

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
100011	04/03/2018	04/04/2018	325.00	E	P	T	001-2-0000-0205	55	83693	04/04/2018	170459		
100011	04/03/2018	04/04/2018	170.00	E	P	T	001-2-0000-0205	55	83693	04/04/2018	170459		DUE TO PAYROLL CLEARING
100011	04/03/2018	04/04/2018	364.00	E	P	T	001-2-0000-0205	55	83693	04/04/2018	170459		DUE TO PAYROLL CLEARING
100011	04/03/2018	04/04/2018	460.00	E	P	T	001-2-0000-0205	55	83693	04/04/2018	170459		DUE TO PAYROLL CLEARING
100011	04/03/2018	04/04/2018	698.18	E	P	T	001-2-0000-0205	55	83693	04/04/2018	170459		DUE TO PAYROLL CLEARING
100011	04/03/2018	04/04/2018	200.00	E	P	T	001-2-0000-0205	55	83693	04/04/2018	170459		DUE TO PAYROLL CLEARING
100011	04/03/2018	04/04/2018	655.42	E	P	T	001-2-0000-0205	55	83693	04/04/2018	170459		DUE TO PAYROLL CLEARING
100011	04/03/2018	04/04/2018	250.00	E	P	T	001-2-0000-0205	55	83693	04/04/2018	170459		DUE TO PAYROLL CLEARING
100192	04/18/2018	04/18/2018	325.00	E	P	T	001-2-0000-0205	55	83776	04/18/2018	170640		DUE TO PAYROLL CLEARING
100192	04/18/2018	04/18/2018	170.00	E	P	T	001-2-0000-0205	55	83776	04/18/2018	170640		DUE TO PAYROLL CLEARING
100192	04/18/2018	04/18/2018	364.00	E	P	T	001-2-0000-0205	55	83776	04/18/2018	170640		DUE TO PAYROLL CLEARING
100192	04/18/2018	04/18/2018	460.00	E	P	T	001-2-0000-0205	55	83776	04/18/2018	170640		DUE TO PAYROLL CLEARING
100192	04/18/2018	04/18/2018	698.18	E	P	T	001-2-0000-0205	55	83776	04/18/2018	170640		DUE TO PAYROLL CLEARING
100192	04/18/2018	04/18/2018	200.00	E	P	T	001-2-0000-0205	55	83776	04/18/2018	170640		DUE TO PAYROLL CLEARING
100192	04/18/2018	04/18/2018	655.42	E	P	T	001-2-0000-0205	55	83776	04/18/2018	170640		DUE TO PAYROLL CLEARING
100192	04/18/2018	04/18/2018	400.00	E	P	T	001-2-0000-0205	55	83776	04/18/2018	170640		DUE TO PAYROLL CLEARING
			6395.20=Total			Trans	6395.20=Total		Paid		.00=Total	Owed	
[A-Z COMM] A-Z COMMUNICATIONS													
100114	04/10/2018	04/24/2018	200.00	E	P	T	001-5-4100-0215	55	83780	04/24/2018	170562	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[ADT ] ADT SECURITY SERVICES													
99959	03/29/2018	04/10/2018	67.93	E	P	T	001-5-5900-0720	55	83697	04/10/2018	170407	COUNTY LIBRARY	UTILITIES
			67.93=Total			Trans	67.93=Total		Paid		.00=Total	Owed	
[ALVAR JO] JOSE NICOLAS ALVAREZ													
100020	04/04/2018	04/10/2018	3000.00	E	P	T	025-5-1025-0940	55	83698	04/10/2018	170468		PERMANENT IMPROVEMENTS
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed	
[AMAZON ] AMAZON CREDIT PLAN													
100206	04/19/2018	04/24/2018	358.87	E	P	T	001-5-5900-0172	55	83781	04/24/2018	170654	COUNTY LIBRARY	LIBRARY BOOKS
100206	04/19/2018	04/24/2018	79.86	E	P	T	001-5-5900-0173	55	83781	04/24/2018	170654	COUNTY LIBRARY	FILM & SOFTWARE
100206	04/19/2018	04/24/2018	32.67	E	P	T	001-5-5900-0170	55	83781	04/24/2018	170654	COUNTY LIBRARY	SUPPLIES
100206	04/19/2018	04/24/2018	-6.63	E	P	T	001-5-5900-0172	55	83781	04/24/2018	170654	COUNTY LIBRARY	LIBRARY BOOKS
			464.77=Total			Trans	464.77=Total		Paid		.00=Total	Owed	
[AMERIF ] AFLAC													
100303	04/27/2018	04/27/2018	4371.52	E	P	T	001-2-0000-0205	55	83863	04/27/2018	170751		DUE TO PAYROLL CLEARING
			4371.52=Total			Trans	4371.52=Total		Paid		.00=Total	Owed	
[ARTIC ] ARTIC AIR CONDITIONING													
100057	04/05/2018	04/10/2018	328.00	E	P	T	030-5-0000-0215	55	83699	04/10/2018	170505	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			328.00=Total			Trans	328.00=Total		Paid		.00=Total	Owed	
[ASAP R ] ASAP RENTALS													
100104	04/10/2018	04/24/2018	555.00	E	P	T	030-5-0000-0215	55	83782	04/24/2018	170552	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			555.00=Total			Trans	555.00=Total		Paid		.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
100009	04/03/2018	04/04/2018	212.31	E	P	T	001-2-0000-0205	55	83694	04/04/2018	170457		DUE TO PAYROLL CLEARING
100191	04/18/2018	04/18/2018	212.31	E	P	T	001-2-0000-0205	55	83777	04/18/2018	170639		DUE TO PAYROLL CLEARING
			424.62=Total			Trans	424.62=Total		Paid		.00=Total	Owed	
[AT&T ] AT&T													
99980	04/03/2018	04/10/2018	30.67	E	P	T	001-5-2400-0710	55	83700	04/10/2018	170428	COUNTY / DISTRICT CL	TELEPHONE
99980	04/03/2018	04/10/2018	30.67	E	P	T	001-5-2500-0710	55	83700	04/10/2018	170428	COUNTY ATTORNEY	TELEPHONE
99980	04/03/2018	04/10/2018	30.67	E	P	T	001-5-3200-0710	55	83700	04/10/2018	170428	COUNTY TREASURER	TELEPHONE
99980	04/03/2018	04/10/2018	30.67	E	P	T	001-5-3300-0710	55	83700	04/10/2018	170428	TAX ASSESSOR-COLLECT	TELEPHONE
99980	04/03/2018	04/10/2018	30.67	E	P	T	001-5-4100-0710	55	83700	04/10/2018	170428	COUNTY SHERIFF	TELEPHONE
99980	04/03/2018	04/10/2018	61.33	E	P	T	001-5-4130-0710	55	83700	04/10/2018	170428	DPS OFFICE	TELEPHONE
99980	04/03/2018	04/10/2018	30.67	E	P	T	064-5-0100-0810	55	83700	04/10/2018	170428	BASIC SUPERVISION	TELEPHONE
99980	04/03/2018	04/10/2018	30.67	E	P	T	001-5-5650-0710	55	83700	04/10/2018	170428	CRANE COUNTY SENIOR	TELEPHONE
99980	04/03/2018	04/10/2018	61.33	E	P	T	001-5-5900-0710	55	83700	04/10/2018	170428	COUNTY LIBRARY	TELEPHONE
99980	04/03/2018	04/10/2018	30.67	E	P	T	001-5-6320-0710	55	83700	04/10/2018	170428	SWIMMING POOL	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AT&T ]	AT&T						( CONTINUED )						
99980	04/03/2018	04/10/2018	40.68	E	P	T	001-5-6330-0710	55	83700	04/10/2018	170428	CEMETERY	TELEPHONE
99980	04/03/2018	04/10/2018	135.69	E	P	T	001-5-6500-0710	55	83700	04/10/2018	170428	COUNTY EXTENSION SER	TELEPHONE
99980	04/03/2018	04/10/2018	131.82	E	P	T	001-5-9100-0710	55	83700	04/10/2018	170428	NON DEPARTMENTAL EXP	TELEPHONE
99980	04/03/2018	04/10/2018	30.67	E	P	T	001-5-9101-0710	55	83700	04/10/2018	170428	COURTHOUSE WORKROOM	FAX PHONE LINE
99980	04/03/2018	04/10/2018	27.85	E	P	T	030-5-0000-0710	55	83700	04/10/2018	170428	EXP - GOLF COURSE	TELEPHONE
99980	04/03/2018	04/10/2018	102.39	E	P	T	001-5-5800-0710	55	83700	04/10/2018	170428	YOUTH CENTER	TELEPHONE
			837.12=Total			Trans	837.12=Total		Paid		.00=Total	Owed	
[AT&TMOB ]	AT&T MOBILITY												
100099	04/09/2018	04/10/2018	129.60	E	P	T	065-5-0200-0710	55	83701	04/10/2018	170547	COMMUNITY CORR PROG	TELEPHONE
100099	04/09/2018	04/10/2018	40.00	E	P	T	064-5-0100-0805	55	83701	04/10/2018	170547	BASIC SUPERVISION	INTERNET SERVICES
			169.60=Total			Trans	169.60=Total		Paid		.00=Total	Owed	
[ATT LD ]	AT&T LONG DISTANCE												
100110	04/10/2018	04/24/2018	174.31	E	P	T	001-5-2400-0710	55	83783	04/24/2018	170558	COUNTY / DISTRICT CL	TELEPHONE
100110	04/10/2018	04/24/2018	30.63	E	P	T	001-5-2500-0710	55	83783	04/24/2018	170558	COUNTY ATTORNEY	TELEPHONE
100110	04/10/2018	04/24/2018	14.95	E	P	T	001-5-3200-0710	55	83783	04/24/2018	170558	COUNTY TREASURER	TELEPHONE
100110	04/10/2018	04/24/2018	47.80	E	P	T	001-5-3300-0710	55	83783	04/24/2018	170558	TAX ASSESSOR-COLLECT	TELEPHONE
100110	04/10/2018	04/24/2018	96.38	E	P	T	001-5-4100-0710	55	83783	04/24/2018	170558	COUNTY SHERIFF	TELEPHONE
100110	04/10/2018	04/24/2018	22.69	E	P	T	064-5-0100-0810	55	83783	04/24/2018	170558	BASIC SUPERVISION	TELEPHONE
100110	04/10/2018	04/24/2018	94.59	E	P	T	001-5-5900-0710	55	83783	04/24/2018	170558	COUNTY LIBRARY	TELEPHONE
100110	04/10/2018	04/24/2018	12.36	E	P	T	001-5-6500-0710	55	83783	04/24/2018	170558	COUNTY EXTENSION SER	TELEPHONE
100110	04/10/2018	04/24/2018	76.89	E	P	T	001-5-9101-0710	55	83783	04/24/2018	170558	COURTHOUSE WORKROOM	FAX PHONE LINE
100110	04/10/2018	04/24/2018	9.96	E	P	T	001-5-5800-0710	55	83783	04/24/2018	170558	YOUTH CENTER	TELEPHONE
			580.56=Total			Trans	580.56=Total		Paid		.00=Total	Owed	
[ATT1 ]	AT&T												
100013	04/03/2018	04/10/2018	104.06	E	P	T	001-5-4130-0710	55	83702	04/10/2018	170461	DPS OFFICE	TELEPHONE
100179	04/16/2018	04/24/2018	41.59	E	P	T	001-5-4130-0710	55	83784	04/24/2018	170627	DPS OFFICE	TELEPHONE
			145.65=Total			Trans	145.65=Total		Paid		.00=Total	Owed	
[ATT2 ]	AT&T												
100012	04/03/2018	04/10/2018	163.70	E	P	T	001-5-5610-0710	55	83703	04/10/2018	170460	CRANE COUNTY HISTORI	TELEPHONE
			163.70=Total			Trans	163.70=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
100014	04/03/2018	04/10/2018	182.49	E	P	T	001-5-9100-0710	55	83704	04/10/2018	170462	NON DEPARTMENTAL EXP	TELEPHONE
100247	04/24/2018	04/24/2018	182.49	E	P	T	001-5-9100-0710	55	83785	04/24/2018	170695	NON DEPARTMENTAL EXP	TELEPHONE
			364.98=Total			Trans	364.98=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
100056	04/05/2018	04/10/2018	869.33	E	P	T	030-5-0000-0210	55	83705	04/10/2018	170504	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			869.33=Total			Trans	869.33=Total		Paid		.00=Total	Owed	
[AUTOZONE]	AUTOZONE												
100115	04/10/2018	04/24/2018	55.98	E	P	T	001-5-4100-0175	55	83786	04/24/2018	170563	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
100116	04/10/2018	04/24/2018	52.96	E	P	T	001-5-4100-0175	55	83786	04/24/2018	170564	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			108.94=Total			Trans	108.94=Total		Paid		.00=Total	Owed	
[B-LINE ]	B LINE FILTER & SUPPLY, INC												
99995	04/03/2018	04/10/2018	142.47	E	P	T	001-5-7000-0175	55	83706	04/10/2018	170443	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			142.47=Total			Trans	142.47=Total		Paid		.00=Total	Owed	
[BC/BSL ]	GROUP LIFE AND HEALTH												
100304	04/27/2018	04/27/2018	1117.70	E	P	T	001-2-0000-0205	55	83864	04/27/2018	170752		DUE TO PAYROLL CLEARING
			1117.70=Total			Trans	1117.70=Total		Paid		.00=Total	Owed	
[BEAR G ]	GOVERNMENT FORMS AND SUPPLIES												
100112	04/10/2018	04/24/2018	439.82	E	P	T	001-5-3300-0125	55	83787	04/24/2018	170560	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			439.82=Total			Trans	439.82=Total		Paid		.00=Total	Owed	
[BEARDW ]	BEARDSLEE AUTOMOTIVE & SUPPLY												
100059	04/05/2018	04/10/2018	11.99	E	P	T	001-5-7000-0225	55	83707	04/10/2018	170507	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100060	04/05/2018	04/10/2018	64.58	E	P	T	001-5-7000-0225	55	83707	04/10/2018	170508	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100061	04/05/2018	04/10/2018	33.98	E	P	T	001-5-7000-0225	55	83707	04/10/2018	170509	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY ( CONTINUED )															
100062	04/05/2018	04/10/2018	38.76	E	P	T		001-5-4100-0225	55	83707	04/10/2018	170510		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
100064	04/05/2018	04/10/2018	3.99	E	P	T		001-5-6300-0225	55	83707	04/10/2018	170512		PARKS, CEMETERY & BU	VEHICLE REPAIRS
100065	04/05/2018	04/10/2018	13.79	E	P	T		001-5-6300-0225	55	83707	04/10/2018	170513		PARKS, CEMETERY & BU	VEHICLE REPAIRS
100066	04/05/2018	04/10/2018	40.97	E	P	T		030-5-0000-0720	55	83707	04/10/2018	170514		EXP - GOLF COURSE	UTILITIES
			208.06=Total	Trans				208.06=Total	Paid			.00=Total	Owed		
[BEN KE ] BEN E KEITH FOODS															
99949	03/28/2018	04/10/2018	917.74	E	P	T		001-5-5650-0165	55	83708	04/10/2018	170397		CRANE COUNTY SENIOR	DIETARY SUPPLIES
100202	04/18/2018	04/24/2018	46.00	E	P	T		001-5-5650-0165	55	83788	04/24/2018	170650		CRANE COUNTY SENIOR	DIETARY SUPPLIES
100203	04/18/2018	04/24/2018	874.86	E	P	T		001-5-5650-0165	55	83788	04/24/2018	170651		CRANE COUNTY SENIOR	DIETARY SUPPLIES
100204	04/18/2018	04/24/2018	1737.04	E	P	T		001-5-5650-0165	55	83788	04/24/2018	170652		CRANE COUNTY SENIOR	DIETARY SUPPLIES
100205	04/18/2018	04/24/2018	848.07	E	P	T		001-5-5650-0165	55	83788	04/24/2018	170653		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4423.71=Total	Trans				4423.71=Total	Paid			.00=Total	Owed		
[BENISTAR] BENISTAR/UA-6803															
100301	04/27/2018	04/27/2018	1537.50	E	P	T		001-5-5410-0892	55	83865	04/27/2018	170749		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
100301	04/27/2018	04/27/2018	13325.00	E	P	T		001-5-9100-0070	55	83865	04/27/2018	170749		NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			14862.50=Total	Trans				14862.50=Total	Paid			.00=Total	Owed		
[BENMAR ] BENMARK SUPPLY COMPANY															
100113	04/10/2018	04/24/2018	1594.36	E	P	T		025-5-1025-0940	55	83789	04/24/2018	170561			PERMANENT IMPROVEMENTS
			1594.36=Total	Trans				1594.36=Total	Paid			.00=Total	Owed		
[BIBLX ] BIBLIONIX															
99947	03/28/2018	04/10/2018	1200.00	E	P	T		001-5-5900-0173	55	83709	04/10/2018	170395		COUNTY LIBRARY	FILM & SOFTWARE
			1200.00=Total	Trans				1200.00=Total	Paid			.00=Total	Owed		
[BJ IND ] BJ INDEPENDENT															
99926	03/26/2018	04/10/2018	829.00	E	P	T		001-5-7000-0225	55	83710	04/10/2018	170374		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99926	03/26/2018	04/10/2018	128.64	E	P	T		001-5-7000-0225	55	83710	04/10/2018	170374		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100212	04/19/2018	04/24/2018	571.20	E	P	T		001-5-7000-0225	55	83790	04/24/2018	170660		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1528.84=Total	Trans				1528.84=Total	Paid			.00=Total	Owed		
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS															
100117	04/10/2018	04/24/2018	20.13	E	P	T		001-4-0000-0209	55	83791	04/24/2018	170565		REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			20.13=Total	Trans				20.13=Total	Paid			.00=Total	Owed		
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO															
100055	04/05/2018	04/10/2018	72.00	E	P	T		001-5-7000-0430	55	83711	04/10/2018	170503		ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			72.00=Total	Trans				72.00=Total	Paid			.00=Total	Owed		
[BVS ] TEXAS VITAL STATISTICS															
100048	04/05/2018	04/10/2018	62.00	E	P	T		001-4-0000-0220	55	83712	04/10/2018	170496		REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			62.00=Total	Trans				62.00=Total	Paid			.00=Total	Owed		
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC															
100033	04/04/2018	04/10/2018	755.12	E	P	T		001-5-6300-0170	55	83713	04/10/2018	170481		PARKS, CEMETERY & BU	SUPPLIES
100197	04/18/2018	04/24/2018	495.95	E	P	T		001-5-7000-0225	55	83792	04/24/2018	170645		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1251.07=Total	Trans				1251.07=Total	Paid			.00=Total	Owed		
[CANON FS] CANON FINANCIAL SERVICES INC															
100161	04/13/2018	04/24/2018	65.39	E	P	T		065-5-0200-0125	55	83793	04/24/2018	170609		COMMUNITY CORR PROG	OFFICE SUPPLIES
100167	04/16/2018	04/24/2018	83.73	E	P	T		001-5-1150-0125	55	83793	04/24/2018	170615		COMMISSIONERS' COURT	OFFICE SUPPLIES
100168	04/16/2018	04/24/2018	65.40	E	P	T		001-5-5650-0125	55	83793	04/24/2018	170616		CRANE COUNTY SENIOR	OFFICE SUPPLIES
100169	04/16/2018	04/24/2018	355.16	E	P	T		001-5-2400-0217	55	83793	04/24/2018	170617		COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
100170	04/16/2018	04/24/2018	182.16	E	P	T		001-5-6500-0215	55	83793	04/24/2018	170618		COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
100171	04/16/2018	04/24/2018	98.60	E	P	T		001-5-5900-0217	55	83793	04/24/2018	170619		COUNTY LIBRARY	COPIER RENTAL
100172	04/16/2018	04/24/2018	117.08	E	P	T		001-5-5900-0217	55	83793	04/24/2018	170620		COUNTY LIBRARY	COPIER RENTAL
100173	04/16/2018	04/24/2018	87.29	E	P	T		001-5-5800-0125	55	83793	04/24/2018	170621		YOUTH CENTER	OFFICE SUPPLIES
100174	04/16/2018	04/24/2018	83.23	E	P	T		001-5-2100-0125	55	83793	04/24/2018	170622		109TH JUDICIAL DISTR	OFFICE SUPPLIES
100175	04/16/2018	04/24/2018	180.63	E	P	T		001-5-9101-0215	55	83793	04/24/2018	170623		COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
100176	04/16/2018	04/24/2018	32.70	E	P	T		001-5-3100-0125	55	83793	04/24/2018	170624		COUNTY AUDITOR	OFFICE SUPPLIES
100176	04/16/2018	04/24/2018	32.69	E	P	T		001-5-3200-0125	55	83793	04/24/2018	170624		COUNTY TREASURER	OFFICE SUPPLIES
100177	04/16/2018	04/24/2018	67.96	E	P	T		001-5-4100-0125	55	83793	04/24/2018	170625		COUNTY SHERIFF	OFFICE SUPPLIES
			1452.02=Total	Trans				1452.02=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
[CARDMEM5] CARDMEMBER SERVICE													
100100	04/09/2018	04/10/2018	41.32	E	P	T	001-5-4100-0105	55	83714	04/10/2018	170548	COUNTY SHERIFF	EDUCATIONAL TRAVEL
100100	04/09/2018	04/10/2018	47.80	E	P	T	001-5-4100-0145	55	83714	04/10/2018	170548	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100100	04/09/2018	04/10/2018	559.80	E	P	T	001-5-4100-0145	55	83714	04/10/2018	170548	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100100	04/09/2018	04/10/2018	153.65	E	P	T	001-5-4100-0145	55	83714	04/10/2018	170548	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100100	04/09/2018	04/10/2018	28.99	E	P	T	001-5-4100-0145	55	83714	04/10/2018	170548	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100100	04/09/2018	04/10/2018	78.36	E	P	T	001-5-4100-0145	55	83714	04/10/2018	170548	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100100	04/09/2018	04/10/2018	19.75	E	P	T	001-5-4100-0125	55	83714	04/10/2018	170548	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100100	04/09/2018	04/10/2018	52.43	E	P	T	001-5-4100-0110	55	83714	04/10/2018	170548	COUNTY SHERIFF	OFFICE SUPPLIES
100100	04/09/2018	04/10/2018	150.00	E	P	T	001-5-4100-0105	55	83714	04/10/2018	170548	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
100100	04/09/2018	04/10/2018	55.54	E	P	T	001-5-4100-0105	55	83714	04/10/2018	170548	COUNTY SHERIFF	EDUCATIONAL TRAVEL
100100	04/09/2018	04/10/2018	98.97	E	P	T	001-5-4100-0145	55	83714	04/10/2018	170548	COUNTY SHERIFF	EDUCATIONAL TRAVEL
100100	04/09/2018	04/10/2018	115.82	E	P	T	001-5-4100-0225	55	83714	04/10/2018	170548	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100100	04/09/2018	04/10/2018	25.70	E	P	T	001-5-4100-0225	55	83714	04/10/2018	170548	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
100100	04/09/2018	04/10/2018	45.54	E	P	T	001-5-4100-0105	55	83714	04/10/2018	170548	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
100100	04/09/2018	04/10/2018	136.85	E	P	T	001-5-4100-0225	55	83714	04/10/2018	170548	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			1610.52=Total			Trans	1610.52=Total				.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0181)													
100178	04/16/2018	04/24/2018	8.95	E	P	T	001-5-9100-0197	55	83794	04/24/2018	170626	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			8.95=Total			Trans	8.95=Total				.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0315)													
100194	04/18/2018	04/24/2018	336.74	E	P	T	001-5-5350-0175	55	83795	04/24/2018	170642	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			336.74=Total			Trans	336.74=Total				.00=Total	Owed	
[CARDSER9] CARD SERVICE CENTER (1320)													
100231	04/19/2018	04/24/2018	108.31	E	P	T	001-5-6500-0155	55	83796	04/24/2018	170679	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
100231	04/19/2018	04/24/2018	939.50	E	P	T	031-5-0200-0003	55	83796	04/24/2018	170679	RIFLE CLUB	EQUIPMENT
100231	04/19/2018	04/24/2018	1000.00	E	P	T	031-5-0200-0001	55	83796	04/24/2018	170679	RIFLE CLUB	SUPPLIES
100231	04/19/2018	04/24/2018	458.84	E	P	T	031-5-0200-0003	55	83796	04/24/2018	170679	RIFLE CLUB	EQUIPMENT
100231	04/19/2018	04/24/2018	174.85	E	P	T	001-5-6500-0205	55	83796	04/24/2018	170679	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
100231	04/19/2018	04/24/2018	402.03	E	P	T	031-5-0100-0003	55	83796	04/24/2018	170679	4H CLUB	AWARDS
			3083.53=Total			Trans	3083.53=Total				.00=Total	Owed	
[CATTILAC] CATTILAC STYLES													
100084	04/05/2018	04/10/2018	443.68	E	P	T	031-5-0100-0006	55	83715	04/10/2018	170532	4H CLUB	UNIFORMS
			443.68=Total			Trans	443.68=Total				.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
99996	04/03/2018	04/10/2018	91.70	E	P	T	001-5-9100-0805	55	83716	04/10/2018	170444	NON DEPARTMENTAL EXP	SAFETY PROGRAM
100239	04/20/2018	04/24/2018	35.00	E	P	T	001-5-5200-0143	55	83797	04/24/2018	170687	COUNTY JAIL	CLINIC & HOSPITAL VISITS
100240	04/20/2018	04/24/2018	1018.50	E	P	T	001-5-5200-0143	55	83797	04/24/2018	170688	COUNTY JAIL	CLINIC & HOSPITAL VISITS
100241	04/20/2018	04/24/2018	132.30	E	P	T	001-5-5200-0143	55	83797	04/24/2018	170689	COUNTY JAIL	CLINIC & HOSPITAL VISITS
100242	04/20/2018	04/24/2018	36.40	E	P	T	001-5-9100-0804	55	83797	04/24/2018	170690	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
100243	04/20/2018	04/24/2018	36.40	E	P	T	001-5-9100-0804	55	83797	04/24/2018	170691	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
100244	04/20/2018	04/24/2018	36.40	E	P	T	001-5-9100-0804	55	83797	04/24/2018	170692	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			1386.70=Total			Trans	1386.70=Total				.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
100128	04/10/2018	04/24/2018	20.00	E	P	T	001-5-4100-0180	55	83798	04/24/2018	170576	COUNTY SHERIFF	MOTOR VEHICLE TIRES
100160	04/13/2018	04/24/2018	7.00	E	P	T	001-5-7000-0225	55	83798	04/24/2018	170608	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			27.00=Total			Trans	27.00=Total				.00=Total	Owed	
[CIMA ] THE CIMA COMPANIES, INC.													
99940	03/28/2018	04/10/2018	240.00	E	P	T	064-5-0100-0405	55	83717	04/10/2018	170388	BASIC SUPERVISION	CONTRACT SVCS FOR OFFEND
			240.00=Total			Trans	240.00=Total				.00=Total	Owed	
[CITY C ] CITY OF CRANE													
100232	04/19/2018	04/24/2018	15.00	E	P	T	001-4-0000-0231	55	83799	04/24/2018	170680	REVENUE-GENERAL FUND	CITY ARREST FEES
100234	04/19/2018	04/24/2018	30.00	E	P	T	001-4-0000-0231	55	83799	04/24/2018	170682	REVENUE-GENERAL FUND	CITY ARREST FEES
			45.00=Total			Trans	45.00=Total				.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
100226	04/19/2018	04/24/2018	160.00	E	P	T	061-2-2061-6198	55	83800	04/24/2018	170674	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			160.00=Total			Trans	160.00=Total				.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
[COMMIC ] COMMERCIAL ICE MACHINE CO													
99997	04/03/2018	04/10/2018	255.00	E	P	T	001-5-6340-0840	55	83718	04/10/2018	170445	BUILDING MAINTENANCE	EQUIPMENT LEASE
99998	04/03/2018	04/10/2018	186.62	E	P	T	001-5-6340-0840	55	83718	04/10/2018	170446	BUILDING MAINTENANCE	EQUIPMENT LEASE
99999	04/03/2018	04/10/2018	131.85	E	P	T	001-5-6340-0840	55	83718	04/10/2018	170447	BUILDING MAINTENANCE	EQUIPMENT LEASE
100000	04/03/2018	04/10/2018	199.00	E	P	T	001-5-6340-0840	55	83718	04/10/2018	170448	BUILDING MAINTENANCE	EQUIPMENT LEASE
100146	04/11/2018	04/24/2018	131.50	E	P	T	001-5-6340-0840	55	83801	04/24/2018	170594	BUILDING MAINTENANCE	EQUIPMENT LEASE
100147	04/11/2018	04/24/2018	150.00	E	P	T	001-5-6340-0840	55	83801	04/24/2018	170595	BUILDING MAINTENANCE	EQUIPMENT LEASE
100235	04/20/2018	04/24/2018	131.85	E	P	T	001-5-6340-0840	55	83801	04/24/2018	170683	BUILDING MAINTENANCE	EQUIPMENT LEASE
100236	04/20/2018	04/24/2018	117.25	E	P	T	001-5-6340-0840	55	83801	04/24/2018	170684	BUILDING MAINTENANCE	EQUIPMENT LEASE
100237	04/20/2018	04/24/2018	150.00	E	P	T	001-5-6340-0840	55	83801	04/24/2018	170685	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total	Trans			1453.07=Total	Paid		.00=Total		Owed	
[COMPTR ] COMPTROLLER OF PUBLIC ACCOUNTS													
100097	04/06/2018	04/10/2018	177.40	E	P	T	001-2-0000-0215	55	83719	04/10/2018	170545		
100097	04/06/2018	04/10/2018	894.60	E	P	T	030-5-0000-0605	55	83719	04/10/2018	170545	EXP - GOLF COURSE	STATE SALES TAX PAYABLE
			1072.00=Total	Trans			1072.00=Total	Paid		.00=Total		Owed	SALES TAX EXPENSE
[CORNERP ] CORNERSTONE PROGRAMS CORP													
100107	04/10/2018	04/24/2018	750.00	E	P	T	001-5-5350-0306	55	83802	04/24/2018	170555	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			750.00=Total	Trans			750.00=Total	Paid		.00=Total		Owed	
[COUGAC ] COUGAR CLEANING EQUIPMENT													
99927	03/26/2018	04/10/2018	349.02	E	P	T	001-5-7000-0410	55	83720	04/10/2018	170375	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			349.02=Total	Trans			349.02=Total	Paid		.00=Total		Owed	
[COUNT ] EMPLOYEE MEDICAL BENEFIT PLAN													
100297	04/27/2018	04/27/2018	82690.68	E	P	T	001-2-0000-0205	55	83866	04/27/2018	170745		DUE TO PAYROLL CLEARING
			82690.68=Total	Trans			82690.68=Total	Paid		.00=Total		Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
100008	04/03/2018	04/04/2018	72647.03	E	P	T	001-2-0000-0205	55	83695	04/04/2018	170456		DUE TO PAYROLL CLEARING
100193	04/18/2018	04/18/2018	71910.25	E	P	T	001-2-0000-0205	55	83778	04/18/2018	170641		DUE TO PAYROLL CLEARING
			144557.28=Total	Trans			144557.28=Total	Paid		.00=Total		Owed	DUE TO PAYROLL CLEARING
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC													
99981	04/03/2018	04/10/2018	6.18	E	P	T	001-5-6300-0215	55	83721	04/10/2018	170429	PARKS, CEMETERY & BU	POND MAINTENANCE
			6.18=Total	Trans			6.18=Total	Paid		.00=Total		Owed	
[CRAMEP ] CRANE PHARMACY													
100083	04/05/2018	04/10/2018	162.84	E	P	T	001-5-5200-0142	55	83722	04/10/2018	170531	COUNTY JAIL	MEDICAL & EVALUATION SUP
			162.84=Total	Trans			162.84=Total	Paid		.00=Total		Owed	
[CRANEC ] CITY OF CRANE													
100035	04/04/2018	04/10/2018	10.00	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	BUILDING MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	45.40	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	BUILDING MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	38.80	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	BUILDING MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	45.40	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	BUILDING MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	32.00	E	P	T	001-5-6300-0720	55	83723	04/10/2018	170483	BUILDING MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	56.52	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	PARKS, CEMETERY & BU	UTILITIES
100035	04/04/2018	04/10/2018	54.25	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	BUILDING MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	12.90	E	P	T	030-5-0000-0720	55	83723	04/10/2018	170483	EXP - GOLF COURSE	UTILITIES
100035	04/04/2018	04/10/2018	10.00	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	COUNTY EXTENSION SER	UTILITIES
100035	04/04/2018	04/10/2018	288.00	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	BUILDING MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	22.00	E	P	T	001-5-6300-0720	55	83723	04/10/2018	170483	BUILDING MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	77.86	E	P	T	001-5-6350-0720	55	83723	04/10/2018	170483	PARKS, CEMETERY & BU	UTILITIES
100035	04/04/2018	04/10/2018	42.00	E	P	T	001-5-6300-0720	55	83723	04/10/2018	170483	COURTHOUSE MAINTENAN	UTILITIES
100035	04/04/2018	04/10/2018	12.90	E	P	T	001-5-7000-0720	55	83723	04/10/2018	170483	PARKS, CEMETERY & BU	UTILITIES
100035	04/04/2018	04/10/2018	38.40	E	P	T	001-5-6310-0720	55	83723	04/10/2018	170483	ROAD AND BRIDGE DEPA	UTILITIES
100035	04/04/2018	04/10/2018	38.40	E	P	T	001-5-6360-0720	55	83723	04/10/2018	170483	SPORTS COMPLEX	UTILITIES
100035	04/04/2018	04/10/2018	38.80	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	AIRPORT MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	38.80	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	BUILDING MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	47.00	E	P	T	001-5-6340-0720	55	83723	04/10/2018	170483	BUILDING MAINTENANCE	UTILITIES
100035	04/04/2018	04/10/2018	45.40	E	P	T	001-5-4130-0720	55	83723	04/10/2018	170483	CEMETERY	UTILITIES
100035	04/04/2018	04/10/2018	25.00	E	P	T	001-5-6300-0720	55	83723	04/10/2018	170483	DPS OFFICE	UTILITIES
100035	04/04/2018	04/10/2018	15.00	E	P	T	001-5-6330-0720	55	83723	04/10/2018	170483	PARKS, CEMETERY & BU	UTILITIES
100035	04/04/2018	04/10/2018	38.40	E	P	T	001-5-6500-0720	55	83723	04/10/2018	170483	CEMETERY	UTILITIES
												COUNTY EXTENSION SER	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
( CONTINUED )													
[CRANEC ]	CITY OF CRANE												
100035	04/04/2018	04/10/2018	12.90	E	P	T	001-5-6500-0720	55	83723	04/10/2018	170483	COUNTY EXTENSION SER	UTILITIES
			1086.13=Total			Trans	1086.13=Total		Paid		.00=Total	Owed	
[CRANEN ]	THE CRANE NEWS												
100189	04/17/2018	04/24/2018	46.90	E	P	T	001-5-9100-0196	55	83803	04/24/2018	170637	NON DEPARTMENTAL EXP	ADVERTISING
			46.90=Total			Trans	46.90=Total		Paid		.00=Total	Owed	
[CRANEV ]	CRANE VOL FIRE DEPT & EMS												
100136	04/10/2018	04/24/2018	2120.00	E	P	T	001-5-9102-0700	55	83804	04/24/2018	170584	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
100136	04/10/2018	04/24/2018	8697.83	E	P	T	001-5-9102-0827	55	83804	04/24/2018	170584	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
100137	04/10/2018	04/24/2018	8697.83	E	P	T	001-5-9102-0827	55	83804	04/24/2018	170585	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
100137	04/10/2018	04/24/2018	2120.00	E	P	T	001-5-9102-0700	55	83804	04/24/2018	170585	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
100138	04/10/2018	04/24/2018	2120.00	E	P	T	001-5-9102-0700	55	83804	04/24/2018	170586	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
100138	04/10/2018	04/24/2018	8697.83	E	P	T	001-5-9102-0827	55	83804	04/24/2018	170586	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
100139	04/10/2018	04/24/2018	2120.00	E	P	T	001-5-9102-0700	55	83804	04/24/2018	170587	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
100139	04/10/2018	04/24/2018	8697.83	E	P	T	001-5-9102-0827	55	83804	04/24/2018	170587	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
100140	04/10/2018	04/24/2018	2120.00	E	P	T	001-5-9102-0700	55	83804	04/24/2018	170587	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
100140	04/10/2018	04/24/2018	8697.83	E	P	T	001-5-9102-0827	55	83804	04/24/2018	170587	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
100141	04/10/2018	04/24/2018	2120.00	E	P	T	001-5-9102-0700	55	83804	04/24/2018	170588	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
100141	04/10/2018	04/24/2018	8697.83	E	P	T	001-5-9102-0827	55	83804	04/24/2018	170588	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
100142	04/10/2018	04/24/2018	2120.00	E	P	T	001-5-9102-0700	55	83804	04/24/2018	170589	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
100142	04/10/2018	04/24/2018	8697.83	E	P	T	001-5-9102-0827	55	83804	04/24/2018	170589	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
100142	04/10/2018	04/24/2018	7500.00	E	P	T	001-5-9102-0826	55	83804	04/24/2018	170590	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			83224.81=Total			Trans	83224.81=Total		Paid		.00=Total	Owed	
[CRATAX ]	CRANE COUNTY TAX ASSESSOR												
100159	04/13/2018	04/24/2018	7.50	E	P	T	001-5-7000-0225	55	83805	04/24/2018	170607	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100246	04/23/2018	04/24/2018	22.00	E	P	T	001-5-7000-0225	55	83805	04/24/2018	170694	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100307	04/27/2018	04/27/2018	7.50	E	P	T	001-5-6300-0175	55	83867	04/27/2018	170755	PARKS, CEMETERY & BU	MOTOR VEHICLE FUEL & LUB
			37.00=Total			Trans	37.00=Total		Paid		.00=Total	Owed	
[CRATREA1]	CRANE COUNTY TREASURER												
100143	04/10/2018	04/24/2018	1500.00	E	P	T	001-5-2100-0640	55	83806	04/24/2018	170591	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
100214	04/19/2018	04/24/2018	20.90	E	P	T	061-2-2061-6125	55	83807	04/24/2018	170662	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
100215	04/19/2018	04/24/2018	5.10	E	P	T	061-2-2061-6167	55	83807	04/24/2018	170663	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
100215	04/19/2018	04/24/2018	7.50	E	P	T	061-2-2061-6167	55	83807	04/24/2018	170663	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
100215	04/19/2018	04/24/2018	2.25	E	P	T	061-2-2061-6184	55	83807	04/24/2018	170663	DUE TO AGENCIES	DIST CLERK FILING FEES-FM
100215	04/19/2018	04/24/2018	9.00	E	P	T	061-2-2061-6166	55	83807	04/24/2018	170663	DUE TO AGENCIES	DIST CLERK FILING FEES-O
100215	04/19/2018	04/24/2018	9.00	E	P	T	061-2-2061-6174	55	83807	04/24/2018	170663	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
100216	04/19/2018	04/24/2018	1238.83	E	P	T	061-2-2061-6111	55	83807	04/24/2018	170664	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
100216	04/19/2018	04/24/2018	.38	E	P	T	061-2-2061-6182	55	83807	04/24/2018	170664	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
100216	04/19/2018	04/24/2018	3.81	E	P	T	061-2-2061-6116	55	83807	04/24/2018	170664	DUE TO AGENCIES	FUGITIVE APPREHENSION
100216	04/19/2018	04/24/2018	.38	E	P	T	061-2-2061-6113	55	83807	04/24/2018	170664	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
100216	04/19/2018	04/24/2018	11.44	E	P	T	061-2-2061-6130	55	83807	04/24/2018	170664	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
100216	04/19/2018	04/24/2018	1.52	E	P	T	061-2-2061-6150	55	83807	04/24/2018	170664	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
100216	04/19/2018	04/24/2018	39.00	E	P	T	061-2-2061-6183	55	83807	04/24/2018	170664	DUE TO AGENCIES	BAIL BOND FEES
100216	04/19/2018	04/24/2018	5.50	E	P	T	061-2-2061-6128	55	83807	04/24/2018	170664	DUE TO AGENCIES	DNA TESTING FEES
100216	04/19/2018	04/24/2018	24.65	E	P	T	061-2-2061-6148	55	83807	04/24/2018	170664	DUE TO AGENCIES	EMS TRAUMA FUND
100216	04/19/2018	04/24/2018	118.32	E	P	T	061-2-2061-6123	55	83807	04/24/2018	170664	DUE TO AGENCIES	JURY SERVICE FEE
100216	04/19/2018	04/24/2018	53.76	E	P	T	061-2-2061-6126	55	83807	04/24/2018	170664	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
100216	04/19/2018	04/24/2018	2.12	E	P	T	061-2-2061-6129	55	83807	04/24/2018	170664	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
100216	04/19/2018	04/24/2018	317.62	E	P	T	061-2-2061-6118	55	83807	04/24/2018	170664	DUE TO AGENCIES	STATE TRAFFIC FEE
100216	04/19/2018	04/24/2018	969.50	E	P	T	061-2-2061-6140	55	83807	04/24/2018	170664	DUE TO AGENCIES	DPS
100216	04/19/2018	04/24/2018	358.45	E	P	T	061-2-2061-6114	55	83807	04/24/2018	170664	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
100216	04/19/2018	04/24/2018	353.85	E	P	T	061-2-2061-6169	55	83807	04/24/2018	170664	DUE TO AGENCIES	TIME PAYMENTS
100216	04/19/2018	04/24/2018	7.80	E	P	T	061-2-2061-6124	55	83807	04/24/2018	170664	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
100294	04/27/2018	04/27/2018	1166.00	E	P	T	064-5-0100-0007	55	83868	04/27/2018	170742	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
100294	04/27/2018	04/27/2018	1239.81	E	P	T	064-5-0100-0011	55	83868	04/27/2018	170742	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
100294	04/27/2018	04/27/2018	184.04	E	P	T	064-5-0100-0050	55	83868	04/27/2018	170742	BASIC SUPERVISION	EMPLOYMENT TAXES
100294	04/27/2018	04/27/2018	429.20	E	P	T	064-5-0100-0060	55	83868	04/27/2018	170742	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
100294	04/27/2018	04/27/2018	80.15	E	P	T	064-5-0100-0060	55	83868	04/27/2018	170742	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
100295	04/27/2018	04/27/2018	1570.69	E	P	T	065-5-0100-0006	55	83868	04/27/2018	170743	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Chk	Chk-Date	Inv/Clm Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)											
100295	04/27/2018	04/27/2018	1137.39	E	P T	065-5-0200-0006 55	83868	04/27/2018	170743	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
100295	04/27/2018	04/27/2018	75.00	E	P T	065-5-0200-0710 55	83868	04/27/2018	170743	COMMUNITY CORR PROG	TELEPHONE
			9442.96=Total		Trans	9442.96=Total	Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD											
99928	03/26/2018	04/10/2018	30.00	E	P T	001-5-2400-0125 55	83724	04/10/2018	170376	COUNTY / DISTRICT CL	OFFICE SUPPLIES
100188	04/17/2018	04/24/2018	124.00	E	P T	001-5-2400-0105 55	83808	04/24/2018	170636	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100188	04/17/2018	04/24/2018	100.00	E	P T	001-5-2400-0105 55	83808	04/24/2018	170636	COUNTY / DISTRICT CL	EDUCATION TRAVEL
100188	04/17/2018	04/24/2018	359.52	E	P T	001-5-2400-0105 55	83808	04/24/2018	170636	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			613.52=Total		Trans	613.52=Total	Paid		.00=Total	Owed	
[CRISIS] THE CRISIS CENTER											
100224	04/19/2018	04/24/2018	298.00	E	P T	061-2-2061-6127 55	83809	04/24/2018	170672	DUE TO AGENCIES	FAMILY PROTECTION FEE
			298.00=Total		Trans	298.00=Total	Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX											
99964	03/29/2018	04/10/2018	38.12	E	P T	001-5-5650-0175 55	83725	04/10/2018	170412	CRANE COUNTY SENIOR	GAS, OIL & TIRES
99968	03/29/2018	04/10/2018	20.00	E	P T	001-5-7000-0180 55	83725	04/10/2018	170416	ROAD AND BRIDGE DEPA	TIRES AND TUBES
99992	04/03/2018	04/10/2018	57.98	E	P T	001-5-7000-0180 55	83725	04/10/2018	170440	ROAD AND BRIDGE DEPA	TIRES AND TUBES
100021	04/04/2018	04/10/2018	432.49	E	P T	001-5-6300-0210 55	83725	04/10/2018	170469	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
100108	04/10/2018	04/24/2018	12.00	E	P T	001-5-7000-0180 55	83810	04/24/2018	170556	ROAD AND BRIDGE DEPA	TIRES AND TUBES
100133	04/10/2018	04/24/2018	19.99	E	P T	001-5-7000-0225 55	83810	04/24/2018	170581	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100213	04/19/2018	04/24/2018	24.85	E	P T	001-5-5650-0225 55	83810	04/24/2018	170661	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			605.43=Total		Trans	605.43=Total	Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC											
99976	04/03/2018	04/10/2018	46.35	E	P T	001-5-5650-0210 55	83726	04/10/2018	170424	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
99977	04/03/2018	04/10/2018	48.35	E	P T	001-5-5650-0210 55	83726	04/10/2018	170425	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
99978	04/03/2018	04/10/2018	1.46	E	P T	001-5-5650-0210 55	83726	04/10/2018	170426	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
99979	04/03/2018	04/10/2018	.75	E	P T	001-5-5650-0210 55	83726	04/10/2018	170427	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			96.91=Total		Trans	96.91=Total	Paid		.00=Total	Owed	
[DALE'S] DALE'S PRINT & COPY											
100208	04/19/2018	04/24/2018	144.00	E	P T	060-5-0000-0001 55	83811	04/24/2018	170656	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			144.00=Total		Trans	144.00=Total	Paid		.00=Total	Owed	
[DEEREJ] DEERE & COMPANY											
100182	04/16/2018	04/24/2018	783.20	E	P T	030-5-0000-0840 55	83812	04/24/2018	170630	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total		Trans	783.20=Total	Paid		.00=Total	Owed	
[DEMCO] DEMCO, INC.											
99983	04/03/2018	04/10/2018	80.63	E	P T	001-5-9900-0040 55	83727	04/10/2018	170431	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			80.63=Total		Trans	80.63=Total	Paid		.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC											
100029	04/04/2018	04/10/2018	695.68	E	P T	001-5-6300-0170 55	83728	04/10/2018	170477	PARKS, CEMETERY & BU	SUPPLIES
100077	04/05/2018	04/10/2018	907.91	E	P T	001-5-6320-0175 55	83728	04/10/2018	170525	SWIMMING POOL	CHEMICALS
			1603.59=Total		Trans	1603.59=Total	Paid		.00=Total	Owed	
[DISHNET] DISH NETWORK											
100245	04/23/2018	04/24/2018	156.50	E	P T	001-5-5800-0720 55	83813	04/24/2018	170693	YOUTH CENTER	UTILITIES
			156.50=Total		Trans	156.50=Total	Paid		.00=Total	Owed	
[DIVIN PA] PAT DIVINE											
99960	03/29/2018	04/10/2018	90.00	E	P T	001-4-0000-0267 55	83729	04/10/2018	170408	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			90.00=Total		Trans	90.00=Total	Paid		.00=Total	Owed	
[DOMI O] ORALIA SANCHEZ											
100090	04/05/2018	04/10/2018	75.00	E	P T	053-5-1053-0895 55	83730	04/10/2018	170538		WELLNESS CENTER EXPENSES
			75.00=Total		Trans	75.00=Total	Paid		.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS											
100053	04/05/2018	04/10/2018	300.00	E	P T	053-5-1053-0001 55	83731	04/10/2018	170501		EMBP PLAN EXPENSES
			300.00=Total		Trans	300.00=Total	Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[ES&S ] ELECTION SYSTEMS & SOFTWARE													
99961	03/29/2018	04/10/2018	8.49	E	P	T	001-5-2400-0130	55	83732	04/10/2018	170409	COUNTY / DISTRICT	CL ELECTION EXPENSE
99962	03/29/2018	04/10/2018	8.49	E	P	T	001-5-2400-0130	55	83732	04/10/2018	170410	COUNTY / DISTRICT	CL ELECTION EXPENSE
99963	03/29/2018	04/10/2018	17.64	E	P	T	001-5-2400-0130	55	83732	04/10/2018	170411	COUNTY / DISTRICT	CL ELECTION EXPENSE
			34.62=Total	Trans			34.62=Total	Paid		.00=Total		Owed	
[FIBERL ] FIBERLIGHT LLC													
100209	04/19/2018	04/24/2018	1518.60	E	P	T	001-5-9100-0710	55	83814	04/24/2018	170657	NON DEPARTMENTAL EXP	TELEPHONE
			1518.60=Total	Trans			1518.60=Total	Paid		.00=Total		Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
100010	04/03/2018	04/04/2018	8708.16	E	P	T	001-2-0000-0205	55	83696	04/04/2018	170458		DUE TO PAYROLL CLEARING
100010	04/03/2018	04/04/2018	12432.26	E	P	T	001-2-0000-0205	55	83696	04/04/2018	170458		DUE TO PAYROLL CLEARING
100010	04/03/2018	04/04/2018	2907.46	E	P	T	001-2-0000-0205	55	83696	04/04/2018	170458		DUE TO PAYROLL CLEARING
100190	04/18/2018	04/18/2018	8567.21	E	P	T	001-2-0000-0205	55	83779	04/18/2018	170638		DUE TO PAYROLL CLEARING
100190	04/18/2018	04/18/2018	12319.00	E	P	T	001-2-0000-0205	55	83779	04/18/2018	170638		DUE TO PAYROLL CLEARING
100190	04/18/2018	04/18/2018	2880.92	E	P	T	001-2-0000-0205	55	83779	04/18/2018	170638		DUE TO PAYROLL CLEARING
			47815.01=Total	Trans			47815.01=Total	Paid		.00=Total		Owed	
[FOSTER L] LINDA FOSTER													
100105	04/10/2018	04/24/2018	200.00	E	P	T	001-5-2300-0250	55	83815	04/24/2018	170553	COUNTY COURT	COUNTY COURT INTERPRETER
100184	04/16/2018	04/24/2018	200.00	E	P	T	001-5-2100-0630	55	83815	04/24/2018	170632	109TH JUDICIAL DISTR	COUNTY COURT APPOINTED ATTORNEY
			400.00=Total	Trans			400.00=Total	Paid		.00=Total		Owed	
[GALE CEN] GALE CENGAGE LEARNING													
100089	04/05/2018	04/10/2018	485.51	E	P	T	001-5-9900-0040	55	83733	04/10/2018	170537	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
100151	04/13/2018	04/24/2018	44.11	E	P	T	001-5-9900-0040	55	83816	04/24/2018	170599	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			529.62=Total	Trans			529.62=Total	Paid		.00=Total		Owed	
[GARDNER ] GARDNER MEDIA LLC													
99946	03/28/2018	04/10/2018	119.57	E	P	T	001-5-5900-0172	55	83734	04/10/2018	170394	COUNTY LIBRARY	LIBRARY BOOKS
99987	04/03/2018	04/10/2018	153.30	E	P	T	001-5-5900-0172	55	83734	04/10/2018	170435	COUNTY LIBRARY	LIBRARY BOOKS
			272.87=Total	Trans			272.87=Total	Paid		.00=Total		Owed	
[GOLDEN ] GOLDEN BREW COFFEE SERVICE													
100022	04/04/2018	04/10/2018	35.90	E	P	T	001-5-6300-0170	55	83735	04/10/2018	170470	PARKS, CEMETERY & BU	SUPPLIES
100126	04/10/2018	04/24/2018	35.90	E	P	T	001-5-7000-0125	55	83817	04/24/2018	170574	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			71.80=Total	Trans			71.80=Total	Paid		.00=Total		Owed	
[GRAN R ] ROBERT W GRANT, ED.D.													
100157	04/13/2018	04/24/2018	125.00	E	P	T	001-5-5200-0143	55	83818	04/24/2018	170605	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total	Trans			125.00=Total	Paid		.00=Total		Owed	
[GTDIST ] G T DISTRIBUTORS, INC													
99922	03/26/2018	04/10/2018	185.95	E	P	T	001-5-4100-0145	55	83736	04/10/2018	170370	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
100148	04/11/2018	04/24/2018	88.15	E	P	T	001-5-4100-0145	55	83819	04/24/2018	170596	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			274.10=Total	Trans			274.10=Total	Paid		.00=Total		Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
100305	04/27/2018	04/27/2018	1335.70	E	P	T	001-2-0000-0205	55	83869	04/27/2018	170753		DUE TO PAYROLL CLEARING
			1335.70=Total	Trans			1335.70=Total	Paid		.00=Total		Owed	
[GULFCOAS] GULF COAST TRADES CENTER													
100106	04/10/2018	04/24/2018	713.82	E	P	T	065-5-0400-0309	55	83820	04/24/2018	170554	PRE & POST ADJUDICAT	POST ADJUDICATION
100106	04/10/2018	04/24/2018	2480.11	E	P	T	001-5-5350-0306	55	83820	04/24/2018	170554	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			3193.93=Total	Trans			3193.93=Total	Paid		.00=Total		Owed	
[HAWT D ] DALE HAWTHORN													
100227	04/19/2018	04/24/2018	60.00	E	P	T	031-5-0200-0002	55	83821	04/24/2018	170675	RIFLE CLUB	REGISTRATIONS
100227	04/19/2018	04/24/2018	204.61	E	P	T	031-5-0100-0004	55	83821	04/24/2018	170675	4H CLUB	EVENTS
			264.61=Total	Trans			264.61=Total	Paid		.00=Total		Owed	
[HILL ] LOCAL GOVERNMENT SOLUTIONS, LP													
99939	03/28/2018	04/10/2018	2710.00	E	P	T	001-5-2600-0220	55	83737	04/10/2018	170387	JUSTICE COURT	COMPUTER MAINTENANCE
			2710.00=Total	Trans			2710.00=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[HOFFM MO]	MINYEON MONICA HOFFMAN												
100119	04/10/2018	04/24/2018	300.00	E	P	T	001-5-2100-0630	55	83822	04/24/2018	170567	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			300.00=Total				300.00=Total		83822		.00=Total	Owed	
[HOMEDE ]	HOME DEPOT CREDIT SERVICES												
100031	04/04/2018	04/10/2018	139.00	E	P	T	001-5-6340-0205	55	83738	04/10/2018	170479	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
100031	04/04/2018	04/10/2018	393.39	E	P	T	001-5-5900-0150	55	83738	04/10/2018	170479	COUNTY LIBRARY	MAINTENANCE SUPPLIES
100031	04/04/2018	04/10/2018	415.96	E	P	T	001-5-6300-0170	55	83738	04/10/2018	170479	PARKS, CEMETERY & BU	SUPPLIES
			948.35=Total				948.35=Total				.00=Total	Owed	
[HUBB C ]	CHARLIE HUBBARD												
100129	04/10/2018	04/24/2018	50.00	E	P	T	001-5-3200-0125	55	83823	04/24/2018	170577	COUNTY TREASURER	OFFICE SUPPLIES
100130	04/10/2018	04/24/2018	50.00	E	P	T	001-5-3300-0220	55	83823	04/24/2018	170578	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
100131	04/10/2018	04/24/2018	50.00	E	P	T	001-5-2600-0220	55	83823	04/24/2018	170579	JUSTICE COURT	COMPUTER MAINTENANCE
100132	04/10/2018	04/24/2018	50.00	E	P	T	001-5-3100-0125	55	83823	04/24/2018	170580	COUNTY AUDITOR	OFFICE SUPPLIES
			200.00=Total				200.00=Total				.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
100162	04/13/2018	04/24/2018	379.49	E	P	T	001-5-7000-0410	55	83824	04/24/2018	170610	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			379.49=Total				379.49=Total				.00=Total	Owed	
[JJAT ]	JUVENILE JUSTICE ASSOCIATION OF TX												
99994	04/03/2018	04/10/2018	130.00	E	P	T	065-5-0200-0110	55	83739	04/10/2018	170442	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			130.00=Total				130.00=Total				.00=Total	Owed	
[KIDREF ]	KID'S REFERENCE COMPANY, INC.												
100207	04/19/2018	04/24/2018	25.98	E	P	T	001-5-5900-0170	55	83825	04/24/2018	170655	COUNTY LIBRARY	SUPPLIES
			25.98=Total				25.98=Total				.00=Total	Owed	
[KIRBYSMI]	KIRBY SMITH MACHINERY INC												
100198	04/18/2018	04/24/2018	131.31	E	P	T	001-5-7000-0225	55	83826	04/24/2018	170646	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			131.31=Total				131.31=Total				.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
100052	04/05/2018	04/10/2018	4815.00	E	P	T	001-5-7000-0940	55	83740	04/10/2018	170500	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total				.00=Total	Owed	
[LARRPEPP]	LARRY PEPPER'S AIR COND & HEATING, INC												
100101	04/10/2018	04/24/2018	18710.00	E	P	T	030-5-0000-0205	55	83827	04/24/2018	170549	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			18710.00=Total				18710.00=Total				.00=Total	Owed	
[LESLIP ]	LESLIE'S POOL SUPPLIES												
100027	04/04/2018	04/10/2018	1347.64	E	P	T	001-5-6320-0175	55	83741	04/10/2018	170475	SWIMMING POOL	CHEMICALS
			1347.64=Total				1347.64=Total				.00=Total	Owed	
[LEXISNX ]	RELX INC DBA LEXISNEXIS												
99982	04/03/2018	04/10/2018	124.00	E	P	T	001-5-2500-0608	55	83742	04/10/2018	170430	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			124.00=Total				124.00=Total				.00=Total	Owed	
[LIBRARY ]	THE LIBRARY STORE, INC.												
100152	04/13/2018	04/24/2018	153.51	E	P	T	001-5-5900-0170	55	83828	04/24/2018	170600	COUNTY LIBRARY	SUPPLIES
			153.51=Total				153.51=Total				.00=Total	Owed	
[LIBRCHOI]	LIBRARIAN'S CHOICE												
99948	03/28/2018	04/10/2018	645.39	E	P	T	001-5-5900-0172	55	83743	04/10/2018	170396	COUNTY LIBRARY	LIBRARY BOOKS
			645.39=Total				645.39=Total				.00=Total	Owed	
[M&MMIC ]	M & M MICRO SYSTEMS, INC.												
100103	04/10/2018	04/24/2018	3000.00	E	P	T	001-5-5200-0220	55	83829	04/24/2018	170551	COUNTY JAIL	COMPUTER MAINTENANCE
			3000.00=Total				3000.00=Total				.00=Total	Owed	
[MANS B ]	BRET MANSUR												
100155	04/13/2018	04/24/2018	350.00	E	P	T	001-5-2300-0630	55	83830	04/24/2018	170603	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total				350.00=Total				.00=Total	Owed	
[MARC ]	MID-AMERICAN RESEARCH CHEMICAL												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/ln Number	Department	Line-Item
[MARC ] MID-AMERICAN RESEARCH CHEMICAL ( CONTINUED )													
100023	04/04/2018	04/10/2018	233.62	E	P	T	001-5-6340-0170	55	83744	04/10/2018	170471	BUILDING MAINTENANCE	SUPPLIES
			233.62=Total			Trans	233.62=Total		Paid		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ													
100091	04/05/2018	04/10/2018	265.50	E	P	T	065-5-0200-0110	55	83745	04/10/2018	170539	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			265.50=Total			Trans	265.50=Total		Paid		.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY													
100195	04/18/2018	04/24/2018	201.25	E	P	T	001-5-5650-0188	55	83831	04/24/2018	170643	CRANE COUNTY SENIOR	PAPER SUPPLIES
100196	04/18/2018	04/24/2018	64.24	E	P	T	001-5-5650-0188	55	83831	04/24/2018	170644	CRANE COUNTY SENIOR	PAPER SUPPLIES
			265.49=Total			Trans	265.49=Total		Paid		.00=Total	Owed	
[MCCREL ] THE MCCRELESS COMPANY													
99942	03/28/2018	04/10/2018	113.07	E	P	T	001-5-5900-0205	55	83746	04/10/2018	170390	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			113.07=Total			Trans	113.07=Total		Paid		.00=Total	Owed	
[MCCUL4-H] MCCULLOCH 4-H RIFLE													
100238	04/20/2018	04/24/2018	40.00	E	P	T	031-5-0200-0002	55	83832	04/24/2018	170686	RIFLE CLUB	REGISTRATIONS
100238	04/20/2018	04/24/2018	40.00	E	P	T	031-5-0200-0002	55	83832	04/24/2018	170686	RIFLE CLUB	REGISTRATIONS
100238	04/20/2018	04/24/2018	40.00	E	P	T	031-5-0200-0002	55	83832	04/24/2018	170686	RIFLE CLUB	REGISTRATIONS
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	
[MED-TRAN] AIR MED CARE NETWORK													
99950	03/28/2018	04/10/2018	19250.00	E	P	T	001-5-9100-0197	55	83747	04/10/2018	170398	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			19250.00=Total			Trans	19250.00=Total		Paid		.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC													
100210	04/19/2018	04/24/2018	2654.23	E	P	T	001-5-7000-0410	55	83833	04/24/2018	170658	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2654.23=Total			Trans	2654.23=Total		Paid		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
99944	03/28/2018	04/10/2018	23.99	E	P	T	001-5-5900-0173	55	83748	04/10/2018	170392	COUNTY LIBRARY	FILM & SOFTWARE
99945	03/28/2018	04/10/2018	68.98	E	P	T	001-5-5900-0173	55	83748	04/10/2018	170393	COUNTY LIBRARY	FILM & SOFTWARE
100154	04/13/2018	04/24/2018	55.98	E	P	T	001-5-5900-0173	55	83834	04/24/2018	170602	COUNTY LIBRARY	FILM & SOFTWARE
			148.95=Total			Trans	148.95=Total		Paid		.00=Total	Owed	
[MID JP ] MIDLAND CO JUVENILE PROBATION													
100135	04/10/2018	04/24/2018	220.00	E	P	T	065-5-0400-0308	55	83835	04/24/2018	170583	PRE & POST ADJUDICAT	PRE ADJUDICATION
			220.00=Total			Trans	220.00=Total		Paid		.00=Total	Owed	
[MORA A ] AZUZENA MORALES													
100144	04/10/2018	04/24/2018	250.00	E	P	T	001-5-3100-0105	55	83836	04/24/2018	170592	COUNTY AUDITOR	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[MYRI L ] LARRY MYRICK													
100120	04/10/2018	04/24/2018	400.00	E	P	T	001-5-2100-0630	55	83837	04/24/2018	170568	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
100121	04/10/2018	04/24/2018	346.00	E	P	T	001-5-2100-0630	55	83837	04/24/2018	170569	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			746.00=Total			Trans	746.00=Total		Paid		.00=Total	Owed	
[NICH M ] MELINDA NICHOLS													
100145	04/10/2018	04/24/2018	250.00	E	P	T	001-5-3100-0105	55	83838	04/24/2018	170593	COUNTY AUDITOR	EDUCATION TRAVEL
100145	04/10/2018	04/24/2018	371.69	E	P	T	001-5-3100-0105	55	83838	04/24/2018	170593	COUNTY AUDITOR	EDUCATION TRAVEL
			621.69=Total			Trans	621.69=Total		Paid		.00=Total	Owed	
[ODESPH ] ODESSA PHYSICAL THERAPY INC													
100051	04/05/2018	04/10/2018	140.00	E	P	T	001-5-9100-0805	55	83749	04/10/2018	170499	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[OFFDEP ] OFFICE DEPOT													
100093	04/06/2018	04/10/2018	229.96	E	P	T	001-5-5200-0140	55	83750	04/10/2018	170541	COUNTY JAIL	JAIL SUPPLIES
100094	04/06/2018	04/10/2018	81.98	E	P	T	030-5-0000-0125	55	83750	04/10/2018	170542	EXP - GOLF COURSE	OFFICE SUPPLIES
100095	04/06/2018	04/10/2018	258.17	E	P	T	001-5-4100-0125	55	83750	04/10/2018	170543	COUNTY SHERIFF	OFFICE SUPPLIES
100096	04/06/2018	04/10/2018	960.00	E	P	T	001-5-9101-0125	55	83750	04/10/2018	170544	COURTHOUSE WORKROOM	PAPER & SUPPLIES
100180	04/16/2018	04/24/2018	899.97	E	P	T	001-5-5900-0940	55	83839	04/24/2018	170628	COUNTY LIBRARY	CAPITAL / EQUIPMENT

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
			2430.08=Total	Trans			2430.08=Total	Paid			.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
100109	04/10/2018	04/24/2018	537.67	E	P	T	061-2-2061-6114	55	83840	04/24/2018	170557	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			537.67=Total	Trans			537.67=Total	Paid			.00=Total	Owed	
[PARK&WIL]	TEXAS PARKS & WILDLIFE												
100223	04/19/2018	04/24/2018	62.05	E	P	T	001-4-0000-0275	55	83841	04/24/2018	170671	REVENUE-GENERAL FUND	PARKS & WILDLIFE
100223	04/19/2018	04/24/2018	62.05	E	P	T	001-4-0000-0275	55	83841	04/24/2018	170671	REVENUE-GENERAL FUND	PARKS & WILDLIFE
100223	04/19/2018	04/24/2018	88.40	E	P	T	001-4-0000-0275	55	83841	04/24/2018	170671	REVENUE-GENERAL FUND	PARKS & WILDLIFE
100223	04/19/2018	04/24/2018	88.40	E	P	T	001-4-0000-0275	55	83841	04/24/2018	170671	REVENUE-GENERAL FUND	PARKS & WILDLIFE
100223	04/19/2018	04/24/2018	88.40	E	P	T	001-4-0000-0275	55	83841	04/24/2018	170671	REVENUE-GENERAL FUND	PARKS & WILDLIFE
100223	04/19/2018	04/24/2018	26.35	E	P	T	001-4-0000-0275	55	83841	04/24/2018	170671	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			415.65=Total	Trans			415.65=Total	Paid			.00=Total	Owed	
[PATT D ]	DIANE PATTILLO												
100185	04/16/2018	04/24/2018	514.99	E	P	T	001-5-2100-0120	55	83842	04/24/2018	170633	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			514.99=Total	Trans			514.99=Total	Paid			.00=Total	Owed	
[PENWORTH]	THE PENWORTHY COMPANY												
100153	04/13/2018	04/24/2018	110.85	E	P	T	001-5-5900-0172	55	83843	04/24/2018	170601	COUNTY LIBRARY	LIBRARY BOOKS
			110.85=Total	Trans			110.85=Total	Paid			.00=Total	Owed	
[PERDUE ]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
100049	04/05/2018	04/10/2018	1931.85	E	P	T	001-4-0000-0600	55	83751	04/10/2018	170497	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1931.85=Total	Trans			1931.85=Total	Paid			.00=Total	Owed	
[PERMAI ]	PERMANENT IMPROVEMENT FUND												
100306	04/27/2018	04/27/2018	8600.00	E	P	T	001-5-9900-0011	55	83870	04/27/2018	170754	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			8600.00=Total	Trans			8600.00=Total	Paid			.00=Total	Owed	
[PETROO ]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
99943	03/28/2018	04/10/2018	49.90	E	P	T	001-5-5900-0150	55	83752	04/10/2018	170391	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			49.90=Total	Trans			49.90=Total	Paid			.00=Total	Owed	
[PLUMM ]	PLUMMER LAW FIRM												
100122	04/10/2018	04/24/2018	150.00	E	P	T	001-5-2100-0630	55	83844	04/24/2018	170570	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
100123	04/10/2018	04/24/2018	200.00	E	P	T	001-5-2100-0630	55	83844	04/24/2018	170571	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			350.00=Total	Trans			350.00=Total	Paid			.00=Total	Owed	
[PORTER ]	PORTER'S THRIFTWAY												
100087	04/05/2018	04/10/2018	24.44	E	P	T	001-5-5650-0165	55	83753	04/10/2018	170535	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100087	04/05/2018	04/10/2018	44.88	E	P	T	031-5-0100-0001	55	83753	04/10/2018	170535	4H CLUB	SUPPLIES
100087	04/05/2018	04/10/2018	68.75	E	P	T	031-5-0100-0001	55	83753	04/10/2018	170535	4H CLUB	SUPPLIES
100087	04/05/2018	04/10/2018	10.84	E	P	T	001-5-5650-0165	55	83753	04/10/2018	170535	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100087	04/05/2018	04/10/2018	17.46	E	P	T	001-5-6350-0170	55	83753	04/10/2018	170535	COURTHOUSE MAINTENAN	SUPPLIES
100233	04/19/2018	04/24/2018	66.98	E	P	T	001-5-5650-0165	55	83845	04/24/2018	170681	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100233	04/19/2018	04/24/2018	84.94	E	P	T	001-5-5650-0165	55	83845	04/24/2018	170681	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100233	04/19/2018	04/24/2018	56.74	E	P	T	031-5-0100-0001	55	83845	04/24/2018	170681	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100233	04/19/2018	04/24/2018	4.56	E	P	T	001-5-5650-0165	55	83845	04/24/2018	170681	4H CLUB	SUPPLIES
100233	04/19/2018	04/24/2018	22.91	E	P	T	001-5-5650-0165	55	83845	04/24/2018	170681	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100233	04/19/2018	04/24/2018	29.18	E	P	T	031-5-0100-0001	55	83845	04/24/2018	170681	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			431.68=Total	Trans			431.68=Total	Paid			.00=Total	Owed	
[PROCHEM]	SKTR INC												
100080	04/05/2018	04/10/2018	1347.00	E	P	T	030-5-0000-0182	55	83754	04/10/2018	170528	EXP - GOLF COURSE	BOTANICAL SUPPLIES
100081	04/05/2018	04/10/2018	1073.60	E	P	T	030-5-0000-0182	55	83754	04/10/2018	170529	EXP - GOLF COURSE	BOTANICAL SUPPLIES
100082	04/05/2018	04/10/2018	660.25	E	P	T	030-5-0000-0182	55	83754	04/10/2018	170530	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			3080.85=Total	Trans			3080.85=Total	Paid			.00=Total	Owed	
[QUILL ]	QUILL CORPORATION												
99991	04/03/2018	04/10/2018	401.62	E	P	T	001-5-2600-0125	55	83755	04/10/2018	170439	JUSTICE COURT	OFFICE SUPPLIES
			401.62=Total	Trans			401.62=Total	Paid			.00=Total	Owed	
[RELIANT ]	RELIANT ENERGY 0954												
100004	04/03/2018	04/10/2018	9.14	E	P	T	001-5-6360-0720	55	83756	04/10/2018	170452	AIRPORT 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
( CONTINUED )													
[RELIANT ]	RELIANT ENERGY 0954												
100005	04/03/2018	04/10/2018	19.18	E	P	T	030-5-0000-0720	55	83756	04/10/2018	170453	EXP - GOLF COURSE	UTILITIES
			28.32=Total				28.32=Total				.00=Total	Owed	
[RHADMIN ]	R H ADMINISTRATORS, INC.												
100298	04/27/2018	04/27/2018	26072.64	E	P	T	001-2-0000-0205	55	83871	04/27/2018	170746		DUE TO PAYROLL CLEARING
100298	04/27/2018	04/27/2018	20659.43	E	P	T	001-5-5410-0892	55	83871	04/27/2018	170746	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
100298	04/27/2018	04/27/2018	1482.37	E	P	T	001-5-5410-0892	55	83871	04/27/2018	170746	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
100298	04/27/2018	04/27/2018	3838.53	E	P	T	001-5-9100-0070	55	83871	04/27/2018	170746	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			52052.97=Total				52052.97=Total				.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GECF												
100111	04/10/2018	04/24/2018	9.97	E	P	T	001-5-3300-0125	55	83846	04/24/2018	170559	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
100111	04/10/2018	04/24/2018	91.96	E	P	T	001-5-5650-0165	55	83846	04/24/2018	170559	CRANE COUNTY SENIOR	DIETARY SUPPLIES
100111	04/10/2018	04/24/2018	171.72	E	P	T	031-5-0200-0003	55	83846	04/24/2018	170559	RIFLE CLUB	EQUIPMENT
100111	04/10/2018	04/24/2018	404.19	E	P	T	001-5-9100-0197	55	83846	04/24/2018	170559	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
100111	04/10/2018	04/24/2018	19.98	E	P	T	001-5-4100-0125	55	83846	04/24/2018	170559	COUNTY SHERIFF	OFFICE SUPPLIES
100111	04/10/2018	04/24/2018	119.57	E	P	T	001-5-5800-0170	55	83846	04/24/2018	170559	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
100111	04/10/2018	04/24/2018	-119.57	E	P	T	001-4-0000-0590	55	83846	04/24/2018	170559	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			697.82=Total				697.82=Total				.00=Total	Owed	
[SEBCO B ]	SEBCO BOOKS												
99974	03/29/2018	04/10/2018	2072.67	E	P	T	001-5-5900-0940	55	83757	04/10/2018	170422	COUNTY LIBRARY	CAPITAL / EQUIPMENT
99974	03/29/2018	04/10/2018	-89.96	E	P	T	001-5-5900-0940	55	83757	04/10/2018	170422	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			1982.71=Total				1982.71=Total				.00=Total	Owed	
[SMITH BR ]	BRITTNY SMITH												
100186	04/16/2018	04/24/2018	270.00	E	P	T	001-4-0000-0267	55	83847	04/24/2018	170634	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			270.00=Total				270.00=Total				.00=Total	Owed	
[SMITH DA ]	DAVID SMITH												
100165	04/16/2018	04/24/2018	55.00	E	P	T	001-5-5800-0885	55	83848	04/24/2018	170613	YOUTH CENTER	SPECIAL EVENTS
			55.00=Total				55.00=Total				.00=Total	Owed	
[SPARKLET ]	SPARKLETTS AND SIERRA SPRINGS												
100001	04/03/2018	04/10/2018	66.47	E	P	T	001-5-2400-0125	55	83758	04/10/2018	170449	COUNTY / DISTRICT CL	OFFICE SUPPLIES
100002	04/03/2018	04/10/2018	52.96	E	P	T	001-5-1150-0125	55	83758	04/10/2018	170450	COMMISSIONERS' COURT	OFFICE SUPPLIES
100003	04/03/2018	04/10/2018	31.48	E	P	T	064-5-0100-0605	55	83758	04/10/2018	170451	BASIC SUPERVISION	OFFICE SUPPLIES
100050	04/05/2018	04/10/2018	34.98	E	P	T	001-5-3200-0125	55	83758	04/10/2018	170498	COUNTY TREASURER	OFFICE SUPPLIES
100088	04/05/2018	04/10/2018	25.99	E	P	T	001-5-3300-0125	55	83758	04/10/2018	170536	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
100230	04/19/2018	04/24/2018	34.95	E	P	T	001-5-6500-0125	55	83849	04/24/2018	170678	COUNTY EXTENSION SER	OFFICE SUPPLIES
			246.83=Total				246.83=Total				.00=Total	Owed	
[STAPLES ]	STAPLES CREDIT PLAN												
99925	03/26/2018	04/10/2018	141.74	E	P	T	064-5-0100-0605	55	83759	04/10/2018	170373	BASIC SUPERVISION	OFFICE SUPPLIES
			141.74=Total				141.74=Total				.00=Total	Owed	
[STATEC ]	STATE COMPTROLLER												
100217	04/19/2018	04/24/2018	.45	E	P	T	061-2-2061-6131	55	83850	04/24/2018	170665	DUE TO AGENCIES	FAILURE TO SECURE CHILD
100218	04/19/2018	04/24/2018	188.10	E	P	T	061-2-2061-6125	55	83850	04/24/2018	170666	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
100219	04/19/2018	04/24/2018	60.00	E	P	T	061-2-2061-6156	55	83850	04/24/2018	170667	DUE TO AGENCIES	SEXUAL ASSAULT
100220	04/19/2018	04/24/2018	1441.40	E	P	T	061-2-2061-6132	55	83850	04/24/2018	170668	DUE TO AGENCIES	E-FILE SYSTEM FUND
100221	04/19/2018	04/24/2018	93.60	E	P	T	061-2-2061-6162	55	83850	04/24/2018	170669	DUE TO AGENCIES	TX BIRTH CERTIFICATES
100221	04/19/2018	04/24/2018	270.00	E	P	T	061-2-2061-6160	55	83850	04/24/2018	170669	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
100221	04/19/2018	04/24/2018	96.90	E	P	T	061-2-2061-6167	55	83850	04/24/2018	170669	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
100221	04/19/2018	04/24/2018	142.50	E	P	T	061-2-2061-6167	55	83850	04/24/2018	170669	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
100221	04/19/2018	04/24/2018	148.60	E	P	T	061-2-2061-6173	55	83850	04/24/2018	170669	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
100221	04/19/2018	04/24/2018	200.00	E	P	T	061-2-2061-6196	55	83850	04/24/2018	170669	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
100221	04/19/2018	04/24/2018	437.75	E	P	T	061-2-2061-6184	55	83850	04/24/2018	170669	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
100221	04/19/2018	04/24/2018	891.00	E	P	T	061-2-2061-6166	55	83850	04/24/2018	170669	DUE TO AGENCIES	DIST CLERK FILING FEES-O
100221	04/19/2018	04/24/2018	171.00	E	P	T	061-2-2061-6174	55	83850	04/24/2018	170669	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
100221	04/19/2018	04/24/2018	3077.48	E	P	T	061-2-2061-6197	55	83850	04/24/2018	170669	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
100221	04/19/2018	04/24/2018	265.00	E	P	T	061-2-2061-6134	55	83850	04/24/2018	170669	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
100222	04/19/2018	04/24/2018	11149.38	E	P	T	061-2-2061-6111	55	83850	04/24/2018	170670	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
100222	04/19/2018	04/24/2018	3.43	E	P	T	061-2-2061-6182	55	83850	04/24/2018	170670	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
100222	04/19/2018	04/24/2018	34.32	E	P	T	061-2-2061-6116	55	83850	04/24/2018	170670	DUE TO AGENCIES	FUGITIVE APPREHENSION

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
[STATEC ] STATE COMPTROLLER ( CONTINUED )													
100222	04/19/2018	04/24/2018	3.43	E	P	T	061-2-2061-6113	55	83850	04/24/2018	170670	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
100222	04/19/2018	04/24/2018	102.94	E	P	T	061-2-2061-6130	55	83850	04/24/2018	170670	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
100222	04/19/2018	04/24/2018	13.70	E	P	T	061-2-2061-6150	55	83850	04/24/2018	170670	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
100222	04/19/2018	04/24/2018	351.00	E	P	T	061-2-2061-6183	55	83850	04/24/2018	170670	DUE TO AGENCIES	BAIL BOND FEES
100222	04/19/2018	04/24/2018	49.50	E	P	T	061-2-2061-6128	55	83850	04/24/2018	170670	DUE TO AGENCIES	DNA TESTING FEES
100222	04/19/2018	04/24/2018	221.85	E	P	T	061-2-2061-6148	55	83850	04/24/2018	170670	DUE TO AGENCIES	EMS TRAUMA FUND
100222	04/19/2018	04/24/2018	1064.84	E	P	T	061-2-2061-6123	55	83850	04/24/2018	170670	DUE TO AGENCIES	JURY SERVICE FEE
100222	04/19/2018	04/24/2018	483.80	E	P	T	061-2-2061-6126	55	83850	04/24/2018	170670	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
100222	04/19/2018	04/24/2018	19.10	E	P	T	061-2-2061-6129	55	83850	04/24/2018	170670	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
100222	04/19/2018	04/24/2018	6034.78	E	P	T	061-2-2061-6118	55	83850	04/24/2018	170670	DUE TO AGENCIES	STATE TRAFFIC FEE
100222	04/19/2018	04/24/2018	242.38	E	P	T	061-2-2061-6140	55	83850	04/24/2018	170670	DUE TO AGENCIES	DPS
100222	04/19/2018	04/24/2018	1792.23	E	P	T	061-2-2061-6114	55	83850	04/24/2018	170670	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
100222	04/19/2018	04/24/2018	353.84	E	P	T	061-2-2061-6169	55	83850	04/24/2018	170670	DUE TO AGENCIES	TIME PAYMENTS
100222	04/19/2018	04/24/2018	70.20	E	P	T	061-2-2061-6124	55	83850	04/24/2018	170670	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
100222	04/19/2018	04/24/2018	456.31	E	P	T	061-2-2061-6133	55	83850	04/24/2018	170670	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			29930.81=Total	Trans			29930.81=Total	Paid		.00=Total		Owed	
[STHW DS ] SOUTHWEST DATA SOLUTIONS													
100163	04/16/2018	04/24/2018	150.00	E	P	T	001-5-3300-0940	55	83851	04/24/2018	170611	TAX ASSESSOR-COLLECT	COMPUTER LEASE
100164	04/16/2018	04/24/2018	1500.00	E	P	T	001-5-3300-0940	55	83851	04/24/2018	170612	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid		.00=Total		Owed	
[STONES ] STONE'S HOME CENTER													
99924	03/26/2018	04/10/2018	15.18	E	P	T	001-5-6300-0215	55	83760	04/10/2018	170372	PARKS, CEMETERY & BU	POND MAINTENANCE
99954	03/29/2018	04/10/2018	185.20	E	P	T	001-5-5900-0205	55	83760	04/10/2018	170402	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
99955	03/29/2018	04/10/2018	48.55	E	P	T	001-5-5900-0205	55	83760	04/10/2018	170403	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
99956	03/29/2018	04/10/2018	6.99	E	P	T	001-5-5900-0205	55	83760	04/10/2018	170404	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
99957	03/29/2018	04/10/2018	17.99	E	P	T	001-5-5900-0205	55	83760	04/10/2018	170405	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
99958	03/29/2018	04/10/2018	11.17	E	P	T	001-5-5900-0205	55	83760	04/10/2018	170406	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
99956	03/29/2018	04/10/2018	17.99	E	P	T	001-5-7000-0410	55	83760	04/10/2018	170414	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
99967	03/29/2018	04/10/2018	11.76	E	P	T	001-5-7000-0410	55	83760	04/10/2018	170415	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
99969	03/29/2018	04/10/2018	29.98	E	P	T	001-5-7000-0410	55	83760	04/10/2018	170417	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
99970	03/29/2018	04/10/2018	7.99	E	P	T	001-5-6350-0205	55	83760	04/10/2018	170418	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99971	03/29/2018	04/10/2018	438.09	E	P	T	001-5-6300-0170	55	83760	04/10/2018	170419	PARKS, CEMETERY & BU	SUPPLIES
99972	03/29/2018	04/10/2018	195.48	E	P	T	001-5-6330-0205	55	83760	04/10/2018	170420	CEMETERY	REPAIRS & MAINTENANCE
99973	03/29/2018	04/10/2018	811.34	E	P	T	001-5-6340-0205	55	83760	04/10/2018	170421	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
100018	04/04/2018	04/10/2018	49.98	E	P	T	001-5-5200-0140	55	83760	04/10/2018	170466	COUNTY JAIL	JAIL SUPPLIES
100047	04/05/2018	04/10/2018	14.99	E	P	T	001-5-5200-0140	55	83760	04/10/2018	170495	COUNTY JAIL	JAIL SUPPLIES
100067	04/05/2018	04/10/2018	118.80	E	P	T	030-5-0000-0215	55	83760	04/10/2018	170515	EXP - GOLF COURSE	GROUPS MAINTENANCE
100068	04/05/2018	04/10/2018	9.49	E	P	T	030-5-0000-0215	55	83760	04/10/2018	170516	EXP - GOLF COURSE	GROUPS MAINTENANCE
100069	04/05/2018	04/10/2018	205.98	E	P	T	030-5-0000-0170	55	83760	04/10/2018	170517	EXP - GOLF COURSE	SUPPLIES
100070	04/05/2018	04/10/2018	33.48	E	P	T	030-5-0000-0170	55	83760	04/10/2018	170518	EXP - GOLF COURSE	SUPPLIES
100071	04/05/2018	04/10/2018	113.94	E	P	T	030-5-0000-0170	55	83760	04/10/2018	170519	EXP - GOLF COURSE	SUPPLIES
100072	04/05/2018	04/10/2018	15.99	E	P	T	030-5-0000-0170	55	83760	04/10/2018	170520	EXP - GOLF COURSE	SUPPLIES
100073	04/05/2018	04/10/2018	69.99	E	P	T	030-5-0000-0170	55	83760	04/10/2018	170521	EXP - GOLF COURSE	SUPPLIES
100074	04/05/2018	04/10/2018	24.46	E	P	T	030-5-0000-0170	55	83760	04/10/2018	170522	EXP - GOLF COURSE	SUPPLIES
100075	04/05/2018	04/10/2018	32.99	E	P	T	030-5-0000-0170	55	83760	04/10/2018	170523	EXP - GOLF COURSE	SUPPLIES
100076	04/05/2018	04/10/2018	35.96	E	P	T	030-5-0000-0170	55	83760	04/10/2018	170524	EXP - GOLF COURSE	SUPPLIES
100078	04/05/2018	04/10/2018	11.57	E	P	T	001-5-4100-0125	55	83760	04/10/2018	170526	COUNTY SHERIFF	OFFICE SUPPLIES
100086	04/05/2018	04/10/2018	39.96	E	P	T	031-5-0100-0001	55	83760	04/10/2018	170534	4H CLUB	SUPPLIES
100124	04/10/2018	04/24/2018	5.99	E	P	T	001-5-7000-0225	55	83852	04/24/2018	170572	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100125	04/10/2018	04/24/2018	9.96	E	P	T	001-5-7000-0125	55	83852	04/24/2018	170573	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
100187	04/17/2018	04/24/2018	19.96	E	P	T	001-5-7000-0410	55	83852	04/24/2018	170635	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
100199	04/18/2018	04/24/2018	14.99	E	P	T	001-5-7000-0225	55	83852	04/24/2018	170647	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
100229	04/19/2018	04/24/2018	251.87	E	P	T	001-5-6500-0205	55	83852	04/24/2018	170677	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			2878.06=Total	Trans			2878.06=Total	Paid		.00=Total		Owed	
[T&T PI ] T & T PIPE & SUPPLY, INC.													
100183	04/16/2018	04/24/2018	294.63	E	P	T	001-5-7000-0410	55	83853	04/24/2018	170631	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
100228	04/19/2018	04/24/2018	97.20	E	P	T	001-5-6500-0205	55	83853	04/24/2018	170676	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			391.83=Total	Trans			391.83=Total	Paid		.00=Total		Owed	
[TACA ] TEXAS ASSOCIATION OF COUNTIES													
99952	03/29/2018	04/10/2018	125.00	E	P	T	001-4-0000-0220	55	83761	04/10/2018	170400	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
100166	04/16/2018	04/24/2018	225.00	E	P	T	001-5-3100-0106	55	83854	04/24/2018	170614	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/Clm Number	Department	Line-Item
			350.00=Total	Trans			350.00=Total	Paid			.00=Total	Owed	
[TCDRS ]	TCDRS												
100302	04/27/2018	04/27/2018	14702.98	E	P	T	001-2-0000-0205	55	83872	04/27/2018	170750		
100302	04/27/2018	04/27/2018	37471.32	E	P	T	001-2-0000-0205	55	83872	04/27/2018	170750		DUE TO PAYROLL CLEARING
100302	04/27/2018	04/27/2018	1365.54	E	P	T	001-5-9100-0074	55	83872	04/27/2018	170750		DUE TO PAYROLL CLEARING
			53539.84=Total	Trans			53539.84=Total	Paid			.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT												
100085	04/05/2018	04/10/2018	110.00	E	P	T	031-5-0200-0002	55	83762	04/10/2018	170533	RIFLE CLUB	REGISTRATIONS
100092	04/06/2018	04/10/2018	100.00	E	P	T	031-5-0200-0003	55	83762	04/10/2018	170540	RIFLE CLUB	EQUIPMENT
			210.00=Total	Trans			210.00=Total	Paid			.00=Total	Owed	
[TEXASC ]	TEXAS WILDLIFE DAMAGE MGMT FUND												
100054	04/05/2018	04/10/2018	3200.00	E	P	T	001-5-6500-0503	55	83763	04/10/2018	170502	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total	Trans			3200.00=Total	Paid			.00=Total	Owed	
[TEXGAS ]	TEXAS GAS SERVICE												
100017	04/03/2018	04/10/2018	139.85	E	P	T	001-5-5900-0720	55	83764	04/10/2018	170465	COUNTY LIBRARY	UTILITIES
100017	04/03/2018	04/10/2018	127.74	E	P	T	001-5-6340-0720	55	83764	04/10/2018	170465	BUILDING MAINTENANCE	UTILITIES
100017	04/03/2018	04/10/2018	214.60	E	P	T	001-5-5900-0720	55	83764	04/10/2018	170465	COUNTY LIBRARY	UTILITIES
100017	04/03/2018	04/10/2018	618.97	E	P	T	001-5-6500-0720	55	83764	04/10/2018	170465	COUNTY EXTENSION SER	UTILITIES
100017	04/03/2018	04/10/2018	81.06	E	P	T	030-5-0000-0720	55	83764	04/10/2018	170465	EXP - GOLF COURSE	UTILITIES
100017	04/03/2018	04/10/2018	145.61	E	P	T	001-5-6340-0720	55	83764	04/10/2018	170465	BUILDING MAINTENANCE	UTILITIES
100017	04/03/2018	04/10/2018	137.65	E	P	T	001-5-7000-0720	55	83764	04/10/2018	170465	ROAD AND BRIDGE DEPA	UTILITIES
100017	04/03/2018	04/10/2018	383.27	E	P	T	001-5-6340-0720	55	83764	04/10/2018	170465	BUILDING MAINTENANCE	UTILITIES
100017	04/03/2018	04/10/2018	253.56	E	P	T	001-5-6340-0720	55	83764	04/10/2018	170465	BUILDING MAINTENANCE	UTILITIES
100017	04/03/2018	04/10/2018	54.57	E	P	T	001-5-6340-0720	55	83764	04/10/2018	170465	BUILDING MAINTENANCE	UTILITIES
100017	04/03/2018	04/10/2018	133.46	E	P	T	001-5-4130-0720	55	83764	04/10/2018	170465	BUILDING MAINTENANCE	UTILITIES
100017	04/03/2018	04/10/2018	162.61	E	P	T	001-5-6340-0720	55	83764	04/10/2018	170465	DPS OFFICE	UTILITIES
			2452.95=Total	Trans			2452.95=Total	Paid			.00=Total	Owed	
[TF HARPE]	T.F.HARPER & ASSOCIATES LP												
100028	04/04/2018	04/10/2018	1511.34	E	P	T	001-5-6300-0210	55	83765	04/10/2018	170476	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1511.34=Total	Trans			1511.34=Total	Paid			.00=Total	Owed	
[THOMREUT]	THOMSON REUTERS												
100158	04/13/2018	04/24/2018	135.00	E	P	T	001-5-2400-0125	55	83855	04/24/2018	170606	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			135.00=Total	Trans			135.00=Total	Paid			.00=Total	Owed	
[TRACTOR ]	TRACTOR SUPPLY CREDIT PLAN												
100058	04/05/2018	04/10/2018	352.97	E	P	T	030-5-0000-0215	55	83766	04/10/2018	170506	EXP - GOLF COURSE	GROUNDS MAINTENANCE
100058	04/05/2018	04/10/2018	225.98	E	P	T	001-5-6500-0225	55	83766	04/10/2018	170506	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
100058	04/05/2018	04/10/2018	59.97	E	P	T	001-5-6500-0205	55	83766	04/10/2018	170506	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
100058	04/05/2018	04/10/2018	369.99	E	P	T	001-5-9100-0197	55	83766	04/10/2018	170506	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			1008.91=Total	Trans			1008.91=Total	Paid			.00=Total	Owed	
[TRIPLE ]	TRIPLE S ELECTRIC INC												
100118	04/10/2018	04/24/2018	3344.59	E	P	T	030-5-0000-0215	55	83856	04/24/2018	170566	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3344.59=Total	Trans			3344.59=Total	Paid			.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
100032	04/04/2018	04/10/2018	59.00	E	P	T	001-5-6300-0182	55	83767	04/10/2018	170480	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100032	04/04/2018	04/10/2018	300.00	E	P	T	001-5-6300-0182	55	83767	04/10/2018	170480	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100032	04/04/2018	04/10/2018	261.00	E	P	T	001-5-6300-0182	55	83767	04/10/2018	170480	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100032	04/04/2018	04/10/2018	585.00	E	P	T	001-5-6300-0182	55	83767	04/10/2018	170480	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100032	04/04/2018	04/10/2018	211.00	E	P	T	001-5-6300-0182	55	83767	04/10/2018	170480	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100032	04/04/2018	04/10/2018	55.00	E	P	T	001-5-6300-0182	55	83767	04/10/2018	170480	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100032	04/04/2018	04/10/2018	161.00	E	P	T	001-5-6300-0182	55	83767	04/10/2018	170480	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100032	04/04/2018	04/10/2018	135.00	E	P	T	001-5-6300-0182	55	83767	04/10/2018	170480	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
100032	04/04/2018	04/10/2018	59.00	E	P	T	001-5-6300-0182	55	83767	04/10/2018	170480	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			1826.00=Total	Trans			1826.00=Total	Paid			.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
100015	04/03/2018	04/10/2018	74.51	E	P	T	001-5-6500-0720	55	83768	04/10/2018	170463	COUNTY EXTENSION SER	UTILITIES
100016	04/03/2018	04/10/2018	20.63	E	P	T	001-5-6300-0720	55	83768	04/10/2018	170464	PARKS, CEMETERY & BU	UTILITIES

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
			95.14=Total	Trans			95.14=Total	Paid			.00=Total	Owed	
[TXDPS]	TEXAS DEPARTMENT OF PUBLIC SAFETY												
100225	04/19/2018	04/24/2018	251.90	E	P	T	061-2-2061-6146	55	83857	04/24/2018	170673	DUE TO AGENCIES	DPS LAB TESTS
			251.90=Total	Trans			251.90=Total	Paid			.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
100211	04/19/2018	04/24/2018	2665.78	E	P	T	001-5-2400-0220	55	83858	04/24/2018	170659	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			2665.78=Total	Trans			2665.78=Total	Paid			.00=Total	Owed	
[UNIVET]	UNIVERSITY OF TEXAS AT AUSTIN												
100149	04/13/2018	04/24/2018	395.00	E	P	T	001-5-3100-0105	55	83859	04/24/2018	170597	COUNTY AUDITOR	EDUCATION TRAVEL
100150	04/13/2018	04/24/2018	295.00	E	P	T	001-5-3100-0105	55	83859	04/24/2018	170598	COUNTY AUDITOR	EDUCATION TRAVEL
			690.00=Total	Trans			690.00=Total	Paid			.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC												
100019	04/04/2018	04/10/2018	1074.71	E	P	T	001-5-5200-0305	55	83769	04/10/2018	170467	COUNTY JAIL	BOARDING PRISONERS
100200	04/18/2018	04/24/2018	764.24	E	P	T	001-5-5200-0305	55	83860	04/24/2018	170648	COUNTY JAIL	BOARDING PRISONERS
			1838.95=Total	Trans			1838.95=Total	Paid			.00=Total	Owed	
[US POS]	US POSTMASTER												
99990	04/03/2018	04/10/2018	56.00	E	P	T	001-5-2600-0125	55	83770	04/10/2018	170438	JUSTICE COURT	OFFICE SUPPLIES
			56.00=Total	Trans			56.00=Total	Paid			.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
99988	04/03/2018	04/10/2018	113.97	E	P	T	001-5-4100-0710	55	83771	04/10/2018	170436	COUNTY SHERIFF	TELEPHONE
99989	04/03/2018	04/10/2018	151.96	E	P	T	001-5-4100-0710	55	83771	04/10/2018	170437	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total	Paid			.00=Total	Owed	
[VERMEER]	VERMEER TEXAS-LOUISIANA												
100102	04/10/2018	04/24/2018	4000.00	E	P	T	025-5-1025-0940	55	83861	04/24/2018	170550		PERMANENT IMPROVEMENTS
			4000.00=Total	Trans			4000.00=Total	Paid			.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
99929	03/26/2018	04/10/2018	205.68	E	P	T	001-5-6350-0100	55	83772	04/10/2018	170377	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
99965	03/29/2018	04/10/2018	150.03	E	P	T	001-5-6350-0100	55	83772	04/10/2018	170413	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
100024	04/04/2018	04/10/2018	507.74	E	P	T	001-5-6340-0170	55	83772	04/10/2018	170472	BUILDING MAINTENANCE	SUPPLIES
100025	04/04/2018	04/10/2018	107.67	E	P	T	001-5-6340-0170	55	83772	04/10/2018	170473	BUILDING MAINTENANCE	SUPPLIES
100026	04/04/2018	04/10/2018	357.07	E	P	T	001-5-6340-0170	55	83772	04/10/2018	170474	BUILDING MAINTENANCE	SUPPLIES
100156	04/13/2018	04/24/2018	112.98	E	P	T	001-5-6350-0100	55	83862	04/24/2018	170604	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			1441.17=Total	Trans			1441.17=Total	Paid			.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
99923	03/26/2018	04/10/2018	145.00	E	P	T	001-5-3300-0220	55	83773	04/10/2018	170371	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
99941	03/28/2018	04/10/2018	4096.00	E	P	T	001-5-9900-0030	55	83773	04/10/2018	170389	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99951	03/28/2018	04/10/2018	262.30	E	P	T	001-5-9900-0040	55	83773	04/10/2018	170399	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
99984	04/03/2018	04/10/2018	1105.00	E	P	T	001-5-9900-0173	55	83773	04/10/2018	170432	COUNTY LIBRARY	FILM & SOFTWARE
99985	04/03/2018	04/10/2018	40.00	E	P	T	065-5-0200-0710	55	83773	04/10/2018	170433	COMMUNITY CORR PROG	TELEPHONE
99985	04/03/2018	04/10/2018	1520.00	E	P	T	001-5-9100-0710	55	83773	04/10/2018	170433	NON DEPARTMENTAL EXP	TELEPHONE
99986	04/03/2018	04/10/2018	104.00	E	P	T	001-5-9900-0040	55	83773	04/10/2018	170434	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			7272.30=Total	Trans			7272.30=Total	Paid			.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
99937	03/28/2018	04/10/2018	4236.06	E	P	T	001-5-7000-0175	55	83774	04/10/2018	170385	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
99938	03/28/2018	04/10/2018	3926.52	E	P	T	001-5-7000-0175	55	83774	04/10/2018	170386	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			8162.58=Total	Trans			8162.58=Total	Paid			.00=Total	Owed	
[WSTTXPST]	MARGIL MIRELES												
99975	03/29/2018	04/10/2018	100.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018	170423	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99975	03/29/2018	04/10/2018	100.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018	170423	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99975	03/29/2018	04/10/2018	35.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018	170423	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99975	03/29/2018	04/10/2018	35.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018	170423	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99975	03/29/2018	04/10/2018	65.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018	170423	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99975	03/29/2018	04/10/2018	35.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018	170423	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99975	03/29/2018	04/10/2018	45.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018	170423	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99975	03/29/2018	04/10/2018	35.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018	170423	COURTHOUSE MAINTENAN	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	
[WSTTXPST] MARGIL MIRELES																
( CONTINUED )																
99975	03/29/2018	04/10/2018	35.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018		170423		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
99975	03/29/2018	04/10/2018	35.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018		170423		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
99975	03/29/2018	04/10/2018	35.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018		170423		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
99975	03/29/2018	04/10/2018	65.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018		170423		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
99975	03/29/2018	04/10/2018	35.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018		170423		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
99975	03/29/2018	04/10/2018	35.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018		170423		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
99975	03/29/2018	04/10/2018	35.00	E	P	T	001-5-6350-0205	55	83775	04/10/2018		170423		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
			725.00=Total	Trans					725.00=Total	Paid					.00=Total	Owed
154 Vendors Listed			705049.06=Grand	Trans					705049.06=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	619108.67	619108.67	.00	.00	.00	.00	.00	.00	619108.67	.00	.00
025	8594.36	8594.36	.00	.00	.00	.00	.00	.00	8594.36	.00	.00
030	29884.91	29884.91	.00	.00	.00	.00	.00	.00	29884.91	.00	.00
031	4249.89	4249.89	.00	.00	.00	.00	.00	.00	4249.89	.00	.00
053	375.00	375.00	.00	.00	.00	.00	.00	.00	375.00	.00	.00
060	144.00	144.00	.00	.00	.00	.00	.00	.00	144.00	.00	.00
061	34739.06	34739.06	.00	.00	.00	.00	.00	.00	34739.06	.00	.00
064	3605.78	3605.78	.00	.00	.00	.00	.00	.00	3605.78	.00	.00
065	4347.39	4347.39	.00	.00	.00	.00	.00	.00	4347.39	.00	.00
<b>Total</b>	<b>705049.06</b>	<b>705049.06</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>705049.06</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