397	BASIC SUPERVISION	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[AT&T ] AT&T ( CONTINUED )													
100949	07/02/2018	07/02/2018	30.65	E	P	T	001-5-5650-0710	55	84233	07/02/2018	171397	CRANE COUNTY SENIOR	TELEPHONE
100949	07/02/2018	07/02/2018	61.30	E	P	T	001-5-5900-0710	55	84233	07/02/2018	171397	COUNTY LIBRARY	TELEPHONE
100949	07/02/2018	07/02/2018	30.65	E	P	T	001-5-6320-0710	55	84233	07/02/2018	171397	SWIMMING POOL	TELEPHONE
100949	07/02/2018	07/02/2018	40.66	E	P	T	001-5-6330-0710	55	84233	07/02/2018	171397	CEMETERY	TELEPHONE
100949	07/02/2018	07/02/2018	135.62	E	P	T	001-5-6500-0710	55	84233	07/02/2018	171397	COUNTY EXTENSION SER	TELEPHONE
100949	07/02/2018	07/02/2018	74.32	E	P	T	001-5-9100-0710	55	84233	07/02/2018	171397	NON DEPARTMENTAL EXP	TELEPHONE
100949	07/02/2018	07/02/2018	30.65	E	P	T	001-5-9101-0710	55	84233	07/02/2018	171397	COURTHOUSE WORKROOM	FAX PHONE LINE
100949	07/02/2018	07/02/2018	85.33	E	P	T	030-5-0000-0710	55	84233	07/02/2018	171397	EXP - GOLF COURSE	TELEPHONE
100949	07/02/2018	07/02/2018	102.34	E	P	T	001-5-5800-0710	55	84233	07/02/2018	171397	YOUTH CENTER	TELEPHONE
			836.72=Total	Trans			836.72=Total	Paid		.00=Total		Owed	
[AT&TMOB ] AT&T MOBILITY													
101079	07/13/2018	07/13/2018	39.60	E	P	T	065-5-0200-0710	55	84309	07/13/2018	171527	COMMUNITY CORR PROG	TELEPHONE
101079	07/13/2018	07/13/2018	40.00	E	P	T	064-5-0100-0805	55	84309	07/13/2018	171527	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total	Trans			79.60=Total	Paid		.00=Total		Owed	
[ATT LD ] AT&T LONG DISTANCE													
101090	07/16/2018	07/24/2018	58.45	E	P	T	001-5-2400-0710	55	84316	07/24/2018	171538	COUNTY / DISTRICT CL	TELEPHONE
101090	07/16/2018	07/24/2018	11.90	E	P	T	001-5-2500-0710	55	84316	07/24/2018	171538	COUNTY ATTORNEY	TELEPHONE
101090	07/16/2018	07/24/2018	7.17	E	P	T	001-5-3200-0710	55	84316	07/24/2018	171538	COUNTY TREASURER	TELEPHONE
101090	07/16/2018	07/24/2018	18.76	E	P	T	001-5-3300-0710	55	84316	07/24/2018	171538	TAX ASSESSOR-COLLECT	TELEPHONE
101090	07/16/2018	07/24/2018	77.04	E	P	T	001-5-4100-0710	55	84316	07/24/2018	171538	COUNTY SHERIFF	TELEPHONE
101090	07/16/2018	07/24/2018	11.40	E	P	T	001-5-5650-0710	55	84316	07/24/2018	171538	CRANE COUNTY SENIOR	TELEPHONE
101090	07/16/2018	07/24/2018	359.89	E	P	T	001-5-5900-0710	55	84316	07/24/2018	171538	COUNTY LIBRARY	TELEPHONE
101090	07/16/2018	07/24/2018	257.66	E	P	T	001-5-6500-0710	55	84316	07/24/2018	171538	COUNTY EXTENSION SER	TELEPHONE
101090	07/16/2018	07/24/2018	55.65	E	P	T	001-5-9101-0710	55	84316	07/24/2018	171538	COURTHOUSE WORKROOM	FAX PHONE LINE
101090	07/16/2018	07/24/2018	3.63	E	P	T	030-5-0000-0710	55	84316	07/24/2018	171538	EXP - GOLF COURSE	TELEPHONE
101090	07/16/2018	07/24/2018	29.10	E	P	T	001-5-5800-0710	55	84316	07/24/2018	171538	YOUTH CENTER	TELEPHONE
			890.65=Total	Trans			890.65=Total	Paid		.00=Total		Owed	
[ATT1 ] AT&T													
100948	07/02/2018	07/02/2018	103.85	E	P	T	001-5-4130-0710	55	84234	07/02/2018	171396	DPS OFFICE	TELEPHONE
101088	07/16/2018	07/24/2018	58.22	E	P	T	001-5-4130-0710	55	84317	07/24/2018	171536	DPS OFFICE	TELEPHONE
			162.07=Total	Trans			162.07=Total	Paid		.00=Total		Owed	
[ATT2 ] AT&T													
100947	07/02/2018	07/02/2018	163.60	E	P	T	001-5-5610-0710	55	84235	07/02/2018	171395	CRANE COUNTY HISTORI	TELEPHONE
			163.60=Total	Trans			163.60=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
101039	07/10/2018	07/10/2018	182.49	E	P	T	001-5-9100-0710	55	84249	07/10/2018	171487	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
100943	06/29/2018	07/10/2018	852.20	E	P	T	030-5-0000-0210	55	84250	07/10/2018	171391	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			852.20=Total	Trans			852.20=Total	Paid		.00=Total		Owed	
[BARK T ] TRISH BARKER													
101162	07/23/2018	07/24/2018	200.00	E	P	T	001-5-5800-0105	55	84318	07/24/2018	171610	YOUTH CENTER	EDUCATION / TRAVEL
101162	07/23/2018	07/24/2018	481.78	E	P	T	001-5-5800-0105	55	84318	07/24/2018	171610	YOUTH CENTER	EDUCATION / TRAVEL
			681.78=Total	Trans			681.78=Total	Paid		.00=Total		Owed	
[BARKEB ] BOB BARKER COMPANY, INC.													
101017	07/06/2018	07/10/2018	47.85	E	P	T	001-5-5200-0140	55	84251	07/10/2018	171465	COUNTY JAIL	JAIL SUPPLIES
			47.85=Total	Trans			47.85=Total	Paid		.00=Total		Owed	
[BAS WATE] BASIN WATER SOLUTIONS													
101160	07/23/2018	07/24/2018	5520.00	E	P	T	001-5-6340-0205	55	84319	07/24/2018	171608	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			5520.00=Total	Trans			5520.00=Total	Paid		.00=Total		Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
101254	07/31/2018	07/31/2018	1092.10	E	P	T	001-2-0000-0205	55	84392	07/31/2018	171702	DUE TO PAYROLL CLEARING	
			1092.10=Total	Trans			1092.10=Total	Paid		.00=Total		Owed	
[BEAR G ] GOVERNMENT FORMS AND SUPPLIES													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[BEAR G ] GOVERNMENT FORMS AND SUPPLIES ( CONTINUED )													
100906	06/25/2018	07/10/2018	84.21	E	P	T	001-5-1100-0125	55	84252	07/10/2018	171354		
101073	07/12/2018	07/24/2018	239.45	E	P	T	001-5-3100-0125	55	84320	07/24/2018	171521	COUNTY JUDGE	OFFICE SUPPLIES
101076	07/12/2018	07/24/2018	1194.32	E	P	T	001-5-2400-0125	55	84320	07/24/2018	171524	COUNTY AUDITOR	OFFICE SUPPLIES
101084	07/16/2018	07/24/2018	25.64	E	P	T	001-5-2400-0125	55	84320	07/24/2018	171532	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1543.62=Total			Trans	1543.62=Total		Paid		.00=Total	Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
101026	07/06/2018	07/10/2018	254.94	E	P	T	001-5-6300-0205	55	84253	07/10/2018	171474		
101027	07/06/2018	07/10/2018	95.98	E	P	T	001-5-6300-0205	55	84253	07/10/2018	171475	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101028	07/06/2018	07/10/2018	354.67	E	P	T	001-5-6300-0205	55	84253	07/10/2018	171476	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101029	07/06/2018	07/10/2018	62.15	E	P	T	001-5-6300-0205	55	84253	07/10/2018	171477	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101030	07/06/2018	07/10/2018	23.98	E	P	T	001-5-7000-0225	55	84253	07/10/2018	171478	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
101031	07/06/2018	07/10/2018	17.99	E	P	T	001-5-7000-0225	55	84253	07/10/2018	171479	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101032	07/06/2018	07/10/2018	2.49	E	P	T	001-5-6300-0205	55	84253	07/10/2018	171480	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			812.20=Total			Trans	812.20=Total		Paid		.00=Total	Owed	
[BEN KE ] BEN E KEITH FOODS													
100921	06/29/2018	07/10/2018	1360.21	E	P	T	001-5-5650-0165	55	84254	07/10/2018	171369		
101082	07/16/2018	07/24/2018	1658.68	E	P	T	001-5-5650-0165	55	84321	07/24/2018	171530	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3018.89=Total			Trans	3018.89=Total		Paid		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803													
101251	07/31/2018	07/31/2018	1537.50	E	P	T	001-5-5410-0892	55	84393	07/31/2018	171699		
101251	07/31/2018	07/31/2018	13325.00	E	P	T	001-5-9100-0070	55	84393	07/31/2018	171699	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			14862.50=Total			Trans	14862.50=Total		Paid		.00=Total	Owed	RETIREES COUNTY GROUP IN
[BENMAR ] BENMARK SUPPLY COMPANY													
101151	07/20/2018	07/24/2018	612.00	E	P	T	001-5-6310-0170	55	84322	07/24/2018	171599	SPORTS COMPLEX	SUPPLIES
			612.00=Total			Trans	612.00=Total		Paid		.00=Total	Owed	
[BJ IND ] BJ INDEPENDENT													
101087	07/16/2018	07/24/2018	95.00	E	P	T	001-5-7000-0225	55	84323	07/24/2018	171535		
101087	07/16/2018	07/24/2018	114.22	E	P	T	001-5-7000-0225	55	84323	07/24/2018	171535	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			209.22=Total			Trans	209.22=Total		Paid		.00=Total	Owed	PARTS AND REPAIRS
[BRAKEW ] BRAKES & WHEELS, INC													
100965	07/05/2018	07/10/2018	159.65	E	P	T	001-5-7000-0225	55	84255	07/10/2018	171413		
101045	07/11/2018	07/24/2018	59.11	E	P	T	001-5-7000-0225	55	84324	07/24/2018	171493	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101069	07/11/2018	07/24/2018	75.51	E	P	T	001-5-7000-0225	55	84324	07/24/2018	171517	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101070	07/11/2018	07/24/2018	-75.51	E	P	T	001-5-7000-0225	55	84324	07/24/2018	171518	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			218.76=Total			Trans	218.76=Total		Paid		.00=Total	Owed	
[BSN SP ] BSN SPORTS													
101003	07/05/2018	07/10/2018	34.48	E	P	T	001-5-5800-0885	55	84256	07/10/2018	171451		
			34.48=Total			Trans	34.48=Total		Paid		.00=Total	Owed	YOUTH CENTER SPECIAL EVENTS
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
101052	07/11/2018	07/24/2018	25.62	E	P	T	001-4-0000-0209	55	84325	07/24/2018	171500		
			25.62=Total			Trans	25.62=Total		Paid		.00=Total	Owed	REVENUE-GENERAL FUND BIRTH CERTIFICATE FEES
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
100967	07/05/2018	07/10/2018	72.00	E	P	T	001-5-7000-0430	55	84257	07/10/2018	171415		
			72.00=Total			Trans	72.00=Total		Paid		.00=Total	Owed	ROAD AND BRIDGE DEPA WELDING SUPPLIES
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
101131	07/18/2018	07/24/2018	441.72	E	P	T	001-5-7000-0410	55	84326	07/24/2018	171579		
			441.72=Total			Trans	441.72=Total		Paid		.00=Total	Owed	ROAD AND BRIDGE DEPA CALICHE, PREMIX, EMULSION
[CANON FS] CANON FINANCIAL SERVICES INC													
101097	07/17/2018	07/24/2018	182.16	E	P	T	001-5-6500-0215	55	84327	07/24/2018	171545		
101098	07/17/2018	07/24/2018	117.08	E	P	T	001-5-5900-0217	55	84327	07/24/2018	171546	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
101099	07/17/2018	07/24/2018	67.96	E	P	T	001-5-4100-0125	55	84327	07/24/2018	171547	COUNTY LIBRARY	COPIER RENTAL
101100	07/17/2018	07/24/2018	32.70	E	P	T	001-5-3100-0125	55	84327	07/24/2018	171548	COUNTY SHERIFF	OFFICE SUPPLIES
101100	07/17/2018	07/24/2018	32.69	E	P	T	001-5-3200-0125	55	84327	07/24/2018	171548	COUNTY AUDITOR	OFFICE SUPPLIES
												COUNTY TREASURER	OFFICE SUPPLIES



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSER9] CARD SERVICE CENTER (1320) (CONTINUED)													
101149	07/20/2018	07/24/2018	50.47	E	P	T	001-5-6500-0175	55	84331	07/24/2018	171597	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101149	07/20/2018	07/24/2018	86.53	E	P	T	031-5-0100-0004	55	84331	07/24/2018	171597	4H CLUB	EVENTS
101149	07/20/2018	07/24/2018	73.41	E	P	T	001-5-6500-0175	55	84331	07/24/2018	171597	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101149	07/20/2018	07/24/2018	55.89	E	P	T	001-5-6500-0175	55	84331	07/24/2018	171597	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
101149	07/20/2018	07/24/2018	8.87	E	P	T	001-5-6500-0107	55	84331	07/24/2018	171597	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101149	07/20/2018	07/24/2018	83.55	E	P	T	001-5-6500-0175	55	84331	07/24/2018	171597	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			1259.73=Total	Trans			1259.73=Total	Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
101019	07/06/2018	07/10/2018	36.40	E	P	T	001-5-9100-0804	55	84259	07/10/2018	171467	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
101020	07/06/2018	07/10/2018	515.90	E	P	T	001-5-5200-0143	55	84259	07/10/2018	171468	COUNTY JAIL	CLINIC & HOSPITAL VISITS
101021	07/06/2018	07/10/2018	175.00	E	P	T	001-5-5200-0143	55	84259	07/10/2018	171469	COUNTY JAIL	CLINIC & HOSPITAL VISITS
101022	07/06/2018	07/10/2018	91.70	E	P	T	001-5-5200-0143	55	84259	07/10/2018	171470	COUNTY JAIL	CLINIC & HOSPITAL VISITS
101023	07/06/2018	07/10/2018	136.50	E	P	T	001-5-5200-0143	55	84259	07/10/2018	171471	COUNTY JAIL	CLINIC & HOSPITAL VISITS
101024	07/06/2018	07/10/2018	56.00	E	P	T	001-5-5200-0143	55	84259	07/10/2018	171472	COUNTY JAIL	CLINIC & HOSPITAL VISITS
101025	07/06/2018	07/10/2018	36.40	E	P	T	001-5-9100-0804	55	84259	07/10/2018	171473	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			1047.90=Total	Trans			1047.90=Total	Paid		.00=Total		Owed	
[CCSTEST] CCS MEDICAL													
101120	07/17/2018	07/24/2018	305.25	E	P	T	064-5-0100-0610	55	84332	07/24/2018	171568	BASIC SUPERVISION	URINALYSIS SUPPLIES
101120	07/17/2018	07/24/2018	107.13	E	P	T	065-5-0200-0208	55	84332	07/24/2018	171568	COMMUNITY CORR PROG	MEDICAL, DENTAL OR LAB F
101120	07/17/2018	07/24/2018	198.12	E	P	T	065-5-0200-0125	55	84332	07/24/2018	171568	COMMUNITY CORR PROG	OFFICE SUPPLIES
			610.50=Total	Trans			610.50=Total	Paid		.00=Total		Owed	
[CIRA] CIRA													
101118	07/17/2018	07/24/2018	78.00	E	P	T	001-5-9900-0030	55	84333	07/24/2018	171566	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total	Trans			78.00=Total	Paid		.00=Total		Owed	
[CITY C] CITY OF CRANE													
101145	07/19/2018	07/24/2018	20.00	E	P	T	001-4-0000-0231	55	84334	07/24/2018	171593	REVENUE-GENERAL FUND	CITY ARREST FEES
			20.00=Total	Trans			20.00=Total	Paid		.00=Total		Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
101144	07/19/2018	07/24/2018	130.00	E	P	T	061-2-2061-6198	55	84335	07/24/2018	171592	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			130.00=Total	Trans			130.00=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
100987	07/05/2018	07/10/2018	186.62	E	P	T	001-5-6340-0840	55	84260	07/10/2018	171435	BUILDING MAINTENANCE	EQUIPMENT LEASE
100988	07/05/2018	07/10/2018	255.00	E	P	T	001-5-6340-0840	55	84260	07/10/2018	171436	BUILDING MAINTENANCE	EQUIPMENT LEASE
100989	07/05/2018	07/10/2018	199.00	E	P	T	001-5-6340-0840	55	84260	07/10/2018	171437	BUILDING MAINTENANCE	EQUIPMENT LEASE
100990	07/05/2018	07/10/2018	131.85	E	P	T	001-5-6340-0840	55	84260	07/10/2018	171438	BUILDING MAINTENANCE	EQUIPMENT LEASE
101071	07/12/2018	07/24/2018	131.50	E	P	T	001-5-6340-0840	55	84336	07/24/2018	171519	BUILDING MAINTENANCE	EQUIPMENT LEASE
101072	07/12/2018	07/24/2018	150.00	E	P	T	001-5-6340-0840	55	84336	07/24/2018	171520	BUILDING MAINTENANCE	EQUIPMENT LEASE
101152	07/20/2018	07/24/2018	131.85	E	P	T	001-5-6340-0840	55	84336	07/24/2018	171600	BUILDING MAINTENANCE	EQUIPMENT LEASE
101153	07/20/2018	07/24/2018	117.25	E	P	T	001-5-6340-0840	55	84336	07/24/2018	171601	BUILDING MAINTENANCE	EQUIPMENT LEASE
101154	07/20/2018	07/24/2018	150.00	E	P	T	001-5-6340-0840	55	84336	07/24/2018	171602	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total	Trans			1453.07=Total	Paid		.00=Total		Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
101034	07/06/2018	07/10/2018	622.39	E	P	T	001-2-0000-0215	55	84261	07/10/2018	171482		STATE SALES TAX PAYABLE
101034	07/06/2018	07/10/2018	583.03	E	P	T	030-5-0000-0605	55	84261	07/10/2018	171482	EXP - GOLF COURSE	SALES TAX EXPENSE
			1205.42=Total	Trans			1205.42=Total	Paid		.00=Total		Owed	
[COMPTR0] TX COMPTROLLER OF PUBLIC ACCTS													
101135	07/19/2018	07/24/2018	100.00	E	P	T	001-5-1150-0195	55	84337	07/24/2018	171583	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
101247	07/31/2018	07/31/2018	82530.23	E	P	T	001-2-0000-0205	55	84394	07/31/2018	171695		DUE TO PAYROLL CLEARING
101247	07/31/2018	07/31/2018	4266.97	E	P	T	001-5-9100-0070	55	84394	07/31/2018	171695	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			86797.20=Total	Trans			86797.20=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
101042	07/10/2018	07/12/2018	87493.04	E	P	T	001-2-0000-0205	55	84307	07/12/2018	171490		DUE TO PAYROLL CLEARING
101164	07/25/2018	07/26/2018	83220.77	E	P	T	001-2-0000-0205	55	84385	07/26/2018	171612		DUE TO PAYROLL CLEARING



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)													
101147	07/19/2018	07/24/2018	.17	E	P	T	061-2-2061-6113	55	84341	07/24/2018	171595	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
101147	07/19/2018	07/24/2018	1.69	E	P	T	061-2-2061-6116	55	84341	07/24/2018	171595	DUE TO AGENCIES	FUGITIVE APPREHENSION
101147	07/19/2018	07/24/2018	.17	E	P	T	061-2-2061-6182	55	84341	07/24/2018	171595	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
101147	07/19/2018	07/24/2018	1486.20	E	P	T	061-2-2061-6111	55	84341	07/24/2018	171595	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
101147	07/19/2018	07/24/2018	37.50	E	P	T	061-2-2061-6183	55	84341	07/24/2018	171595	DUE TO AGENCIES	BAIL BOND FEES
101147	07/19/2018	07/24/2018	9.40	E	P	T	061-2-2061-6128	55	84341	07/24/2018	171595	DUE TO AGENCIES	DNA TESTING FEES
101147	07/19/2018	07/24/2018	43.15	E	P	T	061-2-2061-6148	55	84341	07/24/2018	171595	DUE TO AGENCIES	EMS TRAUMA FUND
101147	07/19/2018	07/24/2018	144.05	E	P	T	061-2-2061-6123	55	84341	07/24/2018	171595	DUE TO AGENCIES	JURY SERVICE FEE
101147	07/19/2018	07/24/2018	69.56	E	P	T	061-2-2061-6126	55	84341	07/24/2018	171595	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
101147	07/19/2018	07/24/2018	2.79	E	P	T	061-2-2061-6129	55	84341	07/24/2018	171595	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
101147	07/19/2018	07/24/2018	393.49	E	P	T	061-2-2061-6118	55	84341	07/24/2018	171595	DUE TO AGENCIES	STATE TRAFFIC FEE
101147	07/19/2018	07/24/2018	1166.82	E	P	T	061-2-2061-6140	55	84341	07/24/2018	171595	DUE TO AGENCIES	DPS
101147	07/19/2018	07/24/2018	257.38	E	P	T	061-2-2061-6169	55	84341	07/24/2018	171595	DUE TO AGENCIES	TIME PAYMENTS
101147	07/19/2018	07/24/2018	10.70	E	P	T	061-2-2061-6124	55	84341	07/24/2018	171595	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
101147	07/19/2018	07/24/2018	265.05	E	P	T	061-2-2061-6114	55	84341	07/24/2018	171595	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
101148	07/19/2018	07/24/2018	56.65	E	P	T	061-2-2061-6125	55	84341	07/24/2018	171596	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
101249	07/31/2018	07/31/2018	1570.69	E	P	T	065-5-0100-0006	55	84395	07/31/2018	171697	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
101249	07/31/2018	07/31/2018	1137.39	E	P	T	065-5-0200-0006	55	84395	07/31/2018	171697	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
101249	07/31/2018	07/31/2018	75.00	E	P	T	065-5-0200-0710	55	84395	07/31/2018	171697	COMMUNITY CORR PROG	TELEPHONE
101250	07/31/2018	07/31/2018	1166.00	E	P	T	064-5-0100-0007	55	84395	07/31/2018	171698	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
101250	07/31/2018	07/31/2018	826.54	E	P	T	064-5-0100-0011	55	84395	07/31/2018	171698	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
101250	07/31/2018	07/31/2018	152.43	E	P	T	064-5-0100-0050	55	84395	07/31/2018	171698	BASIC SUPERVISION	EMPLOYMENT TAXES
101250	07/31/2018	07/31/2018	355.47	E	P	T	064-5-0100-0060	55	84395	07/31/2018	171698	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			9262.48=Total	Trans			9262.48=Total	Paid		.00=Total		Owed	
[CRAW J ] JUDY CRAWFORD													
100935	06/29/2018	07/10/2018	1273.36	E	P	T	001-5-2400-0125	55	84265	07/10/2018	171383	COUNTY / DISTRICT CL	OFFICE SUPPLIES
100954	07/02/2018	07/10/2018	125.00	E	P	T	001-5-2400-0125	55	84265	07/10/2018	171402	COUNTY / DISTRICT CL	OFFICE SUPPLIES
101126	07/18/2018	07/24/2018	59.27	E	P	T	001-5-2400-0125	55	84342	07/24/2018	171574	COUNTY / DISTRICT CL	OFFICE SUPPLIES
101126	07/18/2018	07/24/2018	159.99	E	P	T	001-5-2400-0130	55	84342	07/24/2018	171574	COUNTY / DISTRICT CL	ELECTION EXPENSE
			1617.62=Total	Trans			1617.62=Total	Paid		.00=Total		Owed	
[CRISIS ] THE CRISIS CENTER													
101142	07/19/2018	07/24/2018	137.00	E	P	T	061-2-2061-6127	55	84343	07/24/2018	171590	DUE TO AGENCIES	FAMILY PROTECTION FEE
			137.00=Total	Trans			137.00=Total	Paid		.00=Total		Owed	
[CRMIREX ] CRANE MIREX													
100920	06/29/2018	07/10/2018	56.79	E	P	T	001-5-5650-0175	55	84266	07/10/2018	171368	CRANE COUNTY SENIOR	GAS, OIL & TIRES
100963	07/02/2018	07/10/2018	50.00	E	P	T	001-5-7000-0180	55	84266	07/10/2018	171411	ROAD AND BRIDGE DEPA	TIRES AND TUBES
100971	07/05/2018	07/10/2018	118.35	E	P	T	001-5-6300-0225	55	84266	07/10/2018	171419	PARKS, CEMETERY & BU	VEHICLE REPAIRS
101058	07/11/2018	07/24/2018	20.00	E	P	T	001-5-4100-0180	55	84344	07/24/2018	171506	COUNTY SHERIFF	MOTOR VEHICLE TIRES
101059	07/11/2018	07/24/2018	50.00	E	P	T	001-5-7000-0180	55	84344	07/24/2018	171507	ROAD AND BRIDGE DEPA	TIRES AND TUBES
101060	07/11/2018	07/24/2018	50.00	E	P	T	001-5-7000-0180	55	84344	07/24/2018	171508	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			345.14=Total	Trans			345.14=Total	Paid		.00=Total		Owed	
[CRUM J ] JUDY CRUMRINE													
100923	06/29/2018	07/10/2018	407.10	E	P	T	001-5-3300-0105	55	84267	07/10/2018	171371	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
100923	06/29/2018	07/10/2018	200.00	E	P	T	001-5-3300-0105	55	84267	07/10/2018	171371	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
100923	06/29/2018	07/10/2018	362.97	E	P	T	001-5-3300-0105	55	84267	07/10/2018	171371	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			970.07=Total	Trans			970.07=Total	Paid		.00=Total		Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
100966	07/05/2018	07/10/2018	46.35	E	P	T	001-5-5650-0210	55	84268	07/10/2018	171414	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			46.35=Total	Trans			46.35=Total	Paid		.00=Total		Owed	
[DASH MED] DASH MEDICAL GLOVES, INC													
101111	07/17/2018	07/24/2018	65.90	E	P	T	001-5-5200-0140	55	84345	07/24/2018	171559	COUNTY JAIL	JAIL SUPPLIES
			65.90=Total	Trans			65.90=Total	Paid		.00=Total		Owed	
[DEEREJ ] DEERE & COMPANY													
101085	07/16/2018	07/24/2018	783.20	E	P	T	030-5-0000-0840	55	84346	07/24/2018	171533	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total	Trans			783.20=Total	Paid		.00=Total		Owed	
[DEMCO ] DEMCO, INC.													
100997	07/05/2018	07/10/2018	104.93	E	P	T	001-5-5900-0170	55	84269	07/10/2018	171445	COUNTY LIBRARY	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			104.93=Total	Trans			104.93=Total	Paid			.00=Total	Owed	
[DETCOI ]	DETCO INDUSTRIES, INC												
100974	07/05/2018	07/10/2018	607.02	E	P	T	001-5-6320-0175 55	84270	07/10/2018		171422	SWIMMING POOL	CHEMICALS
			607.02=Total	Trans			607.02=Total	Paid			.00=Total	Owed	
[DISHNET ]	DISH NETWORK												
101161	07/23/2018	07/24/2018	156.50	E	P	T	001-5-5800-0720 55	84347	07/24/2018		171609	YOUTH CENTER	UTILITIES
			156.50=Total	Trans			156.50=Total	Paid			.00=Total	Owed	
[ES&S ]	ELECTION SYSTEMS & SOFTWARE												
101083	07/16/2018	07/24/2018	4351.99	E	P	T	001-5-2400-0130 55	84348	07/24/2018		171531	COUNTY / DISTRICT CL	ELECTION EXPENSE
			4351.99=Total	Trans			4351.99=Total	Paid			.00=Total	Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
101041	07/10/2018	07/12/2018	10851.87	E	P	T	001-2-0000-0205 55	84308	07/12/2018		171489		DUE TO PAYROLL CLEARING
101041	07/10/2018	07/12/2018	14858.34	E	P	T	001-2-0000-0205 55	84308	07/12/2018		171489		DUE TO PAYROLL CLEARING
101041	07/10/2018	07/12/2018	3474.90	E	P	T	001-2-0000-0205 55	84308	07/12/2018		171489		DUE TO PAYROLL CLEARING
101166	07/25/2018	07/26/2018	10336.89	E	P	T	001-2-0000-0205 55	84386	07/26/2018		171614		DUE TO PAYROLL CLEARING
101166	07/25/2018	07/26/2018	14163.04	E	P	T	001-2-0000-0205 55	84386	07/26/2018		171614		DUE TO PAYROLL CLEARING
101166	07/25/2018	07/26/2018	3312.28	E	P	T	001-2-0000-0205 55	84386	07/26/2018		171614		DUE TO PAYROLL CLEARING
			56997.32=Total	Trans			56997.32=Total	Paid			.00=Total	Owed	
[FOLLETT ]	FOLLETT SOFTWARE COMPANY												
100931	06/29/2018	07/10/2018	102.60	E	P	T	001-5-5900-0170 55	84271	07/10/2018		171379	COUNTY LIBRARY	SUPPLIES
			102.60=Total	Trans			102.60=Total	Paid			.00=Total	Owed	
[FOSTE CH]	CHRISTOPHER MICHAEL FOSTEL												
101075	07/12/2018	07/24/2018	600.00	E	P	T	001-5-2100-0630 55	84349	07/24/2018		171523	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			600.00=Total	Trans			600.00=Total	Paid			.00=Total	Owed	
[FRIENDLY]	FRIENDLY COMPUTER CENTER												
101092	07/16/2018	07/24/2018	159.98	E	P	T	001-5-5200-0220 55	84350	07/24/2018		171540	COUNTY JAIL	COMPUTER MAINTENANCE
			159.98=Total	Trans			159.98=Total	Paid			.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
101108	07/17/2018	07/24/2018	38.95	E	P	T	001-5-5900-0172 55	84351	07/24/2018		171556	COUNTY LIBRARY	LIBRARY BOOKS
			38.95=Total	Trans			38.95=Total	Paid			.00=Total	Owed	
[GALL'S ]	GALL'S LLC												
101150	07/20/2018	07/24/2018	27.33	E	P	T	001-5-6300-0125 55	84352	07/24/2018		171598	PARKS, CEMETERY & BU	OFFICE SUPPLIES
			27.33=Total	Trans			27.33=Total	Paid			.00=Total	Owed	
[GARCI RA]	RAMIRO GARCIA												
101091	07/16/2018	07/24/2018	105.00	E	P	T	001-4-0000-0267 55	84353	07/24/2018		171539	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			105.00=Total	Trans			105.00=Total	Paid			.00=Total	Owed	
[GEERS JA]	JARED GEERS												
101207	07/27/2018	07/27/2018	135.00	E	P	T	001-4-0000-0267 55	84387	07/27/2018		171655	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			135.00=Total	Trans			135.00=Total	Paid			.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
100972	07/05/2018	07/10/2018	42.26	E	P	T	001-5-6300-0170 55	84272	07/10/2018		171420	PARKS, CEMETERY & BU	SUPPLIES
			42.26=Total	Trans			42.26=Total	Paid			.00=Total	Owed	
[GTDIST ]	G T DISTRIBUTORS, INC												
101046	07/11/2018	07/24/2018	96.25	E	P	T	001-5-4100-0145 55	84354	07/24/2018		171494	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
101047	07/11/2018	07/24/2018	900.45	E	P	T	001-5-4100-0145 55	84354	07/24/2018		171495	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			996.70=Total	Trans			996.70=Total	Paid			.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
101255	07/31/2018	07/31/2018	1296.45	E	P	T	001-2-0000-0205 55	84396	07/31/2018		171703		DUE TO PAYROLL CLEARING
			1296.45=Total	Trans			1296.45=Total	Paid			.00=Total	Owed	
[GULFCOAS]	GULF COAST TRADES CENTER												
101051	07/11/2018	07/24/2018	3090.90	E	P	T	001-5-5350-0306 55	84355	07/24/2018		171499	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE



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
			3090.90=Total	Trans			3090.90=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
100981	07/05/2018	07/10/2018	35.69	E	P	T	001-5-7000-0225 55	84273	07/10/2018		171429	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101115	07/17/2018	07/24/2018	7.00	E	P	T	001-5-4100-0225 55	84356	07/24/2018		171563	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			42.69=Total	Trans			42.69=Total	Paid			.00=Total	Owed	
[HORN JEF]	JEFF HORN												
100996	07/05/2018	07/10/2018	60.00	E	P	T	001-4-0000-0267 55	84274	07/10/2018		171444	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			60.00=Total	Trans			60.00=Total	Paid			.00=Total	Owed	
[HUBB C ]	CHARLIE HUBBARD												
101159	07/23/2018	07/24/2018	150.00	E	P	T	001-5-5200-0220 55	84357	07/24/2018		171607	COUNTY JAIL	COMPUTER MAINTENANCE
			150.00=Total	Trans			150.00=Total	Paid			.00=Total	Owed	
[IRS ]	INTERNAL REVENUE SERVICE												
101205	07/27/2018	07/27/2018	697.88	E	P	T	001-5-9100-0070 55	84388	07/27/2018		171653	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			697.88=Total	Trans			697.88=Total	Paid			.00=Total	Owed	
[JACKS JA]	JAMES JACKSON												
101206	07/27/2018	07/27/2018	165.00	E	P	T	001-4-0000-0267 55	84389	07/27/2018		171654	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			165.00=Total	Trans			165.00=Total	Paid			.00=Total	Owed	
[KOLOGIK ]	KOLOGIK												
100968	07/05/2018	07/10/2018	6121.92	E	P	T	001-5-4100-0690 55	84275	07/10/2018		171416	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			6121.92=Total	Trans			6121.92=Total	Paid			.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
100977	07/05/2018	07/10/2018	4815.00	E	P	T	001-5-7000-0940 55	84276	07/10/2018		171425	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total	Trans			4815.00=Total	Paid			.00=Total	Owed	
[LEXISNX ]	RELX INC DBA LEXISNEXIS												
100957	07/02/2018	07/10/2018	124.00	E	P	T	001-5-2500-0608 55	84277	07/10/2018		171405	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			124.00=Total	Trans			124.00=Total	Paid			.00=Total	Owed	
[LINDS SA]	SAMI LINDSEY												
101129	07/18/2018	07/24/2018	250.00	E	P	T	001-5-6500-0107 55	84358	07/24/2018		171577	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101129	07/18/2018	07/24/2018	-8.87	E	P	T	001-5-6500-0107 55	84358	07/24/2018		171577	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101129	07/18/2018	07/24/2018	-24.64	E	P	T	001-5-6500-0107 55	84358	07/24/2018		171577	COUNTY EXTENSION SER	TRAVEL-AG AGENT
101130	07/18/2018	07/24/2018	200.00	E	P	T	001-5-6500-0107 55	84358	07/24/2018		171578	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			416.49=Total	Trans			416.49=Total	Paid			.00=Total	Owed	
[LIZARDLI]	LIZARD LICK TRANSPORT, LLC												
101064	07/11/2018	07/24/2018	600.00	E	P	T	001-4-0000-0590 55	84359	07/24/2018		171512	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			600.00=Total	Trans			600.00=Total	Paid			.00=Total	Owed	
[MANS B ]	BRET MANSUR												
100953	07/02/2018	07/10/2018	600.00	E	P	T	001-5-2100-0630 55	84278	07/10/2018		171401	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			600.00=Total	Trans			600.00=Total	Paid			.00=Total	Owed	
[MARC ]	MID-AMERICAN RESEARCH CHEMICAL												
100934	06/29/2018	07/10/2018	127.68	E	P	T	001-5-6340-0170 55	84279	07/10/2018		171382	BUILDING MAINTENANCE	SUPPLIES
			127.68=Total	Trans			127.68=Total	Paid			.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY												
101081	07/16/2018	07/24/2018	271.33	E	P	T	001-5-5650-0188 55	84360	07/24/2018		171529	CRANE COUNTY SENIOR	PAPER SUPPLIES
			271.33=Total	Trans			271.33=Total	Paid			.00=Total	Owed	
[MCCREL ]	THE MCCRELESS COMPANY												
101033	07/06/2018	07/10/2018	152.00	E	P	T	030-5-0000-0170 55	84280	07/10/2018		171481	EXP - GOLF COURSE	SUPPLIES
			152.00=Total	Trans			152.00=Total	Paid			.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
101106	07/17/2018	07/24/2018	65.59	E	P	T	001-5-5900-0173 55	84361	07/24/2018		171554	COUNTY LIBRARY	FILM & SOFTWARE
			65.59=Total	Trans			65.59=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	Number	Department	Line-Item
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC														
101062	07/11/2018	07/24/2018	440.00	E	P	T	064-5-0100-0615	55	84362	07/24/2018	171510		BASIC SUPERVISION	COMPUTER MAINTENANCE
101063	07/11/2018	07/24/2018	440.00	E	P	T	064-5-0100-0615	55	84362	07/24/2018	171511		BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total			Trans		880.00=Total	Paid		.00=Total	Owed		
[NICH M ] MELINDA NICHOLS														
100976	07/05/2018	07/10/2018	491.55	E	P	T	001-5-3100-0106	55	84281	07/10/2018	171424		COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			491.55=Total			Trans		491.55=Total	Paid		.00=Total	Owed		
[OFFDEP ] OFFICE DEPOT														
100924	06/29/2018	07/10/2018	39.99	E	P	T	001-5-1100-0125	55	84282	07/10/2018	171372		COUNTY JUDGE	OFFICE SUPPLIES
100925	06/29/2018	07/10/2018	41.89	E	P	T	001-5-3100-0125	55	84282	07/10/2018	171373		COUNTY AUDITOR	OFFICE SUPPLIES
100926	06/29/2018	07/10/2018	48.07	E	P	T	001-5-3100-0125	55	84282	07/10/2018	171374		COUNTY AUDITOR	OFFICE SUPPLIES
100927	06/29/2018	07/10/2018	229.96	E	P	T	001-5-5200-0140	55	84282	07/10/2018	171375		COUNTY JAIL	JAIL SUPPLIES
101066	07/11/2018	07/24/2018	191.84	E	P	T	001-5-4100-0125	55	84363	07/24/2018	171514		COUNTY SHERIFF	OFFICE SUPPLIES
101067	07/11/2018	07/24/2018	8.37	E	P	T	001-5-4100-0125	55	84363	07/24/2018	171515		COUNTY SHERIFF	OFFICE SUPPLIES
			560.12=Total			Trans		560.12=Total	Paid		.00=Total	Owed		
[OFFICD ] OFFICE DEPOT CREDIT CARD PLAN														
101155	07/20/2018	07/24/2018	71.96	E	P	T	001-5-3200-0125	55	84364	07/24/2018	171603		COUNTY TREASURER	OFFICE SUPPLIES
			71.96=Total			Trans		71.96=Total	Paid		.00=Total	Owed		
[OLIVA AL] ALICIA OLIVAS														
101037	07/09/2018	07/10/2018	100.00	E	P	T	001-4-0000-0265	55	84283	07/10/2018	171485		REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans		100.00=Total	Paid		.00=Total	Owed		
[OMNIBASE] OMNIBASE SERVICES OF TEXAS														
101074	07/12/2018	07/24/2018	397.59	E	P	T	061-2-2061-6114	55	84365	07/24/2018	171522		DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			397.59=Total			Trans		397.59=Total	Paid		.00=Total	Owed		
[OZAN CLI] CLIFTON REESE OZAN														
101133	07/19/2018	07/24/2018	195.00	E	P	T	001-4-0000-0267	55	84366	07/24/2018	171581		REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			195.00=Total			Trans		195.00=Total	Paid		.00=Total	Owed		
[PACH C ] CRISTINE PACHECO														
101105	07/17/2018	07/24/2018	200.00	E	P	T	001-5-2600-0105	55	84367	07/24/2018	171553		JUSTICE COURT	EDUCATION TRAVEL
101105	07/17/2018	07/24/2018	414.20	E	P	T	001-5-2600-0105	55	84367	07/24/2018	171553		JUSTICE COURT	EDUCATION TRAVEL
			614.20=Total			Trans		614.20=Total	Paid		.00=Total	Owed		
[PATT D ] DIANE PATTILLO														
101068	07/11/2018	07/24/2018	441.42	E	P	T	001-5-2100-0120	55	84368	07/24/2018	171516		109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			441.42=Total			Trans		441.42=Total	Paid		.00=Total	Owed		
[PERDUE ] PERDUE, BRANDON, FIELDER, COLLINS&MOTT														
101035	07/09/2018	07/10/2018	1156.46	E	P	T	001-4-0000-0600	55	84284	07/10/2018	171483		REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1156.46=Total			Trans		1156.46=Total	Paid		.00=Total	Owed		
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS														
100932	06/29/2018	07/10/2018	245.54	E	P	T	001-5-5900-0150	55	84285	07/10/2018	171380		COUNTY LIBRARY	MAINTENANCE SUPPLIES
			245.54=Total			Trans		245.54=Total	Paid		.00=Total	Owed		
[PORTER ] PORTER'S THRIFTWAY														
100986	07/05/2018	07/10/2018	28.35	E	P	T	001-5-5900-0170	55	84286	07/10/2018	171434		COUNTY LIBRARY	SUPPLIES
100986	07/05/2018	07/10/2018	34.93	E	P	T	001-5-6320-0170	55	84286	07/10/2018	171434		SWIMMING POOL	SUPPLIES
100986	07/05/2018	07/10/2018	21.09	E	P	T	001-5-5650-0165	55	84286	07/10/2018	171434		CRANE COUNTY SENIOR	DIETARY SUPPLIES
100986	07/05/2018	07/10/2018	32.61	E	P	T	001-5-5650-0165	55	84286	07/10/2018	171434		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101127	07/18/2018	07/24/2018	32.28	E	P	T	001-5-5650-0165	55	84369	07/24/2018	171575		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101127	07/18/2018	07/24/2018	14.97	E	P	T	001-5-6320-0171	55	84369	07/24/2018	171575		SWIMMING POOL	CONCESSION SUPPLIES
101127	07/18/2018	07/24/2018	28.69	E	P	T	001-5-5650-0165	55	84369	07/24/2018	171575		CRANE COUNTY SENIOR	DIETARY SUPPLIES
101127	07/18/2018	07/24/2018	21.04	E	P	T	001-5-6320-0171	55	84369	07/24/2018	171575		SWIMMING POOL	CONCESSION SUPPLIES
			213.96=Total			Trans		213.96=Total	Paid		.00=Total	Owed		
[QUILL ] QUILL CORPORATION														
101049	07/11/2018	07/24/2018	590.28	E	P	T	001-5-2600-0125	55	84370	07/24/2018	171497		JUSTICE COURT	OFFICE SUPPLIES
101050	07/11/2018	07/24/2018	16.09	E	P	T	001-5-2600-0125	55	84370	07/24/2018	171498		JUSTICE COURT	OFFICE SUPPLIES
			606.37=Total			Trans		606.37=Total	Paid		.00=Total	Owed		





Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STATEC ] STATE COMPTROLLER ( CONTINUED )													
101141	07/19/2018	07/24/2018	7476.31	E	P	T	061-2-2061-6118	55	84373	07/24/2018	171589	DUE TO AGENCIES	STATE TRAFFIC FEE
101141	07/19/2018	07/24/2018	291.70	E	P	T	061-2-2061-6140	55	84373	07/24/2018	171589	DUE TO AGENCIES	DPS
101141	07/19/2018	07/24/2018	1325.31	E	P	T	061-2-2061-6114	55	84373	07/24/2018	171589	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
101141	07/19/2018	07/24/2018	257.38	E	P	T	061-2-2061-6169	55	84373	07/24/2018	171589	DUE TO AGENCIES	TIME PAYMENTS
101141	07/19/2018	07/24/2018	96.30	E	P	T	061-2-2061-6124	55	84373	07/24/2018	171589	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
101141	07/19/2018	07/24/2018	594.48	E	P	T	061-2-2061-6133	55	84373	07/24/2018	171589	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			33463.02=Total	Trans			33463.02=Total		Paid		.00=Total		Owed
[STHW DS ] SOUTHWEST DATA SOLUTIONS													
101112	07/17/2018	07/24/2018	1500.00	E	P	T	001-5-3300-0940	55	84374	07/24/2018	171560	TAX ASSESSOR-COLLECT	COMPUTER LEASE
101113	07/17/2018	07/24/2018	150.00	E	P	T	001-5-3300-0940	55	84374	07/24/2018	171561	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total		Paid		.00=Total		Owed
[STONES ] STONE'S HOME CENTER													
100908	06/25/2018	07/10/2018	35.99	E	P	T	001-5-7000-0125	55	84292	07/10/2018	171356	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
100909	06/25/2018	07/10/2018	18.97	E	P	T	001-5-7000-0225	55	84292	07/10/2018	171357	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100910	06/25/2018	07/10/2018	9.97	E	P	T	001-5-7000-0225	55	84292	07/10/2018	171358	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100911	06/25/2018	07/10/2018	11.77	E	P	T	001-5-4100-0225	55	84292	07/10/2018	171359	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
100936	06/29/2018	07/10/2018	34.98	E	P	T	030-5-0000-0182	55	84292	07/10/2018	171384	EXP - GOLF COURSE	BOTANICAL SUPPLIES
100937	06/29/2018	07/10/2018	17.99	E	P	T	030-5-0000-0205	55	84292	07/10/2018	171385	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
100938	06/29/2018	07/10/2018	39.92	E	P	T	030-5-0000-0210	55	84292	07/10/2018	171387	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
100939	06/29/2018	07/10/2018	25.91	E	P	T	030-5-0000-0170	55	84292	07/10/2018	171388	EXP - GOLF COURSE	EQUIPMENT REPAIRS
100940	06/29/2018	07/10/2018	138.98	E	P	T	030-5-0000-0170	55	84292	07/10/2018	171388	EXP - GOLF COURSE	SUPPLIES
100941	06/29/2018	07/10/2018	35.98	E	P	T	030-5-0000-0182	55	84292	07/10/2018	171389	EXP - GOLF COURSE	BOTANICAL SUPPLIES
100942	06/29/2018	07/10/2018	38.48	E	P	T	030-5-0000-0182	55	84292	07/10/2018	171390	EXP - GOLF COURSE	BOTANICAL SUPPLIES
100958	07/02/2018	07/10/2018	2.37	E	P	T	001-5-6350-0205	55	84292	07/10/2018	171406	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100969	07/05/2018	07/10/2018	6.99	E	P	T	001-5-7000-0225	55	84292	07/10/2018	171417	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100979	07/05/2018	07/10/2018	72.97	E	P	T	001-5-7000-0225	55	84292	07/10/2018	171427	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100980	07/05/2018	07/10/2018	100.44	E	P	T	001-5-6350-0170	55	84292	07/10/2018	171428	COURTHOUSE MAINTENAN	SUPPLIES
100991	07/05/2018	07/10/2018	17.99	E	P	T	001-5-5800-0885	55	84292	07/10/2018	171439	YOUTH CENTER	SPECIAL EVENTS
100992	07/05/2018	07/10/2018	200.82	E	P	T	001-5-6300-0170	55	84292	07/10/2018	171440	PARKS, CEMETERY & BU	SUPPLIES
100993	07/05/2018	07/10/2018	1508.49	E	P	T	001-5-6300-0210	55	84292	07/10/2018	171441	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
100994	07/05/2018	07/10/2018	588.80	E	P	T	001-5-6300-0170	55	84292	07/10/2018	171442	PARKS, CEMETERY & BU	SUPPLIES
101000	07/05/2018	07/10/2018	11.98	E	P	T	001-5-5900-0170	55	84292	07/10/2018	171448	COUNTY LIBRARY	SUPPLIES
101001	07/05/2018	07/10/2018	33.97	E	P	T	001-5-5900-0170	55	84292	07/10/2018	171449	COUNTY LIBRARY	SUPPLIES
101002	07/05/2018	07/10/2018	13.99	E	P	T	001-5-5900-0170	55	84292	07/10/2018	171450	COUNTY LIBRARY	SUPPLIES
101054	07/11/2018	07/24/2018	14.97	E	P	T	001-5-7000-0225	55	84375	07/24/2018	171502	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
101055	07/11/2018	07/24/2018	19.98	E	P	T	001-5-4100-0175	55	84375	07/24/2018	171503	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
101056	07/11/2018	07/24/2018	5.48	E	P	T	001-5-4100-0225	55	84375	07/24/2018	171504	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
101119	07/17/2018	07/24/2018	68.92	E	P	T	065-5-0200-0886	55	84375	07/24/2018	171567	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
			3077.10=Total	Trans			3077.10=Total		Paid		.00=Total		Owed
[SYSCO ] SYSCO FOOD SERVICES OF AUSTIN, INC													
100922	06/29/2018	07/10/2018	793.64	E	P	T	001-5-5200-0305	55	84293	07/10/2018	171370	COUNTY JAIL	BOARDING PRISONERS
101157	07/20/2018	07/24/2018	855.61	E	P	T	001-5-5200-0305	55	84376	07/24/2018	171605	COUNTY JAIL	BOARDING PRISONERS
			1649.25=Total	Trans			1649.25=Total		Paid		.00=Total		Owed
[TACA ] TEXAS ASSOCIATION OF COUNTIES													
101089	07/16/2018	07/24/2018	125.00	E	P	T	001-5-2400-0125	55	84377	07/24/2018	171537	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			125.00=Total	Trans			125.00=Total		Paid		.00=Total		Owed
[TATUM SH] SHAYNE TATUM													
101038	07/09/2018	07/10/2018	223.00	E	P	T	001-5-5800-0885	55	84294	07/10/2018	171486	YOUTH CENTER	SPECIAL EVENTS
			223.00=Total	Trans			223.00=Total		Paid		.00=Total		Owed
[TCDRS ] TCDRS													
101252	07/31/2018	07/31/2018	15220.57	E	P	T	001-2-0000-0205	55	84398	07/31/2018	171700		
101252	07/31/2018	07/31/2018	38790.37	E	P	T	001-2-0000-0205	55	84398	07/31/2018	171700		DUE TO PAYROLL CLEARING
101252	07/31/2018	07/31/2018	1413.68	E	P	T	001-5-9100-0074	55	84398	07/31/2018	171700		DUE TO PAYROLL CLEARING
			55424.62=Total	Trans			55424.62=Total		Paid		.00=Total		Owed
[TEXGAS ] TEXAS GAS SERVICE													
100945	06/29/2018	07/10/2018	127.35	E	P	T	001-5-6340-0720	55	84295	07/10/2018	171393	BUILDING MAINTENANCE	UTILITIES
100945	06/29/2018	07/10/2018	49.05	E	P	T	001-5-6340-0720	55	84295	07/10/2018	171393	BUILDING MAINTENANCE	UTILITIES
100945	06/29/2018	07/10/2018	180.31	E	P	T	001-5-6340-0720	55	84295	07/10/2018	171393	BUILDING MAINTENANCE	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 )															
100945	06/29/2018	07/10/2018	121.34	E	P	T	001-5-4130-0720	55	84295	07/10/2018		171393		DPS OFFICE	UTILITIES
100945	06/29/2018	07/10/2018	45.21	E	P	T	030-5-0000-0720	55	84295	07/10/2018		171393		EXP - GOLF COURSE	UTILITIES
100945	06/29/2018	07/10/2018	121.34	E	P	T	001-5-6340-0720	55	84295	07/10/2018		171393		BUILDING MAINTENANCE	UTILITIES
100945	06/29/2018	07/10/2018	53.96	E	P	T	001-5-6340-0720	55	84295	07/10/2018		171393		BUILDING MAINTENANCE	UTILITIES
100945	06/29/2018	07/10/2018	120.78	E	P	T	001-5-7000-0720	55	84295	07/10/2018		171393		ROAD AND BRIDGE DEPA	UTILITIES
100945	06/29/2018	07/10/2018	136.39	E	P	T	001-5-6340-0720	55	84295	07/10/2018		171393		BUILDING MAINTENANCE	UTILITIES
100945	06/29/2018	07/10/2018	149.14	E	P	T	001-5-6500-0720	55	84295	07/10/2018		171393		COUNTY EXTENSION SER	UTILITIES
100945	06/29/2018	07/10/2018	188.13	E	P	T	001-5-5900-0720	55	84295	07/10/2018		171393		COUNTY LIBRARY	UTILITIES
100999	07/05/2018	07/10/2018	131.54	E	P	T	001-5-5900-0720	55	84295	07/10/2018		171447		COUNTY LIBRARY	UTILITIES
			1424.54=Total	Trans			1424.54=Total			Paid			.00=Total		Owed
[THOMREUT] THOMSON REUTERS															
101014	07/06/2018	07/10/2018	180.00	E	P	T	065-5-0200-0125	55	84296	07/10/2018		171462		COMMUNITY CORR PROG	OFFICE SUPPLIES
			180.00=Total	Trans			180.00=Total			Paid			.00=Total		Owed
[TOOLSPLU] TOOLS PLUS INDUSTRIES, INC															
100975	07/05/2018	07/10/2018	266.12	E	P	T	001-5-6300-0170	55	84297	07/10/2018		171423		PARKS, CEMETERY & BU	SUPPLIES
			266.12=Total	Trans			266.12=Total			Paid			.00=Total		Owed
[TRUGREEN] TRUGREEN PROCESSING CENTER															
101163	07/24/2018	07/24/2018	50.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	300.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	290.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	261.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	328.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	585.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	714.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	59.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	47.50	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	161.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	161.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	135.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	135.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	231.50	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	211.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	59.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	57.50	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	55.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	2393.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	2380.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	400.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	100.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	150.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	100.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
101163	07/24/2018	07/24/2018	350.00	E	P	T	001-5-6300-0182	55	84378	07/24/2018		171611		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			9713.50=Total	Trans			9713.50=Total			Paid			.00=Total		Owed
[TUELEC ] TXU ENERGY															
100951	07/02/2018	07/10/2018	18.97	E	P	T	001-5-6300-0720	55	84298	07/10/2018		171399		PARKS, CEMETERY & BU	UTILITIES
100952	07/02/2018	07/10/2018	74.51	E	P	T	001-5-6500-0720	55	84298	07/10/2018		171400		COUNTY EXTENSION SER	UTILITIES
			93.48=Total	Trans			93.48=Total			Paid			.00=Total		Owed
[TXDPS ] TEXAS DEPARTMENT OF PUBLIC SAFETY															
101143	07/19/2018	07/24/2018	290.10	E	P	T	061-2-2061-6146	55	84379	07/24/2018		171591		DUE TO AGENCIES	DPS LAB TESTS
			290.10=Total	Trans			290.10=Total			Paid			.00=Total		Owed
[US FOOD ] US FOODSERVICE INC															
101156	07/20/2018	07/24/2018	539.52	E	P	T	001-5-5200-0305	55	84380	07/24/2018		171604		COUNTY JAIL	BOARDING PRISONERS
			539.52=Total	Trans			539.52=Total			Paid			.00=Total		Owed
[VERIZON ] VERIZON WIRELESS															
101077	07/13/2018	07/13/2018	113.97	E	P	T	001-5-4100-0710	55	84311	07/13/2018		171525		COUNTY SHERIFF	TELEPHONE
101078	07/13/2018	07/13/2018	151.96	E	P	T	001-5-4100-0710	55	84311	07/13/2018		171526		COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total			Paid			.00=Total		Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[WALKE JU] JUSTIN WALKER													
101206	07/27/2018	07/27/2018	130.00	E	P	T	001-4-0000-0267	55	84390	07/27/2018	171654	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			130.00=Total			Trans	130.00=Total		Paid		.00=Total	Owed	
[WARRENCA] WARREN POWER & MACHINERY INC													
100995	07/05/2018	07/10/2018	1971.53	E	P	T	001-5-6350-0205	55	84299	07/10/2018	171443	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1971.53=Total			Trans	1971.53=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
100982	07/05/2018	07/10/2018	40.00	E	P	T	065-5-0200-0710	55	84300	07/10/2018	171430	COMMUNITY CORR PROG	TELEPHONE
100982	07/05/2018	07/10/2018	1520.00	E	P	T	001-5-9100-0710	55	84300	07/10/2018	171430	NON DEPARTMENTAL EXP	TELEPHONE
100983	07/05/2018	07/10/2018	887.50	E	P	T	001-5-9900-0030	55	84300	07/10/2018	171431	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
100985	07/05/2018	07/10/2018	95.00	E	P	T	001-5-9900-0030	55	84300	07/10/2018	171433	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
101018	07/06/2018	07/10/2018	2000.00	E	P	T	001-5-9900-0030	55	84300	07/10/2018	171466	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
101053	07/11/2018	07/24/2018	427.50	E	P	T	001-5-2400-0125	55	84381	07/24/2018	171501	COUNTY / DISTRICT CL	OFFICE SUPPLIES
101107	07/17/2018	07/24/2018	1105.00	E	P	T	001-5-5900-0173	55	84381	07/24/2018	171555	COUNTY LIBRARY	FILM & SOFTWARE
			6075.00=Total			Trans	6075.00=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
101016	07/06/2018	07/10/2018	240.00	E	P	T	001-5-5200-0143	55	84301	07/10/2018	171464	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
100970	07/05/2018	07/10/2018	5842.98	E	P	T	001-5-7000-0175	55	84302	07/10/2018	171418	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			5842.98=Total			Trans	5842.98=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
100944	06/29/2018	07/10/2018	100.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	65.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	45.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	100.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100944	06/29/2018	07/10/2018	40.00	E	P	T	001-5-6350-0205	55	84303	07/10/2018	171392	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			735.00=Total			Trans	735.00=Total		Paid		.00=Total	Owed	
[WSTXITCO] WEST TEXAS IT CONSULTING LLC													
101117	07/17/2018	07/24/2018	312.50	E	P	T	001-5-2400-0125	55	84382	07/24/2018	171565	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			312.50=Total			Trans	312.50=Total		Paid		.00=Total	Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
100961	07/02/2018	07/10/2018	958.46	E	P	T	001-5-7000-0225	55	84304	07/10/2018	171409	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100962	07/02/2018	07/10/2018	13.94	E	P	T	001-5-7000-0225	55	84304	07/10/2018	171410	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			972.40=Total			Trans	972.40=Total		Paid		.00=Total	Owed	
135 Vendors Listed			635817.24=Grand			Trans	635817.24=Grand		Paid		.00=Grand	Owed	

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

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	582839.02	582839.02	.00	.00	.00	.00	.00	.00	582839.02	.00	.00
011	1168.32	1168.32	.00	.00	.00	.00	.00	.00	1168.32	.00	.00
030	4796.11	4796.11	.00	.00	.00	.00	.00	.00	4796.11	.00	.00
031	895.42	895.42	.00	.00	.00	.00	.00	.00	895.42	.00	.00
061	38396.67	38396.67	.00	.00	.00	.00	.00	.00	38396.67	.00	.00
064	3794.35	3794.35	.00	.00	.00	.00	.00	.00	3794.35	.00	.00
065	3927.35	3927.35	.00	.00	.00	.00	.00	.00	3927.35	.00	.00
<b>Total</b>	<b>635817.24</b>	<b>635817.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>635817.24</b>	<b>.00</b>	<b>.00</b>

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