

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST FCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
100743	06/12/2018	06/13/2018	325.00	E	P	T	001-2-0000-0205	55	84150	06/13/2018	171191		
100743	06/12/2018	06/13/2018	170.00	E	P	T	001-2-0000-0205	55	84150	06/13/2018	171191		DUE TO PAYROLL CLEARING
100743	06/12/2018	06/13/2018	364.00	E	P	T	001-2-0000-0205	55	84150	06/13/2018	171191		DUE TO PAYROLL CLEARING
100743	06/12/2018	06/13/2018	460.00	E	P	T	001-2-0000-0205	55	84150	06/13/2018	171191		DUE TO PAYROLL CLEARING
100743	06/12/2018	06/13/2018	698.18	E	P	T	001-2-0000-0205	55	84150	06/13/2018	171191		DUE TO PAYROLL CLEARING
100743	06/12/2018	06/13/2018	200.00	E	P	T	001-2-0000-0205	55	84150	06/13/2018	171191		DUE TO PAYROLL CLEARING
100743	06/12/2018	06/13/2018	655.42	E	P	T	001-2-0000-0205	55	84150	06/13/2018	171191		DUE TO PAYROLL CLEARING
100743	06/12/2018	06/13/2018	400.00	E	P	T	001-2-0000-0205	55	84150	06/13/2018	171191		DUE TO PAYROLL CLEARING
100917	06/26/2018	06/28/2018	325.00	E	P	T	001-2-0000-0205	55	84227	06/28/2018	171365		DUE TO PAYROLL CLEARING
100917	06/26/2018	06/28/2018	620.00	E	P	T	001-2-0000-0205	55	84227	06/28/2018	171365		DUE TO PAYROLL CLEARING
100917	06/26/2018	06/28/2018	364.00	E	P	T	001-2-0000-0205	55	84227	06/28/2018	171365		DUE TO PAYROLL CLEARING
100917	06/26/2018	06/28/2018	460.00	E	P	T	001-2-0000-0205	55	84227	06/28/2018	171365		DUE TO PAYROLL CLEARING
100917	06/26/2018	06/28/2018	698.18	E	P	T	001-2-0000-0205	55	84227	06/28/2018	171365		DUE TO PAYROLL CLEARING
100917	06/26/2018	06/28/2018	200.00	E	P	T	001-2-0000-0205	55	84227	06/28/2018	171365		DUE TO PAYROLL CLEARING
100917	06/26/2018	06/28/2018	655.42	E	P	T	001-2-0000-0205	55	84227	06/28/2018	171365		DUE TO PAYROLL CLEARING
100917	06/26/2018	06/28/2018	400.00	E	P	T	001-2-0000-0205	55	84227	06/28/2018	171365		DUE TO PAYROLL CLEARING
			6995.20=Total			Trans	6995.20=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
100592	06/01/2018	06/08/2018	67.93	E	P	T	001-5-5900-0720	55	84043	06/08/2018	171040	COUNTY LIBRARY	UTILITIES
			67.93=Total			Trans	67.93=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
100603	06/01/2018	06/12/2018	33.48	E	P	T	001-5-6300-0170	55	84052	06/12/2018	171051	PARKS, CEMETERY & BU	SUPPLIES
			33.48=Total			Trans	33.48=Total		Paid		.00=Total	Owed	
[ALPHA CE] MISTY LOCKNANE													
100555	05/24/2018	06/12/2018	672.00	E	P	T	065-5-0300-0307	55	84053	06/12/2018	171003	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
100814	06/20/2018	06/26/2018	672.00	E	P	T	065-5-0300-0307	55	84154	06/26/2018	171262	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
			1344.00=Total			Trans	1344.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
100536	05/24/2018	06/12/2018	343.00	E	P	T	001-5-5900-0172	55	84054	06/12/2018	170984	COUNTY LIBRARY	LIBRARY BOOKS
100536	05/24/2018	06/12/2018	192.13	E	P	T	001-5-5900-0173	55	84054	06/12/2018	170984	COUNTY LIBRARY	FILM & SOFTWARE
100536	05/24/2018	06/12/2018	14.98	E	P	T	001-5-5900-0170	55	84054	06/12/2018	170984	COUNTY LIBRARY	SUPPLIES
100536	05/24/2018	06/12/2018	-12.30	E	P	T	001-5-5900-0172	55	84054	06/12/2018	170984	COUNTY LIBRARY	LIBRARY BOOKS
100853	06/20/2018	06/26/2018	779.23	E	P	T	001-5-5900-0172	55	84155	06/26/2018	171301	COUNTY LIBRARY	LIBRARY BOOKS
100853	06/20/2018	06/26/2018	311.97	E	P	T	001-5-5900-0173	55	84155	06/26/2018	171301	COUNTY LIBRARY	LIBRARY BOOKS
100853	06/20/2018	06/26/2018	-16.86	E	P	T	001-5-5900-0172	55	84155	06/26/2018	171301	COUNTY LIBRARY	FILM & SOFTWARE
			1612.15=Total			Trans	1612.15=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
101011	06/30/2018	06/30/2018	4516.68	E	P	T	001-2-0000-0205	55	84237	06/30/2018	171459		DUE TO PAYROLL CLEARING
			4516.68=Total			Trans	4516.68=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING													
100881	06/22/2018	06/26/2018	341.56	E	P	T	001-5-6340-0205	55	84156	06/26/2018	171329	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
100890	06/22/2018	06/26/2018	253.00	E	P	T	001-5-6340-0205	55	84156	06/26/2018	171338	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
100891	06/22/2018	06/26/2018	3848.00	E	P	T	025-5-1025-0940	55	84156	06/26/2018	171339	BUILDING MAINTENANCE	PERMANENT IMPROVEMENTS
			4442.56=Total			Trans	4442.56=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
100744	06/12/2018	06/13/2018	212.31	E	P	T	001-2-0000-0205	55	84151	06/13/2018	171192		DUE TO PAYROLL CLEARING
100916	06/26/2018	06/28/2018	212.31	E	P	T	001-2-0000-0205	55	84228	06/28/2018	171364		DUE TO PAYROLL CLEARING
			424.62=Total			Trans	424.62=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
100660	06/04/2018	06/08/2018	30.65	E	P	T	001-5-2400-0710	55	84044	06/08/2018	171108	COUNTY / DISTRICT CL	TELEPHONE
100660	06/04/2018	06/08/2018	30.65	E	P	T	001-5-2500-0710	55	84044	06/08/2018	171108	COUNTY ATTORNEY	TELEPHONE
100660	06/04/2018	06/08/2018	30.65	E	P	T	001-5-3200-0710	55	84044	06/08/2018	171108	COUNTY TREASURER	TELEPHONE
100660	06/04/2018	06/08/2018	30.65	E	P	T	001-5-3300-0710	55	84044	06/08/2018	171108	TAX ASSESSOR-COLLECT	TELEPHONE
100660	06/04/2018	06/08/2018	30.65	E	P	T	001-5-4100-0710	55	84044	06/08/2018	171108	COUNTY SHERIFF	TELEPHONE
100660	06/04/2018	06/08/2018	61.30	E	P	T	001-5-4130-0710	55	84044	06/08/2018	171108	DPS OFFICE	TELEPHONE
100660	06/04/2018	06/08/2018	30.65	E	P	T	001-5-0100-0810	55	84044	06/08/2018	171108	BASIC SUPERVISION	TELEPHONE
100660	06/04/2018	06/08/2018	30.65	E	P	T	001-5-5650-0710	55	84044	06/08/2018	171108	CRANE COUNTY SENIOR	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[AT&T] AT&T													
100660	06/04/2018	06/08/2018	61.30	E	P	T	001-5-5900-0710	55	84044	06/08/2018	171108	COUNTY LIBRARY	TELEPHONE
100660	06/04/2018	06/08/2018	30.65	E	P	T	001-5-6320-0710	55	84044	06/08/2018	171108	SWIMMING POOL	TELEPHONE
100660	06/04/2018	06/08/2018	40.66	E	P	T	001-5-6330-0710	55	84044	06/08/2018	171108	CEMETERY	TELEPHONE
100660	06/04/2018	06/08/2018	135.62	E	P	T	001-5-6500-0710	55	84044	06/08/2018	171108	COUNTY EXTENSION SER	TELEPHONE
100660	06/04/2018	06/08/2018	131.80	E	P	T	001-5-9100-0710	55	84044	06/08/2018	171108	NON DEPARTMENTAL EXP	TELEPHONE
100660	06/04/2018	06/08/2018	30.65	E	P	T	001-5-9101-0710	55	84044	06/08/2018	171108	COURTHOUSE WORKROOM	FAX PHONE LINE
100660	06/04/2018	06/08/2018	27.85	E	P	T	030-5-0000-0710	55	84044	06/08/2018	171108	EXP - GOLF COURSE	TELEPHONE
100660	06/04/2018	06/08/2018	102.34	E	P	T	001-5-5800-0710	55	84044	06/08/2018	171108	YOUTH CENTER	TELEPHONE
			836.72=Total			Trans	836.72=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
100697	06/07/2018	06/08/2018	39.60	E	P	T	065-5-0200-0710	55	84050	06/08/2018	171145	COMMUNITY CORR PROG	TELEPHONE
100697	06/07/2018	06/08/2018	40.00	E	P	T	064-5-0100-0805	55	84050	06/08/2018	171145	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
100817	06/20/2018	06/26/2018	108.90	E	P	T	001-5-2400-0710	55	84157	06/26/2018	171265	COUNTY / DISTRICT CL	TELEPHONE
100817	06/20/2018	06/26/2018	30.79	E	P	T	001-5-2500-0710	55	84157	06/26/2018	171265	COUNTY ATTORNEY	TELEPHONE
100817	06/20/2018	06/26/2018	12.87	E	P	T	001-5-3300-0710	55	84157	06/26/2018	171265	TAX ASSESSOR-COLLECT	TELEPHONE
100817	06/20/2018	06/26/2018	112.06	E	P	T	001-5-4100-0710	55	84157	06/26/2018	171265	COUNTY SHERIFF	TELEPHONE
100817	06/20/2018	06/26/2018	4.47	E	P	T	001-5-4130-0710	55	84157	06/26/2018	171265	DPS OFFICE	TELEPHONE
100817	06/20/2018	06/26/2018	8.87	E	P	T	064-5-0100-0810	55	84157	06/26/2018	171265	BASIC SUPERVISION	TELEPHONE
100817	06/20/2018	06/26/2018	486.96	E	P	T	001-5-5900-0710	55	84157	06/26/2018	171265	COUNTY LIBRARY	TELEPHONE
100817	06/20/2018	06/26/2018	201.95	E	P	T	001-5-6500-0710	55	84157	06/26/2018	171265	COUNTY EXTENSION SER	TELEPHONE
100817	06/20/2018	06/26/2018	16.23	E	P	T	001-5-5800-0710	55	84157	06/26/2018	171265	YOUTH CENTER	TELEPHONE
100817	06/20/2018	06/26/2018	1.68	E	P	T	030-5-0000-0710	55	84157	06/26/2018	171265	EXP - GOLF COURSE	TELEPHONE
			984.78=Total			Trans	984.78=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
100639	06/04/2018	06/08/2018	103.85	E	P	T	001-5-4130-0710	55	84045	06/08/2018	171087	DPS OFFICE	TELEPHONE
100763	06/18/2018	06/26/2018	52.10	E	P	T	001-5-4130-0710	55	84158	06/26/2018	171211	DPS OFFICE	TELEPHONE
			155.95=Total			Trans	155.95=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
100640	06/04/2018	06/08/2018	163.60	E	P	T	001-5-5610-0710	55	84046	06/08/2018	171088	CRANE COUNTY HISTORI	TELEPHONE
			163.60=Total			Trans	163.60=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
100598	06/01/2018	06/08/2018	182.49	E	P	T	001-5-9100-0710	55	84047	06/08/2018	171046	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUSTIN] AUSTIN HOSE													
100631	06/04/2018	06/12/2018	85.13	E	P	T	001-5-7000-0225	55	84055	06/12/2018	171079	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			85.13=Total			Trans	85.13=Total		Paid		.00=Total	Owed	
[AUTOZONE] AUTOZONE													
100595	06/01/2018	06/12/2018	91.93	E	P	T	001-5-4100-0225	55	84056	06/12/2018	171043	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			91.93=Total			Trans	91.93=Total		Paid		.00=Total	Owed	
[BART E] EMILY BARTON													
100623	06/01/2018	06/12/2018	121.50	E	P	T	001-5-2400-0130	55	84057	06/12/2018	171071	COUNTY / DISTRICT CL	ELECTION EXPENSE
			121.50=Total			Trans	121.50=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
101012	06/30/2018	06/30/2018	1092.10	E	P	T	001-2-0000-0205	55	84238	06/30/2018	171460		DUE TO PAYROLL CLEARING
			1092.10=Total			Trans	1092.10=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
100545	05/24/2018	06/12/2018	201.05	E	P	T	001-5-2600-0125	55	84058	06/12/2018	170993	JUSTICE COURT	OFFICE SUPPLIES
100546	05/24/2018	06/12/2018	484.20	E	P	T	001-5-2400-0125	55	84058	06/12/2018	170994	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			685.25=Total			Trans	685.25=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
100671	06/05/2018	06/12/2018	38.67	E	P	T	030-5-0000-0210	55	84059	06/12/2018	171119	EXP - GOLF COURSE	EQUIPMENT REPAIRS
100672	06/05/2018	06/12/2018	2.10	E	P	T	030-5-0000-0210	55	84059	06/12/2018	171120	EXP - GOLF COURSE	EQUIPMENT REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)												
100673	06/05/2018	06/12/2018	35.95	E	P T	001-5-7000-0225	55	84059	06/12/2018	171121	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100674	06/05/2018	06/12/2018	4.95	E	P T	001-5-6300-0205	55	84059	06/12/2018	171122	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
100675	06/05/2018	06/12/2018	16.39	E	P T	001-5-6300-0205	55	84059	06/12/2018	171123	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
100676	06/05/2018	06/12/2018	149.94	E	P T	001-5-7000-0225	55	84059	06/12/2018	171124	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100677	06/05/2018	06/12/2018	18.78	E	P T	001-5-7000-0225	55	84059	06/12/2018	171125	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100678	06/05/2018	06/12/2018	2.36	E	P T	001-5-4100-0225	55	84059	06/12/2018	171126	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
100679	06/05/2018	06/12/2018	26.48	E	P T	001-5-4100-0225	55	84059	06/12/2018	171127	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
100680	06/05/2018	06/12/2018	52.98	E	P T	001-5-6300-0205	55	84059	06/12/2018	171128	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
100681	06/05/2018	06/12/2018	1.99	E	P T	001-5-6300-0225	55	84059	06/12/2018	171129	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			350.59=Total		Trans	350.59=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS												
100596	06/01/2018	06/12/2018	1104.22	E	P T	001-5-5650-0165	55	84060	06/12/2018	171044	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100597	06/01/2018	06/12/2018	1058.62	E	P T	001-5-5650-0165	55	84060	06/12/2018	171045	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100717	06/08/2018	06/12/2018	971.60	E	P T	001-5-5650-0165	55	84060	06/12/2018	171165	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100764	06/18/2018	06/26/2018	857.77	E	P T	001-5-5650-0165	55	84159	06/26/2018	171212	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100895	06/22/2018	06/26/2018	860.73	E	P T	001-5-5650-0165	55	84159	06/26/2018	171343	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4852.94=Total		Trans	4852.94=Total		Paid		.00=Total	Owed	
[BENISTAR] BENISTAR/UA-6803												
101009	06/30/2018	06/30/2018	1537.50	E	P T	001-5-5410-0892	55	84239	06/30/2018	171457	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
101009	06/30/2018	06/30/2018	13325.00	E	P T	001-5-9100-0070	55	84239	06/30/2018	171457	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			14862.50=Total		Trans	14862.50=Total		Paid		.00=Total	Owed	
[BENMAR] BENMARK SUPPLY COMPANY												
100609	06/01/2018	06/12/2018	1231.59	E	P T	001-5-6310-0170	55	84061	06/12/2018	171057	SPORTS COMPLEX	SUPPLIES
100610	06/01/2018	06/12/2018	145.87	E	P T	001-5-6310-0170	55	84061	06/12/2018	171058	SPORTS COMPLEX	SUPPLIES
			1377.46=Total		Trans	1377.46=Total		Paid		.00=Total	Owed	
[BEYER RI] RICHARD BRYER												
100565	05/24/2018	06/12/2018	195.00	E	P T	001-4-0000-0267	55	84062	06/12/2018	171013	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			195.00=Total		Trans	195.00=Total		Paid		.00=Total	Owed	
[BJ IND] BJ INDEPENDENT												
100879	06/22/2018	06/26/2018	734.00	E	P T	001-5-6300-0205	55	84160	06/26/2018	171327	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
100879	06/22/2018	06/26/2018	572.16	E	P T	001-5-6300-0205	55	84160	06/26/2018	171327	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1306.16=Total		Trans	1306.16=Total		Paid		.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.												
100542	05/24/2018	06/12/2018	1650.00	E	P T	001-5-7000-0225	55	84063	06/12/2018	170990	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100542	05/24/2018	06/12/2018	651.95	E	P T	001-5-7000-0225	55	84063	06/12/2018	170990	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2301.95=Total		Trans	2301.95=Total		Paid		.00=Total	Owed	
[BULM J] JOLENE BULMAN												
100624	06/01/2018	06/12/2018	154.00	E	P T	001-5-2400-0130	55	84064	06/12/2018	171072	COUNTY / DISTRICT CL	ELECTION EXPENSE
100624	06/01/2018	06/12/2018	15.00	E	P T	001-5-2400-0130	55	84064	06/12/2018	171072	COUNTY / DISTRICT CL	ELECTION EXPENSE
			169.00=Total		Trans	169.00=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS												
100750	06/18/2018	06/26/2018	29.28	E	P T	001-4-0000-0209	55	84161	06/26/2018	171198	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			29.28=Total		Trans	29.28=Total		Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO												
100735	06/12/2018	06/12/2018	72.00	E	P T	001-5-7000-0430	55	84065	06/12/2018	171183	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
100875	06/22/2018	06/26/2018	171.00	E	P T	001-5-6300-0430	55	84162	06/26/2018	171323	PARKS, CEMETERY & BU	WELDING SUPPLIES
			243.00=Total		Trans	243.00=Total		Paid		.00=Total	Owed	
[CALDW MA] MARIA J. MATEOS-CALDWELL												
100869	06/22/2018	06/26/2018	741.70	E	P T	001-5-2100-0630	55	84163	06/26/2018	171317	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			741.70=Total		Trans	741.70=Total		Paid		.00=Total	Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC												
100633	06/04/2018	06/12/2018	110.24	E	P T	001-5-7000-0410	55	84066	06/12/2018	171081	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			110.24=Total		Trans	110.24=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
[CNTYEXAM] COUNTY EXECUTIVES OF AMERICA (CONTINUED)													
100573	05/25/2018	06/12/2018	43.75	E	P	T	001-5-1150-0195	55	84072	06/12/2018	171021	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			43.75=Total				43.75=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
100556	05/24/2018	06/12/2018	150.00	E	P	T	001-5-6340-0840	55	84073	06/12/2018	171004	BUILDING MAINTENANCE	EQUIPMENT LEASE
100557	05/24/2018	06/12/2018	117.25	E	P	T	001-5-6340-0840	55	84073	06/12/2018	171005	BUILDING MAINTENANCE	EQUIPMENT LEASE
100558	05/24/2018	06/12/2018	131.85	E	P	T	001-5-6340-0840	55	84073	06/12/2018	171006	BUILDING MAINTENANCE	EQUIPMENT LEASE
100634	06/04/2018	06/12/2018	255.00	E	P	T	001-5-6340-0840	55	84073	06/12/2018	171082	BUILDING MAINTENANCE	EQUIPMENT LEASE
100635	06/04/2018	06/12/2018	186.62	E	P	T	001-5-6340-0840	55	84073	06/12/2018	171083	BUILDING MAINTENANCE	EQUIPMENT LEASE
100636	06/04/2018	06/12/2018	131.85	E	P	T	001-5-6340-0840	55	84073	06/12/2018	171084	BUILDING MAINTENANCE	EQUIPMENT LEASE
100637	06/04/2018	06/12/2018	199.00	E	P	T	001-5-6340-0840	55	84073	06/12/2018	171085	BUILDING MAINTENANCE	EQUIPMENT LEASE
100769	06/18/2018	06/26/2018	150.00	E	P	T	001-5-6340-0840	55	84174	06/26/2018	171217	BUILDING MAINTENANCE	EQUIPMENT LEASE
100770	06/18/2018	06/26/2018	131.50	E	P	T	001-5-6340-0840	55	84174	06/26/2018	171218	BUILDING MAINTENANCE	EQUIPMENT LEASE
100857	06/21/2018	06/26/2018	131.85	E	P	T	001-5-6340-0840	55	84174	06/26/2018	171305	BUILDING MAINTENANCE	EQUIPMENT LEASE
100858	06/21/2018	06/26/2018	117.25	E	P	T	001-5-6340-0840	55	84174	06/26/2018	171306	BUILDING MAINTENANCE	EQUIPMENT LEASE
100859	06/21/2018	06/26/2018	150.00	E	P	T	001-5-6340-0840	55	84174	06/26/2018	171307	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1852.17=Total				1852.17=Total		Paid		.00=Total	Owed	
[COUNTA] COUNTY OF ANDREWS													
100771	06/18/2018	06/26/2018	7462.49	E	P	T	001-5-2100-0010	55	84175	06/26/2018	171219	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
100772	06/18/2018	06/26/2018	3889.05	E	P	T	001-5-2100-0011	55	84175	06/26/2018	171220	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			11351.54=Total				11351.54=Total		Paid		.00=Total	Owed	
[COUNTA] EMPLOYEE MEDICAL BENEFIT PLAN													
101004	06/30/2018	06/30/2018	82042.48	E	P	T	001-2-0000-0205	55	84240	06/30/2018	171452	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
101004	06/30/2018	06/30/2018	29772.82	E	P	T	001-5-9100-0070	55	84240	06/30/2018	171452	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			111815.30=Total				111815.30=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
100741	06/12/2018	06/13/2018	81793.80	E	P	T	001-2-0000-0205	55	84152	06/13/2018	171189		DUE TO PAYROLL CLEARING
100915	06/26/2018	06/28/2018	83885.89	E	P	T	001-2-0000-0205	55	84229	06/28/2018	171363		DUE TO PAYROLL CLEARING
			165679.69=Total				165679.69=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
100691	06/05/2018	06/12/2018	190.50	E	P	T	001-5-5200-0305	55	84074	06/12/2018	171139	COUNTY JAIL	BOARDING PRISONERS
			190.50=Total				190.50=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
100711	06/08/2018	06/12/2018	101.94	E	P	T	001-5-5200-0142	55	84075	06/12/2018	171159	COUNTY JAIL	MEDICAL & EVALUATION SUP
			101.94=Total				101.94=Total		Paid		.00=Total	Owed	
[CRANE4H] CRANE COUNTY 4-H CLUB													
100720	06/08/2018	06/12/2018	135.00	E	P	T	031-5-0100-0001	55	84076	06/12/2018	171168	4H CLUB	SUPPLIES
			135.00=Total				135.00=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
100643	06/04/2018	06/08/2018	38.80	E	P	T	001-5-6340-0720	55	84048	06/08/2018	171091	BUILDING MAINTENANCE	UTILITIES
100643	06/04/2018	06/08/2018	47.00	E	P	T	001-5-6330-0720	55	84048	06/08/2018	171091	CEMETERY	UTILITIES
100643	06/04/2018	06/08/2018	12.90	E	P	T	001-5-6340-0720	55	84048	06/08/2018	171091	BUILDING MAINTENANCE	UTILITIES
100643	06/04/2018	06/08/2018	38.40	E	P	T	001-5-6500-0720	55	84048	06/08/2018	171091	COUNTY EXTENSION SER	UTILITIES
100643	06/04/2018	06/08/2018	73.36	E	P	T	030-5-0000-0720	55	84048	06/08/2018	171091	EXP - GOLF COURSE	UTILITIES
100643	06/04/2018	06/08/2018	84.67	E	P	T	001-5-6340-0720	55	84048	06/08/2018	171091	BUILDING MAINTENANCE	UTILITIES
100643	06/04/2018	06/08/2018	32.00	E	P	T	001-5-6300-0720	55	84048	06/08/2018	171091	PARKS, CEMETERY & BU	UTILITIES
100643	06/04/2018	06/08/2018	46.82	E	P	T	001-5-5900-0720	55	84048	06/08/2018	171091	COUNTY LIBRARY	UTILITIES
100643	06/04/2018	06/08/2018	38.80	E	P	T	001-5-6340-0720	55	84048	06/08/2018	171091	BUILDING MAINTENANCE	UTILITIES
100643	06/04/2018	06/08/2018	427.20	E	P	T	001-5-6340-0720	55	84048	06/08/2018	171091	BUILDING MAINTENANCE	UTILITIES
100643	06/04/2018	06/08/2018	45.40	E	P	T	001-5-6340-0720	55	84048	06/08/2018	171091	BUILDING MAINTENANCE	UTILITIES
100643	06/04/2018	06/08/2018	26.16	E	P	T	001-5-6500-0720	55	84048	06/08/2018	171091	BUILDING MAINTENANCE	UTILITIES
100643	06/04/2018	06/08/2018	830.85	E	P	T	001-5-6310-0720	55	84048	06/08/2018	171091	COUNTY EXTENSION SER	UTILITIES
100643	06/04/2018	06/08/2018	12.90	E	P	T	001-5-7000-0720	55	84048	06/08/2018	171091	SPORTS COMPLEX	UTILITIES
100643	06/04/2018	06/08/2018	42.00	E	P	T	001-5-6300-0720	55	84048	06/08/2018	171091	ROAD AND BRIDGE DEPA	UTILITIES
100643	06/04/2018	06/08/2018	206.21	E	P	T	001-5-6350-0720	55	84048	06/08/2018	171091	PARKS, CEMETERY & BU	UTILITIES
100643	06/04/2018	06/08/2018	22.00	E	P	T	001-5-6300-0720	55	84048	06/08/2018	171091	COURTHOUSE MAINTENAN	UTILITIES
100643	06/04/2018	06/08/2018	301.75	E	P	T	001-5-6340-0720	55	84048	06/08/2018	171091	PARKS, CEMETERY & BU	UTILITIES
									84048	06/08/2018	171091	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
100643	06/04/2018	06/08/2018	30.52	E	P	T	001-5-6340-0720	55	84048	06/08/2018	171091	BUILDING MAINTENANCE	UTILITIES
100643	06/04/2018	06/08/2018	38.40	E	P	T	001-5-6360-0720	55	84048	06/08/2018	171091	AIRPORT MAINTENANCE	UTILITIES
100643	06/04/2018	06/08/2018	40.54	E	P	T	001-5-6360-0720	55	84048	06/08/2018	171091	AIRPORT MAINTENANCE	UTILITIES
100643	06/04/2018	06/08/2018	15.00	E	P	T	001-5-6330-0720	55	84048	06/08/2018	171091	CEMETERY	UTILITIES
100643	06/04/2018	06/08/2018	25.00	E	P	T	001-5-6300-0720	55	84048	06/08/2018	171091	PARKS, CEMETERY & BU	UTILITIES
100643	06/04/2018	06/08/2018	58.07	E	P	T	001-5-4130-0720	55	84048	06/08/2018	171091	DPS OFFICE	UTILITIES
100643	06/04/2018	06/08/2018	38.80	E	P	T	001-5-6340-0720	55	84048	06/08/2018	171091	BUILDING MAINTENANCE	UTILITIES
			2573.55=Total	Trans			2573.55=Total	Paid				.00=Total	Owed
[CRANEN] THE CRANE NEWS													
100551	05/24/2018	06/12/2018	27.00	E	P	T	001-5-3200-0125	55	84077	06/12/2018	170999	COUNTY TREASURER	OFFICE SUPPLIES
100554	05/24/2018	06/12/2018	22.40	E	P	T	001-5-9100-0196	55	84077	06/12/2018	171002	NON DEPARTMENTAL EXP	ADVERTISING
100714	06/08/2018	06/12/2018	27.00	E	P	T	001-5-6500-0155	55	84077	06/12/2018	171162	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
			76.40=Total	Trans			76.40=Total	Paid				.00=Total	Owed
[CRANEV] CRANE VOL FIRE DEPT & EMS													
100765	06/18/2018	06/26/2018	2120.00	E	P	T	001-5-9102-0700	55	84176	06/26/2018	171213	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
100765	06/18/2018	06/26/2018	8697.83	E	P	T	001-5-9102-0827	55	84176	06/26/2018	171213	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10817.83=Total	Trans			10817.83=Total	Paid				.00=Total	Owed
[CRATAX] CRANE COUNTY TAX ASSESSOR													
100692	06/05/2018	06/08/2018	7.50	E	P	T	001-5-4100-0225	55	84051	06/08/2018	171140	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
100821	06/20/2018	06/26/2018	7.50	E	P	T	001-5-7000-0225	55	84177	06/26/2018	171269	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100822	06/20/2018	06/26/2018	7.50	E	P	T	001-5-7000-0225	55	84177	06/26/2018	171270	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100823	06/20/2018	06/26/2018	7.50	E	P	T	001-5-7000-0225	55	84177	06/26/2018	171271	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100824	06/20/2018	06/26/2018	7.50	E	P	T	001-5-5650-0225	55	84177	06/26/2018	171272	CRANE COUNTY SENIOR	VEHICLE REPAIRS
100861	06/21/2018	06/26/2018	7.50	E	P	T	001-5-7000-0225	55	84177	06/26/2018	171309	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100862	06/21/2018	06/26/2018	22.00	E	P	T	001-5-7000-0225	55	84177	06/26/2018	171310	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			67.00=Total	Trans			67.00=Total	Paid				.00=Total	Owed
[CRATREA1] CRANE COUNTY TREASURER													
100548	05/24/2018	06/12/2018	1500.00	E	P	T	001-5-2100-0640	55	84078	06/12/2018	170996	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total	Trans			1500.00=Total	Paid				.00=Total	Owed
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
100561	05/24/2018	06/12/2018	140.64	E	P	T	030-5-0000-0175	55	84079	06/12/2018	171009	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
100779	06/18/2018	06/26/2018	127.20	E	P	T	030-5-0000-0175	55	84178	06/26/2018	171227	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
101005	06/30/2018	06/30/2018	1166.00	E	P	T	064-5-0100-0007	55	84241	06/30/2018	171453	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
101005	06/30/2018	06/30/2018	826.54	E	P	T	064-5-0100-0011	55	84241	06/30/2018	171453	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
101005	06/30/2018	06/30/2018	152.43	E	P	T	064-5-0100-0050	55	84241	06/30/2018	171453	BASIC SUPERVISION	EMPLOYMENT TAXES
101006	06/30/2018	06/30/2018	355.47	E	P	T	064-5-0100-0060	55	84241	06/30/2018	171453	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
101006	06/30/2018	06/30/2018	1570.69	E	P	T	065-5-0100-0006	55	84241	06/30/2018	171454	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
101006	06/30/2018	06/30/2018	1137.39	E	P	T	065-5-0200-0006	55	84241	06/30/2018	171454	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
101006	06/30/2018	06/30/2018	75.00	E	P	T	065-5-0200-0710	55	84241	06/30/2018	171454	COMMUNITY CORR PROG	TELEPHONE
101006	06/30/2018	06/30/2018	-420.87	E	P	T	065-5-0200-0110	55	84241	06/30/2018	171454	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			5130.49=Total	Trans			5130.49=Total	Paid				.00=Total	Owed
[CRAW J] JUDY CRAWFORD													
100562	05/24/2018	06/12/2018	1677.76	E	P	T	001-5-2400-0125	55	84080	06/12/2018	171010	COUNTY / DISTRICT CL	OFFICE SUPPLIES
100780	06/18/2018	06/26/2018	425.91	E	P	T	001-5-2400-0125	55	84179	06/26/2018	171228	COUNTY / DISTRICT CL	OFFICE SUPPLIES
100805	06/20/2018	06/26/2018	180.00	E	P	T	001-5-2400-0105	55	84179	06/26/2018	171253	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100809	06/20/2018	06/26/2018	425.91	E	P	T	001-5-2400-0125	55	84179	06/26/2018	171257	COUNTY / DISTRICT CL	OFFICE SUPPLIES
100810	06/20/2018	06/26/2018	45.18	E	P	T	001-5-2400-0125	55	84179	06/26/2018	171258	COUNTY / DISTRICT CL	OFFICE SUPPLIES
100811	06/20/2018	06/26/2018	646.20	E	P	T	001-5-2400-0105	55	84179	06/26/2018	171259	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100811	06/20/2018	06/26/2018	250.00	E	P	T	001-5-2400-0105	55	84179	06/26/2018	171259	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100811	06/20/2018	06/26/2018	336.81	E	P	T	001-5-2400-0105	55	84179	06/26/2018	171259	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			3987.77=Total	Trans			3987.77=Total	Paid				.00=Total	Owed
[CRMIREX] CRANE MIREX													
100778	06/18/2018	06/26/2018	50.00	E	P	T	001-5-7000-0180	55	84180	06/26/2018	171226	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			50.00=Total	Trans			50.00=Total	Paid				.00=Total	Owed
[CRUM J] JUDY CRUMRINE													
100777	06/18/2018	06/26/2018	650.20	E	P	T	001-5-3300-0105	55	84181	06/26/2018	171225	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
100777	06/18/2018	06/26/2018	150.00	E	P	T	001-5-3300-0105	55	84181	06/26/2018	171225	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[GALL'S] GALL'S LLC (CONTINUED)															
100689	06/05/2018	06/12/2018	17.09	E	P	T	001-5-4100-0145	55	84088	06/12/2018		171137		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100782	06/18/2018	06/26/2018	20.29	E	P	T	001-5-4100-0145	55	84188	06/26/2018		171230		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			37.38=Total			Trans		37.38=Total	Paid			.00=Total	Owed		
[GIFTSHOP] THE GIFT SHOP LOCKSMITH SERVICE															
100783	06/18/2018	06/26/2018	.00	N	V	T	060-5-0000-0001	55	84189	06/26/2018		171231		EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
100919	06/28/2018	06/29/2018	175.00	E	P	T	060-5-0000-0001	55	84231	06/29/2018		171367		EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			175.00=Total			Trans		175.00=Total	Paid			.00=Total	Owed		
[GOLDEN] GOLDEN BREW COFFEE SERVICE															
100541	05/24/2018	06/12/2018	12.72	E	P	T	001-5-7000-0125	55	84089	06/12/2018		170989		ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			12.72=Total			Trans		12.72=Total	Paid			.00=Total	Owed		
[GOME M] MARIA GOMEZ															
100762	06/18/2018	06/26/2018	35.00	E	P	T	001-5-5800-0885	55	84190	06/26/2018		171210		YOUTH CENTER	SPECIAL EVENTS
			35.00=Total			Trans		35.00=Total	Paid			.00=Total	Owed		
[GUARDL] GUARDIAN LIFE INSURANCE CO.															
101013	06/30/2018	06/30/2018	1445.59	E	P	T	001-2-0000-0205	55	84242	06/30/2018		171461			DUE TO PAYROLL CLEARING
			1445.59=Total			Trans		1445.59=Total	Paid			.00=Total	Owed		
[GUARDSEC] GUARDIAN SECURITY SOLUTIONS, L.C.															
100695	06/05/2018	06/12/2018	75.00	E	P	T	001-5-5200-0220	55	84090	06/12/2018		171143		COUNTY JAIL	COMPUTER MAINTENANCE
			75.00=Total			Trans		75.00=Total	Paid			.00=Total	Owed		
[GULFCOAS] GULF COAST TRADES CENTER															
100737	06/12/2018	06/12/2018	3193.93	E	P	T	001-5-5350-0306	55	84091	06/12/2018		171185		JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			3193.93=Total			Trans		3193.93=Total	Paid			.00=Total	Owed		
[GUTHR D] DEBRA D GUTHRIE, CSR															
100658	06/04/2018	06/12/2018	461.72	E	P	T	001-5-2300-0620	55	84092	06/12/2018		171106		COUNTY COURT	COURT REPORTERS FEES
100659	06/04/2018	06/12/2018	461.72	E	P	T	001-5-2300-0620	55	84092	06/12/2018		171107		COUNTY COURT	COURT REPORTERS FEES
			923.44=Total			Trans		923.44=Total	Paid			.00=Total	Owed		
[H & H] H & H INDUSTRIES, INC															
100593	06/01/2018	06/12/2018	559.70	E	P	T	001-5-5900-0150	55	84093	06/12/2018		171041		COUNTY LIBRARY	MAINTENANCE SUPPLIES
			559.70=Total			Trans		559.70=Total	Paid			.00=Total	Owed		
[H&S AUTO] H & S AUTOMOTIVE, LLC															
100860	06/21/2018	06/26/2018	7.00	E	P	T	001-5-7000-0225	55	84191	06/26/2018		171308		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			7.00=Total			Trans		7.00=Total	Paid			.00=Total	Owed		
[HANSECHA] CHARLES HANSEN															
100578	05/30/2018	06/12/2018	120.00	E	P	T	001-4-0000-0267	55	84094	06/12/2018		171026		REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			120.00=Total			Trans		120.00=Total	Paid			.00=Total	Owed		
[HARBE CH] CHRISTIAN HARBER															
100670	06/05/2018	06/12/2018	19.98	E	P	T	030-5-0000-0182	55	84095	06/12/2018		171118		EXP - GOLF COURSE	BOTANICAL SUPPLIES
			19.98=Total			Trans		19.98=Total	Paid			.00=Total	Owed		
[HIGHLIGHT] HIGH-LIGHT SERVICES															
100878	06/22/2018	06/26/2018	331.17	E	P	T	001-5-6310-0205	55	84192	06/26/2018		171326		SPORTS COMPLEX	REPAIRS & MAINTENANCE
			331.17=Total			Trans		331.17=Total	Paid			.00=Total	Owed		
[HOMEDE] HOME DEPOT CREDIT SERVICES															
100642	06/04/2018	06/12/2018	52.22	E	P	T	001-5-6300-0170	55	84096	06/12/2018		171090		PARKS, CEMETERY & BU	SUPPLIES
			52.22=Total			Trans		52.22=Total	Paid			.00=Total	Owed		
[HUBB C] CHARLIE HUBBARD															
100856	06/21/2018	06/26/2018	850.00	E	P	T	001-5-5200-0220	55	84193	06/26/2018		171304		COUNTY JAIL	COMPUTER MAINTENANCE
			850.00=Total			Trans		850.00=Total	Paid			.00=Total	Owed		
[INDUSC] INDUSTRIAL COMMUNICATIONS, INC.															
100730	06/08/2018	06/12/2018	190.93	E	P	T	001-5-6300-0210	55	84097	06/12/2018		171178		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
			190.93=Total	Trans			190.93=Total	Paid			.00=Total	Owed	
[JOHNSTO]	JOHNSTONE SUPPLY												
100617	06/01/2018	06/12/2018	522.10	E	P	T	001-5-6340-0205	55	84098	06/12/2018	171065	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			522.10=Total	Trans			522.10=Total	Paid			.00=Total	Owed	
[KOLOGIK]	KOLOGIK												
100784	06/18/2018	06/26/2018	7500.00	E	P	T	001-5-4100-0940	55	84194	06/26/2018	171232	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			7500.00=Total	Trans			7500.00=Total	Paid			.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
100630	06/04/2018	06/12/2018	4815.00	E	P	T	001-5-7000-0940	55	84099	06/12/2018	171078	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total	Trans			4815.00=Total	Paid			.00=Total	Owed	
[LAWNMO]	LAWN MOWER SALES & SERVICE, INC												
100662	06/04/2018	06/12/2018	319.95	E	P	T	001-5-6300-0170	55	84100	06/12/2018	171110	PARKS, CEMETERY & BU	SUPPLIES
			319.95=Total	Trans			319.95=Total	Paid			.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
100618	06/01/2018	06/12/2018	229.37	E	P	T	001-5-6320-0175	55	84101	06/12/2018	171066	SWIMMING POOL	CHEMICALS
100885	06/22/2018	06/26/2018	827.90	E	P	T	001-5-6320-0175	55	84195	06/26/2018	171333	SWIMMING POOL	CHEMICALS
			1057.27=Total	Trans			1057.27=Total	Paid			.00=Total	Owed	
[LEXISNX]	RELX INC DBA LEXISNEXIS												
100666	06/05/2018	06/12/2018	124.00	E	P	T	001-5-2500-0608	55	84102	06/12/2018	171114	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			124.00=Total	Trans			124.00=Total	Paid			.00=Total	Owed	
[LOCKH WI]	WILLIAM LOCKHART												
100625	06/01/2018	06/12/2018	30.25	E	P	T	001-5-2400-0130	55	84103	06/12/2018	171073	COUNTY / DISTRICT CL	ELECTION EXPENSE
100625	06/01/2018	06/12/2018	15.00	E	P	T	001-5-2400-0130	55	84103	06/12/2018	171073	COUNTY / DISTRICT CL	ELECTION EXPENSE
			45.25=Total	Trans			45.25=Total	Paid			.00=Total	Owed	
[M&M MECH]	M&M MECHANICAL, INC												
100865	06/21/2018	06/26/2018	1072.00	E	P	T	030-5-0000-0215	55	84196	06/26/2018	171313	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1072.00=Total	Trans			1072.00=Total	Paid			.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
100560	05/24/2018	06/12/2018	536.98	E	P	T	001-5-5200-0140	55	84104	06/12/2018	171008	COUNTY JAIL	JAIL SUPPLIES
100560	05/24/2018	06/12/2018	119.00	E	P	T	001-5-4100-0225	55	84104	06/12/2018	171008	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			655.98=Total	Trans			655.98=Total	Paid			.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
100580	05/30/2018	06/12/2018	250.00	E	P	T	001-5-5350-0110	55	84105	06/12/2018	171028	JUVENILE PROBATION D	EDUCATION TRAVEL
			250.00=Total	Trans			250.00=Total	Paid			.00=Total	Owed	
[MARTMECH]	MARTINEZ MECHANIC												
100540	05/24/2018	06/12/2018	150.00	E	P	T	001-5-7000-0180	55	84106	06/12/2018	170988	ROAD AND BRIDGE DEPA	TIRES AND TUBES
100602	06/01/2018	06/12/2018	20.00	E	P	T	001-5-6300-0225	55	84106	06/12/2018	171050	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			170.00=Total	Trans			170.00=Total	Paid			.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
100807	06/20/2018	06/26/2018	161.13	E	P	T	001-5-5650-0188	55	84197	06/26/2018	171255	CRANE COUNTY SENIOR	PAPER SUPPLIES
100808	06/20/2018	06/26/2018	9.23	E	P	T	001-5-5650-0188	55	84197	06/26/2018	171256	CRANE COUNTY SENIOR	PAPER SUPPLIES
			170.36=Total	Trans			170.36=Total	Paid			.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
100876	06/22/2018	06/26/2018	228.48	E	P	T	001-5-6300-0205	55	84198	06/26/2018	171324	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			228.48=Total	Trans			228.48=Total	Paid			.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
100537	05/24/2018	06/12/2018	31.99	E	P	T	001-5-5900-0173	55	84107	06/12/2018	170985	COUNTY LIBRARY	FILM & SOFTWARE
100713	06/08/2018	06/12/2018	141.97	E	P	T	001-5-5900-0173	55	84107	06/12/2018	171161	COUNTY LIBRARY	FILM & SOFTWARE
100785	06/18/2018	06/26/2018	31.99	E	P	T	001-5-5900-0173	55	84199	06/26/2018	171233	COUNTY LIBRARY	FILM & SOFTWARE
100786	06/18/2018	06/26/2018	31.99	E	P	T	001-5-5900-0173	55	84199	06/26/2018	171234	COUNTY LIBRARY	FILM & SOFTWARE
100787	06/18/2018	06/26/2018	39.99	E	P	T	001-5-5900-0173	55	84199	06/26/2018	171235	COUNTY LIBRARY	FILM & SOFTWARE
100851	06/20/2018	06/26/2018	135.38	E	P	T	001-5-5900-0173	55	84199	06/26/2018	171299	COUNTY LIBRARY	FILM & SOFTWARE

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
[MICROMAR] MICROMARKETING LLC (CONTINUED)													
100852	06/20/2018	06/26/2018	32.00	E	P	T	001-5-5900-0173	55	84199	06/26/2018	171300	COUNTY LIBRARY	FILM & SOFTWARE
			445.31=Total			Trans	445.31=Total		55 Paid		.00=Total	Owed	
[MUNSO TH] THOMAS MUNSON													
100745	06/18/2018	06/26/2018	195.00	E	P	T	001-4-0000-0267	55	84200	06/26/2018	171193	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			195.00=Total			Trans	195.00=Total		55 Paid		.00=Total	Owed	
[NICH M] MELINDA NICHOLS													
100708	06/08/2018	06/12/2018	150.00	E	P	T	001-5-3100-0105	55	84108	06/12/2018	171156	COUNTY AUDITOR	EDUCATION TRAVEL
100708	06/08/2018	06/12/2018	355.34	E	P	T	001-5-3100-0105	55	84108	06/12/2018	171156	COUNTY AUDITOR	EDUCATION TRAVEL
			505.34=Total			Trans	505.34=Total		55 Paid		.00=Total	Owed	
[NUNO S] SILVIA NUNO													
100627	06/01/2018	06/12/2018	114.75	E	P	T	001-5-2400-0130	55	84109	06/12/2018	171075	COUNTY / DISTRICT CL	ELECTION EXPENSE
			114.75=Total			Trans	114.75=Total		55 Paid		.00=Total	Owed	
[OBERKA] OBERKAMPF SUPPLY, INC.													
100611	06/01/2018	06/12/2018	98.04	E	P	T	001-5-6360-0205	55	84110	06/12/2018	171059	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			98.04=Total			Trans	98.04=Total		55 Paid		.00=Total	Owed	
[ODESPH] ODESSA PHYSICAL THERAPY INC													
100552	05/24/2018	06/12/2018	140.00	E	P	T	001-5-9100-0805	55	84111	06/12/2018	171000	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans	140.00=Total		55 Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
100620	06/01/2018	06/12/2018	30.10	E	P	T	001-5-3300-0125	55	84112	06/12/2018	171068	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
100621	06/01/2018	06/12/2018	79.25	E	P	T	001-5-4100-0125	55	84112	06/12/2018	171069	COUNTY SHERIFF	OFFICE SUPPLIES
100641	06/04/2018	06/12/2018	66.64	E	P	T	001-5-4100-0125	55	84112	06/12/2018	171089	COUNTY SHERIFF	OFFICE SUPPLIES
100788	06/18/2018	06/26/2018	75.16	E	P	T	001-5-1100-0125	55	84201	06/26/2018	171236	COUNTY JUDGE	OFFICE SUPPLIES
100789	06/18/2018	06/26/2018	15.38	E	P	T	001-5-4100-0125	55	84201	06/26/2018	171237	COUNTY SHERIFF	OFFICE SUPPLIES
100790	06/18/2018	06/26/2018	61.38	E	P	T	001-5-4100-0125	55	84201	06/26/2018	171238	COUNTY SHERIFF	OFFICE SUPPLIES
100791	06/18/2018	06/26/2018	47.68	E	P	T	001-5-4100-0125	55	84201	06/26/2018	171239	COUNTY SHERIFF	OFFICE SUPPLIES
100870	06/22/2018	06/26/2018	59.99	E	P	T	030-5-0000-0125	55	84201	06/26/2018	171318	EXP - GOLF COURSE	OFFICE SUPPLIES
100871	06/22/2018	06/26/2018	69.99	E	P	T	030-5-0000-0125	55	84201	06/26/2018	171319	EXP - GOLF COURSE	OFFICE SUPPLIES
100872	06/22/2018	06/26/2018	68.43	E	P	T	001-5-3300-0125	55	84201	06/26/2018	171320	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
100873	06/22/2018	06/26/2018	67.19	E	P	T	001-5-1100-0125	55	84201	06/26/2018	171321	COUNTY JUDGE	OFFICE SUPPLIES
100874	06/22/2018	06/26/2018	2.99	E	P	T	001-5-1100-0125	55	84201	06/26/2018	171322	COUNTY JUDGE	OFFICE SUPPLIES
100912	06/25/2018	06/26/2018	51.00	E	P	T	001-5-5800-0885	55	84201	06/26/2018	171360	YOUTH CENTER	SPECIAL EVENTS
			695.18=Total			Trans	695.18=Total		55 Paid		.00=Total	Owed	
[OFFSECST] OFFICE OF THE SECRETARY OF STATE													
100804	06/20/2018	06/26/2018	210.00	E	P	T	001-5-2400-0105	55	84202	06/26/2018	171252	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			210.00=Total			Trans	210.00=Total		55 Paid		.00=Total	Owed	
[OVRHEA] OVERHEAD DOOR CO													
100608	06/01/2018	06/12/2018	966.67	E	P	T	001-5-6340-0205	55	84113	06/12/2018	171056	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			966.67=Total			Trans	966.67=Total		55 Paid		.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
100792	06/18/2018	06/26/2018	143.90	E	P	T	001-5-9100-0829	55	84203	06/26/2018	171240	NON DEPARTMENTAL EXP	RURAL ADDRESSING - 911
			143.90=Total			Trans	143.90=Total		55 Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
100683	06/05/2018	06/12/2018	2048.36	E	P	T	001-4-0000-0600	55	84114	06/12/2018	171131	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2048.36=Total			Trans	2048.36=Total		55 Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
101007	06/30/2018	06/30/2018	5591.00	E	P	T	001-5-9900-0011	55	84243	06/30/2018	171455	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			5591.00=Total			Trans	5591.00=Total		55 Paid		.00=Total	Owed	
[PERMIC] PERMIAN COURT REPORTERS, INC													
100570	05/24/2018	06/12/2018	508.00	E	P	T	001-5-2300-0620	55	84115	06/12/2018	171018	COUNTY COURT	COURT REPORTERS FEES
			508.00=Total			Trans	508.00=Total		55 Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
100820	06/20/2018	06/26/2018	12.03	E	P	T	001-5-6340-0720	55	84206	06/26/2018	171268	BUILDING MAINTENANCE	UTILITIES
100820	06/20/2018	06/26/2018	14.93	E	P	T	001-5-6340-0720	55	84206	06/26/2018	171268	BUILDING MAINTENANCE	UTILITIES
100820	06/20/2018	06/26/2018	12.03	E	P	T	001-5-6340-0720	55	84206	06/26/2018	171268	BUILDING MAINTENANCE	UTILITIES
100820	06/20/2018	06/26/2018	44.13	E	P	T	001-5-6500-0720	55	84206	06/26/2018	171268	COUNTY EXTENSION SER	UTILITIES
100820	06/20/2018	06/26/2018	10.12	E	P	T	001-5-6500-0720	55	84206	06/26/2018	171268	COUNTY EXTENSION SER	UTILITIES
100820	06/20/2018	06/26/2018	33.43	E	P	T	001-5-6500-0720	55	84206	06/26/2018	171268	COUNTY EXTENSION SER	UTILITIES
100820	06/20/2018	06/26/2018	19.80	E	P	T	001-5-6300-0720	55	84206	06/26/2018	171268	PARKS, CEMETERY & BU	UTILITIES
100820	06/20/2018	06/26/2018	12.03	E	P	T	001-5-6340-0720	55	84206	06/26/2018	171268	BUILDING MAINTENANCE	UTILITIES
100820	06/20/2018	06/26/2018	12.03	E	P	T	001-5-7000-0720	55	84206	06/26/2018	171268	ROAD AND BRIDGE DEPA	UTILITIES
100820	06/20/2018	06/26/2018	24.61	E	P	T	001-5-6350-0720	55	84206	06/26/2018	171268	COURTHOUSE MAINTENAN	UTILITIES
100820	06/20/2018	06/26/2018	22.73	E	P	T	001-5-6340-0720	55	84206	06/26/2018	171268	BUILDING MAINTENANCE	UTILITIES
100820	06/20/2018	06/26/2018	70.44	E	P	T	001-5-6340-0720	55	84206	06/26/2018	171268	BUILDING MAINTENANCE	UTILITIES
100820	06/20/2018	06/26/2018	19.58	E	P	T	001-5-6360-0720	55	84206	06/26/2018	171268	AIRPORT MAINTENANCE	UTILITIES
			11250.34=Total			Trans	11250.34=Total		Paid		.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
101008	06/30/2018	06/30/2018	26114.22	E	P	T	001-2-0000-0205	55	84244	06/30/2018	171456		DUE TO PAYROLL CLEARING
101008	06/30/2018	06/30/2018	19822.22	E	P	T	001-5-5410-0892	55	84244	06/30/2018	171456	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
101008	06/30/2018	06/30/2018	4408.03	E	P	T	001-5-9100-0070	55	84244	06/30/2018	171456	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
101008	06/30/2018	06/30/2018	1482.37	E	P	T	001-5-5410-0892	55	84244	06/30/2018	171456	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			51826.84=Total			Trans	51826.84=Total		Paid		.00=Total	Owed	
[RODAUTOM] ROLANDO S RODRIGUEZ													
100707	06/08/2018	06/12/2018	1500.00	E	P	T	001-5-4100-0225	55	84119	06/12/2018	171155	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[RUSHTRK] RUSH TRUCK CENTER													
100793	06/18/2018	06/26/2018	115750.00	E	P	T	001-5-7000-0940	55	84207	06/26/2018	171241	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			115750.00=Total			Trans	115750.00=Total		Paid		.00=Total	Owed	
[RUSTY'S] RUSTY'S WEIGH SCALES & SERVICE INC													
100715	06/08/2018	06/12/2018	300.00	E	P	T	031-5-0100-0005	55	84120	06/12/2018	171163	4H CLUB	REPAIRS & MAINTENANCE
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
100729	06/08/2018	06/12/2018	698.00	E	P	T	031-5-0100-0008	55	84121	06/12/2018	171177	4H CLUB	EQUIPMENT
100729	06/08/2018	06/12/2018	620.00	E	P	T	001-5-1150-0195	55	84121	06/12/2018	171177	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
100729	06/08/2018	06/12/2018	50.21	E	P	T	001-5-3300-0125	55	84121	06/12/2018	171177	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
100729	06/08/2018	06/12/2018	138.87	E	P	T	001-5-5650-0165	55	84121	06/12/2018	171177	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100729	06/08/2018	06/12/2018	169.88	E	P	T	001-5-5800-0940	55	84121	06/12/2018	171177	YOUTH CENTER	RECREATION EQUIPMENT
			1676.96=Total			Trans	1676.96=Total		Paid		.00=Total	Owed	
[SCHU M] MARY SCHUL													
100628	06/01/2018	06/12/2018	30.25	E	P	T	001-5-2400-0130	55	84122	06/12/2018	171076	COUNTY / DISTRICT CL	ELECTION EXPENSE
100628	06/01/2018	06/12/2018	15.00	E	P	T	001-5-2400-0130	55	84122	06/12/2018	171076	COUNTY / DISTRICT CL	ELECTION EXPENSE
			45.25=Total			Trans	45.25=Total		Paid		.00=Total	Owed	
[SEABOL] LORA SEABOURN													
100716	06/08/2018	06/12/2018	107.71	E	P	T	031-5-0100-0001	55	84123	06/12/2018	171164	4H CLUB	SUPPLIES
			107.71=Total			Trans	107.71=Total		Paid		.00=Total	Owed	
[SENA L] LUVINA HARTMAN													
100801	06/18/2018	06/26/2018	250.00	E	P	T	001-5-5300-0110	55	84208	06/26/2018	171249	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[SEWELL A] SEWELL AUTOMOTIVE GROUP, INC.													
100818	06/20/2018	06/26/2018	55.90	E	P	T	001-5-7000-0225	55	84209	06/26/2018	171266	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			55.90=Total			Trans	55.90=Total		Paid		.00=Total	Owed	
[SHAFFE] SHAFFER-NICHOLS, INC													
100718	06/08/2018	06/12/2018	343.18	E	P	T	001-5-6320-0171	55	84124	06/12/2018	171166	SWIMMING POOL	CONCESSION SUPPLIES
			343.18=Total			Trans	343.18=Total		Paid		.00=Total	Owed	
[SHAMRS] SHAMROCK STEEL SALES, INC.													
100613	06/01/2018	06/12/2018	1120.80	E	P	T	001-5-6320-0205	55	84125	06/12/2018	171061	SWIMMING POOL	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STONES] STONE'S HOME CENTER (CONTINUED)													
100725	06/08/2018	06/12/2018	26.95	E	P	T	001-5-6330-0170 55	84130	06/12/2018		171173	CEMETERY	SUPPLIES
100726	06/08/2018	06/12/2018	1273.91	E	P	T	001-5-6300-0170 55	84130	06/12/2018		171174	PARKS, CEMETERY & BU	SUPPLIES
100727	06/08/2018	06/12/2018	233.64	E	P	T	001-5-6330-0170 55	84130	06/12/2018		171175	CEMETERY	SUPPLIES
100728	06/08/2018	06/12/2018	127.08	E	P	T	001-5-6300-0205 55	84130	06/12/2018		171176	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
100751	06/18/2018	06/26/2018	7.98	E	P	T	001-5-7000-0410 55	84214	06/26/2018		171199	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
100796	06/18/2018	06/26/2018	49.34	E	P	T	001-5-7000-0410 55	84214	06/26/2018		171244	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
100850	06/20/2018	06/26/2018	11.14	E	P	T	001-5-5650-0125 55	84214	06/26/2018		171298	CRANE COUNTY SENIOR	OFFICE SUPPLIES
100863	06/21/2018	06/26/2018	19.55	E	P	T	001-5-6350-0170 55	84214	06/26/2018		171311	COURTHOUSE MAINTENAN	SUPPLIES
			2769.53=Total			Trans	2769.53=Total	Paid			.00=Total	Owed	
[SUPPLY] SUPPLY HOUSE INDUSTRIAL PRODUCTS													
100877	06/22/2018	06/26/2018	405.50	E	P	T	001-5-6300-0170 55	84215	06/26/2018		171325	PARKS, CEMETERY & BU	SUPPLIES
			405.50=Total			Trans	405.50=Total	Paid			.00=Total	Owed	
[SYSCO] SYSCO FOOD SERVICES OF AUSTIN, INC													
100571	05/25/2018	06/12/2018	821.24	E	P	T	001-5-5200-0305 55	84131	06/12/2018		171019	COUNTY JAIL	BOARDING PRISONERS
100688	06/05/2018	06/12/2018	87.55	E	P	T	001-5-5200-0305 55	84131	06/12/2018		171136	COUNTY JAIL	BOARDING PRISONERS
100797	06/18/2018	06/26/2018	885.16	E	P	T	001-5-5200-0305 55	84216	06/26/2018		171245	COUNTY JAIL	BOARDING PRISONERS
			1793.95=Total			Trans	1793.95=Total	Paid			.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
100612	06/01/2018	06/12/2018	135.00	E	P	T	001-5-6300-0170 55	84132	06/12/2018		171060	PARKS, CEMETERY & BU	SUPPLIES
100886	06/22/2018	06/26/2018	34.16	E	P	T	001-5-6310-0170 55	84217	06/26/2018		171334	SPORTS COMPLEX	SUPPLIES
			169.16=Total			Trans	169.16=Total	Paid			.00=Total	Owed	
[TACWC] TEXAS ASSOCIATION OF COUNTIES													
100686	06/05/2018	06/12/2018	7153.00	E	P	T	001-5-9100-0080 55	84133	06/12/2018		171134	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7153.00=Total			Trans	7153.00=Total	Paid			.00=Total	Owed	
[TCDRS] TCDRS													
101010	06/30/2018	06/30/2018	15324.64	E	P	T	001-2-0000-0205 55	84245	06/30/2018		171458		DUE TO PAYROLL CLEARING
101010	06/30/2018	06/30/2018	39055.63	E	P	T	001-2-0000-0205 55	84245	06/30/2018		171458		DUE TO PAYROLL CLEARING
101010	06/30/2018	06/30/2018	1423.31	E	P	T	001-5-9100-0074 55	84245	06/30/2018		171458	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			55803.58=Total			Trans	55803.58=Total	Paid			.00=Total	Owed	
[TEXA&M4H] TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT													
100719	06/08/2018	06/12/2018	30.00	E	P	T	001-5-6500-0107 55	84134	06/12/2018		171167	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			30.00=Total			Trans	30.00=Total	Paid			.00=Total	Owed	
[TEXACO] SHELL													
100798	06/18/2018	06/26/2018	66.35	E	P	T	001-5-6500-0175 55	84218	06/26/2018		171246	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			66.35=Total			Trans	66.35=Total	Paid			.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
100731	06/08/2018	06/12/2018	3200.00	E	P	T	001-5-6500-0503 55	84135	06/12/2018		171179	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total	Paid			.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
100559	05/24/2018	06/12/2018	1.00	E	P	T	001-5-9100-0805 55	84136	06/12/2018		171007	NON DEPARTMENTAL EXP	SAFETY PROGRAM
100775	06/18/2018	06/26/2018	17.00	E	P	T	001-5-9100-0805 55	84219	06/26/2018		171223	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			18.00=Total			Trans	18.00=Total	Paid			.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
100657	06/04/2018	06/08/2018	111.75	E	P	T	001-5-4130-0720 55	84049	06/08/2018		171105	DPS OFFICE	UTILITIES
100657	06/04/2018	06/08/2018	116.24	E	P	T	001-5-6340-0720 55	84049	06/08/2018		171105	BUILDING MAINTENANCE	UTILITIES
100657	06/04/2018	06/08/2018	45.19	E	P	T	001-5-6340-0720 55	84049	06/08/2018		171105	BUILDING MAINTENANCE	UTILITIES
100657	06/04/2018	06/08/2018	114.33	E	P	T	001-5-6340-0720 55	84049	06/08/2018		171105	BUILDING MAINTENANCE	UTILITIES
100657	06/04/2018	06/08/2018	43.39	E	P	T	001-5-6340-0720 55	84049	06/08/2018		171105	BUILDING MAINTENANCE	UTILITIES
100657	06/04/2018	06/08/2018	178.67	E	P	T	001-5-6340-0720 55	84049	06/08/2018		171105	BUILDING MAINTENANCE	UTILITIES
100657	06/04/2018	06/08/2018	114.19	E	P	T	001-5-7000-0720 55	84049	06/08/2018		171105	ROAD AND BRIDGE DEPA	UTILITIES
100657	06/04/2018	06/08/2018	121.39	E	P	T	001-5-5900-0720 55	84049	06/08/2018		171105	COUNTY LIBRARY	UTILITIES
100657	06/04/2018	06/08/2018	120.09	E	P	T	001-5-6340-0720 55	84049	06/08/2018		171105	BUILDING MAINTENANCE	UTILITIES
100657	06/04/2018	06/08/2018	35.64	E	P	T	030-5-0000-0720 55	84049	06/08/2018		171105	EXP - GOLF COURSE	UTILITIES
100657	06/04/2018	06/08/2018	202.28	E	P	T	001-5-6500-0720 55	84049	06/08/2018		171105	COUNTY EXTENSION SER	UTILITIES
100657	06/04/2018	06/08/2018	173.52	E	P	T	001-5-5900-0720 55	84049	06/08/2018		171105	COUNTY LIBRARY	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			1376.68=Total	Trans			1376.68=Total	Paid			.00=Total	Owed	
[THOMREUT] THOMSON REUTERS													
100813	06/20/2018	06/26/2018	180.00	E	P	T	065-5-0200-0125	55	84220	06/26/2018	171261	COMMUNITY CORR PROG	OFFICE SUPPLIES
			180.00=Total	Trans			180.00=Total	Paid			.00=Total	Owed	
[TOVAR LY] LYDIA TOVAR													
100669	06/05/2018	06/12/2018	10000.00	E	P	T	001-5-9100-0070	55	84137	06/12/2018	171117	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total	Trans			10000.00=Total	Paid			.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
100893	06/22/2018	06/26/2018	50.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	261.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	328.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	300.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	290.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	585.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	714.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	59.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	47.50	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	161.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	161.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	135.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	135.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	211.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	231.50	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	59.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	57.50	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	55.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	2393.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100893	06/22/2018	06/26/2018	2380.00	E	P	T	001-5-6300-0182	55	84221	06/26/2018	171341	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			8613.50=Total	Trans			8613.50=Total	Paid			.00=Total	Owed	
[TUELEC] TXU ENERGY													
100599	06/01/2018	06/12/2018	74.51	E	P	T	001-5-6500-0720	55	84138	06/12/2018	171047	COUNTY EXTENSION SER	UTILITIES
100638	06/04/2018	06/12/2018	19.33	E	P	T	001-5-6300-0720	55	84138	06/12/2018	171086	PARKS, CEMETERY & BU	UTILITIES
			93.84=Total	Trans			93.84=Total	Paid			.00=Total	Owed	
[TWC] TWC													
100868	06/22/2018	06/26/2018	468.00	E	P	T	025-5-1025-0940	55	84222	06/26/2018	171316		PERMANENT IMPROVEMENTS
			468.00=Total	Trans			468.00=Total	Paid			.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
100547	05/24/2018	06/12/2018	2500.00	E	P	T	001-5-2400-0220	55	84139	06/12/2018	170995	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			2500.00=Total	Trans			2500.00=Total	Paid			.00=Total	Owed	
[US POS] US POSTMASTER													
100590	06/01/2018	06/12/2018	56.00	E	P	T	001-5-3100-0125	55	84140	06/12/2018	171038	COUNTY AUDITOR	OFFICE SUPPLIES
100690	06/05/2018	06/12/2018	92.00	E	P	T	001-5-4100-0125	55	84140	06/12/2018	171138	COUNTY SHERIFF	OFFICE SUPPLIES
100740	06/12/2018	06/12/2018	92.00	E	P	T	001-5-3300-0125	55	84140	06/12/2018	171188	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			240.00=Total	Trans			240.00=Total	Paid			.00=Total	Owed	
[USTREAS] UNITED STATES TREASURY													
100918	06/28/2018	06/29/2018	483.76	E	P	T	001-4-0000-0505	55	84232	06/29/2018	171366	REVENUE-GENERAL FUND	INTEREST EARNINGS
			483.76=Total	Trans			483.76=Total	Paid			.00=Total	Owed	
[VELASTRU] VELASCO TRUCKING PLUS, LLC													
100579	05/30/2018	06/12/2018	400.00	E	P	T	001-5-6360-0205	55	84141	06/12/2018	171027	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			400.00=Total	Trans			400.00=Total	Paid			.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
100693	06/05/2018	06/12/2018	151.96	E	P	T	001-5-4100-0710	55	84142	06/12/2018	171141	COUNTY SHERIFF	TELEPHONE
100694	06/05/2018	06/12/2018	113.97	E	P	T	001-5-4100-0710	55	84142	06/12/2018	171142	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total	Paid			.00=Total	Owed	
[VILL C] CHRIS VILLEGAS													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[VILL C] CHRIS VILLEGAS (CONTINUED)													
100848	06/20/2018	06/26/2018	250.00	E	P	T	001-5-4100-0105	55	84223	06/26/2018	171296	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			250.00=Total				250.00=Total		Paid		.00=Total	Owed	
[VIST OUT] VISTA OUTDOOR SALES LLC													
100721	06/08/2018	06/12/2018	1420.00	E	P	T	031-5-0200-0003	55	84143	06/12/2018	171169	RIFLE CLUB	EQUIPMENT
			1420.00=Total				1420.00=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
100568	05/24/2018	06/12/2018	215.92	E	P	T	001-5-6350-0100	55	84144	06/12/2018	171016	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
100569	05/24/2018	06/12/2018	80.40	E	P	T	001-5-6350-0100	55	84144	06/12/2018	171017	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
100682	06/05/2018	06/12/2018	213.53	E	P	T	001-5-6320-0175	55	84144	06/12/2018	171130	SWIMMING POOL	CHEMICALS
100733	06/08/2018	06/12/2018	96.83	E	P	T	001-5-6340-0170	55	84144	06/12/2018	171181	BUILDING MAINTENANCE	SUPPLIES
100749	06/18/2018	06/26/2018	61.80	E	P	T	001-5-6350-0100	55	84224	06/26/2018	171197	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
100799	06/18/2018	06/26/2018	47.40	E	P	T	001-5-5900-0150	55	84224	06/26/2018	171247	COUNTY LIBRARY	MAINTENANCE SUPPLIES
100887	06/22/2018	06/26/2018	160.80	E	P	T	001-5-6340-0170	55	84224	06/26/2018	171335	BUILDING MAINTENANCE	SUPPLIES
100888	06/22/2018	06/26/2018	289.31	E	P	T	001-5-6340-0170	55	84224	06/26/2018	171336	BUILDING MAINTENANCE	SUPPLIES
100889	06/22/2018	06/26/2018	424.20	E	P	T	001-5-6340-0170	55	84224	06/26/2018	171337	BUILDING MAINTENANCE	SUPPLIES
100899	06/25/2018	06/26/2018	97.29	E	P	T	001-5-6340-0170	55	84224	06/26/2018	171347	BUILDING MAINTENANCE	SUPPLIES
			1687.48=Total				1687.48=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
100632	06/04/2018	06/12/2018	335.00	E	P	T	001-5-9900-0030	55	84145	06/12/2018	171080	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
100667	06/05/2018	06/12/2018	40.00	E	P	T	065-5-0200-0710	55	84145	06/12/2018	171115	COMMUNITY CORR PROG	TELEPHONE
100667	06/05/2018	06/12/2018	1520.00	E	P	T	001-5-9100-0710	55	84145	06/12/2018	171115	NON DEPARTMENTAL EXP	TELEPHONE
100668	06/05/2018	06/12/2018	825.00	E	P	T	001-5-9900-0030	55	84145	06/12/2018	171116	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
100712	06/08/2018	06/12/2018	1105.00	E	P	T	001-5-5900-0173	55	84145	06/12/2018	171160	COUNTY LIBRARY	FILM & SOFTWARE
100800	06/18/2018	06/26/2018	78.30	E	P	T	001-5-3200-0220	55	84225	06/26/2018	171248	COUNTY TREASURER	COMPUTER MAINTENANCE
			3903.30=Total				3903.30=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
100585	06/01/2018	06/12/2018	4589.54	E	P	T	001-5-7000-0175	55	84146	06/12/2018	171033	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
100586	06/01/2018	06/12/2018	4801.11	E	P	T	001-5-7000-0175	55	84146	06/12/2018	171034	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9390.65=Total				9390.65=Total		Paid		.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
100564	05/24/2018	06/12/2018	12880.36	E	P	T	001-5-2200-0005	55	84147	06/12/2018	171012	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			12880.36=Total				12880.36=Total		Paid		.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES													
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	100.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	100.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
100566	05/24/2018	06/12/2018	40.00	E	P	T	001-5-6350-0205	55	84148	06/12/2018	171014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			775.00=Total				775.00=Total		Paid		.00=Total	Owed	
[WTJUV] WEST TX JUVENILE CHIEF'S ASSOC													
100581	05/30/2018	06/12/2018	100.00	E	P	T	001-5-5350-0110	55	84149	06/12/2018	171029	JUVENILE PROBATION D	EDUCATION TRAVEL
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[WTXCHIEF] WEST TX AREA CHIEF'S ASSOC													
100802	06/18/2018	06/26/2018	150.00	E	P	T	001-5-5300-0110	55	84226	06/26/2018	171250	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total				150.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
165 Vendors Listed			803073.17=Grand Trans			803073.17=Grand Paid						.00=Grand Owed

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	779640.94	779640.94	.00	.00	.00	.00	.00	.00	779640.94	.00	.00
025	4316.00	4316.00	.00	.00	.00	.00	.00	.00	4316.00	.00	.00
030	7180.94	7180.94	.00	.00	.00	.00	.00	.00	7180.94	.00	.00
031	4824.96	4824.96	.00	.00	.00	.00	.00	.00	4824.96	.00	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	300.00	.00	.00
060	175.00	175.00	.00	.00	.00	.00	.00	.00	175.00	.00	.00
064	2651.38	2651.38	.00	.00	.00	.00	.00	.00	2651.38	.00	.00
065	3983.95	3983.95	.00	.00	.00	.00	.00	.00	3983.95	.00	.00
Total	803073.17	803073.17	.00	.00	.00	.00	.00	.00	803073.17	.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