

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Brk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
99144	01/09/2018	01/10/2018	325.00	X	P	T	001-2-0000-0205	55	83193	01/10/2018	169592		DUE TO PAYROLL CLEARING
99144	01/09/2018	01/10/2018	170.00	X	P	T	001-2-0000-0205	55	83193	01/10/2018	169592		DUE TO PAYROLL CLEARING
99144	01/09/2018	01/10/2018	364.00	X	P	T	001-2-0000-0205	55	83193	01/10/2018	169592		DUE TO PAYROLL CLEARING
99144	01/09/2018	01/10/2018	75.00	X	P	T	001-2-0000-0205	55	83193	01/10/2018	169592		DUE TO PAYROLL CLEARING
99144	01/09/2018	01/10/2018	150.00	X	P	T	001-2-0000-0205	55	83193	01/10/2018	169592		DUE TO PAYROLL CLEARING
99144	01/09/2018	01/10/2018	698.18	X	P	T	001-2-0000-0205	55	83193	01/10/2018	169592		DUE TO PAYROLL CLEARING
99144	01/09/2018	01/10/2018	200.00	X	P	T	001-2-0000-0205	55	83193	01/10/2018	169592		DUE TO PAYROLL CLEARING
99144	01/09/2018	01/10/2018	655.42	X	P	T	001-2-0000-0205	55	83193	01/10/2018	169592		DUE TO PAYROLL CLEARING
99144	01/09/2018	01/10/2018	250.00	X	P	T	001-2-0000-0205	55	83193	01/10/2018	169592		DUE TO PAYROLL CLEARING
99290	01/24/2018	01/24/2018	325.00	X	P	T	001-2-0000-0205	55	83281	01/24/2018	169738		DUE TO PAYROLL CLEARING
99290	01/24/2018	01/24/2018	170.00	X	P	T	001-2-0000-0205	55	83281	01/24/2018	169738		DUE TO PAYROLL CLEARING
99290	01/24/2018	01/24/2018	364.00	X	P	T	001-2-0000-0205	55	83281	01/24/2018	169738		DUE TO PAYROLL CLEARING
99290	01/24/2018	01/24/2018	75.00	X	P	T	001-2-0000-0205	55	83281	01/24/2018	169738		DUE TO PAYROLL CLEARING
99290	01/24/2018	01/24/2018	460.00	X	P	T	001-2-0000-0205	55	83281	01/24/2018	169738		DUE TO PAYROLL CLEARING
99290	01/24/2018	01/24/2018	698.18	X	P	T	001-2-0000-0205	55	83281	01/24/2018	169738		DUE TO PAYROLL CLEARING
99290	01/24/2018	01/24/2018	200.00	X	P	T	001-2-0000-0205	55	83281	01/24/2018	169738		DUE TO PAYROLL CLEARING
99290	01/24/2018	01/24/2018	655.42	X	P	T	001-2-0000-0205	55	83281	01/24/2018	169738		DUE TO PAYROLL CLEARING
99290	01/24/2018	01/24/2018	250.00	X	P	T	001-2-0000-0205	55	83281	01/24/2018	169738		DUE TO PAYROLL CLEARING
			6085.20=Total			Trans	6085.20=Total			Paid	.00=Total	Owed	
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[ADT	] ADT SECURITY SERVICES		67.93	X	P	T	001-5-5900-0720	55	83129	01/09/2018	169484	COUNTY LIBRARY	UTILITIES
99036	01/03/2018	01/09/2018	67.93=Total			Trans	67.93=Total			Paid	.00=Total	Owed	
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[AGUILA	] ANDREW R AGUILAR		7.50	X	P	T	001-5-4100-0225	55	83130	01/09/2018	169552	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99104	01/04/2018	01/09/2018	25.27	X	P	T	001-5-4100-0110	55	83198	01/23/2018	169608	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
99160	01/12/2018	01/23/2018	9.98	X	P	T	001-5-4100-0110	55	83198	01/23/2018	169652	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
99204	01/17/2018	01/23/2018	42.75=Total			Trans	42.75=Total			Paid	.00=Total	Owed	
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[AMAZON	] AMAZON CREDIT PLAN		680.91	X	P	T	001-5-5900-0172	55	83199	01/23/2018	169661	COUNTY LIBRARY	LIBRARY BOOKS
99213	01/17/2018	01/23/2018	106.63	X	P	T	001-5-5900-0173	55	83199	01/23/2018	169661	COUNTY LIBRARY	FILM & SOFTWARE
99213	01/17/2018	01/23/2018	332.10	X	P	T	001-5-5900-0170	55	83199	01/23/2018	169661	COUNTY LIBRARY	SUPPLIES
			1119.64=Total			Trans	1119.64=Total			Paid	.00=Total	Owed	
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[AMERIF	] AFLAC		4341.36	X	P	T	001-2-0000-0205	55	83288	01/31/2018	169866		DUE TO PAYROLL CLEARING
99418	01/31/2018	01/31/2018	4341.36=Total			Trans	4341.36=Total			Paid	.00=Total	Owed	
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[ARTIC	] ARTIC AIR CONDITIONING		103.00	X	P	T	001-5-6340-0205	55	83200	01/23/2018	169702	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
99254	01/18/2018	01/23/2018	103.00=Total			Trans	103.00=Total			Paid	.00=Total	Owed	
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[AT GEN	] OFFICE OF THE ATTORNEY GENERAL		212.31	X	P	T	001-2-0000-0205	55	83194	01/10/2018	169591		DUE TO PAYROLL CLEARING
99143	01/09/2018	01/10/2018	212.31	X	P	T	001-2-0000-0205	55	83282	01/24/2018	169736		DUE TO PAYROLL CLEARING
99288	01/24/2018	01/24/2018	424.62=Total			Trans	424.62=Total			Paid	.00=Total	Owed	
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[AT&T	] AT&T		30.76	X	P	T	001-5-2400-0710	55	83131	01/09/2018	169521	COUNTY / DISTRICT CL	TELEPHONE
99073	01/03/2018	01/09/2018	30.76	X	P	T	001-5-2500-0710	55	83131	01/09/2018	169521	COUNTY ATTORNEY	TELEPHONE
99073	01/03/2018	01/09/2018	30.76	X	P	T	001-5-3200-0710	55	83131	01/09/2018	169521	COUNTY TREASURER	TELEPHONE
99073	01/03/2018	01/09/2018	30.76	X	P	T	001-5-3300-0710	55	83131	01/09/2018	169521	TAX ASSESSOR-COLLECT	TELEPHONE
99073	01/03/2018	01/09/2018	30.76	X	P	T	001-5-4100-0710	55	83131	01/09/2018	169521	COUNTY SHERIFF	TELEPHONE
99073	01/03/2018	01/09/2018	61.52	X	P	T	001-5-4130-0710	55	83131	01/09/2018	169521	DPS OFFICE	TELEPHONE
99073	01/03/2018	01/09/2018	30.76	X	P	T	064-5-0100-0810	55	83131	01/09/2018	169521	BASIC SUPERVISION	TELEPHONE
99073	01/03/2018	01/09/2018	30.76	X	P	T	001-5-5650-0710	55	83131	01/09/2018	169521	CRANE COUNTY SENIOR	TELEPHONE
99073	01/03/2018	01/09/2018	61.52	X	P	T	001-5-5900-0710	55	83131	01/09/2018	169521	COUNTY LIBRARY	TELEPHONE
99073	01/03/2018	01/09/2018	30.76	X	P	T	001-5-6320-0710	55	83131	01/09/2018	169521	SWIMMING POOL	TELEPHONE
99073	01/03/2018	01/09/2018	40.81	X	P	T	001-5-6330-0710	55	83131	01/09/2018	169521	CEMETERY	TELEPHONE
99073	01/03/2018	01/09/2018	-21.96	X	P	T	001-5-6340-0710	55	83131	01/09/2018	169521	BUILDING MAINTENANCE	TELEPHONE
99073	01/03/2018	01/09/2018	136.11	X	P	T	001-5-6500-0710	55	83131	01/09/2018	169521	COUNTY EXTENSION SER	TELEPHONE
99073	01/03/2018	01/09/2018	129.59	X	P	T	001-5-9100-0710	55	83131	01/09/2018	169521	NON DEPARTMENTAL EXP	TELEPHONE
99073	01/03/2018	01/09/2018	30.76	X	P	T	001-5-9101-0710	55	83131	01/09/2018	169521	COURTHOUSE WORKROOM	FAX PHONE LINE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[AT&T ] AT&T													
99073	01/03/2018	01/09/2018	27.88	X	P	T	030-5-0000-0710	55	83131	01/09/2018	169521	EXP - GOLF COURSE	TELEPHONE
99073	01/03/2018	01/09/2018	102.71	X	P	T	001-5-5800-0710	55	83131	01/09/2018	169521	YOUTH CENTER	TELEPHONE
			815.02=Total			Trans		815.02=Total			.00=Total	Owed	
[AT&TMOB ] AT&T MOBILITY													
99269	01/19/2018	01/19/2018	39.60	X	P	T	065-5-0200-0710	55	83197	01/19/2018	169717	COMMUNITY CORR PROG	TELEPHONE
99269	01/19/2018	01/19/2018	40.00	X	P	T	064-5-0100-0805	55	83197	01/19/2018	169717	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans		79.60=Total			.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE													
99239	01/18/2018	01/23/2018	170.31	X	P	T	001-5-2400-0710	55	83201	01/23/2018	169687	COUNTY / DISTRICT CL	TELEPHONE
99239	01/18/2018	01/23/2018	21.92	X	P	T	001-5-2500-0710	55	83201	01/23/2018	169687	COUNTY ATTORNEY	TELEPHONE
99239	01/18/2018	01/23/2018	8.06	X	P	T	001-5-3200-0710	55	83201	01/23/2018	169687	COUNTY TREASURER	TELEPHONE
99239	01/18/2018	01/23/2018	5.45	X	P	T	001-5-3300-0710	55	83201	01/23/2018	169687	TAX ASSESSOR-COLLECT	TELEPHONE
99239	01/18/2018	01/23/2018	52.62	X	P	T	001-5-4100-0710	55	83201	01/23/2018	169687	COUNTY SHERIFF	TELEPHONE
99239	01/18/2018	01/23/2018	18.75	X	P	T	064-5-0100-0810	55	83201	01/23/2018	169687	BASIC SUPERVISION	TELEPHONE
99239	01/18/2018	01/23/2018	6.71	X	P	T	001-5-5650-0710	55	83201	01/23/2018	169687	CRANE COUNTY SENIOR	TELEPHONE
99239	01/18/2018	01/23/2018	169.69	X	P	T	001-5-5900-0710	55	83201	01/23/2018	169687	COUNTY LIBRARY	TELEPHONE
99239	01/18/2018	01/23/2018	132.73	X	P	T	001-5-6500-0710	55	83201	01/23/2018	169687	COUNTY EXTENSION SER	TELEPHONE
99239	01/18/2018	01/23/2018	2.82	X	P	T	001-5-9101-0710	55	83201	01/23/2018	169687	COURTHOUSE WORKROOM	FAX PHONE LINE
99239	01/18/2018	01/23/2018	4.58	X	P	T	001-5-5800-0710	55	83201	01/23/2018	169687	YOUTH CENTER	TELEPHONE
			593.64=Total			Trans		593.64=Total			.00=Total	Owed	
[ATT1 ] AT&T													
99068	01/03/2018	01/09/2018	103.92	X	P	T	001-5-4130-0710	55	83132	01/09/2018	169516	DPS OFFICE	TELEPHONE
99265	01/19/2018	01/23/2018	41.98	X	P	T	001-5-4130-0710	55	83202	01/23/2018	169713	DPS OFFICE	TELEPHONE
			145.90=Total			Trans		145.90=Total			.00=Total	Owed	
[ATT2 ] AT&T													
99067	01/03/2018	01/09/2018	148.63	X	P	T	001-5-5610-0710	55	83133	01/09/2018	169515	CRANE COUNTY HISTORI	TELEPHONE
			148.63=Total			Trans		148.63=Total			.00=Total	Owed	
[ATTGLOB ] AT&T GLOBAL SERVICES, INC.													
99010	12/28/2017	01/09/2018	182.49	X	P	T	001-5-9100-0710	55	83134	01/09/2018	169458	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans		182.49=Total			.00=Total	Owed	
[AUSTTURF ] AUSTIN TURF & TRACTOR													
99212	01/17/2018	01/23/2018	1228.92	X	P	T	030-5-0000-0205	55	83203	01/23/2018	169660	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1228.92=Total			Trans		1228.92=Total			.00=Total	Owed	
[AUTOZONE ] AUTOZONE													
99208	01/17/2018	01/23/2018	688.20	X	P	T	001-5-4100-0175	55	83204	01/23/2018	169656	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			688.20=Total			Trans		688.20=Total			.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
99419	01/31/2018	01/31/2018	1091.30	X	P	T	001-2-0000-0205	55	83289	01/31/2018	169867		DUE TO PAYROLL CLEARING
			1091.30=Total			Trans		1091.30=Total			.00=Total	Owed	
[BEAR G ] GOVERNMENT FORMS AND SUPPLIES													
99007	12/28/2017	01/09/2018	105.51	X	P	T	001-5-2400-0125	55	83135	01/09/2018	169455	COUNTY / DISTRICT CL	OFFICE SUPPLIES
99008	12/28/2017	01/09/2018	14.72	X	P	T	001-5-2400-0125	55	83135	01/09/2018	169456	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			120.23=Total			Trans		120.23=Total			.00=Total	Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
99031	01/03/2018	01/09/2018	9.39	X	P	T	001-5-4100-0225	55	83136	01/09/2018	169479	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99032	01/03/2018	01/09/2018	49.80	X	P	T	001-5-7000-0225	55	83136	01/09/2018	169480	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			59.19=Total			Trans		59.19=Total			.00=Total	Owed	
[BEN KE ] BEN E KEITH FOODS													
99014	12/28/2017	01/09/2018	1316.61	X	P	T	001-5-5650-0165	55	83137	01/09/2018	169462	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99164	01/12/2018	01/23/2018	700.39	X	P	T	001-5-5650-0165	55	83205	01/23/2018	169612	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99225	01/18/2018	01/23/2018	684.30	X	P	T	001-5-5650-0165	55	83205	01/23/2018	169673	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99226	01/18/2018	01/23/2018	1066.68	X	P	T	001-5-5650-0165	55	83205	01/23/2018	169674	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3767.98=Total			Trans		3767.98=Total			.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
[BENISTAR] BENISTAR/UA-6803													
99416	01/31/2018	01/31/2018	13837.50	X	P	T	001-5-9100-0070	55	83290	01/31/2018	169864	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
99416	01/31/2018	01/31/2018	1537.50	X	P	T	001-5-5410-0892	55	83290	01/31/2018	169864	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			15375.00=Total			Trans		15375.00=Total			.00=Total	Owed	
[BLOU J ] J ROXANE BLOUNT													
99161	01/12/2018	01/23/2018	150.00	X	P	T	001-5-2100-0630	55	83206	01/23/2018	169609	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			150.00=Total			Trans		150.00=Total			.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
99088	01/04/2018	01/09/2018	5000.00	X	P	T	001-5-9100-0501	55	83138	01/09/2018	169536	NON DEPARTMENTAL EXP	AUDITING FEES
99089	01/04/2018	01/09/2018	3000.00	X	P	T	001-5-9100-0501	55	83138	01/09/2018	169537	NON DEPARTMENTAL EXP	AUDITING FEES
			8000.00=Total			Trans		8000.00=Total			.00=Total	Owed	
[BRENTC ] BRENTCO AERIAL PATROL, INC													
99209	01/17/2018	01/23/2018	375.50	X	P	T	001-5-9100-0175	55	83207	01/23/2018	169657	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			375.50=Total			Trans		375.50=Total			.00=Total	Owed	
[BROW T ] THOMAS BROWN													
99151	01/12/2018	01/23/2018	200.00	X	P	T	001-5-1150-0106	55	83208	01/23/2018	169599	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
99151	01/12/2018	01/23/2018	452.35	X	P	T	001-5-1150-0106	55	83208	01/23/2018	169599	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			652.35=Total			Trans		652.35=Total			.00=Total	Owed	
[BUFFALO ] BUFFALO BUSINESS PRODUCTS													
99184	01/12/2018	01/23/2018	18.86	X	P	T	001-5-5900-0170	55	83209	01/23/2018	169632	COUNTY LIBRARY	SUPPLIES
99214	01/17/2018	01/23/2018	6.24	X	P	T	001-5-5900-0170	55	83209	01/23/2018	169662	COUNTY LIBRARY	SUPPLIES
99215	01/17/2018	01/23/2018	57.60	X	P	T	001-5-3300-0125	55	83209	01/23/2018	169663	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			82.70=Total			Trans		82.70=Total			.00=Total	Owed	
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
99152	01/12/2018	01/23/2018	23.79	X	P	T	001-4-0000-0209	55	83210	01/23/2018	169600	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			23.79=Total			Trans		23.79=Total			.00=Total	Owed	
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
99101	01/04/2018	01/09/2018	72.00	X	P	T	001-5-7000-0430	55	83139	01/09/2018	169549	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
99110	01/04/2018	01/09/2018	171.00	X	P	T	001-5-6300-0430	55	83139	01/09/2018	169558	PARKS, CEMETERY & BU	WELDING SUPPLIES
			243.00=Total			Trans		243.00=Total			.00=Total	Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
99155	01/12/2018	01/23/2018	792.55	X	P	T	001-5-7000-0410	55	83211	01/23/2018	169603	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			792.55=Total			Trans		792.55=Total			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
99197	01/16/2018	01/23/2018	65.39	X	P	T	065-5-0200-0125	55	83212	01/23/2018	169645	COMMUNITY CORR PROG	OFFICE SUPPLIES
99272	01/19/2018	01/23/2018	65.40	X	P	T	001-5-5650-0125	55	83212	01/23/2018	169720	CRANE COUNTY SENIOR	OFFICE SUPPLIES
99273	01/19/2018	01/23/2018	83.73	X	P	T	001-5-1150-0125	55	83212	01/23/2018	169721	COMMISSIONERS' COURT	OFFICE SUPPLIES
99274	01/19/2018	01/23/2018	67.96	X	P	T	001-5-4100-0215	55	83212	01/23/2018	169722	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
99275	01/19/2018	01/23/2018	32.70	X	P	T	001-5-3200-0215	55	83212	01/23/2018	169723	COUNTY TREASURER	EQUIPMENT MAINTENANCE
99275	01/19/2018	01/23/2018	32.69	X	P	T	001-5-3100-0215	55	83212	01/23/2018	169723	COUNTY AUDITOR	EQUIPMENT MAINTENANCE
99276	01/19/2018	01/23/2018	180.63	X	P	T	001-5-9101-0215	55	83212	01/23/2018	169724	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
99277	01/19/2018	01/23/2018	83.23	X	P	T	001-5-2100-0125	55	83212	01/23/2018	169725	109TH JUDICIAL DISTR	OFFICE SUPPLIES
99278	01/19/2018	01/23/2018	87.29	X	P	T	001-5-5800-0125	55	83212	01/23/2018	169726	YOUTH CENTER	OFFICE SUPPLIES
99279	01/19/2018	01/23/2018	98.60	X	P	T	001-5-5900-0217	55	83212	01/23/2018	169727	COUNTY LIBRARY	COPIER RENTAL
99280	01/19/2018	01/23/2018	182.16	X	P	T	001-5-6500-0215	55	83212	01/23/2018	169728	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
99281	01/19/2018	01/23/2018	117.08	X	P	T	001-5-5900-0217	55	83212	01/23/2018	169729	COUNTY LIBRARY	COPIER RENTAL
			1096.86=Total			Trans		1096.86=Total			.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
99282	01/19/2018	01/23/2018	12.19	X	P	T	001-5-4100-0110	55	83213	01/23/2018	169730	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
99282	01/19/2018	01/23/2018	-247.97	X	P	T	001-5-4100-0215	55	83213	01/23/2018	169730	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
99282	01/19/2018	01/23/2018	544.04	X	P	T	001-5-4100-0145	55	83213	01/23/2018	169730	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99282	01/19/2018	01/23/2018	18.90	X	P	T	001-5-4100-0225	55	83213	01/23/2018	169730	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99282	01/19/2018	01/23/2018	45.98	X	P	T	001-5-5200-0140	55	83213	01/23/2018	169730	COUNTY JAIL	JAIL SUPPLIES
99282	01/19/2018	01/23/2018	29.94	X	P	T	001-5-5200-0140	55	83213	01/23/2018	169730	COUNTY JAIL	JAIL SUPPLIES
99282	01/19/2018	01/23/2018	124.76	X	P	T	001-5-4100-0225	55	83213	01/23/2018	169730	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99282	01/19/2018	01/23/2018	29.88	X	P	T	001-5-4100-0125	55	83213	01/23/2018	169730	COUNTY SHERIFF	OFFICE SUPPLIES





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
[COMMIC ] COMMERCIAL ICE MACHINE CO ( CONTINUED )													
99045	01/03/2018	01/09/2018	131.85	X	P	T	001-5-6340-0840	55	83144	01/09/2018	169493	BUILDING MAINTENANCE	EQUIPMENT LEASE
99046	01/03/2018	01/09/2018	199.00	X	P	T	001-5-6340-0840	55	83144	01/09/2018	169494	BUILDING MAINTENANCE	EQUIPMENT LEASE
99047	01/03/2018	01/09/2018	255.00	X	P	T	001-5-6340-0840	55	83144	01/09/2018	169495	BUILDING MAINTENANCE	EQUIPMENT LEASE
99048	01/03/2018	01/09/2018	186.62	X	P	T	001-5-6340-0840	55	83144	01/09/2018	169496	BUILDING MAINTENANCE	EQUIPMENT LEASE
99177	01/12/2018	01/23/2018	131.50	X	P	T	001-5-6340-0840	55	83221	01/23/2018	169625	BUILDING MAINTENANCE	EQUIPMENT LEASE
99178	01/12/2018	01/23/2018	150.00	X	P	T	001-5-6340-0840	55	83221	01/23/2018	169626	BUILDING MAINTENANCE	EQUIPMENT LEASE
99260	01/18/2018	01/23/2018	429.50	X	P	T	001-5-6340-0840	55	83221	01/23/2018	169708	BUILDING MAINTENANCE	EQUIPMENT LEASE
99283	01/22/2018	01/23/2018	131.85	X	P	T	001-5-6340-0840	55	83221	01/23/2018	169731	BUILDING MAINTENANCE	EQUIPMENT LEASE
99284	01/22/2018	01/23/2018	117.25	X	P	T	001-5-6340-0840	55	83221	01/23/2018	169732	BUILDING MAINTENANCE	EQUIPMENT LEASE
99285	01/22/2018	01/23/2018	150.00	X	P	T	001-5-6340-0840	55	83221	01/23/2018	169733	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1882.57=Total			Trans	1882.57=Total				.00=Total	Owed	
[COMPTR ] COMPTROLLER OF PUBLIC ACCOUNTS													
99139	01/09/2018	01/09/2018	343.33	X	P	T	001-2-0000-0215	55	83145	01/09/2018	169587		STATE SALES TAX PAYABLE
99139	01/09/2018	01/09/2018	365.28	X	P	T	030-5-0000-0605	55	83145	01/09/2018	169587	EXP - GOLF COURSE	SALES TAX EXPENSE
			708.61=Total			Trans	708.61=Total				.00=Total	Owed	
[CORNERP ] CORNERSTONE PROGRAMS CORP													
99159	01/12/2018	01/23/2018	625.00	X	P	T	001-5-5350-0306	55	83222	01/23/2018	169607	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			625.00=Total			Trans	625.00=Total				.00=Total	Owed	
[COUNTA ] COUNTY OF ANDREWS													
99028	01/03/2018	01/09/2018	3889.05	X	P	T	001-5-2100-0011	55	83146	01/09/2018	169476	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
99029	01/03/2018	01/09/2018	7462.49	X	P	T	001-5-2100-0010	55	83146	01/09/2018	169477	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			11351.54=Total			Trans	11351.54=Total				.00=Total	Owed	
[COUNTA ] EMPLOYEE MEDICAL BENEFIT PLAN													
99412	01/31/2018	01/31/2018	79391.33	X	P	T	001-2-0000-0205	55	83291	01/31/2018	169860		DUE TO PAYROLL CLEARING
99412	01/31/2018	01/31/2018	54628.26	X	P	T	001-5-9100-0070	55	83291	01/31/2018	169860	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			134019.59=Total			Trans	134019.59=Total				.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
99141	01/09/2018	01/10/2018	74053.66	X	P	T	001-2-0000-0205	55	83195	01/10/2018	169589		DUE TO PAYROLL CLEARING
99287	01/24/2018	01/24/2018	78595.87	X	P	T	001-2-0000-0205	55	83283	01/24/2018	169735		DUE TO PAYROLL CLEARING
			152649.53=Total			Trans	152649.53=Total				.00=Total	Owed	
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC													
99116	01/04/2018	01/09/2018	11.98	X	P	T	001-5-6500-0205	55	83147	01/09/2018	169564	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
99116	01/04/2018	01/09/2018	7.50	X	P	T	001-5-6500-0205	55	83147	01/09/2018	169564	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
99116	01/04/2018	01/09/2018	19.99	X	P	T	001-5-6300-0215	55	83147	01/09/2018	169564	PARKS, CEMETERY & BU	POND MAINTENANCE
99116	01/04/2018	01/09/2018	106.40	X	P	T	031-5-0100-0001	55	83147	01/09/2018	169564	4H CLUB	SUPPLIES
			145.87=Total			Trans	145.87=Total				.00=Total	Owed	
[CRAJUVEN ] CRANE COUNTY JUVENILE PROBATION													
99188	01/12/2018	01/23/2018	250.00	X	P	T	065-5-0100-0110	55	83223	01/23/2018	169636	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			250.00=Total			Trans	250.00=Total				.00=Total	Owed	
[CRAMEP ] CRANE PHARMACY													
99107	01/04/2018	01/09/2018	61.47	X	P	T	001-5-5200-0142	55	83148	01/09/2018	169555	COUNTY JAIL	MEDICAL & EVALUATION SUP
			61.47=Total			Trans	61.47=Total				.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
99072	01/03/2018	01/09/2018	12.90	X	P	T	001-5-6500-0720	55	83149	01/09/2018	169520	COUNTY EXTENSION SER	UTILITIES
99072	01/03/2018	01/09/2018	12.90	X	P	T	001-5-7000-0720	55	83149	01/09/2018	169520	ROAD AND BRIDGE DEPA	UTILITIES
99072	01/03/2018	01/09/2018	42.00	X	P	T	001-5-6300-0720	55	83149	01/09/2018	169520	PARKS, CEMETERY & BU	UTILITIES
99072	01/03/2018	01/09/2018	153.01	X	P	T	001-5-6350-0720	55	83149	01/09/2018	169520	COURTHOUSE MAINTENAN	UTILITIES
99072	01/03/2018	01/09/2018	22.00	X	P	T	001-5-6300-0720	55	83149	01/09/2018	169520	PARKS, CEMETERY & BU	UTILITIES
99072	01/03/2018	01/09/2018	332.10	X	P	T	001-5-6340-0720	55	83149	01/09/2018	169520	BUILDING MAINTENANCE	UTILITIES
99072	01/03/2018	01/09/2018	32.30	X	P	T	001-5-6340-0720	55	83149	01/09/2018	169520	BUILDING MAINTENANCE	UTILITIES
99072	01/03/2018	01/09/2018	129.03	X	P	T	001-5-6340-0720	55	83149	01/09/2018	169520	BUILDING MAINTENANCE	UTILITIES
99072	01/03/2018	01/09/2018	18.13	X	P	T	001-5-6500-0720	55	83149	01/09/2018	169520	COUNTY EXTENSION SER	UTILITIES
99072	01/03/2018	01/09/2018	174.33	X	P	T	030-5-0000-0720	55	83149	01/09/2018	169520	EXP - GOLF COURSE	UTILITIES
99072	01/03/2018	01/09/2018	32.00	X	P	T	001-5-6300-0720	55	83149	01/09/2018	169520	PARKS, CEMETERY & BU	UTILITIES
99072	01/03/2018	01/09/2018	45.40	X	P	T	001-5-5900-0720	55	83149	01/09/2018	169520	COUNTY LIBRARY	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												
99072	01/03/2018	01/09/2018	38.80	X	P	T	001-5-6340-0720	55	83149	01/09/2018	169520	BUILDING MAINTENANCE	UTILITIES
99072	01/03/2018	01/09/2018	10.00	X	P	T	001-5-6340-0720	55	83149	01/09/2018	169520	BUILDING MAINTENANCE	UTILITIES
99072	01/03/2018	01/09/2018	45.40	X	P	T	001-5-6340-0720	55	83149	01/09/2018	169520	BUILDING MAINTENANCE	UTILITIES
99072	01/03/2018	01/09/2018	38.40	X	P	T	001-5-6310-0720	55	83149	01/09/2018	169520	SPORTS COMPLEX	UTILITIES
99072	01/03/2018	01/09/2018	38.40	X	P	T	001-5-6360-0720	55	83149	01/09/2018	169520	AIRPORT MAINTENANCE	UTILITIES
99072	01/03/2018	01/09/2018	38.80	X	P	T	001-5-6340-0720	55	83149	01/09/2018	169520	BUILDING MAINTENANCE	UTILITIES
99072	01/03/2018	01/09/2018	38.80	X	P	T	001-5-6340-0720	55	83149	01/09/2018	169520	BUILDING MAINTENANCE	UTILITIES
99072	01/03/2018	01/09/2018	47.00	X	P	T	001-5-6330-0720	55	83149	01/09/2018	169520	CEMETERY	UTILITIES
99072	01/03/2018	01/09/2018	111.81	X	P	T	001-5-4130-0720	55	83149	01/09/2018	169520	DPS OFFICE	UTILITIES
99072	01/03/2018	01/09/2018	25.00	X	P	T	001-5-6300-0720	55	83149	01/09/2018	169520	PARKS, CEMETERY & BU	UTILITIES
99072	01/03/2018	01/09/2018	15.00	X	P	T	001-5-6330-0720	55	83149	01/09/2018	169520	CEMETERY	UTILITIES
99072	01/03/2018	01/09/2018	50.49	X	P	T	001-5-6500-0720	55	83149	01/09/2018	169520	COUNTY EXTENSION SER	UTILITIES
			1504.00=Total			Trans	1504.00=Total				.00=Total	Owed	
[CRANEN ]	THE CRANE NEWS												
99154	01/12/2018	01/23/2018	1157.10	X	P	T	001-5-5800-0885	55	83224	01/23/2018	169602	YOUTH CENTER	SPECIAL EVENTS
99176	01/12/2018	01/23/2018	88.90	X	P	T	001-5-9100-0196	55	83224	01/23/2018	169624	NON DEPARTMENTAL EXP	ADVERTISING
			1246.00=Total			Trans	1246.00=Total				.00=Total	Owed	
[CRATAX ]	CRANE COUNTY TAX ASSESSOR												
99118	01/04/2018	01/09/2018	7.50	X	P	T	001-5-1150-0175	55	83150	01/09/2018	169566	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
99231	01/18/2018	01/23/2018	7.50	X	P	T	001-5-6500-0225	55	83225	01/23/2018	169679	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			15.00=Total			Trans	15.00=Total				.00=Total	Owed	
[CRATREAL]	CRANE COUNTY TREASURER												
99157	01/12/2018	01/23/2018	1500.00	X	P	T	001-5-2100-0640	55	83226	01/23/2018	169605	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total			Trans	1500.00=Total				.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
99244	01/18/2018	01/23/2018	25.21	X	P	T	061-2-2061-6125	55	83227	01/23/2018	169692	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
99245	01/18/2018	01/23/2018	4.20	X	P	T	061-2-2061-6167	55	83227	01/23/2018	169693	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
99245	01/18/2018	01/23/2018	4.25	X	P	T	061-2-2061-6167	55	83227	01/23/2018	169693	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
99245	01/18/2018	01/23/2018	1.25	X	P	T	061-2-2061-6184	55	83227	01/23/2018	169693	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
99245	01/18/2018	01/23/2018	7.00	X	P	T	061-2-2061-6166	55	83227	01/23/2018	169693	DUE TO AGENCIES	DIST CLERK FILING FEES-O
99245	01/18/2018	01/23/2018	7.00	X	P	T	061-2-2061-6174	55	83227	01/23/2018	169693	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
99246	01/18/2018	01/23/2018	.80	X	P	T	061-2-2061-6150	55	83227	01/23/2018	169694	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
99246	01/18/2018	01/23/2018	6.00	X	P	T	061-2-2061-6130	55	83227	01/23/2018	169694	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
99246	01/18/2018	01/23/2018	.20	X	P	T	061-2-2061-6113	55	83227	01/23/2018	169694	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
99246	01/18/2018	01/23/2018	2.00	X	P	T	061-2-2061-6116	55	83227	01/23/2018	169694	DUE TO AGENCIES	FUGITIVE APPREHENSION
99246	01/18/2018	01/23/2018	.20	X	P	T	061-2-2061-6182	55	83227	01/23/2018	169694	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
99246	01/18/2018	01/23/2018	974.78	X	P	T	061-2-2061-6111	55	83227	01/23/2018	169694	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
99246	01/18/2018	01/23/2018	42.00	X	P	T	061-2-2061-6183	55	83227	01/23/2018	169694	DUE TO AGENCIES	BAIL BOND FEES
99246	01/18/2018	01/23/2018	8.70	X	P	T	061-2-2061-6128	55	83227	01/23/2018	169694	DUE TO AGENCIES	DNA TESTING FEES
99246	01/18/2018	01/23/2018	26.69	X	P	T	061-2-2061-6148	55	83227	01/23/2018	169694	DUE TO AGENCIES	EMS TRAUMA FUND
99246	01/18/2018	01/23/2018	86.91	X	P	T	061-2-2061-6123	55	83227	01/23/2018	169694	DUE TO AGENCIES	JURY SERVICE FEE
99246	01/18/2018	01/23/2018	42.60	X	P	T	061-2-2061-6126	55	83227	01/23/2018	169694	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
99246	01/18/2018	01/23/2018	1.66	X	P	T	061-2-2061-6129	55	83227	01/23/2018	169694	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
99246	01/18/2018	01/23/2018	251.19	X	P	T	061-2-2061-6118	55	83227	01/23/2018	169694	DUE TO AGENCIES	STATE TRAFFIC FEE
99246	01/18/2018	01/23/2018	889.84	X	P	T	061-2-2061-6140	55	83227	01/23/2018	169694	DUE TO AGENCIES	DPS
99246	01/18/2018	01/23/2018	140.21	X	P	T	061-2-2061-6114	55	83227	01/23/2018	169694	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
99246	01/18/2018	01/23/2018	228.52	X	P	T	061-2-2061-6169	55	83227	01/23/2018	169694	DUE TO AGENCIES	TIME PAYMENTS
99246	01/18/2018	01/23/2018	6.20	X	P	T	061-2-2061-6124	55	83227	01/23/2018	169694	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
99413	01/31/2018	01/31/2018	440.00	X	P	T	065-5-0300-0208	55	83292	01/31/2018	169861	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
99413	01/31/2018	01/31/2018	1137.39	X	P	T	065-5-0200-0006	55	83292	01/31/2018	169861	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
99413	01/31/2018	01/31/2018	75.00	X	P	T	065-5-0200-0710	55	83292	01/31/2018	169861	COMMUNITY CORR PROG	TELEPHONE
99413	01/31/2018	01/31/2018	130.78	X	P	T	065-5-0200-0125	55	83292	01/31/2018	169861	COMMUNITY CORR PROG	OFFICE SUPPLIES
99413	01/31/2018	01/31/2018	1570.69	X	P	T	065-5-0100-0006	55	83292	01/31/2018	169861	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
99414	01/31/2018	01/31/2018	1166.00	X	P	T	064-5-0100-0007	55	83292	01/31/2018	169862	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
99414	01/31/2018	01/31/2018	826.54	X	P	T	064-5-0100-0011	55	83292	01/31/2018	169862	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
99414	01/31/2018	01/31/2018	1642.50	X	P	T	064-5-0100-0012	55	83292	01/31/2018	169862	BASIC SUPERVISION	SALARY-COMM SVC SUP
99414	01/31/2018	01/31/2018	278.08	X	P	T	064-5-0100-0050	55	83292	01/31/2018	169862	BASIC SUPERVISION	EMPLOYMENT TAXES
99414	01/31/2018	01/31/2018	326.78	X	P	T	064-5-0100-0060	55	83292	01/31/2018	169862	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			10351.17=Total			Trans	10351.17=Total				.00=Total	Owed	
[CRISIS ]	THE CRISIS CENTER												

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 )													
[CRISIS ]	THE CRISIS CENTER												
99241	01/18/2018	01/23/2018	179.50	X	P	T	061-2-2061-6127	55	83228	01/23/2018	169689	DUE TO AGENCIES	FAMILY PROTECTION FEE
			179.50=Total				179.50=Total		Paid		.00=Total	Owed	
[CRJRLIVE]	CRANE JUNIOR LIVESTOCK ASSOC												
99221	01/18/2018	01/23/2018	10000.00	X	P	T	031-5-0100-0004	55	83229	01/23/2018	169669	4H CLUB	EVENTS
			10000.00=Total				10000.00=Total		Paid		.00=Total	Owed	
[CRMIREX ]	CRANE MIREX												
99016	12/28/2017	01/09/2018	342.48	X	P	T	001-5-5650-0225	55	83151	01/09/2018	169464	CRANE COUNTY SENIOR	VEHICLE REPAIRS
99064	01/03/2018	01/09/2018	556.87	X	P	T	001-5-7000-0225	55	83151	01/09/2018	169512	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99065	01/03/2018	01/09/2018	50.00	X	P	T	001-5-7000-0180	55	83151	01/09/2018	169513	ROAD AND BRIDGE DEPA	TIRES AND TUBES
99066	01/03/2018	01/09/2018	100.00	X	P	T	001-5-7000-0180	55	83151	01/09/2018	169514	ROAD AND BRIDGE DEPA	TIRES AND TUBES
99198	01/16/2018	01/23/2018	20.00	X	P	T	001-5-4100-0180	55	83230	01/23/2018	169646	COUNTY SHERIFF	MOTOR VEHICLE TIRES
99222	01/18/2018	01/23/2018	94.79	X	P	T	001-5-6500-0225	55	83230	01/23/2018	169670	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
99262	01/18/2018	01/23/2018	20.00	X	P	T	001-5-6300-0225	55	83230	01/23/2018	169710	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1184.14=Total				1184.14=Total		Paid		.00=Total	Owed	
[DEEREJ ]	DEERE & COMPANY												
99200	01/16/2018	01/23/2018	783.20	X	P	T	030-5-0000-0840	55	83231	01/23/2018	169648	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total				783.20=Total		Paid		.00=Total	Owed	
[DISHNET ]	DISH NETWORK												
99292	01/26/2018	01/26/2018	156.50	X	P	T	001-5-5800-0720	55	83285	01/26/2018	169740	YOUTH CENTER	UTILITIES
			156.50=Total				156.50=Total		Paid		.00=Total	Owed	
[DOUBLT ]	DOUBLETREE HOTEL												
99217	01/18/2018	01/23/2018	284.64	X	P	T	001-5-2600-0105	55	83232	01/23/2018	169665	JUSTICE COURT	EDUCATION TRAVEL
			284.64=Total				284.64=Total		Paid		.00=Total	Owed	
[ELIGTRAC]	ELIGIBILITY TRACKING CALCULATORS												
99051	01/03/2018	01/09/2018	300.00	X	P	T	053-5-1053-0001	55	83152	01/09/2018	169499		EMBP PLAN EXPENSES
			300.00=Total				300.00=Total		Paid		.00=Total	Owed	
[ESPA E ]	EFREN ESPARZA												
99115	01/04/2018	01/09/2018	4890.00	X	P	T	025-5-1025-0940	55	83153	01/09/2018	169563		PERMANENT IMPROVEMENTS
			4890.00=Total				4890.00=Total		Paid		.00=Total	Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
99142	01/09/2018	01/10/2018	11375.66	X	P	T	001-2-0000-0205	55	83196	01/10/2018	169590		DUE TO PAYROLL CLEARING
99142	01/09/2018	01/10/2018	12931.74	X	P	T	001-2-0000-0205	55	83196	01/10/2018	169590		DUE TO PAYROLL CLEARING
99142	01/09/2018	01/10/2018	3024.26	X	P	T	001-2-0000-0205	55	83196	01/10/2018	169590		DUE TO PAYROLL CLEARING
99289	01/24/2018	01/24/2018	9708.57	X	P	T	001-2-0000-0205	55	83284	01/24/2018	169737		DUE TO PAYROLL CLEARING
99289	01/24/2018	01/24/2018	13384.02	X	P	T	001-2-0000-0205	55	83284	01/24/2018	169737		DUE TO PAYROLL CLEARING
99289	01/24/2018	01/24/2018	3130.10	X	P	T	001-2-0000-0205	55	83284	01/24/2018	169737		DUE TO PAYROLL CLEARING
			53554.35=Total				53554.35=Total		Paid		.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
99193	01/12/2018	01/23/2018	80.00	X	P	T	001-5-5900-0172	55	83233	01/23/2018	169641	COUNTY LIBRARY	LIBRARY BOOKS
			80.00=Total				80.00=Total		Paid		.00=Total	Owed	
[GCR ]	GCR ODESSA TRUCK TIRE CENTER												
99196	01/16/2018	01/23/2018	944.48	X	P	T	001-5-7000-0180	55	83234	01/23/2018	169644	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			944.48=Total				944.48=Total		Paid		.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
99087	01/04/2018	01/09/2018	53.39	X	P	T	001-5-7000-0125	55	83154	01/09/2018	169535	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			53.39=Total				53.39=Total		Paid		.00=Total	Owed	
[GRAPE DC]	GRAPEVINE DCJ, LLC												
99203	01/16/2018	01/23/2018	42813.00	X	P	T	001-5-6500-0940	55	83235	01/23/2018	169651	COUNTY EXTENSION SER	CAPITAL OUTLAY
			42813.00=Total				42813.00=Total		Paid		.00=Total	Owed	
[GTDIST ]	G T DISTRIBUTORS, INC												
99168	01/12/2018	01/23/2018	413.05	X	P	T	001-5-4100-0145	55	83236	01/23/2018	169616	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES



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 )													
[GTDIST ]	G T DISTRIBUTORS, INC												
99169	01/12/2018	01/23/2018	97.20	X	P	T	001-5-4100-0145	55	83236	01/23/2018	169617	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99170	01/12/2018	01/23/2018	45.95	X	P	T	001-5-4100-0145	55	83236	01/23/2018	169618	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			556.20=Total			Trans		556.20=Total			.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
99420	01/31/2018	01/31/2018	1322.45	X	P	T	001-2-0000-0205	55	83293	01/31/2018	169868		DUE TO PAYROLL CLEARING
			1322.45=Total			Trans		1322.45=Total			.00=Total	Owed	
[GULFCOAS]	GULF COAST TRADES CENTER												
99166	01/12/2018	01/23/2018	3086.52	X	P	T	065-5-0500-0309	55	83237	01/23/2018	169614	COMMIT DIVERSION	POST ADJUDICATION
99166	01/12/2018	01/23/2018	107.41	X	P	T	065-5-0400-0309	55	83237	01/23/2018	169614	PRE & POST ADJUDICAT	POST ADJUDICATION
			3193.93=Total			Trans		3193.93=Total			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
99150	01/12/2018	01/23/2018	7.00	X	P	T	001-5-4100-0225	55	83238	01/23/2018	169598	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			7.00=Total			Trans		7.00=Total			.00=Total	Owed	
[HARV C ]	CLARA HARVEY												
99146	01/12/2018	01/23/2018	4.33	X	P	T	001-5-9100-0197	55	83239	01/23/2018	169594	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
99147	01/12/2018	01/23/2018	17.32	X	P	T	001-5-9100-0197	55	83239	01/23/2018	169595	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
99148	01/12/2018	01/23/2018	78.92	X	P	T	001-5-9100-0197	55	83239	01/23/2018	169596	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
99149	01/12/2018	01/23/2018	37.08	X	P	T	001-5-9100-0197	55	83239	01/23/2018	169597	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			137.65=Total			Trans		137.65=Total			.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
99185	01/12/2018	01/23/2018	203.58	X	P	T	001-5-5900-0205	55	83240	01/23/2018	169633	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
99256	01/18/2018	01/23/2018	304.00	X	P	T	001-5-6340-0205	55	83240	01/23/2018	169704	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			507.58=Total			Trans		507.58=Total			.00=Total	Owed	
[HOFFM MO]	MINYEON MONICA HOFFMAN												
99228	01/18/2018	01/23/2018	400.00	X	P	T	001-5-2100-0630	55	83241	01/23/2018	169676	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total			Trans		400.00=Total			.00=Total	Owed	
[HOMELEV ]	HOME ELEVATORS INC												
99130	01/05/2018	01/09/2018	6370.00	X	P	T	001-5-5900-0940	55	83155	01/09/2018	169578	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			6370.00=Total			Trans		6370.00=Total			.00=Total	Owed	
[JPCAT ]	TEXAS ASSOCIATION OF COUNTIES												
99006	12/28/2017	01/09/2018	60.00	X	P	T	001-5-2600-0195	55	83156	01/09/2018	169454	JUSTICE COURT	DUES
			60.00=Total			Trans		60.00=Total			.00=Total	Owed	
[K-9 SHAR]	K-9 SHARPENING												
99233	01/18/2018	01/23/2018	286.25	X	P	T	031-5-0100-0005	55	83242	01/23/2018	169681	4H CLUB	REPAIRS & MAINTENANCE
			286.25=Total			Trans		286.25=Total			.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
99132	01/05/2018	01/09/2018	4815.00	X	P	T	001-5-7000-0940	55	83157	01/09/2018	169580	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans		4815.00=Total			.00=Total	Owed	
[LESLIP ]	LESLIE'S POOL SUPPLIES												
99257	01/18/2018	01/23/2018	850.94	X	P	T	001-5-6300-0215	55	83243	01/23/2018	169705	PARKS, CEMETERY & BU	POND MAINTENANCE
			850.94=Total			Trans		850.94=Total			.00=Total	Owed	
[LEXISNX ]	RELX INC DBA LEXISNEXIS												
99030	01/03/2018	01/09/2018	124.00	X	P	T	001-5-2500-0608	55	83158	01/09/2018	169478	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			124.00=Total			Trans		124.00=Total			.00=Total	Owed	
[MARC ]	MID-AMERICAN RESEARCH CHEMICAL												
99255	01/18/2018	01/23/2018	152.17	X	P	T	001-5-6340-0170	55	83244	01/23/2018	169703	BUILDING MAINTENANCE	SUPPLIES
			152.17=Total			Trans		152.17=Total			.00=Total	Owed	
[MART D ]	DEBBIE MARTIN												
99140	01/09/2018	01/09/2018	300.00	X	P	T	001-5-9100-0011	55	83159	01/09/2018	169588	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			300.00=Total			Trans		300.00=Total			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[MAYFIE ] 99013	MAYFIELD PAPER COMPANY 12/28/2017	01/09/2018	378.23	X	P	T	001-5-5650-0168	55	83160	01/09/2018	169461	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			378.23=Total				378.23=Total		Paied		.00=Total	Owed	
[MCDONJ ] 99102	JAMES MCDONALD 01/04/2018	01/09/2018	350.00	X	P	T	001-5-2300-0632	55	83161	01/09/2018	169550	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total				350.00=Total		Paied		.00=Total	Owed	
[MICROMAR] 99035	MICROMARKETING LLC 01/03/2018	01/09/2018	47.99	X	P	T	001-5-5900-0173	55	83162	01/09/2018	169483	COUNTY LIBRARY	FILM & SOFTWARE
99186	01/12/2018	01/23/2018	31.99	X	P	T	001-5-5900-0173	55	83245	01/23/2018	169634	COUNTY LIBRARY	FILM & SOFTWARE
			79.98=Total				79.98=Total		Paied		.00=Total	Owed	
[MORG D ] 99205	DEBRA MORGAN 01/17/2018	01/23/2018	235.00	X	P	T	001-5-5200-0140	55	83246	01/23/2018	169653	COUNTY JAIL	JAIL SUPPLIES
			235.00=Total				235.00=Total		Paied		.00=Total	Owed	
[MPE SOFT] 99003	MPE SOFTWARE SOLUTIONS LLC 12/28/2017	01/09/2018	440.00	X	P	T	064-5-0100-0615	55	83163	01/09/2018	169451	BASIC SUPERVISION	COMPUTER MAINTENANCE
99004	12/28/2017	01/09/2018	440.00	X	P	T	064-5-0100-0615	55	83163	01/09/2018	169452	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total				880.00=Total		Paied		.00=Total	Owed	
[MYRI L ] 99191	LARRY MYRICK 01/12/2018	01/23/2018	296.00	X	P	T	001-5-2100-0630	55	83247	01/23/2018	169639	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
99192	01/12/2018	01/23/2018	325.00	X	P	T	001-5-2100-0630	55	83247	01/23/2018	169640	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			621.00=Total				621.00=Total		Paied		.00=Total	Owed	
[ODESSP ] 99111	ODESSA PUMPS & EQUIPMENT INC 01/04/2018	01/09/2018	655.00	X	P	T	001-5-6320-0205	55	83164	01/09/2018	169559	SWIMMING POOL	REPAIRS & MAINTENANCE
			655.00=Total				655.00=Total		Paied		.00=Total	Owed	
[OFFDEP ] 99020	OFFICE DEPOT 12/29/2017	01/09/2018	27.54	X	P	T	001-5-1150-0912	55	83165	01/09/2018	169468	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
99021	12/29/2017	01/09/2018	122.78	X	P	T	001-5-1150-0912	55	83165	01/09/2018	169469	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
99022	12/29/2017	01/09/2018	8.82	X	P	T	001-5-1150-0912	55	83165	01/09/2018	169470	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
99023	12/29/2017	01/09/2018	725.92	X	P	T	001-5-3300-0125	55	83165	01/09/2018	169471	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
99024	12/29/2017	01/09/2018	78.62	X	P	T	001-5-4100-0125	55	83165	01/09/2018	169472	COUNTY SHERIFF	OFFICE SUPPLIES
99120	01/04/2018	01/09/2018	6.39	X	P	T	001-5-5800-0170	55	83165	01/09/2018	169568	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
99121	01/04/2018	01/09/2018	49.12	X	P	T	001-5-5800-0170	55	83165	01/09/2018	169569	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
99190	01/12/2018	01/23/2018	98.57	X	P	T	001-5-4100-0125	55	83248	01/23/2018	169638	COUNTY SHERIFF	OFFICE SUPPLIES
			1117.76=Total				1117.76=Total		Paied		.00=Total	Owed	
[OLIVER ] 99167	OLIVER PACKAGING & EQUIPMENT COMPANY 01/12/2018	01/23/2018	1464.00	X	P	T	001-5-5650-0188	55	83249	01/23/2018	169615	CRANE COUNTY SENIOR	PAPER SUPPLIES
99229	01/18/2018	01/23/2018	112.00	X	P	T	001-5-5650-0188	55	83249	01/23/2018	169677	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1576.00=Total				1576.00=Total		Paied		.00=Total	Owed	
[OMNIBASE] 99211	OMNIBASE SERVICES OF TEXAS 01/17/2018	01/23/2018	210.31	X	P	T	061-2-2061-6114	55	83250	01/23/2018	169659	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			210.31=Total				210.31=Total		Paied		.00=Total	Owed	
[PACH C ] 99090	CRISTINE PACHECO 01/04/2018	01/09/2018	200.00	X	P	T	001-5-2600-0105	55	83166	01/09/2018	169538	JUSTICE COURT	EDUCATION TRAVEL
99090	01/04/2018	01/09/2018	345.33	X	P	T	001-5-2600-0105	55	83166	01/09/2018	169538	JUSTICE COURT	EDUCATION TRAVEL
			545.33=Total				545.33=Total		Paied		.00=Total	Owed	
[PATT D ] 99009	DIANE PATTILLO 12/28/2017	01/09/2018	361.10	X	P	T	001-5-2100-0120	55	83167	01/09/2018	169457	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			361.10=Total				361.10=Total		Paied		.00=Total	Owed	
[PERDUE ] 99117	PERDUE, BRANDON, FIELDER, COLLINS&MOTT 01/04/2018	01/09/2018	1014.00	X	P	T	001-4-0000-0600	55	83168	01/09/2018	169565	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1014.00=Total				1014.00=Total		Paied		.00=Total	Owed	
[PERMAI ] 99410	PERMANENT IMPROVEMENT FUND 01/31/2018	01/31/2018	8200.00	X	P	T	001-5-9900-0011	55	83294	01/31/2018	169858	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM

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
			8200.00=Total	Trans		8200.00=Total		Paid		.00=Total		Owed	
[PERMIC ]	PERMIAN COURT REPORTERS, INC												
99227	01/18/2018	01/23/2018	457.78	X	P	T	001-5-2300-0620	55	83251	01/23/2018	169675	COUNTY COURT	COURT REPORTERS FEES
			457.78=Total	Trans		457.78=Total		Paid		.00=Total		Owed	
[PETRO ]	PETRO COMMUNICATIONS, INC												
99103	01/04/2018	01/09/2018	284.50	X	P	T	001-5-4100-0145	55	83169	01/09/2018	169551	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99103	01/04/2018	01/09/2018	670.50	X	P	T	001-5-4100-0215	55	83169	01/09/2018	169551	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			955.00=Total	Trans		955.00=Total		Paid		.00=Total		Owed	
[PITNEYPH]	RESERVE ACCOUNT - PITNEY BOWES												
99234	01/18/2018	01/23/2018	5000.00	X	P	T	001-5-9101-0192	55	83252	01/23/2018	169682	COURTHOUSE WORKROOM	POSTAGE
			5000.00=Total	Trans		5000.00=Total		Paid		.00=Total		Owed	
[PLUMM ]	PLUMMER LAW FIRM												
99162	01/12/2018	01/23/2018	150.00	X	P	T	001-5-2100-0630	55	83253	01/23/2018	169610	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			150.00=Total	Trans		150.00=Total		Paid		.00=Total		Owed	
[PORTER ]	PORTER'S THRIFTWAY												
99133	01/05/2018	01/09/2018	13.97	X	P	T	001-5-5650-0165	55	83170	01/09/2018	169581	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99133	01/05/2018	01/09/2018	6.49	X	P	T	031-5-0100-0001	55	83170	01/09/2018	169581	4H CLUB	SUPPLIES
99133	01/05/2018	01/09/2018	23.08	X	P	T	001-5-5800-0885	55	83170	01/09/2018	169581	YOUTH CENTER	SPECIAL EVENTS
99133	01/05/2018	01/09/2018	10.14	X	P	T	001-5-5650-0168	55	83170	01/09/2018	169581	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
99133	01/05/2018	01/09/2018	17.47	X	P	T	001-5-5200-0305	55	83170	01/09/2018	169581	COUNTY JAIL	BOARDING PRISONERS
99133	01/05/2018	01/09/2018	6.76	X	P	T	001-5-5650-0165	55	83170	01/09/2018	169581	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99133	01/05/2018	01/09/2018	9.54	X	P	T	001-5-5650-0165	55	83170	01/09/2018	169581	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99133	01/05/2018	01/09/2018	20.31	X	P	T	001-5-5650-0165	55	83254	01/23/2018	169683	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99235	01/18/2018	01/23/2018	5.78	X	P	T	001-5-5650-0165	55	83254	01/23/2018	169683	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			113.54=Total	Trans		113.54=Total		Paid		.00=Total		Owed	
[RAINBOW ]	RAINBOW PLUMBING HTG & AIR COND												
99108	01/04/2018	01/09/2018	347.80	X	P	T	001-5-6340-0205	55	83171	01/09/2018	169556	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			347.80=Total	Trans		347.80=Total		Paid		.00=Total		Owed	
[RELIANT ]	RELIANT ENERGY 0954												
99027	01/03/2018	01/09/2018	18.60	X	P	T	030-5-0000-0720	55	83172	01/09/2018	169475	EXP - GOLF COURSE	UTILITIES
99099	01/04/2018	01/09/2018	9.05	X	P	T	001-5-6360-0720	55	83172	01/09/2018	169547	AIRPORT MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	720.14	X	P	T	030-5-0000-0720	55	83255	01/23/2018	169688	EXP - GOLF COURSE	UTILITIES
99240	01/18/2018	01/23/2018	742.93	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	9.05	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	126.86	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	118.98	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	331.36	X	P	T	001-5-5900-0720	55	83255	01/23/2018	169688	COUNTY LIBRARY	UTILITIES
99240	01/18/2018	01/23/2018	68.34	X	P	T	001-5-4130-0720	55	83255	01/23/2018	169688	DPS OFFICE	UTILITIES
99240	01/18/2018	01/23/2018	1904.06	X	P	T	001-5-6350-0720	55	83255	01/23/2018	169688	COURTHOUSE MAINTENAN	UTILITIES
99240	01/18/2018	01/23/2018	8.49	X	P	T	001-5-7000-0720	55	83255	01/23/2018	169688	ROAD AND BRIDGE DEPA	UTILITIES
99240	01/18/2018	01/23/2018	131.81	X	P	T	001-5-7000-0720	55	83255	01/23/2018	169688	ROAD AND BRIDGE DEPA	UTILITIES
99240	01/18/2018	01/23/2018	47.91	X	P	T	001-5-6310-0720	55	83255	01/23/2018	169688	SPORTS COMPLEX	UTILITIES
99240	01/18/2018	01/23/2018	163.03	X	P	T	001-5-6300-0720	55	83255	01/23/2018	169688	PARKS, CEMETERY & BU	UTILITIES
99240	01/18/2018	01/23/2018	601.11	X	P	T	001-5-6320-0720	55	83255	01/23/2018	169688	SWIMMING POOL	UTILITIES
99240	01/18/2018	01/23/2018	377.15	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	9.62	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	131.72	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	280.38	X	P	T	001-5-6310-0720	55	83255	01/23/2018	169688	SPORTS COMPLEX	UTILITIES
99240	01/18/2018	01/23/2018	336.47	X	P	T	001-5-6500-0720	55	83255	01/23/2018	169688	COUNTY EXTENSION SER	UTILITIES
99240	01/18/2018	01/23/2018	31.68	X	P	T	001-5-6500-0720	55	83255	01/23/2018	169688	COUNTY EXTENSION SER	UTILITIES
99240	01/18/2018	01/23/2018	299.17	X	P	T	001-5-6310-0720	55	83255	01/23/2018	169688	SPORTS COMPLEX	UTILITIES
99240	01/18/2018	01/23/2018	34.21	X	P	T	001-5-6360-0720	55	83255	01/23/2018	169688	AIRPORT MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	132.68	X	P	T	001-5-6360-0720	55	83255	01/23/2018	169688	AIRPORT MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	8.32	X	P	T	001-5-6500-0720	55	83255	01/23/2018	169688	COUNTY EXTENSION SER	UTILITIES
99240	01/18/2018	01/23/2018	287.72	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	324.65	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	29.17	X	P	T	001-5-6330-0720	55	83255	01/23/2018	169688	CEMETERY	UTILITIES
99240	01/18/2018	01/23/2018	310.02	X	P	T	001-5-6500-0720	55	83255	01/23/2018	169688	COUNTY EXTENSION SER	UTILITIES
99240	01/18/2018	01/23/2018	8.80	X	P	T	001-5-6360-0720	55	83255	01/23/2018	169688	AIRPORT MAINTENANCE	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
( CONTINUED )													
[RELIANT ]	RELIANT ENERGY 0954												
99240	01/18/2018	01/23/2018	22.28	X	P	T	001-5-6360-0720	55	83255	01/23/2018	169688	AIRPORT MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	638.75	X	P	T	001-5-6500-0720	55	83255	01/23/2018	169688	COUNTY EXTENSION SER	UTILITIES
99240	01/18/2018	01/23/2018	52.85	X	P	T	001-5-6300-0720	55	83255	01/23/2018	169688	PARKS, CEMETERY & BU	UTILITIES
99240	01/18/2018	01/23/2018	10.51	X	P	T	001-5-6300-0720	55	83255	01/23/2018	169688	PARKS, CEMETERY & BU	UTILITIES
99240	01/18/2018	01/23/2018	11.91	X	P	T	030-5-0000-0720	55	83255	01/23/2018	169688	EXP - GOLF COURSE	UTILITIES
99240	01/18/2018	01/23/2018	37.85	X	P	T	030-5-0000-0720	55	83255	01/23/2018	169688	EXP - GOLF COURSE	UTILITIES
99240	01/18/2018	01/23/2018	706.56	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	732.84	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	10.91	X	P	T	001-5-6330-0720	55	83255	01/23/2018	169688	CEMETERY	UTILITIES
99240	01/18/2018	01/23/2018	10.67	X	P	T	001-5-6310-0720	55	83255	01/23/2018	169688	SPORTS COMPLEX	UTILITIES
99240	01/18/2018	01/23/2018	12.54	X	P	T	001-5-6330-0720	55	83255	01/23/2018	169688	CEMETERY	UTILITIES
99240	01/18/2018	01/23/2018	104.91	X	P	T	030-5-0000-0720	55	83255	01/23/2018	169688	EXP - GOLF COURSE	UTILITIES
99240	01/18/2018	01/23/2018	239.84	X	P	T	030-5-0000-0720	55	83255	01/23/2018	169688	EXP - GOLF COURSE	UTILITIES
99240	01/18/2018	01/23/2018	81.84	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	11.91	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	19.60	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	11.91	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	43.69	X	P	T	001-5-6500-0720	55	83255	01/23/2018	169688	COUNTY EXTENSION SER	UTILITIES
99240	01/18/2018	01/23/2018	10.02	X	P	T	001-5-6500-0720	55	83255	01/23/2018	169688	COUNTY EXTENSION SER	UTILITIES
99240	01/18/2018	01/23/2018	33.10	X	P	T	001-5-6500-0720	55	83255	01/23/2018	169688	COUNTY EXTENSION SER	UTILITIES
99240	01/18/2018	01/23/2018	19.60	X	P	T	001-5-6300-0720	55	83255	01/23/2018	169688	PARKS, CEMETERY & BU	UTILITIES
99240	01/18/2018	01/23/2018	11.91	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	11.91	X	P	T	001-5-7000-0720	55	83255	01/23/2018	169688	ROAD AND BRIDGE DEPA	UTILITIES
99240	01/18/2018	01/23/2018	24.37	X	P	T	001-5-6350-0720	55	83255	01/23/2018	169688	COURTHOUSE MAINTENAN	UTILITIES
99240	01/18/2018	01/23/2018	22.50	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	69.74	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	19.39	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
99240	01/18/2018	01/23/2018	11.91	X	P	T	001-5-6340-0720	55	83255	01/23/2018	169688	BUILDING MAINTENANCE	UTILITIES
			10599.30=Total			Trans	10599.30=Total		Paid		.00=Total	Owed	
[RHADMIN ]	R H ADMINISTRATORS, INC.												
99415	01/31/2018	01/31/2018	24887.06	X	P	T	001-2-0000-0205	55	83295	01/31/2018	169863		DUE TO PAYROLL CLEARING
99415	01/31/2018	01/31/2018	20435.80	X	P	T	001-5-5410-0892	55	83295	01/31/2018	169863	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
99415	01/31/2018	01/31/2018	1786.66	X	P	T	001-5-5410-0892	55	83295	01/31/2018	169863	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
99415	01/31/2018	01/31/2018	3534.24	X	P	T	001-5-9100-0070	55	83295	01/31/2018	169863	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			50643.76=Total			Trans	50643.76=Total		Paid		.00=Total	Owed	
[ROAD RES]	BLADES GROUP LLC/DBA ROAD RESCUE												
99050	01/03/2018	01/09/2018	682.00	X	P	T	001-5-7000-0410	55	83173	01/09/2018	169498	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			682.00=Total			Trans	682.00=Total		Paid		.00=Total	Owed	
[SAFGUA B]	SAFEGUARD BUSINESS SYSTEMS												
99033	01/03/2018	01/09/2018	155.85	X	P	T	001-5-3300-0125	55	83174	01/09/2018	169481	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			155.85=Total			Trans	155.85=Total		Paid		.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GEFC												
99156	01/12/2018	01/23/2018	608.50	X	P	T	001-5-5800-0170	55	83256	01/23/2018	169604	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
99156	01/12/2018	01/23/2018	38.15	X	P	T	001-5-6500-0175	55	83256	01/23/2018	169604	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
99156	01/12/2018	01/23/2018	105.40	X	P	T	001-5-5800-0170	55	83256	01/23/2018	169604	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
99156	01/12/2018	01/23/2018	69.03	X	P	T	001-5-5800-0885	55	83256	01/23/2018	169604	YOUTH CENTER	SPECIAL EVENTS
			821.08=Total			Trans	821.08=Total		Paid		.00=Total	Owed	
[SCHR D ]	DELILAH JO SCHROEDER												
99163	01/12/2018	01/23/2018	150.00	X	P	T	001-5-2100-0630	55	83257	01/23/2018	169611	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[SEABOL ]	LORA SEABOURN												
99106	01/04/2018	01/09/2018	16.21	X	P	T	001-5-6500-0107	55	83175	01/09/2018	169554	COUNTY EXTENSION SER	TRAVEL-AG AGENT
99220	01/18/2018	01/23/2018	100.00	X	P	T	001-5-6500-0107	55	83258	01/23/2018	169668	COUNTY EXTENSION SER	TRAVEL-AG AGENT
99220	01/18/2018	01/23/2018	34.88	X	P	T	001-5-6500-0107	55	83258	01/23/2018	169668	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			151.09=Total			Trans	151.09=Total		Paid		.00=Total	Owed	
[SIERRAI ]	SIERRA IRRIGATION SUPPLY INC												
99026	01/03/2018	01/09/2018	3720.67	X	P	T	030-5-0000-0215	55	83176	01/09/2018	169474	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3720.67=Total			Trans	3720.67=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[SMITH JI]	JILL SMITH												
99195	01/12/2018	01/23/2018	200.00	X	P	T	001-5-5900-0173	55	83259	01/23/2018	169643	COUNTY LIBRARY	FILM & SOFTWARE
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
99034	01/03/2018	01/09/2018	27.58	X	P	T	001-5-5900-0720	55	83177	01/09/2018	169482	COUNTY LIBRARY	UTILITIES
99165	01/12/2018	01/23/2018	31.31	X	P	T	064-5-0100-0605	55	83260	01/23/2018	169613	BASIC SUPERVISION	OFFICE SUPPLIES
99180	01/12/2018	01/23/2018	66.82	X	P	T	001-5-2400-0125	55	83260	01/23/2018	169628	COUNTY / DISTRICT CL	OFFICE SUPPLIES
99199	01/16/2018	01/23/2018	25.82	X	P	T	001-5-3300-0125	55	83260	01/23/2018	169647	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
99232	01/18/2018	01/23/2018	27.88	X	P	T	001-5-6500-0125	55	83260	01/23/2018	169680	COUNTY EXTENSION SER	OFFICE SUPPLIES
99286	01/23/2018	01/23/2018	34.81	X	P	T	001-5-3200-0125	55	83260	01/23/2018	169734	COUNTY TREASURER	OFFICE SUPPLIES
			214.22=Total			Trans	214.22=Total		Paid		.00=Total	Owed	
[STAPLES ]	STAPLES CREDIT PLAN												
99011	12/28/2017	01/09/2018	194.88	X	P	T	064-5-0100-0605	55	83178	01/09/2018	169459	BASIC SUPERVISION	OFFICE SUPPLIES
			194.88=Total			Trans	194.88=Total		Paid		.00=Total	Owed	
[STATE IN]	STATE INDUSTRIAL PRODUCTS												
99109	01/04/2018	01/09/2018	164.08	X	P	T	001-5-6340-0170	55	83179	01/09/2018	169557	BUILDING MAINTENANCE	SUPPLIES
			164.08=Total			Trans	164.08=Total		Paid		.00=Total	Owed	
[STATEC ]	STATE COMPTROLLER												
99247	01/18/2018	01/23/2018	.30	X	P	T	061-2-2061-6131	55	83261	01/23/2018	169695	DUE TO AGENCIES	FAILURE TO SECURE CHILD
99248	01/18/2018	01/23/2018	226.89	X	P	T	061-2-2061-6125	55	83261	01/23/2018	169696	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
99249	01/18/2018	01/23/2018	159.00	X	P	T	061-2-2061-6156	55	83261	01/23/2018	169697	DUE TO AGENCIES	SEXUAL ASSAULT
99250	01/18/2018	01/23/2018	955.00	X	P	T	061-2-2061-6132	55	83261	01/23/2018	169698	DUE TO AGENCIES	E-FILE SYSTEM FUND
99251	01/18/2018	01/23/2018	64.80	X	P	T	061-2-2061-6162	55	83261	01/23/2018	169699	DUE TO AGENCIES	TX BIRTH CERTIFICATES
99251	01/18/2018	01/23/2018	30.00	X	P	T	061-2-2061-6160	55	83261	01/23/2018	169699	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
99251	01/18/2018	01/23/2018	12.50	X	P	T	061-2-2061-6192	55	83261	01/23/2018	169699	DUE TO AGENCIES	INFORMAL MARRIAGE LICENS
99251	01/18/2018	01/23/2018	79.80	X	P	T	061-2-2061-6167	55	83261	01/23/2018	169699	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
99251	01/18/2018	01/23/2018	80.75	X	P	T	061-2-2061-6167	55	83261	01/23/2018	169699	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
99251	01/18/2018	01/23/2018	138.40	X	P	T	061-2-2061-6173	55	83261	01/23/2018	169699	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
99251	01/18/2018	01/23/2018	200.00	X	P	T	061-2-2061-6196	55	83261	01/23/2018	169699	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
99251	01/18/2018	01/23/2018	223.75	X	P	T	061-2-2061-6184	55	83261	01/23/2018	169699	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
99251	01/18/2018	01/23/2018	693.00	X	P	T	061-2-2061-6166	55	83261	01/23/2018	169699	DUE TO AGENCIES	DIST CLERK FILING FEES-O
99251	01/18/2018	01/23/2018	133.00	X	P	T	061-2-2061-6174	55	83261	01/23/2018	169699	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
99251	01/18/2018	01/23/2018	2253.69	X	P	T	061-2-2061-6197	55	83261	01/23/2018	169699	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
99251	01/18/2018	01/23/2018	165.00	X	P	T	061-2-2061-6134	55	83261	01/23/2018	169699	DUE TO AGENCIES	JUD & CT PERSONNEL TRNG
99251	01/18/2018	01/23/2018	7.20	X	P	T	061-2-2061-6150	55	83261	01/23/2018	169700	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
99252	01/18/2018	01/23/2018	54.00	X	P	T	061-2-2061-6130	55	83261	01/23/2018	169700	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
99252	01/18/2018	01/23/2018	1.80	X	P	T	061-2-2061-6113	55	83261	01/23/2018	169700	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
99252	01/18/2018	01/23/2018	18.00	X	P	T	061-2-2061-6116	55	83261	01/23/2018	169700	DUE TO AGENCIES	FUGITIVE APPREHENSION
99252	01/18/2018	01/23/2018	1.80	X	P	T	061-2-2061-6182	55	83261	01/23/2018	169700	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
99252	01/18/2018	01/23/2018	8773.00	X	P	T	061-2-2061-6111	55	83261	01/23/2018	169700	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
99252	01/18/2018	01/23/2018	378.00	X	P	T	061-2-2061-6183	55	83261	01/23/2018	169700	DUE TO AGENCIES	BAIL BOND FEES
99252	01/18/2018	01/23/2018	78.30	X	P	T	061-2-2061-6128	55	83261	01/23/2018	169700	DUE TO AGENCIES	DNA TESTING FEES
99252	01/18/2018	01/23/2018	240.21	X	P	T	061-2-2061-6148	55	83261	01/23/2018	169700	DUE TO AGENCIES	EMS TRAUMA FUND
99252	01/18/2018	01/23/2018	782.21	X	P	T	061-2-2061-6123	55	83261	01/23/2018	169700	DUE TO AGENCIES	JURY SERVICE FEE
99252	01/18/2018	01/23/2018	383.40	X	P	T	061-2-2061-6126	55	83261	01/23/2018	169700	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
99252	01/18/2018	01/23/2018	14.98	X	P	T	061-2-2061-6129	55	83261	01/23/2018	169700	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
99252	01/18/2018	01/23/2018	4772.66	X	P	T	061-2-2061-6118	55	83261	01/23/2018	169700	DUE TO AGENCIES	STATE TRAFFIC FEE
99252	01/18/2018	01/23/2018	222.46	X	P	T	061-2-2061-6140	55	83261	01/23/2018	169700	DUE TO AGENCIES	DPS
99252	01/18/2018	01/23/2018	701.04	X	P	T	061-2-2061-6114	55	83261	01/23/2018	169700	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
99252	01/18/2018	01/23/2018	228.51	X	P	T	061-2-2061-6169	55	83261	01/23/2018	169700	DUE TO AGENCIES	TIME PAYMENTS
99252	01/18/2018	01/23/2018	55.80	X	P	T	061-2-2061-6124	55	83261	01/23/2018	169700	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
99252	01/18/2018	01/23/2018	368.57	X	P	T	061-2-2061-6133	55	83261	01/23/2018	169700	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			22497.82=Total			Trans	22497.82=Total		Paid		.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
99175	01/12/2018	01/23/2018	2750.00	X	P	T	001-5-2600-0882	55	83262	01/23/2018	169623	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
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[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
99201	01/16/2018	01/23/2018	150.00	X	P	T	001-5-3300-0940	55	83263	01/23/2018	169649	TAX ASSESSOR-COLLECT	COMPUTER LEASE
99202	01/16/2018	01/23/2018	1500.00	X	P	T	001-5-3300-0940	55	83263	01/23/2018	169650	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=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
( CONTINUED )													
[TACERA ]	TEXAS ASSOC COUNTIES ANNUAL CONF												
99270	01/19/2018	01/23/2018	45.00	X	P	T	001-5-1150-0195	55	83268	01/23/2018	169718	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			45.00=Total			Trans	45.00=Total		Paid		.00=Total	Owed	
[TACRIS ]	TEXAS ASSOCIATION OF COUNTIES												
99145	01/12/2018	01/23/2018	10519.00	X	P	T	001-5-9100-0760	55	83269	01/23/2018	169593	NON DEPARTMENTAL EXP	INSURANCE
99145	01/12/2018	01/23/2018	5900.00	X	P	T	001-5-9100-0760	55	83269	01/23/2018	169593	NON DEPARTMENTAL EXP	INSURANCE
99145	01/12/2018	01/23/2018	2790.00	X	P	T	001-5-9100-0760	55	83269	01/23/2018	169593	NON DEPARTMENTAL EXP	INSURANCE
99145	01/12/2018	01/23/2018	7166.00	X	P	T	001-5-9100-0760	55	83269	01/23/2018	169593	NON DEPARTMENTAL EXP	INSURANCE
99145	01/12/2018	01/23/2018	9968.00	X	P	T	001-5-9100-0760	55	83269	01/23/2018	169593	NON DEPARTMENTAL EXP	INSURANCE
99179	01/12/2018	01/23/2018	500.00	X	P	T	064-5-0100-0520	55	83269	01/23/2018	169627	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
99179	01/12/2018	01/23/2018	2500.00	X	P	T	064-5-0100-0520	55	83269	01/23/2018	169627	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
			39343.00=Total			Trans	39343.00=Total		Paid		.00=Total	Owed	
[TAE4HA ]	TAE4HA-DISTRICT 12												
99219	01/18/2018	01/23/2018	165.25	X	P	T	031-5-0100-0001	55	83270	01/23/2018	169667	4H CLUB	SUPPLIES
			165.25=Total			Trans	165.25=Total		Paid		.00=Total	Owed	
[TARI C ]	CRISTY TARIN												
99005	12/28/2017	01/09/2018	489.54	X	P	T	001-5-3200-0105	55	83183	01/09/2018	169453	COUNTY TREASURER	EDUCATION TRAVEL
			489.54=Total			Trans	489.54=Total		Paid		.00=Total	Owed	
[TCDRS ]	TCDRS												
99417	01/31/2018	01/31/2018	14605.67	X	P	T	001-2-0000-0205	55	83296	01/31/2018	169865		DUE TO PAYROLL CLEARING
99417	01/31/2018	01/31/2018	37223.34	X	P	T	001-2-0000-0205	55	83296	01/31/2018	169865		DUE TO PAYROLL CLEARING
99417	01/31/2018	01/31/2018	1356.49	X	P	T	001-5-9100-0074	55	83296	01/31/2018	169865	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			53185.50=Total			Trans	53185.50=Total		Paid		.00=Total	Owed	
[TEXA&M4H]	TEXAS A&M AGRILIFE EXTENSION/4-H CONNECT												
99224	01/18/2018	01/23/2018	75.00	X	P	T	001-5-6500-0107	55	83271	01/23/2018	169672	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[TEXASAES]	TEXAS AGRILIFE EXTENSION SERVICE												
99207	01/17/2018	01/23/2018	225.00	X	P	T	001-5-1150-0106	55	83272	01/23/2018	169655	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			225.00=Total			Trans	225.00=Total		Paid		.00=Total	Owed	
[TEXASC ]	TEXAS WILDLIFE DAMAGE MGMT FUND												
99134	01/05/2018	01/09/2018	2700.00	X	P	T	001-5-6500-0503	55	83184	01/09/2018	169582	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXGAS ]	TEXAS GAS SERVICE												
99049	01/03/2018	01/09/2018	214.86	X	P	T	001-5-5900-0720	55	83185	01/09/2018	169497	COUNTY LIBRARY	UTILITIES
99071	01/03/2018	01/09/2018	137.81	X	P	T	001-5-6340-0720	55	83185	01/09/2018	169519	BUILDING MAINTENANCE	UTILITIES
99071	01/03/2018	01/09/2018	321.67	X	P	T	001-5-6340-0720	55	83185	01/09/2018	169519	BUILDING MAINTENANCE	UTILITIES
99071	01/03/2018	01/09/2018	145.56	X	P	T	001-5-7000-0720	55	83185	01/09/2018	169519	ROAD AND BRIDGE DEPA	UTILITIES
99071	01/03/2018	01/09/2018	435.66	X	P	T	001-5-6340-0720	55	83185	01/09/2018	169519	BUILDING MAINTENANCE	UTILITIES
99071	01/03/2018	01/09/2018	246.53	X	P	T	001-5-6340-0720	55	83185	01/09/2018	169519	BUILDING MAINTENANCE	UTILITIES
99071	01/03/2018	01/09/2018	176.16	X	P	T	001-5-4130-0720	55	83185	01/09/2018	169519	DPS OFFICE	UTILITIES
99071	01/03/2018	01/09/2018	55.85	X	P	T	001-5-6340-0720	55	83185	01/09/2018	169519	BUILDING MAINTENANCE	UTILITIES
99071	01/03/2018	01/09/2018	121.50	X	P	T	030-5-0000-0720	55	83185	01/09/2018	169519	EXP - GOLF COURSE	UTILITIES
99071	01/03/2018	01/09/2018	271.63	X	P	T	001-5-6350-0720	55	83185	01/09/2018	169519	COURTHOUSE MAINTENAN	UTILITIES
99071	01/03/2018	01/09/2018	973.65	X	P	T	001-5-6500-0720	55	83185	01/09/2018	169519	COUNTY EXTENSION SER	UTILITIES
99291	01/26/2018	01/26/2018	106.00	X	P	T	001-5-6340-0205	55	83286	01/26/2018	169739	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			3206.88=Total			Trans	3206.88=Total		Paid		.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
99069	01/03/2018	01/09/2018	.12	X	P	T	001-5-6500-0710	55	83186	01/09/2018	169517	COUNTY EXTENSION SER	TELEPHONE
99070	01/03/2018	01/09/2018	2.06	X	P	T	001-5-6300-0720	55	83186	01/09/2018	169518	PARKS, CEMETERY & BU	UTILITIES
			2.18=Total			Trans	2.18=Total		Paid		.00=Total	Owed	
[TXDPS ]	TEXAS DEPARTMENT OF PUBLIC SAFETY												
99153	01/12/2018	01/23/2018	39.00	X	P	T	001-5-4100-0145	55	83273	01/23/2018	169601	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99242	01/18/2018	01/23/2018	97.00	X	P	T	061-2-2061-6146	55	83273	01/23/2018	169690	DUE TO AGENCIES	DPS LAB TESTS
			136.00=Total			Trans	136.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/C/m Number	Department	Line-Item
[TXJUSTCR] TX JUSTICE COURT TRAINING CTR													
99091	01/04/2018	01/09/2018	150.00	X	P	T	001-5-2600-0105	55	83187	01/09/2018	169539	JUSTICE COURT	EDUCATION TRAVEL
99092	01/04/2018	01/09/2018	150.00	X	P	T	001-5-2600-0105	55	83187	01/09/2018	169540	JUSTICE COURT	EDUCATION TRAVEL
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[US FOOD ] US FOODSERVICE INC													
99098	01/04/2018	01/09/2018	-24.42	X	P	T	001-5-5200-0305	55	83188	01/09/2018	169546	COUNTY JAIL	BOARDING PRISONERS
99098	01/04/2018	01/09/2018	964.21	X	P	T	001-5-5200-0305	55	83188	01/09/2018	169546	COUNTY JAIL	BOARDING PRISONERS
99206	01/17/2018	01/23/2018	1526.42	X	P	T	001-5-5200-0305	55	83274	01/23/2018	169654	COUNTY JAIL	BOARDING PRISONERS
			2466.21=Total			Trans	2466.21=Total		Paid		.00=Total	Owed	
[US POS ] US POSTMASTER													
99019	12/29/2017	01/09/2018	40.00	X	P	T	030-5-0000-0125	55	83189	01/09/2018	169467	EXP - GOLF COURSE	OFFICE SUPPLIES
99218	01/18/2018	01/23/2018	250.00	X	P	T	001-5-6500-0192	55	83275	01/23/2018	169666	COUNTY EXTENSION SER	POSTAGE
			290.00=Total			Trans	290.00=Total		Paid		.00=Total	Owed	
[VERIZON ] VERIZON WIRELESS													
99096	01/04/2018	01/09/2018	151.96	X	P	T	001-5-4100-0710	55	83190	01/09/2018	169544	COUNTY SHERIFF	TELEPHONE
99097	01/04/2018	01/09/2018	113.97	X	P	T	001-5-4100-0710	55	83190	01/09/2018	169545	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
99017	12/28/2017	01/09/2018	60.77	X	P	T	001-5-6350-0205	55	83191	01/09/2018	169465	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99112	01/04/2018	01/09/2018	164.19	X	P	T	001-5-6340-0170	55	83191	01/09/2018	169560	BUILDING MAINTENANCE	SUPPLIES
99113	01/04/2018	01/09/2018	121.54	X	P	T	001-5-6340-0170	55	83191	01/09/2018	169561	BUILDING MAINTENANCE	SUPPLIES
99114	01/04/2018	01/09/2018	79.75	X	P	T	001-5-6340-0170	55	83191	01/09/2018	169562	BUILDING MAINTENANCE	SUPPLIES
99158	01/12/2018	01/23/2018	50.92	X	P	T	001-5-6350-0100	55	83276	01/23/2018	169606	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
99293	01/26/2018	01/26/2018	385.19	X	P	T	001-5-6340-0170	55	83287	01/26/2018	169741	BUILDING MAINTENANCE	SUPPLIES
			862.36=Total			Trans	862.36=Total		Paid		.00=Total	Owed	
[WAGNER ] RONALD R. WAGNER & CO. L.P.													
99258	01/18/2018	01/23/2018	385.19	X	P	T	001-5-6300-0170	55	83277	01/23/2018	169706	PARKS, CEMETERY & BU	SUPPLIES
99259	01/18/2018	01/23/2018	50.92	X	P	T	001-5-6340-0170	55	83277	01/23/2018	169707	BUILDING MAINTENANCE	SUPPLIES
			436.11=Total			Trans	436.11=Total		Paid		.00=Total	Owed	
[WARD T ] TWILAH WARD													
99216	01/18/2018	01/23/2018	200.00	X	P	T	001-5-2600-0105	55	83278	01/23/2018	169664	JUSTICE COURT	EDUCATION TRAVEL
99216	01/18/2018	01/23/2018	303.98	X	P	T	001-5-2600-0105	55	83278	01/23/2018	169664	JUSTICE COURT	EDUCATION TRAVEL
			503.98=Total			Trans	503.98=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
99025	12/29/2017	01/09/2018	491.25	X	P	T	001-5-9900-0030	55	83192	01/09/2018	169473	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99093	01/04/2018	01/09/2018	142.50	X	P	T	001-5-9900-0030	55	83192	01/09/2018	169541	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99094	01/04/2018	01/09/2018	525.00	X	P	T	001-5-9900-0030	55	83192	01/09/2018	169542	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99095	01/04/2018	01/09/2018	1520.00	X	P	T	001-5-9100-0710	55	83192	01/09/2018	169543	NON DEPARTMENTAL EXP	TELEPHONE
99095	01/04/2018	01/09/2018	40.00	X	P	T	001-5-5350-0710	55	83192	01/09/2018	169543	JUVENILE PROBATION D	TELEPHONE
99187	01/12/2018	01/23/2018	200.00	X	P	T	001-5-5900-0173	55	83279	01/23/2018	169635	COUNTY LIBRARY	FILM & SOFTWARE
99194	01/12/2018	01/23/2018	1105.00	X	P	T	001-5-5900-0173	55	83279	01/23/2018	169642	COUNTY LIBRARY	FILM & SOFTWARE
			4023.75=Total			Trans	4023.75=Total		Paid		.00=Total	Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
99189	01/12/2018	01/23/2018	394.50	X	P	T	001-5-7000-0175	55	83280	01/23/2018	169637	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			394.50=Total			Trans	394.50=Total		Paid		.00=Total	Owed	
143 Vendors Listed			736153.26=Grand			Trans	736153.26=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	666573.68	666573.68	.00	.00	.00	.00	.00	.00	.00	666573.68	.00
025	4890.00	4890.00	.00	.00	.00	.00	.00	.00	.00	4890.00	.00
030	9445.89	9445.89	.00	.00	.00	.00	.00	.00	.00	9445.89	.00
031	13301.03	13301.03	.00	.00	.00	.00	.00	.00	.00	13301.03	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00
061	25872.04	25872.04	.00	.00	.00	.00	.00	.00	.00	25872.04	.00
064	8523.73	8523.73	.00	.00	.00	.00	.00	.00	.00	8523.73	.00
065	7246.89	7246.89	.00	.00	.00	.00	.00	.00	.00	7246.89	.00
<b>Total</b>	<b>736153.26</b>	<b>736153.26</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>736153.26</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