

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
99677	03/06/2018	03/07/2018	325.00	X	P	T	001-2-0000-0205	55	83491	03/07/2018	170125		DUE TO PAYROLL CLEARING
99677	03/06/2018	03/07/2018	170.00	X	P	T	001-2-0000-0205	55	83491	03/07/2018	170125		DUE TO PAYROLL CLEARING
99677	03/06/2018	03/07/2018	364.00	X	P	T	001-2-0000-0205	55	83491	03/07/2018	170125		DUE TO PAYROLL CLEARING
99677	03/06/2018	03/07/2018	460.00	X	P	T	001-2-0000-0205	55	83491	03/07/2018	170125		DUE TO PAYROLL CLEARING
99677	03/06/2018	03/07/2018	698.18	X	P	T	001-2-0000-0205	55	83491	03/07/2018	170125		DUE TO PAYROLL CLEARING
99677	03/06/2018	03/07/2018	200.00	X	P	T	001-2-0000-0205	55	83491	03/07/2018	170125		DUE TO PAYROLL CLEARING
99677	03/06/2018	03/07/2018	655.42	X	P	T	001-2-0000-0205	55	83491	03/07/2018	170125		DUE TO PAYROLL CLEARING
99677	03/06/2018	03/07/2018	250.00	X	P	T	001-2-0000-0205	55	83491	03/07/2018	170125		DUE TO PAYROLL CLEARING
99867	03/20/2018	03/22/2018	325.00	X	P	T	001-2-0000-0205	55	83584	03/22/2018	170315		DUE TO PAYROLL CLEARING
99867	03/20/2018	03/22/2018	170.00	X	P	T	001-2-0000-0205	55	83584	03/22/2018	170315		DUE TO PAYROLL CLEARING
99867	03/20/2018	03/22/2018	364.00	X	P	T	001-2-0000-0205	55	83584	03/22/2018	170315		DUE TO PAYROLL CLEARING
99867	03/20/2018	03/22/2018	460.00	X	P	T	001-2-0000-0205	55	83584	03/22/2018	170315		DUE TO PAYROLL CLEARING
99867	03/20/2018	03/22/2018	698.18	X	P	T	001-2-0000-0205	55	83584	03/22/2018	170315		DUE TO PAYROLL CLEARING
99867	03/20/2018	03/22/2018	200.00	X	P	T	001-2-0000-0205	55	83584	03/22/2018	170315		DUE TO PAYROLL CLEARING
99867	03/20/2018	03/22/2018	655.42	X	P	T	001-2-0000-0205	55	83584	03/22/2018	170315		DUE TO PAYROLL CLEARING
99867	03/20/2018	03/22/2018	250.00	X	P	T	001-2-0000-0205	55	83584	03/22/2018	170315		DUE TO PAYROLL CLEARING
			6245.20=Total	Trans			6245.20=Total	Paid		.00=Total		Owed	
[ABSOLU] ABSOLUTE FIRE PROTECTION, INC.													
99825	03/15/2018	03/27/2018	10.00	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	73.50	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	30.00	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	130.25	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	106.75	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	30.00	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	130.25	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	36.75	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	73.50	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	36.75	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	80.25	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	388.95	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	239.45	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	427.25	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	147.00	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	73.50	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	30.00	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	626.20	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	567.00	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99825	03/15/2018	03/27/2018	167.00	X	P	T	001-5-6350-0205	55	83588	03/27/2018	170273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			3404.35=Total	Trans			3404.35=Total	Paid		.00=Total		Owed	
[ACE IND] ACE INDUSTRIAL SUPPLY, INC													
99888	03/20/2018	03/27/2018	159.00	X	P	T	001-5-6300-0170	55	83589	03/27/2018	170336	PARKS, CEMETERY & BU	SUPPLIES
			159.00=Total	Trans			159.00=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
99713	03/06/2018	03/13/2018	67.93	X	P	T	001-5-5900-0720	55	83495	03/13/2018	170161	COUNTY LIBRARY	UTILITIES
			67.93=Total	Trans			67.93=Total	Paid		.00=Total		Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
99749	03/08/2018	03/13/2018	176.74	X	P	T	001-5-6300-0170	55	83496	03/13/2018	170197	PARKS, CEMETERY & BU	SUPPLIES
99758	03/08/2018	03/13/2018	49.96	X	P	T	001-5-1150-0125	55	83496	03/13/2018	170206	COMMISSIONERS' COURT	OFFICE SUPPLIES
			226.70=Total	Trans			226.70=Total	Paid		.00=Total		Owed	
[AGUI E] EDUVIJES AGUILAR													
99728	03/06/2018	03/13/2018	33.00	X	P	T	001-5-2400-0130	55	83497	03/13/2018	170176	COUNTY / DISTRICT CL	ELECTION EXPENSE
99799	03/14/2018	03/27/2018	148.50	X	P	T	001-5-2400-0130	55	83590	03/27/2018	170247	COUNTY / DISTRICT CL	ELECTION EXPENSE
			181.50=Total	Trans			181.50=Total	Paid		.00=Total		Owed	
[AGUILA] ANDREW R AGUILAR													
99654	03/01/2018	03/13/2018	300.00	X	P	T	001-5-4100-0105	55	83498	03/13/2018	170102	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99862	03/20/2018	03/27/2018	1319.05	X	P	T	001-4-0000-0590	55	83591	03/27/2018	170310	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			1619.05=Total	Trans			1619.05=Total	Paid		.00=Total		Owed	

[ALL AUTO] ALL AMERICAN CHRSLER JEEP DODGE

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)													
[ALL AUTO]	ALL AMERICAN CHRSLER JEEP DODGE												
99907	03/21/2018	03/27/2018	487.55	X	P	T	001-5-7000-0225 55	83592	03/27/2018		170355	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			487.55=Total			Trans	487.55=Total	Paid			.00=Total	Owed	
[ALLMA JO]	JOHNATHAN ALLMON												
99838	03/20/2018	03/27/2018	130.00	X	P	T	001-5-5800-0885 55	83593	03/27/2018		170286	YOUTH CENTER	SPECIAL EVENTS
			130.00=Total			Trans	130.00=Total	Paid			.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
99934	03/26/2018	03/27/2018	604.87	X	P	T	001-5-5900-0172 55	83594	03/27/2018		170382	COUNTY LIBRARY	LIBRARY BOOKS
99934	03/26/2018	03/27/2018	275.10	X	P	T	001-5-5900-0173 55	83594	03/27/2018		170382	COUNTY LIBRARY	FILM & SOFTWARE
99934	03/26/2018	03/27/2018	142.71	X	P	T	001-5-5900-0170 55	83594	03/27/2018		170382	COUNTY LIBRARY	SUPPLIES
99934	03/26/2018	03/27/2018	-3.79	X	P	T	001-5-5900-0172 55	83594	03/27/2018		170382	COUNTY LIBRARY	LIBRARY BOOKS
			1018.89=Total			Trans	1018.89=Total	Paid			.00=Total	Owed	
[AMERIF]	AFLAC												
100041	03/31/2018	03/29/2018	4289.62	X	P	T	001-2-0000-0205 55	83684	03/29/2018		170489		DUE TO PAYROLL CLEARING
			4289.62=Total			Trans	4289.62=Total	Paid			.00=Total	Owed	
[ANDER PH]	PHYLLIS ANDERSON												
99730	03/06/2018	03/13/2018	27.00	X	P	T	001-5-2400-0130 55	83499	03/13/2018		170178	COUNTY / DISTRICT CL	ELECTION EXPENSE
99804	03/14/2018	03/27/2018	119.25	X	P	T	001-5-2400-0130 55	83595	03/27/2018		170252	COUNTY / DISTRICT CL	ELECTION EXPENSE
			146.25=Total			Trans	146.25=Total	Paid			.00=Total	Owed	
[ARTIC]	ARTIC AIR CONDITIONING												
99863	03/20/2018	03/27/2018	4080.00	X	P	T	025-5-1025-0940 55	83596	03/27/2018		170311		PERMANENT IMPROVEMENTS
99889	03/20/2018	03/27/2018	516.41	X	P	T	001-5-6340-0205 55	83596	03/27/2018		170337	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			4596.41=Total			Trans	4596.41=Total	Paid			.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
99678	03/06/2018	03/07/2018	212.31	X	P	T	001-2-0000-0205 55	83492	03/07/2018		170126		DUE TO PAYROLL CLEARING
99868	03/20/2018	03/22/2018	212.31	X	P	T	001-2-0000-0205 55	83585	03/22/2018		170316		DUE TO PAYROLL CLEARING
			424.62=Total			Trans	424.62=Total	Paid			.00=Total	Owed	
[AT&T]	AT&T												
99744	03/08/2018	03/13/2018	30.67	X	P	T	001-5-2400-0710 55	83500	03/13/2018		170192	COUNTY / DISTRICT CL	TELEPHONE
99744	03/08/2018	03/13/2018	30.67	X	P	T	001-5-2500-0710 55	83500	03/13/2018		170192	COUNTY ATTORNEY	TELEPHONE
99744	03/08/2018	03/13/2018	30.67	X	P	T	001-5-3200-0710 55	83500	03/13/2018		170192	COUNTY TREASURER	TELEPHONE
99744	03/08/2018	03/13/2018	30.67	X	P	T	001-5-3300-0710 55	83500	03/13/2018		170192	TAX ASSESSOR-COLLECT	TELEPHONE
99744	03/08/2018	03/13/2018	30.67	X	P	T	001-5-4100-0710 55	83500	03/13/2018		170192	COUNTY SHERIFF	TELEPHONE
99744	03/08/2018	03/13/2018	61.33	X	P	T	001-5-4130-0710 55	83500	03/13/2018		170192	DPS OFFICE	TELEPHONE
99744	03/08/2018	03/13/2018	30.67	X	P	T	064-5-0100-0810 55	83500	03/13/2018		170192	BASIC SUPERVISION	TELEPHONE
99744	03/08/2018	03/13/2018	30.67	X	P	T	001-5-5650-0710 55	83500	03/13/2018		170192	CRANE COUNTY SENIOR	TELEPHONE
99744	03/08/2018	03/13/2018	61.33	X	P	T	001-5-5900-0710 55	83500	03/13/2018		170192	COUNTY LIBRARY	TELEPHONE
99744	03/08/2018	03/13/2018	30.67	X	P	T	001-5-6320-0710 55	83500	03/13/2018		170192	SWIMMING POOL	TELEPHONE
99744	03/08/2018	03/13/2018	40.68	X	P	T	001-5-6330-0710 55	83500	03/13/2018		170192	CEMETERY	TELEPHONE
99744	03/08/2018	03/13/2018	135.69	X	P	T	001-5-6500-0710 55	83500	03/13/2018		170192	COUNTY EXTENSION SER	TELEPHONE
99744	03/08/2018	03/13/2018	131.84	X	P	T	001-5-9100-0710 55	83500	03/13/2018		170192	NON DEPARTMENTAL EXP	TELEPHONE
99744	03/08/2018	03/13/2018	30.67	X	P	T	001-5-9101-0710 55	83500	03/13/2018		170192	COURTHOUSE WORKROOM	FAX PHONE LINE
99744	03/08/2018	03/13/2018	102.39	X	P	T	001-5-5800-0710 55	83500	03/13/2018		170192	YOUTH CENTER	TELEPHONE
99744	03/08/2018	03/13/2018	27.83	X	P	T	030-5-0000-0710 55	83500	03/13/2018		170192	EXP - GOLF COURSE	TELEPHONE
			837.12=Total			Trans	837.12=Total	Paid			.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
99786	03/12/2018	03/13/2018	39.60	X	P	T	065-5-0200-0710 55	83501	03/13/2018		170234	COMMUNITY CORR PROG	TELEPHONE
99786	03/12/2018	03/13/2018	40.00	X	P	T	064-5-0100-0810 55	83501	03/13/2018		170234	BASIC SUPERVISION	TELEPHONE
			79.60=Total			Trans	79.60=Total	Paid			.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
99784	03/12/2018	03/13/2018	255.09	X	P	T	001-5-2400-0710 55	83502	03/13/2018		170232	COUNTY / DISTRICT CL	TELEPHONE
99784	03/12/2018	03/13/2018	117.03	X	P	T	001-5-2500-0710 55	83502	03/13/2018		170232	COUNTY ATTORNEY	TELEPHONE
99784	03/12/2018	03/13/2018	44.28	X	P	T	001-5-3300-0710 55	83502	03/13/2018		170232	TAX ASSESSOR-COLLECT	TELEPHONE
99784	03/12/2018	03/13/2018	158.77	X	P	T	001-5-4100-0710 55	83502	03/13/2018		170232	COUNTY SHERIFF	TELEPHONE
99784	03/12/2018	03/13/2018	26.15	X	P	T	064-5-0100-0810 55	83502	03/13/2018		170232	BASIC SUPERVISION	TELEPHONE
99784	03/12/2018	03/13/2018	356.08	X	P	T	001-5-5900-0710 55	83502	03/13/2018		170232	COUNTY LIBRARY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
(CONTINUED)													
[ATT LD]	AT&T LONG DISTANCE												
99784	03/12/2018	03/13/2018	157.06	X	P	T	001-5-6500-0710	55	83502	03/13/2018	170232	COUNTY EXTENSION SER	TELEPHONE
99784	03/12/2018	03/13/2018	18.55	X	P	T	001-5-9101-0710	55	83502	03/13/2018	170232	COURTHOUSE WORKROOM	FAX PHONE LINE
99784	03/12/2018	03/13/2018	2.32	X	P	T	030-5-0000-0710	55	83502	03/13/2018	170232	EXP - GOLF COURSE	TELEPHONE
99784	03/12/2018	03/13/2018	15.85	X	P	T	001-5-5800-0710	55	83502	03/13/2018	170232	YOUTH CENTER	TELEPHONE
			1151.18=Total			Trans		1151.18=Total			.00=Total	Owed	
[ATT1]	AT&T												
99701	03/06/2018	03/13/2018	104.06	X	P	T	001-5-4130-0710	55	83503	03/13/2018	170149	DPS OFFICE	TELEPHONE
99848	03/20/2018	03/27/2018	164.97	X	P	T	001-5-4130-0710	55	83597	03/27/2018	170296	DPS OFFICE	TELEPHONE
			269.03=Total			Trans		269.03=Total			.00=Total	Owed	
[ATT2]	AT&T												
99702	03/06/2018	03/13/2018	167.70	X	P	T	001-5-5610-0710	55	83504	03/13/2018	170150	CRANE COUNTY HISTORI	TELEPHONE
			167.70=Total			Trans		167.70=Total			.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
99921	03/26/2018	03/27/2018	182.49	X	P	T	001-5-9100-0710	55	83598	03/27/2018	170369	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans		182.49=Total			.00=Total	Owed	
[AUTOZONE]	AUTOZONE												
99643	03/01/2018	03/13/2018	167.99	X	P	T	001-5-4100-0225	55	83505	03/13/2018	170091	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			167.99=Total			Trans		167.99=Total			.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
100042	03/31/2018	03/29/2018	1109.70	X	P	T	001-2-0000-0205	55	83685	03/29/2018	170490		DUE TO PAYROLL CLEARING
			1109.70=Total			Trans		1109.70=Total			.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
99628	03/01/2018	03/13/2018	80.77	X	P	T	001-5-2400-0125	55	83506	03/13/2018	170076	COUNTY / DISTRICT CL	OFFICE SUPPLIES
99835	03/20/2018	03/27/2018	318.74	X	P	T	001-5-2400-0125	55	83599	03/27/2018	170283	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			399.51=Total			Trans		399.51=Total			.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
99763	03/08/2018	03/13/2018	12.96	X	P	T	001-5-4100-0175	55	83507	03/13/2018	170211	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
99764	03/08/2018	03/13/2018	19.99	X	P	T	001-5-6300-0225	55	83507	03/13/2018	170212	PARKS, CEMETERY & BU	VEHICLE REPAIRS
99765	03/08/2018	03/13/2018	227.87	X	P	T	030-5-0000-0170	55	83507	03/13/2018	170213	EXP - GOLF COURSE	SUPPLIES
99766	03/08/2018	03/13/2018	19.53	X	P	T	001-5-7000-0225	55	83507	03/13/2018	170214	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			280.35=Total			Trans		280.35=Total			.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
99725	03/06/2018	03/13/2018	1138.54	X	P	T	001-5-5650-0165	55	83508	03/13/2018	170173	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99809	03/14/2018	03/27/2018	1212.88	X	P	T	001-5-5650-0165	55	83600	03/27/2018	170257	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99865	03/20/2018	03/27/2018	1008.24	X	P	T	001-5-5650-0165	55	83600	03/27/2018	170313	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99915	03/22/2018	03/27/2018	1597.66	X	P	T	001-5-5650-0165	55	83600	03/27/2018	170363	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4957.32=Total			Trans		4957.32=Total			.00=Total	Owed	
[BENISTAR]	BENISTAR/UA-6803												
100040	03/31/2018	03/29/2018	1537.50	X	P	T	001-5-5410-0892	55	83686	03/29/2018	170488	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
100040	03/31/2018	03/29/2018	12812.50	X	P	T	001-5-9100-0070	55	83686	03/29/2018	170488	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			14350.00=Total			Trans		14350.00=Total			.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
99704	03/06/2018	03/13/2018	1123.68	X	P	T	001-5-7000-0225	55	83509	03/13/2018	170152	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99901	03/21/2018	03/27/2018	367.00	X	P	T	001-5-7000-0225	55	83601	03/27/2018	170349	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99901	03/21/2018	03/27/2018	60.40	X	P	T	001-5-7000-0225	55	83601	03/27/2018	170349	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99902	03/21/2018	03/27/2018	95.72	X	P	T	001-5-7000-0225	55	83601	03/27/2018	170350	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99902	03/21/2018	03/27/2018	142.50	X	P	T	001-5-7000-0225	55	83601	03/27/2018	170350	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1789.30=Total			Trans		1789.30=Total			.00=Total	Owed	
[BLOU J]	J ROXANE BLOUNT												
99662	03/01/2018	03/13/2018	600.00	X	P	T	001-5-2100-0630	55	83510	03/13/2018	170110	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
99823	03/15/2018	03/27/2018	600.00	X	P	T	001-5-2100-0630	55	83602	03/27/2018	170271	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1200.00=Total			Trans		1200.00=Total			.00=Total	Owed	
[BORIN DA]	DAVID A. BORING, CPA												

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)												
[BORIN DA]	DAVID A. BORING, CPA											
99761	03/08/2018	03/13/2018	1500.00	X	P T	001-5-9100-0501 55	83511	03/13/2018		170209	NON DEPARTMENTAL EXP	AUDITING FEES
			1500.00=Total		Trans	1500.00=Total	Paid			.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC											
99894	03/20/2018	03/27/2018	26.00	X	P T	001-5-7000-0410 55	83603	03/27/2018		170342	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			26.00=Total		Trans	26.00=Total	Paid			.00=Total	Owed	
[BRENTC]	BRENTCO AERIAL PATROL, INC											
99824	03/15/2018	03/27/2018	327.76	X	P T	001-5-9100-0175 55	83604	03/27/2018		170272	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			327.76=Total		Trans	327.76=Total	Paid			.00=Total	Owed	
[BROWN DO]	DOROTHY BROWN											
99735	03/08/2018	03/13/2018	27.00	X	P T	001-5-2400-0130 55	83512	03/13/2018		170183	COUNTY / DISTRICT CL	ELECTION EXPENSE
99800	03/14/2018	03/27/2018	117.00	X	P T	001-5-2400-0130 55	83605	03/27/2018		170248	COUNTY / DISTRICT CL	ELECTION EXPENSE
			144.00=Total		Trans	144.00=Total	Paid			.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.											
99648	03/01/2018	03/13/2018	68.36	X	P T	001-5-7000-0225 55	83513	03/13/2018		170096	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99665	03/01/2018	03/13/2018	1325.10	X	P T	001-5-7000-0225 55	83513	03/13/2018		170113	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99805	03/14/2018	03/27/2018	400.00	X	P T	001-5-7000-0225 55	83606	03/27/2018		170253	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1793.46=Total		Trans	1793.46=Total	Paid			.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS											
99711	03/06/2018	03/13/2018	36.40	X	P T	001-5-5900-0170 55	83514	03/13/2018		170159	COUNTY LIBRARY	SUPPLIES
			36.40=Total		Trans	36.40=Total	Paid			.00=Total	Owed	
[BULM J]	JOLENE BULMAN											
99727	03/06/2018	03/13/2018	423.50	X	P T	001-5-2400-0130 55	83515	03/13/2018		170175	COUNTY / DISTRICT CL	ELECTION EXPENSE
99737	03/08/2018	03/13/2018	38.50	X	P T	001-5-2400-0130 55	83515	03/13/2018		170185	COUNTY / DISTRICT CL	ELECTION EXPENSE
99802	03/14/2018	03/27/2018	160.75	X	P T	001-5-2400-0130 55	83607	03/27/2018		170250	COUNTY / DISTRICT CL	ELECTION EXPENSE
			622.75=Total		Trans	622.75=Total	Paid			.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS											
99682	03/06/2018	03/13/2018	25.62	X	P T	001-4-0000-0209 55	83516	03/13/2018		170130	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			25.62=Total		Trans	25.62=Total	Paid			.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO											
99760	03/08/2018	03/13/2018	72.00	X	P T	001-5-7000-0430 55	83517	03/13/2018		170208	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
99890	03/20/2018	03/27/2018	171.00	X	P T	001-5-6300-0430 55	83608	03/27/2018		170338	PARKS, CEMETERY & BU	WELDING SUPPLIES
			243.00=Total		Trans	243.00=Total	Paid			.00=Total	Owed	
[CADE S]	SUSAN CADENA											
99738	03/08/2018	03/13/2018	27.00	X	P T	001-5-2400-0130 55	83518	03/13/2018		170186	COUNTY / DISTRICT CL	ELECTION EXPENSE
99801	03/14/2018	03/27/2018	119.25	X	P T	001-5-2400-0130 55	83609	03/27/2018		170249	COUNTY / DISTRICT CL	ELECTION EXPENSE
			146.25=Total		Trans	146.25=Total	Paid			.00=Total	Owed	
[CALIFCON]	CALIFORNIA CONTRACTORS SUPPLIES INC											
99874	03/20/2018	03/27/2018	1032.68	X	P T	001-5-7000-0410 55	83610	03/27/2018		170322	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1032.68=Total		Trans	1032.68=Total	Paid			.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC											
99810	03/14/2018	03/27/2018	65.39	X	P T	065-5-0200-0125 55	83611	03/27/2018		170258	COMMUNITY CORR PROG	OFFICE SUPPLIES
99849	03/20/2018	03/27/2018	182.16	X	P T	001-5-6500-0215 55	83611	03/27/2018		170297	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
99850	03/20/2018	03/27/2018	117.08	X	P T	001-5-5900-0217 55	83611	03/27/2018		170298	COUNTY LIBRARY	COPIER RENTAL
99851	03/20/2018	03/27/2018	67.96	X	P T	001-5-4100-0125 55	83611	03/27/2018		170299	COUNTY SHERIFF	OFFICE SUPPLIES
99852	03/20/2018	03/27/2018	561.45	X	P T	001-5-5900-0217 55	83611	03/27/2018		170300	COUNTY LIBRARY	COPIER RENTAL
99853	03/20/2018	03/27/2018	65.40	X	P T	001-5-5650-0125 55	83611	03/27/2018		170301	CRANE COUNTY SENIOR	OFFICE SUPPLIES
99854	03/20/2018	03/27/2018	83.73	X	P T	001-5-1150-0125 55	83611	03/27/2018		170302	COMMISSIONERS' COURT	OFFICE SUPPLIES
99855	03/20/2018	03/27/2018	87.29	X	P T	001-5-5800-0125 55	83611	03/27/2018		170303	YOUTH CENTER	OFFICE SUPPLIES
99856	03/20/2018	03/27/2018	83.23	X	P T	001-5-2100-0125 55	83611	03/27/2018		170304	109TH JUDICIAL DISTR	OFFICE SUPPLIES
99857	03/20/2018	03/27/2018	355.16	X	P T	001-5-2400-0217 55	83611	03/27/2018		170305	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
99858	03/20/2018	03/27/2018	180.63	X	P T	001-5-9101-0215 55	83611	03/27/2018		170306	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
99859	03/20/2018	03/27/2018	32.69	X	P T	001-5-3100-0125 55	83611	03/27/2018		170307	COUNTY AUDITOR	OFFICE SUPPLIES
99859	03/20/2018	03/27/2018	32.70	X	P T	001-5-3200-0125 55	83611	03/27/2018		170307	COUNTY TREASURER	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			1914.87=Total	Trans			1914.87=Total	Paid			.00=Total	Owed	
[CARDMEM5]	CARDMEMBER	SERVICE											
99767	03/08/2018	03/13/2018	10.03	X	P	T	001-5-4100-0110	55	83519	03/13/2018	170215	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
99767	03/08/2018	03/13/2018	11.07	X	P	T	001-5-4100-0110	55	83519	03/13/2018	170215	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
99767	03/08/2018	03/13/2018	49.45	X	P	T	001-5-4100-0175	55	83519	03/13/2018	170215	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
99767	03/08/2018	03/13/2018	33.35	X	P	T	001-5-4100-0110	55	83519	03/13/2018	170215	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
99767	03/08/2018	03/13/2018	12.31	X	P	T	001-5-4100-0110	55	83519	03/13/2018	170215	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
99767	03/08/2018	03/13/2018	49.00	X	P	T	001-5-4100-0175	55	83519	03/13/2018	170215	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
99767	03/08/2018	03/13/2018	25.95	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99767	03/08/2018	03/13/2018	18.15	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99767	03/08/2018	03/13/2018	114.98	X	P	T	001-5-4100-0145	55	83519	03/13/2018	170215	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99767	03/08/2018	03/13/2018	17.74	X	P	T	001-5-4100-0225	55	83519	03/13/2018	170215	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99767	03/08/2018	03/13/2018	14.76	X	P	T	001-5-4100-0225	55	83519	03/13/2018	170215	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99767	03/08/2018	03/13/2018	27.42	X	P	T	001-5-4100-0225	55	83519	03/13/2018	170215	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99767	03/08/2018	03/13/2018	49.35	X	P	T	001-5-4100-0145	55	83519	03/13/2018	170215	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99767	03/08/2018	03/13/2018	517.60	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99767	03/08/2018	03/13/2018	55.00	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99767	03/08/2018	03/13/2018	18.94	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99767	03/08/2018	03/13/2018	28.78	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99767	03/08/2018	03/13/2018	10.80	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99767	03/08/2018	03/13/2018	37.83	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99767	03/08/2018	03/13/2018	72.41	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99767	03/08/2018	03/13/2018	10.94	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99767	03/08/2018	03/13/2018	6.00	X	P	T	001-5-4100-0105	55	83519	03/13/2018	170215	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			1191.86=Total	Trans			1191.86=Total	Paid			.00=Total	Owed	
[CARDSE10]	CARD SERVICE CENTER (1643)												
99882	03/20/2018	03/27/2018	54.00	X	P	T	001-5-1150-0912	55	83612	03/27/2018	170330	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
99882	03/20/2018	03/27/2018	429.96	X	P	T	001-5-1150-0109	55	83612	03/27/2018	170330	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			483.96=Total	Trans			483.96=Total	Paid			.00=Total	Owed	
[CARDSE2]	CARD SERVICE CENTER (0181)												
99883	03/20/2018	03/27/2018	4.98	X	P	T	001-5-9100-0011	55	83613	03/27/2018	170331	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
99883	03/20/2018	03/27/2018	426.00	X	P	T	001-5-5800-0885	55	83613	03/27/2018	170331	YOUTH CENTER	SPECIAL EVENTS
99883	03/20/2018	03/27/2018	108.21	X	P	T	001-5-5800-0885	55	83613	03/27/2018	170331	YOUTH CENTER	SPECIAL EVENTS
99883	03/20/2018	03/27/2018	99.96	X	P	T	001-5-5800-0885	55	83613	03/27/2018	170331	YOUTH CENTER	SPECIAL EVENTS
99883	03/20/2018	03/27/2018	346.88	X	P	T	030-5-0000-0205	55	83613	03/27/2018	170331	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99883	03/20/2018	03/27/2018	866.65	X	P	T	001-5-9100-0197	55	83613	03/27/2018	170331	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
99883	03/20/2018	03/27/2018	-108.21	X	P	T	001-5-9100-0197	55	83613	03/27/2018	170331	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			1744.47=Total	Trans			1744.47=Total	Paid			.00=Total	Owed	
[CARDSE7]	CARD SERVICE CENTER (0173)												
99895	03/20/2018	03/27/2018	61.87	X	P	T	064-5-0100-0175	55	83614	03/27/2018	170343	BASIC SUPERVISION	TRANS-FUEL
			61.87=Total	Trans			61.87=Total	Paid			.00=Total	Owed	
[CARDSE8]	CARD SERVICE CENTER (0315)												
99896	03/20/2018	03/27/2018	22.88	X	P	T	065-5-0200-0110	55	83615	03/27/2018	170344	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
99896	03/20/2018	03/27/2018	11.00	X	P	T	065-5-0200-0175	55	83615	03/27/2018	170344	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
99896	03/20/2018	03/27/2018	308.49	X	P	T	065-5-0200-0110	55	83615	03/27/2018	170344	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
99896	03/20/2018	03/27/2018	211.46	X	P	T	065-5-0200-0175	55	83615	03/27/2018	170344	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
99896	03/20/2018	03/27/2018	183.19	X	P	T	001-5-5350-0175	55	83615	03/27/2018	170344	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			737.02=Total	Trans			737.02=Total	Paid			.00=Total	Owed	
[CARDSE9]	CARD SERVICE CENTER (1320)												
99909	03/21/2018	03/27/2018	59.96	X	P	T	001-5-6500-0175	55	83616	03/27/2018	170357	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
99909	03/21/2018	03/27/2018	210.18	X	P	T	001-5-6500-0107	55	83616	03/27/2018	170357	COUNTY EXTENSION SER	TRAVEL-AG AGENT
99909	03/21/2018	03/27/2018	11.94	X	P	T	001-5-6500-0175	55	83616	03/27/2018	170357	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
99909	03/21/2018	03/27/2018	78.00	X	P	T	001-5-6500-0175	55	83616	03/27/2018	170357	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
99909	03/21/2018	03/27/2018	284.76	X	P	T	001-5-6500-0107	55	83616	03/27/2018	170357	COUNTY EXTENSION SER	TRAVEL-AG AGENT
99909	03/21/2018	03/27/2018	303.71	X	P	T	031-5-0200-0001	55	83616	03/27/2018	170357	RIFLE CLUB	SUPPLIES
99909	03/21/2018	03/27/2018	259.98	X	P	T	031-5-0200-0001	55	83616	03/27/2018	170357	RIFLE CLUB	SUPPLIES
99909	03/21/2018	03/27/2018	125.82	X	P	T	031-5-0100-0001	55	83616	03/27/2018	170357	4H CLUB	SUPPLIES
			1334.35=Total	Trans			1334.35=Total	Paid			.00=Total	Owed	

[CCHD] CRANE COUNTY HOSPITAL DISTRICT

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
[CCHD] CRANE COUNTY HOSPITAL DISTRICT (CONTINUED)													
99646	03/01/2018	03/13/2018	91.70	X	P	T	001-5-9100-0805	55	83520	03/13/2018	170094	NON DEPARTMENTAL EXP	SAFETY PROGRAM
99724	03/06/2018	03/13/2018	36.40	X	P	T	001-5-9100-0804	55	83520	03/13/2018	170172	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
99759	03/08/2018	03/13/2018	169.40	X	P	T	001-5-9100-0805	55	83520	03/13/2018	170207	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			297.50=Total			Trans	297.50=Total				.00=Total	Owed	
[CCSTEST] CCS MEDICAL													
99772	03/09/2018	03/13/2018	192.87	X	P	T	065-5-0200-0208	55	83521	03/13/2018	170220	COMMUNITY CORR PROG	MEDICAL, DENTAL OR LAB F
99772	03/09/2018	03/13/2018	192.88	X	P	T	064-5-0100-0610	55	83521	03/13/2018	170220	BASIC SUPERVISION	URINALYSIS SUPPLIES
			385.75=Total			Trans	385.75=Total				.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
99806	03/14/2018	03/27/2018	7.00	X	P	T	001-5-4100-0225	55	83617	03/27/2018	170254	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99807	03/14/2018	03/27/2018	7.00	X	P	T	001-5-4100-0225	55	83617	03/27/2018	170255	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99860	03/20/2018	03/27/2018	7.00	X	P	T	001-5-7000-0225	55	83617	03/27/2018	170308	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			21.00=Total			Trans	21.00=Total				.00=Total	Owed	
[CIRA] CIRA													
99873	03/20/2018	03/27/2018	78.00	X	P	T	001-5-9900-0030	55	83618	03/27/2018	170321	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total			Trans	78.00=Total				.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
99808	03/14/2018	03/27/2018	92.47	X	P	T	001-5-5900-0217	55	83619	03/27/2018	170256	COUNTY LIBRARY	COPIER RENTAL
			92.47=Total			Trans	92.47=Total				.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
99694	03/06/2018	03/13/2018	131.85	X	P	T	001-5-6340-0840	55	83522	03/13/2018	170142	BUILDING MAINTENANCE	EQUIPMENT LEASE
99695	03/06/2018	03/13/2018	199.00	X	P	T	001-5-6340-0840	55	83522	03/13/2018	170143	BUILDING MAINTENANCE	EQUIPMENT LEASE
99696	03/06/2018	03/13/2018	255.00	X	P	T	001-5-6340-0840	55	83522	03/13/2018	170144	BUILDING MAINTENANCE	EQUIPMENT LEASE
99697	03/06/2018	03/13/2018	186.62	X	P	T	001-5-6340-0840	55	83522	03/13/2018	170145	BUILDING MAINTENANCE	EQUIPMENT LEASE
99815	03/14/2018	03/27/2018	131.50	X	P	T	001-5-6340-0840	55	83620	03/27/2018	170263	BUILDING MAINTENANCE	EQUIPMENT LEASE
99816	03/14/2018	03/27/2018	150.00	X	P	T	001-5-6340-0840	55	83620	03/27/2018	170264	BUILDING MAINTENANCE	EQUIPMENT LEASE
99845	03/20/2018	03/27/2018	131.85	X	P	T	001-5-6340-0840	55	83620	03/27/2018	170293	BUILDING MAINTENANCE	EQUIPMENT LEASE
99846	03/20/2018	03/27/2018	117.25	X	P	T	001-5-6340-0840	55	83620	03/27/2018	170294	BUILDING MAINTENANCE	EQUIPMENT LEASE
99847	03/20/2018	03/27/2018	150.00	X	P	T	001-5-6340-0840	55	83620	03/27/2018	170295	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total			Trans	1453.07=Total				.00=Total	Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
100037	03/31/2018	03/29/2018	81700.30	X	P	T	001-2-0000-0205	55	83687	03/29/2018	170485		DUE TO PAYROLL CLEARING
			81700.30=Total			Trans	81700.30=Total				.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
99679	03/06/2018	03/07/2018	79666.48	X	P	T	001-2-0000-0205	55	83493	03/07/2018	170127		DUE TO PAYROLL CLEARING
99870	03/20/2018	03/22/2018	72243.02	X	P	T	001-2-0000-0205	55	83586	03/22/2018	170318		DUE TO PAYROLL CLEARING
			151909.50=Total			Trans	151909.50=Total				.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
99623	03/01/2018	03/13/2018	200.00	X	P	T	065-5-0200-0110	55	83523	03/13/2018	170071	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			200.00=Total			Trans	200.00=Total				.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
99708	03/06/2018	03/13/2018	53.97	X	P	T	001-5-5200-0142	55	83524	03/13/2018	170156	COUNTY JAIL	MEDICAL & EVALUATION SUP
			53.97=Total			Trans	53.97=Total				.00=Total	Owed	
[CRANEC] CITY OF CRANE													
99661	03/01/2018	03/13/2018	10.00	X	P	T	001-5-6340-0720	55	83525	03/13/2018	170109	BUILDING MAINTENANCE	UTILITIES
99661	03/01/2018	03/13/2018	45.40	X	P	T	001-5-6340-0720	55	83525	03/13/2018	170109	BUILDING MAINTENANCE	UTILITIES
99661	03/01/2018	03/13/2018	38.80	X	P	T	001-5-6340-0720	55	83525	03/13/2018	170109	BUILDING MAINTENANCE	UTILITIES
99661	03/01/2018	03/13/2018	45.40	X	P	T	001-5-5900-0720	55	83525	03/13/2018	170109	COUNTY LIBRARY	UTILITIES
99661	03/01/2018	03/13/2018	32.00	X	P	T	001-5-6300-0720	55	83525	03/13/2018	170109	PARKS, CEMETERY & BU	UTILITIES
99661	03/01/2018	03/13/2018	39.08	X	P	T	001-5-6340-0720	55	83525	03/13/2018	170109	BUILDING MAINTENANCE	UTILITIES
99661	03/01/2018	03/13/2018	10.00	X	P	T	001-5-6340-0720	55	83525	03/13/2018	170109	BUILDING MAINTENANCE	UTILITIES
99661	03/01/2018	03/13/2018	409.50	X	P	T	001-5-6340-0720	55	83525	03/13/2018	170109	BUILDING MAINTENANCE	UTILITIES
99661	03/01/2018	03/13/2018	22.00	X	P	T	001-5-6300-0720	55	83525	03/13/2018	170109	PARKS, CEMETERY & BU	UTILITIES
99661	03/01/2018	03/13/2018	75.28	X	P	T	001-5-6350-0720	55	83525	03/13/2018	170109	COURTHOUSE MAINTENAN	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
[CRANEC] CITY OF CRANE (CONTINUED)													
99661	03/01/2018	03/13/2018	42.00	X	P	T	001-5-6300-0720	55	83525	03/13/2018	170109	PARKS, CEMETERY & BU	UTILITIES
99661	03/01/2018	03/13/2018	12.90	X	P	T	001-5-7000-0720	55	83525	03/13/2018	170109	ROAD AND BRIDGE DEPA	UTILITIES
99661	03/01/2018	03/13/2018	38.80	X	P	T	001-5-6360-0720	55	83525	03/13/2018	170109	AIRPORT MAINTENANCE	UTILITIES
99661	03/01/2018	03/13/2018	38.80	X	P	T	001-5-6340-0720	55	83525	03/13/2018	170109	BUILDING MAINTENANCE	UTILITIES
99661	03/01/2018	03/13/2018	47.00	X	P	T	001-5-6330-0720	55	83525	03/13/2018	170109	CEMETERY	UTILITIES
99661	03/01/2018	03/13/2018	45.40	X	P	T	001-5-4130-0720	55	83525	03/13/2018	170109	DPS OFFICE	UTILITIES
99661	03/01/2018	03/13/2018	25.00	X	P	T	001-5-6300-0720	55	83525	03/13/2018	170109	PARKS, CEMETERY & BU	UTILITIES
99661	03/01/2018	03/13/2018	15.00	X	P	T	001-5-6330-0720	55	83525	03/13/2018	170109	CEMETERY	UTILITIES
99661	03/01/2018	03/13/2018	110.92	X	P	T	030-5-0000-0720	55	83525	03/13/2018	170109	EXP - GOLF COURSE	UTILITIES
99661	03/01/2018	03/13/2018	12.90	X	P	T	001-5-6500-0720	55	83525	03/13/2018	170109	COUNTY EXTENSION SER	UTILITIES
99661	03/01/2018	03/13/2018	38.40	X	P	T	001-5-6310-0720	55	83525	03/13/2018	170109	SPORTS COMPLEX	UTILITIES
99661	03/01/2018	03/13/2018	38.40	X	P	T	001-5-6360-0720	55	83525	03/13/2018	170109	AIRPORT MAINTENANCE	UTILITIES
99661	03/01/2018	03/13/2018	38.40	X	P	T	001-5-6500-0720	55	83525	03/13/2018	170109	COUNTY EXTENSION SER	UTILITIES
99661	03/01/2018	03/13/2018	12.90	X	P	T	001-5-6360-0720	55	83525	03/13/2018	170109	AIRPORT MAINTENANCE	UTILITIES
			1244.28=Total	Trans			1244.28=Total	Paid		.00=Total		Owed	
[CRANEN] THE CRANE NEWS													
99811	03/14/2018	03/27/2018	330.00	X	P	T	001-5-5800-0885	55	83621	03/27/2018	170259	YOUTH CENTER	SPECIAL EVENTS
99812	03/14/2018	03/27/2018	144.00	X	P	T	001-5-9100-0196	55	83621	03/27/2018	170260	NON DEPARTMENTAL EXP	ADVERTISING
99813	03/14/2018	03/27/2018	378.00	X	P	T	001-5-9100-0196	55	83621	03/27/2018	170261	NON DEPARTMENTAL EXP	ADVERTISING
99814	03/14/2018	03/27/2018	54.00	X	P	T	001-5-9100-0196	55	83621	03/27/2018	170262	NON DEPARTMENTAL EXP	ADVERTISING
			906.00=Total	Trans			906.00=Total	Paid		.00=Total		Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
99780	03/12/2018	03/13/2018	7.50	X	P	T	001-5-4100-0225	55	83526	03/13/2018	170228	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99893	03/20/2018	03/27/2018	7.50	X	P	T	001-5-7000-0225	55	83622	03/27/2018	170341	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			15.00=Total	Trans			15.00=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
99622	03/01/2018	03/13/2018	202.34	X	P	T	030-5-0000-0175	55	83527	03/13/2018	170070	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
99864	03/20/2018	03/27/2018	194.70	X	P	T	030-5-0000-0175	55	83623	03/27/2018	170312	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
100044	03/31/2018	03/29/2018	1166.00	X	P	T	001-5-5300-0007	55	83688	03/29/2018	170492	COMMUNITY SUPERVISIO	STATE SUPPLMNT - PROB OF
100044	03/31/2018	03/29/2018	413.27	X	P	T	001-5-5300-0011	55	83688	03/29/2018	170492	COMMUNITY SUPERVISIO	STATE SUPPLMNT - PROB SE
100044	03/31/2018	03/29/2018	397.50	X	P	T	001-5-5350-0045	55	83688	03/29/2018	170492	JUVENILE PROBATION D	SALARY-EXTRA LABOR
100044	03/31/2018	03/29/2018	120.81	X	P	T	001-5-5350-0050	55	83688	03/29/2018	170492	JUVENILE PROBATION D	EMPLOYMENT TAXES
100044	03/31/2018	03/29/2018	259.00	X	P	T	001-5-5300-0060	55	83688	03/29/2018	170492	COMMUNITY SUPERVISIO	COUNTY SHARE OF RETIREME
100044	03/31/2018	03/29/2018	30.41	X	P	T	001-5-5300-0050	55	83688	03/29/2018	170492	COMMUNITY SUPERVISIO	EMPLOYMENT TAXES
100045	03/31/2018	03/29/2018	2708.08	X	P	T	001-5-5350-0007	55	83688	03/29/2018	170493	JUVENILE PROBATION D	SALARY STATE SUPPLEMENT
100045	03/31/2018	03/29/2018	75.00	X	P	T	001-5-5350-0710	55	83688	03/29/2018	170493	JUVENILE PROBATION D	TELEPHONE
100045	03/31/2018	03/29/2018	109.80	X	P	T	001-5-5350-0710	55	83688	03/29/2018	170493	JUVENILE PROBATION D	TELEPHONE
100045	03/31/2018	03/29/2018	39.60	X	P	T	001-5-5350-0710	55	83688	03/29/2018	170493	JUVENILE PROBATION D	TELEPHONE
			5716.51=Total	Trans			5716.51=Total	Paid		.00=Total		Owed	
[CRAW J] JUDY CRAWFORD													
99629	03/01/2018	03/13/2018	48.34	X	P	T	001-5-2400-0130	55	83528	03/13/2018	170077	COUNTY / DISTRICT CL	ELECTION EXPENSE
99705	03/06/2018	03/13/2018	5.38	X	P	T	001-5-2400-0130	55	83528	03/13/2018	170153	COUNTY / DISTRICT CL	ELECTION EXPENSE
99705	03/06/2018	03/13/2018	4.33	X	P	T	001-5-2400-0130	55	83528	03/13/2018	170153	COUNTY / DISTRICT CL	ELECTION EXPENSE
99705	03/06/2018	03/13/2018	2.29	X	P	T	001-5-2400-0130	55	83528	03/13/2018	170153	COUNTY / DISTRICT CL	ELECTION EXPENSE
			60.34=Total	Trans			60.34=Total	Paid		.00=Total		Owed	
[CRIMINAL] TX DEPT OF CRIMINAL JUSTICE													
99930	03/26/2018	03/27/2018	624.05	X	P	T	064-4-0100-0001	55	83624	03/27/2018	170378	BASIC SUPERVISION	CARRY OVER FROM PREVIOUS
			624.05=Total	Trans			624.05=Total	Paid		.00=Total		Owed	
[CRMIREX] CRANE MIREX													
99644	03/01/2018	03/13/2018	20.00	X	P	T	001-5-4100-0180	55	83529	03/13/2018	170092	COUNTY SHERIFF	MOTOR VEHICLE TIRES
99645	03/01/2018	03/13/2018	15.00	X	P	T	001-5-4100-0180	55	83529	03/13/2018	170093	COUNTY SHERIFF	MOTOR VEHICLE TIRES
99656	03/01/2018	03/13/2018	100.00	X	P	T	001-5-7000-0180	55	83529	03/13/2018	170104	ROAD AND BRIDGE DEPA	TIRES AND TUBES
99891	03/20/2018	03/27/2018	1257.97	X	P	T	001-5-6300-0225	55	83625	03/27/2018	170339	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1392.97=Total	Trans			1392.97=Total	Paid		.00=Total		Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
99781	03/12/2018	03/13/2018	48.35	X	P	T	001-5-5650-0210	55	83530	03/13/2018	170229	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
99782	03/12/2018	03/13/2018	.73	X	P	T	001-5-5650-0210	55	83530	03/13/2018	170230	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
99783	03/12/2018	03/13/2018	48.35	X	P	T	001-5-5650-0210	55	83530	03/13/2018	170231	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
			97.43=Total	Trans		97.43=Total		Paid		.00=Total		Owed	
[DAMR B]	BETTY DAMRON												
99739	03/08/2018	03/13/2018	33.00	X	P	T	001-5-2400-0130 55	83531	03/13/2018		170187	COUNTY / DISTRICT CL	ELECTION EXPENSE
99798	03/14/2018	03/27/2018	148.50	X	P	T	001-5-2400-0130 55	83626	03/27/2018		170246	COUNTY / DISTRICT CL	ELECTION EXPENSE
99798	03/14/2018	03/27/2018	15.00	X	P	T	001-5-2400-0130 55	83626	03/27/2018		170246	COUNTY / DISTRICT CL	ELECTION EXPENSE
			196.50=Total	Trans		196.50=Total		Paid		.00=Total		Owed	
[DEEREJ]	DEERE & COMPANY												
99861	03/20/2018	03/27/2018	783.20	X	P	T	030-5-0000-0840 55	83627	03/27/2018		170309	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total	Trans		783.20=Total		Paid		.00=Total		Owed	
[DEMCO]	DEMCO, INC.												
99933	03/26/2018	03/27/2018	104.75	X	P	T	001-5-5900-0170 55	83628	03/27/2018		170381	COUNTY LIBRARY	SUPPLIES
			104.75=Total	Trans		104.75=Total		Paid		.00=Total		Owed	
[DETCO]	DETCO INDUSTRIES, INC												
99747	03/08/2018	03/13/2018	299.24	X	P	T	001-5-6310-0205 55	83532	03/13/2018		170195	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			299.24=Total	Trans		299.24=Total		Paid		.00=Total		Owed	
[DISHNET]	DISH NETWORK												
99913	03/22/2018	03/27/2018	156.50	X	P	T	001-5-5800-0720 55	83629	03/27/2018		170361	YOUTH CENTER	UTILITIES
			156.50=Total	Trans		156.50=Total		Paid		.00=Total		Owed	
[DODD S]	SALLY DODD												
99733	03/08/2018	03/13/2018	60.50	X	P	T	001-5-2400-0130 55	83533	03/13/2018		170181	COUNTY / DISTRICT CL	ELECTION EXPENSE
99794	03/14/2018	03/27/2018	154.00	X	P	T	001-5-2400-0130 55	83630	03/27/2018		170242	COUNTY / DISTRICT CL	ELECTION EXPENSE
			214.50=Total	Trans		214.50=Total		Paid		.00=Total		Owed	
[DOMI O]	ORALIA SANCHEZ												
99691	03/06/2018	03/13/2018	95.00	X	P	T	053-5-1053-0895 55	83534	03/13/2018		170139		WELLNESS CENTER EXPENSES
99692	03/06/2018	03/13/2018	100.00	X	P	T	053-5-1053-0895 55	83534	03/13/2018		170140		WELLNESS CENTER EXPENSES
			195.00=Total	Trans		195.00=Total		Paid		.00=Total		Owed	
[ELIGTRAC]	ELIGIBILITY TRACKING CALCULATORS												
99818	03/14/2018	03/27/2018	300.00	X	P	T	053-5-1053-0001 55	83631	03/27/2018		170266		EMBP PLAN EXPENSES
			300.00=Total	Trans		300.00=Total		Paid		.00=Total		Owed	
[EWING]	EWING IRRIGATION												
99698	03/06/2018	03/13/2018	16.81	X	P	T	030-5-0000-0170 55	83535	03/13/2018		170146	EXP - GOLF COURSE	SUPPLIES
99881	03/20/2018	03/27/2018	18.33	X	P	T	030-5-0000-0215 55	83632	03/27/2018		170329	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			35.14=Total	Trans		35.14=Total		Paid		.00=Total		Owed	
[FIBERL]	FIBERLIGHT LLC												
99911	03/22/2018	03/27/2018	1518.60	X	P	T	001-5-9900-0030 55	83633	03/27/2018		170359	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total	Trans		1518.60=Total		Paid		.00=Total		Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
99676	03/06/2018	03/07/2018	9914.58	X	P	T	001-2-0000-0205 55	83494	03/07/2018		170124		DUE TO PAYROLL CLEARING
99676	03/06/2018	03/07/2018	13603.06	X	P	T	001-2-0000-0205 55	83494	03/07/2018		170124		DUE TO PAYROLL CLEARING
99676	03/06/2018	03/07/2018	3181.26	X	P	T	001-2-0000-0205 55	83494	03/07/2018		170124		DUE TO PAYROLL CLEARING
99869	03/20/2018	03/22/2018	8648.71	X	P	T	001-2-0000-0205 55	83587	03/22/2018		170317		DUE TO PAYROLL CLEARING
99869	03/20/2018	03/22/2018	12363.52	X	P	T	001-2-0000-0205 55	83587	03/22/2018		170317		DUE TO PAYROLL CLEARING
99869	03/20/2018	03/22/2018	2891.38	X	P	T	001-2-0000-0205 55	83587	03/22/2018		170317		DUE TO PAYROLL CLEARING
			50602.51=Total	Trans		50602.51=Total		Paid		.00=Total		Owed	
[GARC SA]	SAVANAH GARCIA												
99842	03/20/2018	03/27/2018	350.00	X	P	T	001-5-5800-0885 55	83634	03/27/2018		170290	YOUTH CENTER	SPECIAL EVENTS
			350.00=Total	Trans		350.00=Total		Paid		.00=Total		Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
99819	03/15/2018	03/27/2018	300.00	X	P	T	001-5-7000-0180 55	83635	03/27/2018		170267	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			300.00=Total	Trans		300.00=Total		Paid		.00=Total		Owed	
[GONZ R]	ROSALINDA B GONZALEZ												
99736	03/08/2018	03/13/2018	27.00	X	P	T	001-5-2400-0130 55	83536	03/13/2018		170184	COUNTY / DISTRICT CL	ELECTION EXPENSE

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)														
[GONZ R]	99797	ROSALINDA B GONZALEZ	03/14/2018	03/27/2018	121.50	X	P T	001-5-2400-0130	55	83636	03/27/2018	170245	COUNTY / DISTRICT CL	ELECTION EXPENSE
					148.50=Total		Trans	148.50=Total		83636		.00=Total	Owed	
[GTDIST]	99871	G T DISTRIBUTORS, INC	03/20/2018	03/27/2018	90.40	X	P T	001-5-4100-0145	55	83637	03/27/2018	170319	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
					90.40=Total		Trans	90.40=Total		83637		.00=Total	Owed	
[GUARDL]	100043	GUARDIAN LIFE INSURANCE CO.	03/31/2018	03/29/2018	1373.30	X	P T	001-2-0000-0205	55	83689	03/29/2018	170491		DUE TO PAYROLL CLEARING
					1373.30=Total		Trans	1373.30=Total		83689		.00=Total	Owed	
[GULFCOAS]	99687	GULF COAST TRADES CENTER	03/06/2018	03/13/2018	2884.84	X	P T	065-5-0400-0309	55	83537	03/13/2018	170135	PRE & POST ADJUDICAT	POST ADJUDICATION
					2884.84=Total		Trans	2884.84=Total		83537		.00=Total	Owed	
[GUTIE ED]	99837	EDUARDO GUTIEREZ	03/20/2018	03/27/2018	330.00	X	P T	001-5-5800-0885	55	83638	03/27/2018	170285	YOUTH CENTER	SPECIAL EVENTS
					330.00=Total		Trans	330.00=Total		83638		.00=Total	Owed	
[GUTIE VE]	99920	VERONICA GUTIERREZ	03/26/2018	03/27/2018	784.75	X	P T	001-5-9100-0805	55	83639	03/27/2018	170368	NON DEPARTMENTAL EXP	SAFETY PROGRAM
					784.75=Total		Trans	784.75=Total		83639		.00=Total	Owed	
[HIGHLIGHT]	99754	HIGH-LIGHT SERVICES	03/08/2018	03/13/2018	311.99	X	P T	030-5-0000-0205	55	83538	03/13/2018	170202	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
	99754		03/08/2018	03/13/2018	640.00	X	P T	030-5-0000-0205	55	83538	03/13/2018	170202	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
					951.99=Total		Trans	951.99=Total		83538		.00=Total	Owed	
[HOLM M]	99664	MIKE HOLMES	03/01/2018	03/13/2018	600.00	X	P T	001-5-2100-0630	55	83539	03/13/2018	170112	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
					600.00=Total		Trans	600.00=Total		83539		.00=Total	Owed	
[HUBB S]	99683	SANDRA HUBBARD	03/06/2018	03/13/2018	30.93	X	P T	001-5-5200-0140	55	83540	03/13/2018	170131	COUNTY JAIL	JAIL SUPPLIES
	99684		03/06/2018	03/13/2018	56.19	X	P T	001-5-4100-0225	55	83540	03/13/2018	170132	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
	99685		03/06/2018	03/13/2018	14.76	X	P T	001-5-4100-0225	55	83540	03/13/2018	170133	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
					101.88=Total		Trans	101.88=Total		83540		.00=Total	Owed	
[INDUSC]	99918	INDUSTRIAL COMMUNICATIONS, INC.	03/22/2018	03/27/2018	2385.00	X	P T	025-5-1025-0940	55	83640	03/27/2018	170366		PERMANENT IMPROVEMENTS
					2385.00=Total		Trans	2385.00=Total		83640		.00=Total	Owed	
[KOCH D]	99621	DAVID A. KOCH, PH.D.	03/01/2018	03/13/2018	135.00	X	P T	065-5-0300-0307	55	83541	03/13/2018	170069	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
	99621		03/01/2018	03/13/2018	640.00	X	P T	065-5-0300-0208	55	83541	03/13/2018	170069	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
					775.00=Total		Trans	775.00=Total		83541		.00=Total	Owed	
[KOMATSUF]	99720	KOMATSU FINANCIAL	03/06/2018	03/13/2018	4815.00	X	P T	001-5-7000-0940	55	83542	03/13/2018	170168	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
					4815.00=Total		Trans	4815.00=Total		83542		.00=Total	Owed	
[LEXISNX]	99689	RELX INC DBA LEXISNEXIS	03/06/2018	03/13/2018	124.00	X	P T	001-5-2500-0608	55	83543	03/13/2018	170137	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
					124.00=Total		Trans	124.00=Total		83543		.00=Total	Owed	
[LOCKH WI]	99789	WILLIAM LOCKHART	03/14/2018	03/27/2018	55.00	X	P T	001-5-2400-0130	55	83641	03/27/2018	170237	COUNTY / DISTRICT CL	ELECTION EXPENSE
	99789		03/14/2018	03/27/2018	15.00	X	P T	001-5-2400-0130	55	83641	03/27/2018	170237	COUNTY / DISTRICT CL	ELECTION EXPENSE
					70.00=Total		Trans	70.00=Total		83641		.00=Total	Owed	
[LOZA M]	99898	MICAH LOZANO	03/21/2018	03/27/2018	31.35	X	P T	001-5-1150-0910	55	83642	03/27/2018	170346	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
	99898		03/21/2018	03/27/2018	187.48	X	P T	001-5-1150-0910	55	83642	03/27/2018	170346	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
					218.83=Total		Trans	218.83=Total		83642		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[MARC]	MID-AMERICAN RESEARCH CHEMICAL											
99829	03/15/2018	03/27/2018	247.14	X	P T	001-5-3300-0125 55	83643	03/27/2018		170277	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
99830	03/15/2018	03/27/2018	361.80	X	P T	053-5-1053-0895 55	83643	03/27/2018		170278		WELLNESS CENTER EXPENSES
			608.94=Total		Trans	608.94=Total	Paid			.00=Total	Owed	
[MARTMECH]	MARTINEZ MECHANIC											
99836	03/20/2018	03/27/2018	250.00	X	P T	001-5-7000-0180 55	83644	03/27/2018		170284	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			250.00=Total		Trans	250.00=Total	Paid			.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY											
99844	03/20/2018	03/27/2018	26.57	X	P T	001-5-5650-0125 55	83645	03/27/2018		170292	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			26.57=Total		Trans	26.57=Total	Paid			.00=Total	Owed	
[METROP C]	METROPOLITAN COMPOUNDS INC											
99826	03/15/2018	03/27/2018	2704.55	X	P T	001-5-7000-0410 55	83646	03/27/2018		170274	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2704.55=Total		Trans	2704.55=Total	Paid			.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC											
99722	03/06/2018	03/13/2018	160.00	X	P T	001-5-5900-0173 55	83544	03/13/2018		170170	COUNTY LIBRARY	FILM & SOFTWARE
			160.00=Total		Trans	160.00=Total	Paid			.00=Total	Owed	
[MID JP]	MIDLAND CO JUVENILE PROBATION											
99899	03/21/2018	03/27/2018	330.00	X	P T	065-5-0400-0309 55	83647	03/27/2018		170347	PRE & POST ADJUDICAT	POST ADJUDICATION
			330.00=Total		Trans	330.00=Total	Paid			.00=Total	Owed	
[MURGU SO]	SOPHIA MURGUIA											
99729	03/06/2018	03/13/2018	36.00	X	P T	001-5-2400-0130 55	83545	03/13/2018		170177	COUNTY / DISTRICT CL	ELECTION EXPENSE
99796	03/14/2018	03/27/2018	121.50	X	P T	001-5-2400-0130 55	83648	03/27/2018		170244	COUNTY / DISTRICT CL	ELECTION EXPENSE
			157.50=Total		Trans	157.50=Total	Paid			.00=Total	Owed	
[MY FRI]	MY FRIENDS GRILL											
99757	03/08/2018	03/13/2018	239.20	X	P T	001-5-2400-0130 55	83546	03/13/2018		170205	COUNTY / DISTRICT CL	ELECTION EXPENSE
			239.20=Total		Trans	239.20=Total	Paid			.00=Total	Owed	
[NTTA]	NORTH TEXAS TOLLWAY AUTHORITY											
99908	03/21/2018	03/27/2018	12.12	X	P T	001-5-6500-0107 55	83649	03/27/2018		170356	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			12.12=Total		Trans	12.12=Total	Paid			.00=Total	Owed	
[NUNO S]	SILVIA NUNO											
99741	03/08/2018	03/13/2018	33.00	X	P T	001-5-2400-0130 55	83547	03/13/2018		170189	COUNTY / DISTRICT CL	ELECTION EXPENSE
99792	03/14/2018	03/27/2018	140.25	X	P T	001-5-2400-0130 55	83650	03/27/2018		170240	COUNTY / DISTRICT CL	ELECTION EXPENSE
			173.25=Total		Trans	173.25=Total	Paid			.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC											
99914	03/22/2018	03/27/2018	140.00	X	P T	001-5-9100-0805 55	83651	03/27/2018		170362	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total		Trans	140.00=Total	Paid			.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT											
99624	03/01/2018	03/13/2018	98.21	X	P T	001-5-3200-0125 55	83548	03/13/2018		170072	COUNTY TREASURER	OFFICE SUPPLIES
99625	03/01/2018	03/13/2018	199.28	X	P T	001-5-3200-0125 55	83548	03/13/2018		170073	COUNTY TREASURER	OFFICE SUPPLIES
99703	03/06/2018	03/13/2018	281.97	X	P T	001-5-3300-0125 55	83548	03/13/2018		170151	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
99884	03/20/2018	03/27/2018	100.46	X	P T	001-5-4100-0125 55	83652	03/27/2018		170332	COUNTY SHERIFF	OFFICE SUPPLIES
99885	03/20/2018	03/27/2018	56.39	X	P T	001-5-6500-0125 55	83652	03/27/2018		170333	COUNTY EXTENSION SER	OFFICE SUPPLIES
99919	03/23/2018	03/27/2018	73.95	X	P T	001-5-4100-0125 55	83652	03/27/2018		170367	COUNTY SHERIFF	OFFICE SUPPLIES
			810.26=Total		Trans	810.26=Total	Paid			.00=Total	Owed	
[ORIENTAL]	ORIENTAL TRADING COMPANY, INC.											
99712	03/06/2018	03/13/2018	51.95	X	P T	001-5-5900-0170 55	83549	03/13/2018		170160	COUNTY LIBRARY	SUPPLIES
			51.95=Total		Trans	51.95=Total	Paid			.00=Total	Owed	
[ORTEG NA]	NAILA ORTEGA											
99734	03/08/2018	03/13/2018	36.00	X	P T	001-5-2400-0130 55	83550	03/13/2018		170182	COUNTY / DISTRICT CL	ELECTION EXPENSE
99791	03/14/2018	03/27/2018	121.50	X	P T	001-5-2400-0130 55	83653	03/27/2018		170239	COUNTY / DISTRICT CL	ELECTION EXPENSE
			157.50=Total		Trans	157.50=Total	Paid			.00=Total	Owed	
[PATHMARK]	PATHMARK TRAFFIC PROD OF TX, INC											

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
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC (CONTINUED)													
99820	03/15/2018	03/27/2018	74.00	X	P	T	001-5-7000-0410	55	83654	03/27/2018	170268	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			74.00=Total				74.00=Total		Paid		.00=Total	Owed	
[PB MATER] PB MATERIALS													
99904	03/21/2018	03/27/2018	51.41	X	P	T	025-5-1025-0940	55	83655	03/27/2018	170352		PERMANENT IMPROVEMENTS
			51.41=Total				51.41=Total		Paid		.00=Total	Owed	
[PBPTP] PERMIAN BASIN PROPERTY TAX PROFESSIONALS													
99912	03/22/2018	03/27/2018	20.00	X	P	T	001-5-3300-0195	55	83656	03/27/2018	170360	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			20.00=Total				20.00=Total		Paid		.00=Total	Owed	
[PBRPC] PERMIAN BASIN REGIONAL PLAN COMM													
99831	03/15/2018	03/27/2018	225.00	X	P	T	001-5-4100-0105	55	83657	03/27/2018	170279	COUNTY SHERIFF	EDUCATIONAL TRAVEL
99832	03/15/2018	03/27/2018	50.00	X	P	T	001-5-4100-0105	55	83657	03/27/2018	170280	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			275.00=Total				275.00=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
99785	03/12/2018	03/13/2018	2283.30	X	P	T	001-4-0000-0600	55	83551	03/13/2018	170233	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2283.30=Total				2283.30=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
100046	03/31/2018	03/29/2018	9650.00	X	P	T	001-5-9900-0011	55	83690	03/29/2018	170494	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			9650.00=Total				9650.00=Total		Paid		.00=Total	Owed	
[PINNER] PINNER CARPETS													
99866	03/20/2018	03/27/2018	2469.35	X	P	T	025-5-1025-0940	55	83658	03/27/2018	170314		PERMANENT IMPROVEMENTS
			2469.35=Total				2469.35=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
99779	03/09/2018	03/13/2018	20.73	X	P	T	001-5-9100-0011	55	83552	03/13/2018	170227	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
99779	03/09/2018	03/13/2018	21.45	X	P	T	001-5-5650-0165	55	83552	03/13/2018	170227	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99779	03/09/2018	03/13/2018	4.07	X	P	T	001-5-5650-0165	55	83552	03/13/2018	170227	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99779	03/09/2018	03/13/2018	5.45	X	P	T	001-5-5650-0165	55	83552	03/13/2018	170227	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99779	03/09/2018	03/13/2018	156.36	X	P	T	001-5-6500-0155	55	83552	03/13/2018	170227	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
99779	03/09/2018	03/13/2018	4.88	X	P	T	001-5-5650-0165	55	83552	03/13/2018	170227	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99779	03/09/2018	03/13/2018	19.39	X	P	T	031-5-0100-0001	55	83552	03/13/2018	170227	4H CLUB	SUPPLIES
99872	03/20/2018	03/27/2018	19.66	X	P	T	001-5-5650-0165	55	83659	03/27/2018	170320	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99872	03/20/2018	03/27/2018	33.26	X	P	T	001-5-5650-0165	55	83659	03/27/2018	170320	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99872	03/20/2018	03/27/2018	32.28	X	P	T	001-5-5650-0165	55	83659	03/27/2018	170320	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99872	03/20/2018	03/27/2018	10.94	X	P	T	001-5-5650-0165	55	83659	03/27/2018	170320	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			328.47=Total				328.47=Total		Paid		.00=Total	Owed	
[PRODCE] THE PRODUCTIVITY CENTER INC													
99843	03/20/2018	03/27/2018	330.00	X	P	T	001-5-4100-0145	55	83660	03/27/2018	170291	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			330.00=Total				330.00=Total		Paid		.00=Total	Owed	
[QUILL] QUILL CORPORATION													
99755	03/08/2018	03/13/2018	181.98	X	P	T	001-5-2600-0125	55	83553	03/13/2018	170203	JUSTICE COURT	OFFICE SUPPLIES
			181.98=Total				181.98=Total		Paid		.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC													
99630	03/01/2018	03/13/2018	139.05	X	P	T	030-5-0000-0170	55	83554	03/13/2018	170078	EXP - GOLF COURSE	SUPPLIES
			139.05=Total				139.05=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
99652	03/01/2018	03/13/2018	18.52	X	P	T	030-5-0000-0720	55	83555	03/13/2018	170100	EXP - GOLF COURSE	UTILITIES
99653	03/01/2018	03/13/2018	9.14	X	P	T	001-5-6360-0720	55	83555	03/13/2018	170101	AIRPORT MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	743.73	X	P	T	030-5-0000-0720	55	83661	03/27/2018	170345	EXP - GOLF COURSE	UTILITIES
99897	03/21/2018	03/27/2018	574.64	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	9.21	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	142.28	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	164.47	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	362.50	X	P	T	001-5-5900-0720	55	83661	03/27/2018	170345	COUNTY LIBRARY	UTILITIES
99897	03/21/2018	03/27/2018	71.12	X	P	T	001-5-4130-0720	55	83661	03/27/2018	170345	DPS OFFICE	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
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
99897	03/21/2018	03/27/2018	1805.70	X	P	T	001-5-6350-0720	55	83661	03/27/2018	170345	COURTHOUSE MAINTENAN	UTILITIES
99897	03/21/2018	03/27/2018	10.12	X	P	T	001-5-7000-0720	55	83661	03/27/2018	170345	ROAD AND BRIDGE DEPA	UTILITIES
99897	03/21/2018	03/27/2018	114.52	X	P	T	001-5-7000-0720	55	83661	03/27/2018	170345	ROAD AND BRIDGE DEPA	UTILITIES
99897	03/21/2018	03/27/2018	31.37	X	P	T	001-5-6310-0720	55	83661	03/27/2018	170345	SPORTS COMPLEX	UTILITIES
99897	03/21/2018	03/27/2018	183.40	X	P	T	001-5-6300-0720	55	83661	03/27/2018	170345	PARKS, CEMETERY & BU	UTILITIES
99897	03/21/2018	03/27/2018	464.11	X	P	T	001-5-6320-0720	55	83661	03/27/2018	170345	SWIMMING POOL	UTILITIES
99897	03/21/2018	03/27/2018	336.08	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	22.28	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	186.00	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	192.94	X	P	T	001-5-6310-0720	55	83661	03/27/2018	170345	SPORTS COMPLEX	UTILITIES
99897	03/21/2018	03/27/2018	361.63	X	P	T	001-5-6500-0720	55	83661	03/27/2018	170345	COUNTY EXTENSION SER	UTILITIES
99897	03/21/2018	03/27/2018	63.90	X	P	T	001-5-6500-0720	55	83661	03/27/2018	170345	COUNTY EXTENSION SER	UTILITIES
99897	03/21/2018	03/27/2018	285.94	X	P	T	001-5-6310-0720	55	83661	03/27/2018	170345	SPORTS COMPLEX	UTILITIES
99897	03/21/2018	03/27/2018	34.86	X	P	T	001-5-6360-0720	55	83661	03/27/2018	170345	AIRPORT MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	136.97	X	P	T	001-5-6360-0720	55	83661	03/27/2018	170345	AIRPORT MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	8.32	X	P	T	001-5-6500-0720	55	83661	03/27/2018	170345	COUNTY EXTENSION SER	UTILITIES
99897	03/21/2018	03/27/2018	258.91	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	320.06	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	29.17	X	P	T	001-5-6330-0720	55	83661	03/27/2018	170345	CEMETERY	UTILITIES
99897	03/21/2018	03/27/2018	302.83	X	P	T	001-5-6500-0720	55	83661	03/27/2018	170345	COUNTY EXTENSION SER	UTILITIES
99897	03/21/2018	03/27/2018	8.80	X	P	T	001-5-6360-0720	55	83661	03/27/2018	170345	AIRPORT MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	22.52	X	P	T	001-5-6360-0720	55	83661	03/27/2018	170345	AIRPORT MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	595.11	X	P	T	001-5-6500-0720	55	83661	03/27/2018	170345	COUNTY EXTENSION SER	UTILITIES
99897	03/21/2018	03/27/2018	57.25	X	P	T	001-5-6300-0720	55	83661	03/27/2018	170345	PARKS, CEMETERY & BU	UTILITIES
99897	03/21/2018	03/27/2018	10.67	X	P	T	001-5-6300-0720	55	83661	03/27/2018	170345	PARKS, CEMETERY & BU	UTILITIES
99897	03/21/2018	03/27/2018	11.91	X	P	T	030-5-0000-0720	55	83661	03/27/2018	170345	EXP - GOLF COURSE	UTILITIES
99897	03/21/2018	03/27/2018	37.85	X	P	T	030-5-0000-0720	55	83661	03/27/2018	170345	EXP - GOLF COURSE	UTILITIES
99897	03/21/2018	03/27/2018	656.88	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	681.43	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	10.19	X	P	T	001-5-6330-0720	55	83661	03/27/2018	170345	CEMETERY	UTILITIES
99897	03/21/2018	03/27/2018	11.08	X	P	T	001-5-6310-0720	55	83661	03/27/2018	170345	SPORTS COMPLEX	UTILITIES
99897	03/21/2018	03/27/2018	13.19	X	P	T	001-5-6330-0720	55	83661	03/27/2018	170345	CEMETERY	UTILITIES
99897	03/21/2018	03/27/2018	110.21	X	P	T	030-5-0000-0720	55	83661	03/27/2018	170345	EXP - GOLF COURSE	UTILITIES
99897	03/21/2018	03/27/2018	254.32	X	P	T	030-5-0000-0720	55	83661	03/27/2018	170345	EXP - GOLF COURSE	UTILITIES
99897	03/21/2018	03/27/2018	156.30	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	11.91	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	14.78	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	11.91	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	43.69	X	P	T	001-5-6500-0720	55	83661	03/27/2018	170345	COUNTY EXTENSION SER	UTILITIES
99897	03/21/2018	03/27/2018	10.02	X	P	T	001-5-6500-0720	55	83661	03/27/2018	170345	COUNTY EXTENSION SER	UTILITIES
99897	03/21/2018	03/27/2018	33.10	X	P	T	001-5-6500-0720	55	83661	03/27/2018	170345	COUNTY EXTENSION SER	UTILITIES
99897	03/21/2018	03/27/2018	19.60	X	P	T	001-5-6300-0720	55	83661	03/27/2018	170345	PARKS, CEMETERY & BU	UTILITIES
99897	03/21/2018	03/27/2018	11.91	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	11.91	X	P	T	001-5-7000-0720	55	83661	03/27/2018	170345	ROAD AND BRIDGE DEPA	UTILITIES
99897	03/21/2018	03/27/2018	24.37	X	P	T	001-5-6350-0720	55	83661	03/27/2018	170345	COURTHOUSE MAINTENAN	UTILITIES
99897	03/21/2018	03/27/2018	22.50	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	69.74	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	19.39	X	P	T	001-5-6340-0720	55	83661	03/27/2018	170345	BUILDING MAINTENANCE	UTILITIES
99897	03/21/2018	03/27/2018	11.91	X	P	T	001-5-6360-0720	55	83661	03/27/2018	170345	AIRPORT MAINTENANCE	UTILITIES
			10199.17=Total			Trans	10199.17=Total				.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
100039	03/31/2018	03/29/2018	3838.53	X	P	T	001-5-9100-0070	55	83691	03/29/2018	170487	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
100039	03/31/2018	03/29/2018	19598.59	X	P	T	001-5-5410-0892	55	83691	03/29/2018	170487	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
100039	03/31/2018	03/29/2018	873.79	X	P	T	001-5-5410-0892	55	83691	03/29/2018	170487	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
100039	03/31/2018	03/29/2018	26644.64	X	P	T	001-2-0000-0205	55	83691	03/29/2018	170487		DUE TO PAYROLL CLEARING
			50955.55=Total			Trans	50955.55=Total				.00=Total	Owed	
[RODRI AD] ADELA MARISOL RODRIGUEZ													
99731	03/06/2018	03/13/2018	33.00	X	P	T	001-5-2400-0130	55	83556	03/13/2018	170179	COUNTY / DISTRICT CL	ELECTION EXPENSE
99790	03/14/2018	03/27/2018	148.50	X	P	T	001-5-2400-0130	55	83662	03/27/2018	170238	COUNTY / DISTRICT CL	ELECTION EXPENSE
			181.50=Total			Trans	181.50=Total				.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
99762	03/08/2018	03/13/2018	57.82	X	P	T	001-5-5800-0885	55	83557	03/13/2018	170210	YOUTH CENTER	SPECIAL EVENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)														
[SAM'S]	SAM'S CLUB / GECF													
99762	03/08/2018	03/13/2018	16.79	X	P	T	001-5-5800-0885	55	83557	03/13/2018		170210	YOUTH CENTER	SPECIAL EVENTS
99762	03/08/2018	03/13/2018	70.82	X	P	T	001-5-9100-0011	55	83557	03/13/2018		170210	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			145.43=Total			Trans		145.43=Total				.00=Total	Owed	
[SCHU M]	MARY SCHUL													
99787	03/14/2018	03/27/2018	55.00	X	P	T	001-5-2400-0130	55	83663	03/27/2018		170235	COUNTY / DISTRICT CL	ELECTION EXPENSE
99787	03/14/2018	03/27/2018	15.00	X	P	T	001-5-2400-0130	55	83663	03/27/2018		170235	COUNTY / DISTRICT CL	ELECTION EXPENSE
			70.00=Total			Trans		70.00=Total				.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC													
99627	03/01/2018	03/13/2018	857.50	X	P	T	001-5-2600-0882	55	83558	03/13/2018		170075	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			857.50=Total			Trans		857.50=Total				.00=Total	Owed	
[SHEPP NI]	NIKKI LIN SHEPPARD													
99788	03/14/2018	03/27/2018	45.00	X	P	T	001-5-2400-0130	55	83664	03/27/2018		170236	COUNTY / DISTRICT CL	ELECTION EXPENSE
			45.00=Total			Trans		45.00=Total				.00=Total	Owed	
[SIERRAI]	SIERRA IRRIGATION SUPPLY INC													
99631	03/01/2018	03/13/2018	2420.86	X	P	T	030-5-0000-0205	55	83559	03/13/2018		170079	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99632	03/01/2018	03/13/2018	156.48	X	P	T	030-5-0000-0205	55	83559	03/13/2018		170080	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99633	03/01/2018	03/13/2018	131.04	X	P	T	030-5-0000-0205	55	83559	03/13/2018		170081	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2708.38=Total			Trans		2708.38=Total				.00=Total	Owed	
[SIFU S]	SERGIO SIFUENTEZ													
99655	03/01/2018	03/13/2018	513.39	X	P	T	001-5-4100-0105	55	83560	03/13/2018		170103	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			513.39=Total			Trans		513.39=Total				.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS													
99706	03/06/2018	03/13/2018	21.49	X	P	T	064-5-0100-0605	55	83561	03/13/2018		170154	BASIC SUPERVISION	OFFICE SUPPLIES
99707	03/06/2018	03/13/2018	54.87	X	P	T	001-5-2400-0125	55	83561	03/13/2018		170155	COUNTY / DISTRICT CL	OFFICE SUPPLIES
99714	03/06/2018	03/13/2018	58.92	X	P	T	001-5-5900-0720	55	83561	03/13/2018		170162	COUNTY LIBRARY	UTILITIES
99723	03/06/2018	03/13/2018	22.99	X	P	T	001-5-1150-0125	55	83561	03/13/2018		170171	COMMISSIONERS' COURT	OFFICE SUPPLIES
99750	03/08/2018	03/13/2018	25.99	X	P	T	001-5-3300-0125	55	83561	03/13/2018		170198	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
99751	03/08/2018	03/13/2018	28.95	X	P	T	001-5-6500-0125	55	83561	03/13/2018		170199	COUNTY EXTENSION SER	OFFICE SUPPLIES
99817	03/14/2018	03/27/2018	24.99	X	P	T	001-5-3200-0125	55	83665	03/27/2018		170265	COUNTY TREASURER	OFFICE SUPPLIES
99875	03/20/2018	03/27/2018	28.95	X	P	T	001-5-6500-0125	55	83665	03/27/2018		170323	COUNTY EXTENSION SER	OFFICE SUPPLIES
99935	03/26/2018	03/27/2018	27.75	X	P	T	001-5-5900-0720	55	83665	03/27/2018		170383	COUNTY LIBRARY	UTILITIES
			294.90=Total			Trans		294.90=Total				.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA													
99680	03/06/2018	03/13/2018	2200.00	X	P	T	001-5-2600-0882	55	83562	03/13/2018		170128	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total			Trans		2200.00=Total				.00=Total	Owed	
[STHPLASS]	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS													
99770	03/09/2018	03/13/2018	75.00	X	P	T	065-5-0200-0110	55	83563	03/13/2018		170218	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			75.00=Total			Trans		75.00=Total				.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS													
99833	03/15/2018	03/27/2018	150.00	X	P	T	001-5-3300-0940	55	83666	03/27/2018		170281	TAX ASSESSOR-COLLECT	COMPUTER LEASE
99834	03/15/2018	03/27/2018	1500.00	X	P	T	001-5-3300-0940	55	83666	03/27/2018		170282	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans		1650.00=Total				.00=Total	Owed	
[STONES]	STONE'S HOME CENTER													
99626	03/01/2018	03/13/2018	15.98	X	P	T	001-5-6500-0225	55	83564	03/13/2018		170074	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
99634	03/01/2018	03/13/2018	26.99	X	P	T	030-5-0000-0205	55	83564	03/13/2018		170082	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99635	03/01/2018	03/13/2018	51.96	X	P	T	030-5-0000-0205	55	83564	03/13/2018		170083	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99636	03/01/2018	03/13/2018	68.96	X	P	T	030-5-0000-0205	55	83564	03/13/2018		170084	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99637	03/01/2018	03/13/2018	9.49	X	P	T	030-5-0000-0205	55	83564	03/13/2018		170085	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99638	03/01/2018	03/13/2018	96.96	X	P	T	030-5-0000-0205	55	83564	03/13/2018		170086	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99639	03/01/2018	03/13/2018	14.99	X	P	T	030-5-0000-0205	55	83564	03/13/2018		170087	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99640	03/01/2018	03/13/2018	17.97	X	P	T	030-5-0000-0205	55	83564	03/13/2018		170088	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99641	03/01/2018	03/13/2018	-7.00	X	P	T	030-5-0000-0205	55	83564	03/13/2018		170089	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99642	03/01/2018	03/13/2018	30.35	X	P	T	030-5-0000-0205	55	83564	03/13/2018		170090	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
99647	03/01/2018	03/13/2018	19.98	X	P	T	001-5-7000-0410	55	83564	03/13/2018		170095	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
99657	03/01/2018	03/13/2018	2.99	X	P	T	001-5-5200-0140	55	83564	03/13/2018		170105	COUNTY JAIL	JAIL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[STONES]	STONE'S HOME CENTER												
99663	03/01/2018	03/13/2018	54.35	X	P	T	001-5-4100-0145	55	83564	03/13/2018	170111	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99686	03/06/2018	03/13/2018	4.08	X	P	T	001-5-4100-0225	55	83564	03/13/2018	170134	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99774	03/09/2018	03/13/2018	11.53	X	P	T	001-5-7000-0225	55	83564	03/13/2018	170222	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99775	03/09/2018	03/13/2018	60.00	X	P	T	001-5-9100-0197	55	83564	03/13/2018	170223	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
99776	03/09/2018	03/13/2018	938.98	X	P	T	001-5-6300-0170	55	83564	03/13/2018	170224	PARKS, CEMETERY & BU	SUPPLIES
99777	03/09/2018	03/13/2018	254.40	X	P	T	001-5-6300-0170	55	83564	03/13/2018	170225	PARKS, CEMETERY & BU	SUPPLIES
99778	03/09/2018	03/13/2018	39.98	X	P	T	001-5-6330-0170	55	83564	03/13/2018	170226	CEMETERY	SUPPLIES
99876	03/20/2018	03/27/2018	164.91	X	P	T	031-5-0100-0001	55	83667	03/27/2018	170324	4H CLUB	SUPPLIES
99877	03/20/2018	03/27/2018	12.99	X	P	T	001-5-7000-0410	55	83667	03/27/2018	170325	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
99878	03/20/2018	03/27/2018	11.98	X	P	T	025-5-1025-0940	55	83667	03/27/2018	170326		PERMANENT IMPROVEMENTS
99879	03/20/2018	03/27/2018	16.99	X	P	T	025-5-1025-0940	55	83667	03/27/2018	170327		PERMANENT IMPROVEMENTS
99880	03/20/2018	03/27/2018	623.84	X	P	T	025-5-1025-0940	55	83667	03/27/2018	170328		PERMANENT IMPROVEMENTS
99916	03/22/2018	03/27/2018	6.99	X	P	T	001-5-5200-0140	55	83667	03/27/2018	170364	COUNTY JAIL	JAIL SUPPLIES
			2550.64=Total			Trans	2550.64=Total				.00=Total	Owed	
[SULLIVAN]	SULLIVAN SUPPLY SOUTH, INC												
99753	03/08/2018	03/13/2018	23.45	X	P	T	031-5-0100-0001	55	83565	03/13/2018	170201	4H CLUB	SUPPLIES
			23.45=Total			Trans	23.45=Total				.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
99748	03/08/2018	03/13/2018	94.48	X	P	T	001-5-6360-0205	55	83566	03/13/2018	170196	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			94.48=Total			Trans	94.48=Total				.00=Total	Owed	
[TAC	TEXAS ASSOC OF COUNTIES												
99650	03/01/2018	03/13/2018	230.00	X	P	T	001-5-3200-0125	55	83567	03/13/2018	170098	COUNTY TREASURER	OFFICE SUPPLIES
99651	03/01/2018	03/13/2018	150.00	X	P	T	001-5-3200-0125	55	83567	03/13/2018	170099	COUNTY TREASURER	OFFICE SUPPLIES
99659	03/01/2018	03/13/2018	250.00	X	P	T	001-5-3300-0105	55	83567	03/13/2018	170107	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			630.00=Total			Trans	630.00=Total				.00=Total	Owed	
[TACWC]	TEXAS ASSOCIATION OF COUNTIES												
99931	03/26/2018	03/27/2018	7153.00	X	P	T	001-5-9100-0080	55	83668	03/27/2018	170379	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
99932	03/26/2018	03/27/2018	7153.00	X	P	T	001-5-9100-0080	55	83668	03/27/2018	170380	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			14306.00=Total			Trans	14306.00=Total				.00=Total	Owed	
[TCDRS]	TCDRS												
100038	03/31/2018	03/29/2018	15184.36	X	P	T	001-2-0000-0205	55	83692	03/29/2018	170486		DUE TO PAYROLL CLEARING
100038	03/31/2018	03/29/2018	38698.18	X	P	T	001-2-0000-0205	55	83692	03/29/2018	170486		DUE TO PAYROLL CLEARING
100038	03/31/2018	03/29/2018	1410.21	X	P	T	001-5-9100-0074	55	83692	03/29/2018	170486	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			55292.75=Total			Trans	55292.75=Total				.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT												
99752	03/08/2018	03/13/2018	120.00	X	P	T	031-5-0200-0002	55	83568	03/13/2018	170200	RIFLE CLUB	REGISTRATIONS
99906	03/21/2018	03/27/2018	30.00	X	P	T	031-5-0200-0002	55	83669	03/27/2018	170354	RIFLE CLUB	REGISTRATIONS
99906	03/21/2018	03/27/2018	30.00	X	P	T	031-5-0200-0002	55	83669	03/27/2018	170354	RIFLE CLUB	REGISTRATIONS
			180.00=Total			Trans	180.00=Total				.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
99690	03/06/2018	03/13/2018	3200.00	X	P	T	001-5-6500-0503	55	83569	03/13/2018	170138	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total			Trans	3200.00=Total				.00=Total	Owed	
[TEXDPS]	AGENCY 405-Texas DEPT OF PUBLIC SAFETY												
99768	03/09/2018	03/13/2018	1.00	X	P	T	001-5-3200-0125	55	83570	03/13/2018	170216	COUNTY TREASURER	OFFICE SUPPLIES
99769	03/09/2018	03/13/2018	1.00	X	P	T	001-5-3200-0125	55	83570	03/13/2018	170217	COUNTY TREASURER	OFFICE SUPPLIES
99827	03/15/2018	03/27/2018	2.00	X	P	T	001-5-9100-0805	55	83670	03/27/2018	170275	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			4.00=Total			Trans	4.00=Total				.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
99660	03/01/2018	03/13/2018	363.81	X	P	T	001-5-6340-0720	55	83571	03/13/2018	170108	BUILDING MAINTENANCE	UTILITIES
99660	03/01/2018	03/13/2018	55.62	X	P	T	001-5-6340-0720	55	83571	03/13/2018	170108	BUILDING MAINTENANCE	UTILITIES
99660	03/01/2018	03/13/2018	251.50	X	P	T	001-5-6340-0720	55	83571	03/13/2018	170108	BUILDING MAINTENANCE	UTILITIES
99660	03/01/2018	03/13/2018	166.72	X	P	T	001-5-7000-0720	55	83571	03/13/2018	170108	ROAD AND BRIDGE DEPA	UTILITIES
99660	03/01/2018	03/13/2018	466.33	X	P	T	001-5-6340-0720	55	83571	03/13/2018	170108	BUILDING MAINTENANCE	UTILITIES
99660	03/01/2018	03/13/2018	167.52	X	P	T	001-5-6340-0720	55	83571	03/13/2018	170108	BUILDING MAINTENANCE	UTILITIES
99660	03/01/2018	03/13/2018	155.19	X	P	T	001-5-4130-0720	55	83571	03/13/2018	170108	DPS OFFICE	UTILITIES
99660	03/01/2018	03/13/2018	470.03	X	P	T	001-5-6340-0720	55	83571	03/13/2018	170108	BUILDING MAINTENANCE	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
(CONTINUED)													
[TEXGAS]	TEXAS GAS SERVICE												
99660	03/01/2018	03/13/2018	152.14	X	P	T	030-5-0000-0720 55	83571	03/13/2018		170108	EXP - GOLF COURSE	UTILITIES
99660	03/01/2018	03/13/2018	1040.71	X	P	T	001-5-6500-0720 55	83571	03/13/2018		170108	COUNTY EXTENSION SER	UTILITIES
99660	03/01/2018	03/13/2018	297.37	X	P	T	001-5-5900-0720 55	83571	03/13/2018		170108	COUNTY LIBRARY	UTILITIES
99721	03/06/2018	03/13/2018	236.92	X	P	T	001-5-5900-0720 55	83571	03/13/2018		170169	COUNTY LIBRARY	UTILITIES
			3823.86=Total			Trans	3823.86=Total		Paid		.00=Total	Owed	
[TILL T]	TYLER TILLEY												
99840	03/20/2018	03/27/2018	40.00	X	P	T	001-5-5800-0885 55	83671	03/27/2018		170288	YOUTH CENTER	SPECIAL EVENTS
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[TRI-STAR]	JORGE ESTRELLA												
99649	03/01/2018	03/13/2018	223.45	X	P	T	001-5-4100-0225 55	83572	03/13/2018		170097	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99649	03/01/2018	03/13/2018	1200.00	X	P	T	001-5-4100-0225 55	83572	03/13/2018		170097	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1423.45=Total			Trans	1423.45=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
99917	03/22/2018	03/27/2018	2380.00	X	P	T	001-5-6300-0182 55	83672	03/27/2018		170365	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			2380.00=Total			Trans	2380.00=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
99699	03/06/2018	03/13/2018	17.31	X	P	T	001-5-6300-0720 55	83573	03/13/2018		170147	PARKS, CEMETERY & BU	UTILITIES
99700	03/06/2018	03/13/2018	74.51	X	P	T	001-5-6500-0720 55	83573	03/13/2018		170148	COUNTY EXTENSION SER	UTILITIES
			91.82=Total			Trans	91.82=Total		Paid		.00=Total	Owed	
[TURN M]	MATT TURNEY												
99839	03/20/2018	03/27/2018	50.00	X	P	T	001-5-5800-0885 55	83673	03/27/2018		170287	YOUTH CENTER	SPECIAL EVENTS
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[TXAGSVC]	TEXAS A&M AGRILIFE EXTEN SERVICE												
99905	03/21/2018	03/27/2018	985.00	X	P	T	001-5-9900-0030 55	83674	03/27/2018		170353	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			985.00=Total			Trans	985.00=Total		Paid		.00=Total	Owed	
[TXDMOT]	TEXAS DEPARTMENT OF MOTOR VEHICLES												
99693	03/06/2018	03/13/2018	7.50	X	P	T	001-5-4100-0225 55	83574	03/13/2018		170141	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99693	03/06/2018	03/13/2018	7.50	X	P	T	001-5-4100-0225 55	83574	03/13/2018		170141	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC												
99756	03/08/2018	03/13/2018	1221.87	X	P	T	001-5-5200-0305 55	83575	03/13/2018		170204	COUNTY JAIL	BOARDING PRISONERS
99756	03/08/2018	03/13/2018	-11.00	X	P	T	001-5-5200-0305 55	83575	03/13/2018		170204	COUNTY JAIL	BOARDING PRISONERS
99756	03/08/2018	03/13/2018	4.00	X	P	T	001-5-5200-0305 55	83575	03/13/2018		170204	COUNTY JAIL	BOARDING PRISONERS
99903	03/21/2018	03/27/2018	584.84	X	P	T	001-5-5200-0305 55	83675	03/27/2018		170351	COUNTY JAIL	BOARDING PRISONERS
			1799.71=Total			Trans	1799.71=Total		Paid		.00=Total	Owed	
[VALD C]	CRAIG VALDEZ												
99841	03/20/2018	03/27/2018	40.00	X	P	T	001-5-5800-0885 55	83676	03/27/2018		170289	YOUTH CENTER	SPECIAL EVENTS
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[VARG J]	JESSICA VARGAS												
99726	03/06/2018	03/13/2018	555.50	X	P	T	001-5-2400-0130 55	83576	03/13/2018		170174	COUNTY / DISTRICT CL	ELECTION EXPENSE
99795	03/14/2018	03/27/2018	148.50	X	P	T	001-5-2400-0130 55	83677	03/27/2018		170243	COUNTY / DISTRICT CL	ELECTION EXPENSE
99795	03/14/2018	03/27/2018	15.00	X	P	T	001-5-2400-0130 55	83677	03/27/2018		170243	COUNTY / DISTRICT CL	ELECTION EXPENSE
			719.00=Total			Trans	719.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
99709	03/06/2018	03/13/2018	113.97	X	P	T	001-5-4100-0710 55	83577	03/13/2018		170157	COUNTY SHERIFF	TELEPHONE
99710	03/06/2018	03/13/2018	151.96	X	P	T	001-5-4100-0710 55	83577	03/13/2018		170158	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[VILL S]	SYLVIA VILLEGAS												
99740	03/08/2018	03/13/2018	33.00	X	P	T	001-5-2400-0130 55	83578	03/13/2018		170188	COUNTY / DISTRICT CL	ELECTION EXPENSE
99803	03/14/2018	03/27/2018	154.00	X	P	T	001-5-2400-0130 55	83678	03/27/2018		170251	COUNTY / DISTRICT CL	ELECTION EXPENSE
99803	03/14/2018	03/27/2018	15.00	X	P	T	001-5-2400-0130 55	83678	03/27/2018		170251	COUNTY / DISTRICT CL	ELECTION EXPENSE
			202.00=Total			Trans	202.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[VILLE AD] ADANNA VILLEGAS													
99732	03/06/2018	03/13/2018	27.00	X	P	T	001-5-2400-0130	55	83579	03/13/2018	170180	COUNTY / DISTRICT CL	ELECTION EXPENSE
99793	03/14/2018	03/27/2018	114.75	X	P	T	001-5-2400-0130	55	83679	03/27/2018	170241	COUNTY / DISTRICT CL	ELECTION EXPENSE
			141.75=Total			Trans	141.75=Total		Paid			.00=Total	Owed
[WAGNEC] WAGNER SUPPLY COMPANY													
99745	03/08/2018	03/13/2018	97.00	X	P	T	001-5-6340-0170	55	83580	03/13/2018	170193	BUILDING MAINTENANCE	SUPPLIES
99746	03/08/2018	03/13/2018	464.49	X	P	T	001-5-6340-0170	55	83580	03/13/2018	170194	BUILDING MAINTENANCE	SUPPLIES
99771	03/09/2018	03/13/2018	201.05	X	P	T	001-5-6350-0100	55	83580	03/13/2018	170219	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
99886	03/20/2018	03/27/2018	48.80	X	P	T	001-5-6340-0170	55	83680	03/27/2018	170334	BUILDING MAINTENANCE	SUPPLIES
99887	03/20/2018	03/27/2018	151.33	X	P	T	001-5-6340-0170	55	83680	03/27/2018	170335	BUILDING MAINTENANCE	SUPPLIES
			962.67=Total			Trans	962.67=Total		Paid			.00=Total	Owed
[WAYNEFRO] WAYNE FROST													
99822	03/15/2018	03/27/2018	100.00	X	P	T	001-5-2100-0630	55	83681	03/27/2018	170270	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			100.00=Total			Trans	100.00=Total		Paid			.00=Total	Owed
[WELLTECK] WELLTECK IT													
99658	03/01/2018	03/13/2018	95.00	X	P	T	001-5-3300-0220	55	83581	03/13/2018	170106	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
99681	03/06/2018	03/13/2018	167.50	X	P	T	001-5-2600-0220	55	83581	03/13/2018	170129	JUSTICE COURT	COMPUTER MAINTENANCE
99715	03/06/2018	03/13/2018	167.50	X	P	T	001-5-9900-0030	55	83581	03/13/2018	170163	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99716	03/06/2018	03/13/2018	1105.00	X	P	T	001-5-5900-0173	55	83581	03/13/2018	170164	COUNTY LIBRARY	FILM & SOFTWARE
99717	03/06/2018	03/13/2018	525.00	X	P	T	001-5-9900-0030	55	83581	03/13/2018	170165	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99718	03/06/2018	03/13/2018	1560.00	X	P	T	001-5-9900-0030	55	83581	03/13/2018	170166	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99719	03/06/2018	03/13/2018	337.00	X	P	T	001-5-9900-0030	55	83581	03/13/2018	170167	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99910	03/22/2018	03/27/2018	131.25	X	P	T	001-5-9900-0030	55	83682	03/27/2018	170358	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			4088.25=Total			Trans	4088.25=Total		Paid			.00=Total	Owed
[WRIG W] WADE WRIGHT													
99688	03/06/2018	03/13/2018	10000.00	X	P	T	001-5-9100-0070	55	83582	03/13/2018	170136	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid			.00=Total	Owed
[YELLOW] YELLOWHOUSE MACHINERY CO													
99900	03/21/2018	03/27/2018	3160.89	X	P	T	001-5-7000-0225	55	83683	03/27/2018	170348	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3160.89=Total			Trans	3160.89=Total		Paid			.00=Total	Owed
[ZUNI M] MELINDA ZUNIGA													
99743	03/08/2018	03/13/2018	27.00	X	P	T	001-5-2400-0130	55	83583	03/13/2018	170191	COUNTY / DISTRICT CL	ELECTION EXPENSE
			27.00=Total			Trans	27.00=Total		Paid			.00=Total	Owed
159 Vendors Listed			578380.12=Grand			Trans	578380.12=Grand		Paid			.00=Grand	Owed


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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	553323.88	553323.88	.00	.00	.00	.00	.00	.00	.00	553323.88	.00
025	9638.57	9638.57	.00	.00	.00	.00	.00	.00	.00	9638.57	.00
030	7369.97	7369.97	.00	.00	.00	.00	.00	.00	.00	7369.97	.00
031	1077.26	1077.26	.00	.00	.00	.00	.00	.00	.00	1077.26	.00
053	856.80	856.80	.00	.00	.00	.00	.00	.00	.00	856.80	.00
064	997.11	997.11	.00	.00	.00	.00	.00	.00	.00	997.11	.00
065	5116.53	5116.53	.00	.00	.00	.00	.00	.00	.00	5116.53	.00
Total	578380.12	578380.12	.00	.00	.00	.00	.00	.00	.00	578380.12	.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