

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)													
[AT&T] AT&T													
99403	02/02/2018	02/09/2018	30.67	E	P	N	001-5-2400-0710	55	83304	02/09/2018	169851	COUNTY / DISTRICT CL	TELEPHONE
99403	02/02/2018	02/09/2018	30.67	E	P	N	001-5-2500-0710	55	83304	02/09/2018	169851	COUNTY ATTORNEY	TELEPHONE
99403	02/02/2018	02/09/2018	30.67	E	P	N	001-5-3200-0710	55	83304	02/09/2018	169851	COUNTY TREASURER	TELEPHONE
99403	02/02/2018	02/09/2018	30.67	E	P	N	001-5-3300-0710	55	83304	02/09/2018	169851	TAX ASSESSOR-COLLECT	TELEPHONE
99403	02/02/2018	02/09/2018	30.67	E	P	N	001-5-4100-0710	55	83304	02/09/2018	169851	COUNTY SHERIFF	TELEPHONE
99403	02/02/2018	02/09/2018	61.34	E	P	N	001-5-4130-0710	55	83304	02/09/2018	169851	DPS OFFICE	TELEPHONE
99403	02/02/2018	02/09/2018	30.67	E	P	N	064-5-0100-0810	55	83304	02/09/2018	169851	BASIC SUPERVISION	TELEPHONE
99403	02/02/2018	02/09/2018	30.67	E	P	N	001-5-5650-0710	55	83304	02/09/2018	169851	CRANE COUNTY SENIOR	TELEPHONE
99403	02/02/2018	02/09/2018	61.34	E	P	N	001-5-5900-0710	55	83304	02/09/2018	169851	COUNTY LIBRARY	TELEPHONE
99403	02/02/2018	02/09/2018	30.67	E	P	N	001-5-6320-0710	55	83304	02/09/2018	169851	SWIMMING POOL	TELEPHONE
99403	02/02/2018	02/09/2018	40.69	E	P	N	001-5-6330-0710	55	83304	02/09/2018	169851	CEMETERY	TELEPHONE
99403	02/02/2018	02/09/2018	135.71	E	P	N	001-5-6500-0710	55	83304	02/09/2018	169851	COUNTY EXTENSION SER	TELEPHONE
99403	02/02/2018	02/09/2018	131.85	E	P	N	001-5-9100-0710	55	83304	02/09/2018	169851	NON DEPARTMENTAL EXP	TELEPHONE
99403	02/02/2018	02/09/2018	30.67	E	P	N	001-5-9101-0710	55	83304	02/09/2018	169851	COURTHOUSE WORKROOM	FAX PHONE LINE
99403	02/02/2018	02/09/2018	27.85	E	P	N	030-5-0000-0710	55	83304	02/09/2018	169851	EXP - GOLF COURSE	TELEPHONE
99403	02/02/2018	02/09/2018	102.41	E	P	N	001-5-5800-0710	55	83304	02/09/2018	169851	YOUTH CENTER	TELEPHONE
			837.22=Total			Trans	837.22=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
99476	02/09/2018	02/13/2018	114.60	E	P	N	065-5-0200-0710	55	83314	02/13/2018	169924	COMMUNITY CORR PROG	TELEPHONE
99476	02/09/2018	02/13/2018	40.00	E	P	N	064-5-0100-0805	55	83314	02/13/2018	169924	BASIC SUPERVISION	INTERNET SERVICES
			154.60=Total			Trans	154.60=Total		Paid		.00=Total	Owed	
[ATCO] ATCO INTERNATIONAL													
99568	02/21/2018	02/27/2018	277.15	E	P	N	001-5-6300-0170	55	83403	02/27/2018	170016	PARKS, CEMETERY & BU	SUPPLIES
			277.15=Total			Trans	277.15=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
99525	02/16/2018	02/27/2018	208.39	E	P	N	001-5-2400-0710	55	83404	02/27/2018	169973	COUNTY / DISTRICT CL	TELEPHONE
99525	02/16/2018	02/27/2018	32.66	E	P	N	001-5-2500-0710	55	83404	02/27/2018	169973	COUNTY ATTORNEY	TELEPHONE
99525	02/16/2018	02/27/2018	20.50	E	P	N	001-5-3200-0710	55	83404	02/27/2018	169973	COUNTY TREASURER	TELEPHONE
99525	02/16/2018	02/27/2018	80.17	E	P	N	001-5-4100-0710	55	83404	02/27/2018	169973	COUNTY SHERIFF	TELEPHONE
99525	02/16/2018	02/27/2018	36.28	E	P	N	064-5-0100-0810	55	83404	02/27/2018	169973	BASIC SUPERVISION	TELEPHONE
99525	02/16/2018	02/27/2018	1.27	E	P	N	001-5-5650-0710	55	83404	02/27/2018	169973	CRANE COUNTY SENIOR	TELEPHONE
99525	02/16/2018	02/27/2018	214.08	E	P	N	001-5-5900-0710	55	83404	02/27/2018	169973	COUNTY LIBRARY	TELEPHONE
99525	02/16/2018	02/27/2018	128.42	E	P	N	001-5-6500-0710	55	83404	02/27/2018	169973	COUNTY EXTENSION SER	TELEPHONE
99525	02/16/2018	02/27/2018	36.48	E	P	N	001-5-9101-0710	55	83404	02/27/2018	169973	COURTHOUSE WORKROOM	FAX PHONE LINE
99525	02/16/2018	02/27/2018	5.84	E	P	N	001-5-5800-0710	55	83404	02/27/2018	169973	YOUTH CENTER	TELEPHONE
			764.09=Total			Trans	764.09=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
99404	02/02/2018	02/09/2018	104.16	E	P	N	001-5-4130-0710	55	83305	02/09/2018	169852	DPS OFFICE	TELEPHONE
99506	02/16/2018	02/27/2018	71.26	E	P	N	001-5-4130-0710	55	83405	02/27/2018	169954	DPS OFFICE	TELEPHONE
			175.42=Total			Trans	175.42=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
99405	02/02/2018	02/09/2018	148.75	E	P	N	001-5-5610-0710	55	83306	02/09/2018	169853	CRANE COUNTY HISTORI	TELEPHONE
			148.75=Total			Trans	148.75=Total		Paid		.00=Total	Owed	
[ATTGLOBAL] AT&T GLOBAL SERVICES, INC.													
99330	01/29/2018	02/13/2018	182.49	E	P	N	001-5-9100-0710	55	83315	02/13/2018	169778	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUTOZONE] AUTOZONE													
99508	02/16/2018	02/27/2018	143.99	E	P	N	001-5-4100-0225	55	83406	02/27/2018	169956	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99545	02/21/2018	02/27/2018	56.11	E	P	N	001-5-4100-0175	55	83406	02/27/2018	169993	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			200.10=Total			Trans	200.10=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
99674	02/28/2018	02/28/2018	1131.30	E	P	N	001-2-0000-0205	55	83483	02/28/2018	170122		DUE TO PAYROLL CLEARING
			1131.30=Total			Trans	1131.30=Total		Paid		.00=Total	Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
99578	02/21/2018	02/27/2018	105.94	E	P	N	001-5-2500-0125	55	83407	02/27/2018	170026	COUNTY ATTORNEY	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C	Im Number	Department	Line-Item
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC (CONTINUED)															
99383	02/02/2018	02/13/2018	2662.70	E	P	N	001-5-6300-0170	55	83323	02/13/2018		169831		PARKS, CEMETERY & BU	SUPPLIES
99384	02/02/2018	02/13/2018	1026.03	E	P	N	001-5-7000-0410	55	83323	02/13/2018		169832		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3688.73=Total			Trans		3688.73=Total	Paid			.00=Total	Owed		
[CANON FS] CANON FINANCIAL SERVICES INC															
99304	01/29/2018	02/13/2018	355.16	E	P	N	001-5-2400-0217	55	83324	02/13/2018		169752		COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
99500	02/14/2018	02/27/2018	65.39	E	P	N	065-5-0200-0125	55	83416	02/27/2018		169948		COMMUNITY CORR PROG	OFFICE SUPPLIES
99515	02/16/2018	02/27/2018	83.73	E	P	N	001-5-1150-0125	55	83416	02/27/2018		169963		COMMISSIONERS' COURT	OFFICE SUPPLIES
99516	02/16/2018	02/27/2018	117.08	E	P	N	001-5-5900-0217	55	83416	02/27/2018		169964		COUNTY LIBRARY	COPIER RENTAL
99517	02/16/2018	02/27/2018	1198.63	E	P	N	001-5-6500-0215	55	83416	02/27/2018		169965		COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
99518	02/16/2018	02/27/2018	98.60	E	P	N	001-5-5900-0217	55	83416	02/27/2018		169966		COUNTY LIBRARY	COPIER RENTAL
99519	02/16/2018	02/27/2018	87.29	E	P	N	001-5-5800-0125	55	83416	02/27/2018		169967		YOUTH CENTER	OFFICE SUPPLIES
99520	02/16/2018	02/27/2018	83.23	E	P	N	001-5-2100-0125	55	83416	02/27/2018		169968		109TH JUDICIAL DISTR	OFFICE SUPPLIES
99521	02/16/2018	02/27/2018	180.63	E	P	N	001-5-9101-0215	55	83416	02/27/2018		169969		COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
99522	02/16/2018	02/27/2018	32.69	E	P	N	001-5-3100-0125	55	83416	02/27/2018		169970		COUNTY AUDITOR	OFFICE SUPPLIES
99522	02/16/2018	02/27/2018	32.70	E	P	N	001-5-3200-0125	55	83416	02/27/2018		169970		COUNTY TREASURER	OFFICE SUPPLIES
99523	02/16/2018	02/27/2018	67.96	E	P	N	001-5-4100-0215	55	83416	02/27/2018		169971		COUNTY SHERIFF	EQUIPMENT MAINTENANCE
99524	02/16/2018	02/27/2018	65.40	E	P	N	001-5-5650-0125	55	83416	02/27/2018		169972		CRANE COUNTY SENIOR	OFFICE SUPPLIES
99590	02/21/2018	02/27/2018	355.16	E	P	N	001-5-2400-0217	55	83416	02/27/2018		170038		COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			2823.65=Total			Trans		2823.65=Total	Paid			.00=Total	Owed		
[CARDMEM5] CARDMEMBER SERVICE															
99481	02/12/2018	02/13/2018	7.50	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	6.05	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	5.95	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	9.00	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	20.82	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	11.17	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	39.64	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	11.33	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	9.18	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	5.91	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	1.05	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	1.05	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	5.51	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	11.68	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	7.01	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	11.33	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	11.00	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	60.57	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	221.95	E	P	N	001-5-4100-0225	55	83325	02/13/2018		169929		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99481	02/12/2018	02/13/2018	52.24	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	60.23	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	9.26	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	50.00	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	35.04	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	57.68	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	85.20	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	26.83	E	P	N	001-5-4100-0105	55	83325	02/13/2018		169929		COUNTY SHERIFF	EDUCATIONAL TRAVEL
99481	02/12/2018	02/13/2018	31.75	E	P	N	001-5-6350-0205	55	83325	02/13/2018		169929		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99481	02/12/2018	02/13/2018	20.35	E	P	N	001-5-6350-0205	55	83325	02/13/2018		169929		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99481	02/12/2018	02/13/2018	99.27	E	P	N	001-5-6350-0205	55	83325	02/13/2018		169929		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99481	02/12/2018	02/13/2018	15.21	E	P	N	001-5-6350-0205	55	83325	02/13/2018		169929		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99481	02/12/2018	02/13/2018	6.34	E	P	N	001-5-6350-0205	55	83325	02/13/2018		169929		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99481	02/12/2018	02/13/2018	22.22	E	P	N	001-5-6350-0205	55	83325	02/13/2018		169929		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99481	02/12/2018	02/13/2018	-514.37	E	P	N	001-5-4100-0145	55	83325	02/13/2018		169929		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99481	02/12/2018	02/13/2018	54.99	E	P	N	001-5-5200-0140	55	83325	02/13/2018		169929		COUNTY JAIL	JAIL SUPPLIES
99481	02/12/2018	02/13/2018	7.95	E	P	N	001-5-5200-0140	55	83325	02/13/2018		169929		COUNTY JAIL	JAIL SUPPLIES
99481	02/12/2018	02/13/2018	49.99	E	P	N	001-5-4100-0145	55	83325	02/13/2018		169929		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99481	02/12/2018	02/13/2018	57.00	E	P	N	001-5-4100-0145	55	83325	02/13/2018		169929		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99481	02/12/2018	02/13/2018	26.10	E	P	N	001-5-4100-0225	55	83325	02/13/2018		169929		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99481	02/12/2018	02/13/2018	130.75	E	P	N	001-5-4100-0225	55	83325	02/13/2018		169929		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99481	02/12/2018	02/13/2018	30.93	E	P	N	001-5-5200-0140	55	83325	02/13/2018		169929		COUNTY JAIL	JAIL SUPPLIES
99481	02/12/2018	02/13/2018	99.00	E	P	N	001-5-4100-0125	55	83325	02/13/2018		169929		COUNTY SHERIFF	OFFICE SUPPLIES

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)													
[CARDMEM5]	CARDMEMBER SERVICE												
99481	02/12/2018	02/13/2018	24.69	E	P	N	001-5-4100-0110	55	83325	02/13/2018	169929	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
99481	02/12/2018	02/13/2018	11.00	E	P	N	001-5-4100-0110	55	83325	02/13/2018	169929	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
99481	02/12/2018	02/13/2018	39.58	E	P	N	001-5-4100-0225	55	83325	02/13/2018	169929	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1046.93=Total			Trans	1046.93=Total		Paid		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0181)												
99511	02/16/2018	02/27/2018	30.00	E	P	N	001-5-3100-0106	55	83417	02/27/2018	169959	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
99511	02/16/2018	02/27/2018	24.95	E	P	N	001-5-5800-0175	55	83417	02/27/2018	169959	YOUTH CENTER	MOTOR VEHICLE FUEL & LUB
99511	02/16/2018	02/27/2018	1593.98	E	P	N	001-5-3300-0125	55	83417	02/27/2018	169959	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
99511	02/16/2018	02/27/2018	652.04	E	P	N	030-5-0000-0170	55	83417	02/27/2018	169959	EXP - GOLF COURSE	SUPPLIES
99511	02/16/2018	02/27/2018	318.67	E	P	N	001-5-2600-0105	55	83417	02/27/2018	169959	JUSTICE COURT	EDUCATION TRAVEL
			2619.64=Total			Trans	2619.64=Total		Paid		.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (0173)												
99582	02/21/2018	02/27/2018	47.00	E	P	N	064-5-0100-0175	55	83418	02/27/2018	170030	BASIC SUPERVISION	TRANS-FUEL
			47.00=Total			Trans	47.00=Total		Paid		.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (0315)												
99581	02/21/2018	02/27/2018	301.30	E	P	N	065-5-0200-0175	55	83419	02/27/2018	170029	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
99581	02/21/2018	02/27/2018	130.76	E	P	N	065-5-0200-0110	55	83419	02/27/2018	170029	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
99581	02/21/2018	02/27/2018	136.96	E	P	N	001-5-9100-0011	55	83419	02/27/2018	170029	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			569.02=Total			Trans	569.02=Total		Paid		.00=Total	Owed	
[CARDSER9]	CARD SERVICE CENTER (1320)												
99620	02/23/2018	02/27/2018	195.90	E	P	N	001-5-6500-0125	55	83420	02/27/2018	170068	COUNTY EXTENSION SER	OFFICE SUPPLIES
99620	02/23/2018	02/27/2018	67.74	E	P	N	001-5-6500-0175	55	83420	02/27/2018	170068	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
99620	02/23/2018	02/27/2018	168.37	E	P	N	001-5-6500-0107	55	83420	02/27/2018	170068	COUNTY EXTENSION SER	TRAVEL-AG AGENT
99620	02/23/2018	02/27/2018	8.11	E	P	N	001-5-6500-0225	55	83420	02/27/2018	170068	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
99620	02/23/2018	02/27/2018	75.87	E	P	N	001-5-6500-0175	55	83420	02/27/2018	170068	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
99620	02/23/2018	02/27/2018	210.18	E	P	N	001-5-6500-0107	55	83420	02/27/2018	170068	COUNTY EXTENSION SER	TRAVEL-AG AGENT
99620	02/23/2018	02/27/2018	210.18	E	P	N	031-5-0100-0004	55	83420	02/27/2018	170068	4H CLUB	EVENTS
99620	02/23/2018	02/27/2018	-27.80	E	P	N	031-5-0100-0003	55	83420	02/27/2018	170068	4H CLUB	AWARDS
			908.55=Total			Trans	908.55=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
99382	02/02/2018	02/13/2018	52.00	E	P	N	001-5-9100-0804	55	83326	02/13/2018	169830	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
99451	02/08/2018	02/13/2018	36.40	E	P	N	001-5-9100-0805	55	83326	02/13/2018	169899	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			88.40=Total			Trans	88.40=Total		Paid		.00=Total	Owed	
[CENTRALR]	CENTRAL REPAIR SERVICES												
99446	02/08/2018	02/13/2018	7.00	E	P	N	001-5-6300-0225	55	83327	02/13/2018	169894	PARKS, CEMETERY & BU	VEHICLE REPAIRS
99447	02/08/2018	02/13/2018	7.00	E	P	N	001-5-6300-0225	55	83327	02/13/2018	169895	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			14.00=Total			Trans	14.00=Total		Paid		.00=Total	Owed	
[CHAVEZ]	BRIAN CHAVEZ												
99306	01/29/2018	02/13/2018	600.00	E	P	N	001-5-2100-0630	55	83328	02/13/2018	169754	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[CIRA]	CIRA												
99445	02/08/2018	02/13/2018	74.00	E	P	N	001-5-9900-0030	55	83329	02/13/2018	169893	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99533	02/16/2018	02/27/2018	74.00	E	P	N	001-5-9900-0030	55	83421	02/27/2018	169981	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			148.00=Total			Trans	148.00=Total		Paid		.00=Total	Owed	
[CJCAT]	CNTY JUDGES & COMMISS ASSOC												
99294	01/29/2018	02/13/2018	1200.00	E	P	N	001-5-1150-0195	55	83330	02/13/2018	169742	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1200.00=Total			Trans	1200.00=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
99356	02/02/2018	02/13/2018	255.00	E	P	N	001-5-6340-0840	55	83331	02/13/2018	169804	BUILDING MAINTENANCE	EQUIPMENT LEASE
99357	02/02/2018	02/13/2018	186.62	E	P	N	001-5-6340-0840	55	83331	02/13/2018	169805	BUILDING MAINTENANCE	EQUIPMENT LEASE
99358	02/02/2018	02/13/2018	131.85	E	P	N	001-5-6340-0840	55	83331	02/13/2018	169806	BUILDING MAINTENANCE	EQUIPMENT LEASE
99359	02/02/2018	02/13/2018	199.00	E	P	N	001-5-6340-0840	55	83331	02/13/2018	169807	BUILDING MAINTENANCE	EQUIPMENT LEASE
99535	02/16/2018	02/27/2018	131.50	E	P	N	001-5-6340-0840	55	83422	02/27/2018	169983	BUILDING MAINTENANCE	EQUIPMENT LEASE
99536	02/16/2018	02/27/2018	150.00	E	P	N	001-5-6340-0840	55	83422	02/27/2018	169984	BUILDING MAINTENANCE	EQUIPMENT LEASE
99573	02/21/2018	02/27/2018	150.00	E	P	N	001-5-6340-0840	55	83422	02/27/2018	170021	BUILDING MAINTENANCE	EQUIPMENT LEASE

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)													
[COMMIC]	COMMERCIAL ICE MACHINE CO												
99574	02/21/2018	02/27/2018	117.25	E	P	N	001-5-6340-0840	55	83422	02/27/2018	170022	BUILDING MAINTENANCE	EQUIPMENT LEASE
99575	02/21/2018	02/27/2018	131.85	E	P	N	001-5-6340-0840	55	83422	02/27/2018	170023	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total			Trans	1453.07=Total		Paid		.00=Total	Owed	
[COUGAC]	COUGAR CLEANING EQUIPMENT												
99365	02/02/2018	02/13/2018	50.07	E	P	N	001-5-7000-0410	55	83332	02/13/2018	169813	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
99380	02/02/2018	02/13/2018	17.41	E	P	N	001-5-7000-0410	55	83332	02/13/2018	169828	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			67.48=Total			Trans	67.48=Total		Paid		.00=Total	Owed	
[COUNTE]	EMPLOYEE MEDICAL BENEFIT PLAN												
99672	02/28/2018	02/28/2018	81479.57	E	P	N	001-2-0000-0205	55	83485	02/28/2018	170120		DUE TO PAYROLL CLEARING
			81479.57=Total			Trans	81479.57=Total		Paid		.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
99424	02/06/2018	02/07/2018	75384.41	E	P	N	001-2-0000-0205	55	83301	02/07/2018	169872		DUE TO PAYROLL CLEARING
99540	02/20/2018	02/20/2018	73507.66	E	P	N	001-2-0000-0205	55	83398	02/20/2018	169988		DUE TO PAYROLL CLEARING
			148892.07=Total			Trans	148892.07=Total		Paid		.00=Total	Owed	
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC												
99474	02/09/2018	02/13/2018	476.45	E	P	N	031-5-0100-0001	55	83333	02/13/2018	169922	4H CLUB	SUPPLIES
			476.45=Total			Trans	476.45=Total		Paid		.00=Total	Owed	
[CRAJUVEN]	CRANE COUNTY JUVENILE PROBATION												
99595	02/21/2018	02/27/2018	258.00	E	P	N	065-5-0200-0110	55	83423	02/27/2018	170043	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
99595	02/21/2018	02/27/2018	206.50	E	P	N	065-5-0200-0110	55	83423	02/27/2018	170043	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
99595	02/21/2018	02/27/2018	360.79	E	P	N	065-5-0200-0110	55	83423	02/27/2018	170043	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			825.29=Total			Trans	825.29=Total		Paid		.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
99597	02/21/2018	02/27/2018	76.21	E	P	N	001-5-5200-0142	55	83424	02/27/2018	170045	COUNTY JAIL	MEDICAL & EVALUATION SUP
			76.21=Total			Trans	76.21=Total		Paid		.00=Total	Owed	
[CRANEA]	CRANE CO APPRAISAL DISTRICT												
99527	02/16/2018	02/27/2018	25620.43	E	P	N	001-5-9100-0830	55	83425	02/27/2018	169975	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			25620.43=Total			Trans	25620.43=Total		Paid		.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
99407	02/02/2018	02/09/2018	10.00	E	P	N	001-5-6340-0720	55	83307	02/09/2018	169855	BUILDING MAINTENANCE	UTILITIES
99407	02/02/2018	02/09/2018	45.40	E	P	N	001-5-6340-0720	55	83307	02/09/2018	169855	BUILDING MAINTENANCE	UTILITIES
99407	02/02/2018	02/09/2018	38.80	E	P	N	001-5-6340-0720	55	83307	02/09/2018	169855	BUILDING MAINTENANCE	UTILITIES
99407	02/02/2018	02/09/2018	147.59	E	P	N	001-5-6310-0720	55	83307	02/09/2018	169855	SPORTS COMPLEX	UTILITIES
99407	02/02/2018	02/09/2018	45.66	E	P	N	001-5-6360-0720	55	83307	02/09/2018	169855	AIRPORT MAINTENANCE	UTILITIES
99407	02/02/2018	02/09/2018	12.90	E	P	N	001-5-7000-0720	55	83307	02/09/2018	169855	ROAD AND BRIDGE DEPA	UTILITIES
99407	02/02/2018	02/09/2018	42.00	E	P	N	001-5-6300-0720	55	83307	02/09/2018	169855	PARKS, CEMETERY & BU	UTILITIES
99407	02/02/2018	02/09/2018	71.92	E	P	N	001-5-6350-0720	55	83307	02/09/2018	169855	COURTHOUSE MAINTENAN	UTILITIES
99407	02/02/2018	02/09/2018	22.00	E	P	N	001-5-6300-0720	55	83307	02/09/2018	169855	PARKS, CEMETERY & BU	UTILITIES
99407	02/02/2018	02/09/2018	319.20	E	P	N	001-5-6340-0720	55	83307	02/09/2018	169855	BUILDING MAINTENANCE	UTILITIES
99407	02/02/2018	02/09/2018	10.00	E	P	N	001-5-6340-0720	55	83307	02/09/2018	169855	BUILDING MAINTENANCE	UTILITIES
99407	02/02/2018	02/09/2018	84.90	E	P	N	001-5-6360-0720	55	83307	02/09/2018	169855	AIRPORT MAINTENANCE	UTILITIES
99407	02/02/2018	02/09/2018	71.12	E	P	N	001-5-6500-0720	55	83307	02/09/2018	169855	COUNTY EXTENSION SER	UTILITIES
99407	02/02/2018	02/09/2018	15.00	E	P	N	001-5-6330-0720	55	83307	02/09/2018	169855	CEMETERY	UTILITIES
99407	02/02/2018	02/09/2018	25.00	E	P	N	001-5-6300-0720	55	83307	02/09/2018	169855	PARKS, CEMETERY & BU	UTILITIES
99407	02/02/2018	02/09/2018	78.28	E	P	N	001-5-4130-0720	55	83307	02/09/2018	169855	DPS OFFICE	UTILITIES
99407	02/02/2018	02/09/2018	47.00	E	P	N	001-5-6330-0720	55	83307	02/09/2018	169855	CEMETERY	UTILITIES
99407	02/02/2018	02/09/2018	38.80	E	P	N	001-5-6340-0720	55	83307	02/09/2018	169855	BUILDING MAINTENANCE	UTILITIES
99407	02/02/2018	02/09/2018	38.80	E	P	N	001-5-6360-0720	55	83307	02/09/2018	169855	AIRPORT MAINTENANCE	UTILITIES
99407	02/02/2018	02/09/2018	22.52	E	P	N	001-5-6500-0720	55	83307	02/09/2018	169855	COUNTY EXTENSION SER	UTILITIES
99407	02/02/2018	02/09/2018	74.36	E	P	N	030-5-0000-0720	55	83307	02/09/2018	169855	EXP - GOLF COURSE	UTILITIES
99407	02/02/2018	02/09/2018	112.98	E	P	N	001-5-6340-0720	55	83307	02/09/2018	169855	BUILDING MAINTENANCE	UTILITIES
99407	02/02/2018	02/09/2018	32.00	E	P	N	001-5-6300-0720	55	83307	02/09/2018	169855	PARKS, CEMETERY & BU	UTILITIES
99407	02/02/2018	02/09/2018	45.40	E	P	N	001-5-5900-0720	55	83307	02/09/2018	169855	COUNTY LIBRARY	UTILITIES
			1451.63=Total			Trans	1451.63=Total		Paid		.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
99325	01/29/2018	02/13/2018	27.00	E	P	N	001-5-1150-0195	55	83334	02/13/2018	169773	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS

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(CONTINUED)													
[CRANEN]	THE CRANE NEWS												
99584	02/21/2018	02/27/2018	39.20	E	P	N	001-5-9100-0196	55	83426	02/27/2018	170032	NON DEPARTMENTAL EXP	ADVERTISING
99585	02/21/2018	02/27/2018	14.00	E	P	N	001-5-9100-0196	55	83426	02/27/2018	170033	NON DEPARTMENTAL EXP	ADVERTISING
99586	02/21/2018	02/27/2018	30.80	E	P	N	001-5-9100-0196	55	83426	02/27/2018	170034	NON DEPARTMENTAL EXP	ADVERTISING
			111.00=Total			Trans	111.00=Total		Paid		.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
99463	02/08/2018	02/09/2018	7.50	E	P	N	001-5-5650-0225	55	83308	02/09/2018	169911	CRANE COUNTY SENIOR	VEHICLE REPAIRS
99467	02/08/2018	02/09/2018	7.50	E	P	N	001-5-6300-0210	55	83308	02/09/2018	169915	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
99484	02/13/2018	02/14/2018	7.50	E	P	N	001-5-6500-0225	55	83395	02/14/2018	169932	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
99485	02/13/2018	02/14/2018	7.50	E	P	N	030-5-0000-0205	55	83395	02/14/2018	169933	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			30.00=Total			Trans	30.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
99505	02/16/2018	02/27/2018	65.42	E	P	N	030-5-0000-0175	55	83427	02/27/2018	169953	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
99667	02/28/2018	02/28/2018	1570.69	E	P	N	065-5-0100-0006	55	83486	02/28/2018	170115	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
99667	02/28/2018	02/28/2018	1137.39	E	P	N	065-5-0200-0006	55	83486	02/28/2018	170115	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
99667	02/28/2018	02/28/2018	75.00	E	P	N	065-5-0200-0710	55	83486	02/28/2018	170115	COMMUNITY CORR PROG	TELEPHONE
99668	02/28/2018	02/28/2018	1166.00	E	P	N	064-5-0100-0007	55	83486	02/28/2018	170116	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
99668	02/28/2018	02/28/2018	826.54	E	P	N	064-5-0100-0011	55	83486	02/28/2018	170116	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
99668	02/28/2018	02/28/2018	870.00	E	P	N	064-5-0100-0012	55	83486	02/28/2018	170116	BASIC SUPERVISION	SALARY-COMM SVC SUP
99668	02/28/2018	02/28/2018	218.98	E	P	N	064-5-0100-0050	55	83486	02/28/2018	170116	BASIC SUPERVISION	EMPLOYMENT TAXES
99668	02/28/2018	02/28/2018	326.78	E	P	N	064-5-0100-0060	55	83486	02/28/2018	170116	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
99668	02/28/2018	02/28/2018	3000.00	E	P	N	064-5-0100-0525	55	83486	02/28/2018	170116	BASIC SUPERVISION	AUDITING FEES
			9256.80=Total			Trans	9256.80=Total		Paid		.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
99316	01/29/2018	02/13/2018	134.55	E	P	N	001-5-2400-0105	55	83335	02/13/2018	169764	COUNTY / DISTRICT CL	EDUCATION TRAVEL
99316	01/29/2018	02/13/2018	100.00	E	P	N	001-5-2400-0105	55	83335	02/13/2018	169764	COUNTY / DISTRICT CL	EDUCATION TRAVEL
99316	01/29/2018	02/13/2018	363.52	E	P	N	001-5-2400-0105	55	83335	02/13/2018	169764	COUNTY / DISTRICT CL	EDUCATION TRAVEL
99373	02/02/2018	02/13/2018	322.92	E	P	N	001-5-2400-0125	55	83335	02/13/2018	169821	COUNTY / DISTRICT CL	OFFICE SUPPLIES
99602	02/22/2018	02/27/2018	575.00	E	P	N	001-5-2400-0105	55	83428	02/27/2018	170050	COUNTY / DISTRICT CL	EDUCATION TRAVEL
99602	02/22/2018	02/27/2018	250.00	E	P	N	001-5-2400-0105	55	83428	02/27/2018	170050	COUNTY / DISTRICT CL	EDUCATION TRAVEL
99602	02/22/2018	02/27/2018	468.00	E	P	N	001-5-2400-0105	55	83428	02/27/2018	170050	COUNTY / DISTRICT CL	EDUCATION TRAVEL
99602	02/22/2018	02/27/2018	329.03	E	P	N	001-5-2400-0105	55	83428	02/27/2018	170050	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			2543.02=Total			Trans	2543.02=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
99331	01/29/2018	02/13/2018	20.00	E	P	N	001-5-7000-0180	55	83336	02/13/2018	169779	ROAD AND BRIDGE DEPA	TIRES AND TUBES
99400	02/02/2018	02/13/2018	50.00	E	P	N	001-5-7000-0180	55	83336	02/13/2018	169848	ROAD AND BRIDGE DEPA	TIRES AND TUBES
99499	02/14/2018	02/27/2018	50.00	E	P	N	001-5-7000-0180	55	83429	02/27/2018	169947	ROAD AND BRIDGE DEPA	TIRES AND TUBES
99565	02/21/2018	02/27/2018	618.00	E	P	N	001-5-6300-0225	55	83429	02/27/2018	170013	PARKS, CEMETERY & BU	VEHICLE REPAIRS
99579	02/21/2018	02/27/2018	50.00	E	P	N	001-5-7000-0180	55	83429	02/27/2018	170027	ROAD AND BRIDGE DEPA	TIRES AND TUBES
99580	02/21/2018	02/27/2018	50.00	E	P	N	001-5-7000-0180	55	83429	02/27/2018	170028	ROAD AND BRIDGE DEPA	TIRES AND TUBES
99606	02/22/2018	02/27/2018	291.34	E	P	N	064-5-0100-0170	55	83429	02/27/2018	170054	BASIC SUPERVISION	TRANS-MAINTENANCE
			1129.34=Total			Trans	1129.34=Total		Paid		.00=Total	Owed	
[DEEREJ]	DEERE & COMPANY												
99534	02/16/2018	02/27/2018	783.20	E	P	N	030-5-0000-0840	55	83430	02/27/2018	169982	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total		Paid		.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
99566	02/21/2018	02/27/2018	928.53	E	P	N	001-5-6300-0170	55	83431	02/27/2018	170014	PARKS, CEMETERY & BU	SUPPLIES
99567	02/21/2018	02/27/2018	299.99	E	P	N	001-5-6300-0170	55	83431	02/27/2018	170015	PARKS, CEMETERY & BU	SUPPLIES
99577	02/21/2018	02/27/2018	525.46	E	P	N	001-5-7000-0410	55	83431	02/27/2018	170025	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1753.98=Total			Trans	1753.98=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
99605	02/22/2018	02/27/2018	156.50	E	P	N	001-5-5800-0720	55	83432	02/27/2018	170053	YOUTH CENTER	UTILITIES
			156.50=Total			Trans	156.50=Total		Paid		.00=Total	Owed	
[DOMI O]	ORALIA SANCHEZ												
99320	01/29/2018	02/13/2018	70.00	E	P	N	053-5-1053-0895	55	83337	02/13/2018	169768		WELLNESS CENTER EXPENSES
99464	02/08/2018	02/13/2018	25.00	E	P	N	053-5-1053-0895	55	83337	02/13/2018	169912		WELLNESS CENTER EXPENSES
			95.00=Total			Trans	95.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[EDOC TEC]	EDOC TEC												
99456	02/08/2018	02/13/2018	5000.00	E	P	N	001-5-2500-0220	55	83338	02/13/2018	169904	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[ELIGTRAC]	ELIGIBILITY TRACKING CALCULATORS												
99298	01/29/2018	02/13/2018	300.00	E	P	N	053-5-1053-0001	55	83339	02/13/2018	169746		EMBP PLAN EXPENSES
99355	02/02/2018	02/13/2018	300.00	E	P	N	053-5-1053-0001	55	83339	02/13/2018	169803		EMBP PLAN EXPENSES
99457	02/08/2018	02/13/2018	837.50	E	P	N	053-5-1053-0001	55	83339	02/13/2018	169905		EMBP PLAN EXPENSES
			1437.50=Total			Trans	1437.50=Total		Paid		.00=Total	Owed	
[ESPA E]	EFREN ESPARZA												
99468	02/09/2018	02/13/2018	10560.00	E	P	N	025-5-1025-0940	55	83340	02/13/2018	169916		PERMANENT IMPROVEMENTS
			10560.00=Total			Trans	10560.00=Total		Paid		.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
99299	01/29/2018	02/13/2018	1518.60	E	P	N	001-5-9900-0030	55	83341	02/13/2018	169747	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99599	02/21/2018	02/27/2018	1518.60	E	P	N	001-5-9900-0030	55	83433	02/27/2018	170047	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3037.20=Total			Trans	3037.20=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
99421	02/06/2018	02/07/2018	9379.65	E	P	N	001-2-0000-0205	55	83302	02/07/2018	169869		DUE TO PAYROLL CLEARING
99421	02/06/2018	02/07/2018	12910.12	E	P	N	001-2-0000-0205	55	83302	02/07/2018	169869		DUE TO PAYROLL CLEARING
99421	02/06/2018	02/07/2018	3019.18	E	P	N	001-2-0000-0205	55	83302	02/07/2018	169869		DUE TO PAYROLL CLEARING
99541	02/20/2018	02/20/2018	8717.75	E	P	N	001-2-0000-0205	55	83399	02/20/2018	169989		DUE TO PAYROLL CLEARING
99541	02/20/2018	02/20/2018	12537.98	E	P	N	001-2-0000-0205	55	83399	02/20/2018	169989		DUE TO PAYROLL CLEARING
99541	02/20/2018	02/20/2018	2932.18	E	P	N	001-2-0000-0205	55	83399	02/20/2018	169989		DUE TO PAYROLL CLEARING
			49496.86=Total			Trans	49496.86=Total		Paid		.00=Total	Owed	
[FOSTER L]	LINDA FOSTER												
99309	01/29/2018	02/13/2018	200.00	E	P	N	001-5-2100-0630	55	83342	02/13/2018	169757	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
99510	02/16/2018	02/27/2018	715.00	E	P	N	001-5-2100-0630	55	83434	02/27/2018	169958	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			915.00=Total			Trans	915.00=Total		Paid		.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
99490	02/14/2018	02/27/2018	114.95	E	P	N	001-5-7000-0180	55	83435	02/27/2018	169938	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			114.95=Total			Trans	114.95=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
99427	02/08/2018	02/13/2018	61.90	E	P	N	001-5-7000-0125	55	83343	02/13/2018	169875	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
99561	02/21/2018	02/27/2018	6.36	E	P	N	001-5-6300-0170	55	83436	02/27/2018	170009	PARKS, CEMETERY & BU	SUPPLIES
99569	02/21/2018	02/27/2018	42.26	E	P	N	001-5-6300-0170	55	83436	02/27/2018	170017	PARKS, CEMETERY & BU	SUPPLIES
			110.52=Total			Trans	110.52=Total		Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
99329	01/29/2018	02/13/2018	488.00	E	P	N	065-5-0300-0307	55	83344	02/13/2018	169777	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
99329	01/29/2018	02/13/2018	184.00	E	P	N	065-5-0300-0208	55	83344	02/13/2018	169777	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[GROUMOB]	GROUP MOBILE INTERNATIONAL												
99598	02/21/2018	02/27/2018	104.95	E	P	N	001-5-4100-0145	55	83437	02/27/2018	170046	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			104.95=Total			Trans	104.95=Total		Paid		.00=Total	Owed	
[GTDIST]	G T DISTRIBUTORS, INC												
99301	01/29/2018	02/13/2018	66.40	E	P	N	001-5-4100-0145	55	83345	02/13/2018	169749	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
99364	02/02/2018	02/13/2018	5401.98	E	P	N	001-5-5200-0140	55	83345	02/13/2018	169812	COUNTY JAIL	JAIL SUPPLIES
			5468.38=Total			Trans	5468.38=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
99675	02/28/2018	02/28/2018	1311.76	E	P	N	001-2-0000-0205	55	83487	02/28/2018	170123		DUE TO PAYROLL CLEARING
			1311.76=Total			Trans	1311.76=Total		Paid		.00=Total	Owed	
[GULFCOAS]	GULF COAST TRADES CENTER												
99498	02/14/2018	02/27/2018	3193.93	E	P	N	065-5-0400-0309	55	83438	02/27/2018	169946	PRE & POST ADJUDICAT	POST ADJUDICATION
			3193.93=Total			Trans	3193.93=Total		Paid		.00=Total	Owed	

[H&S AUTO] H & S AUTOMOTIVE, LLC

[PENWORTH] THE PENWORTHY COMPANY

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[PENWORTH] THE PENWORTHY COMPANY (CONTINUED)													
99370	02/02/2018	02/13/2018	97.23	E	P	N	001-5-5900-0172	55	83361	02/13/2018	169818	COUNTY LIBRARY	LIBRARY BOOKS
99547	02/21/2018	02/27/2018	614.93	E	P	N	001-5-5900-0172	55	83451	02/27/2018	169995	COUNTY LIBRARY	LIBRARY BOOKS
			712.16=Total			Trans	712.16=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
99482	02/12/2018	02/13/2018	1301.10	E	P	N	001-4-0000-0600	55	83362	02/13/2018	169930	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1301.10=Total			Trans	1301.10=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
99666	02/28/2018	02/28/2018	12300.00	E	P	N	001-5-9900-0011	55	83488	02/28/2018	170114	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			12300.00=Total			Trans	12300.00=Total		Paid		.00=Total	Owed	
[PITNEY] PITNEY BOWES													
99502	02/14/2018	02/27/2018	696.21	E	P	N	001-5-9100-0197	55	83452	02/27/2018	169950	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			696.21=Total			Trans	696.21=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
99477	02/09/2018	02/13/2018	11.92	E	P	N	001-5-5650-0165	55	83363	02/13/2018	169925	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99477	02/09/2018	02/13/2018	3.98	E	P	N	001-5-5650-0165	55	83363	02/13/2018	169925	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99477	02/09/2018	02/13/2018	32.34	E	P	N	001-5-6500-0155	55	83363	02/13/2018	169925	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
99477	02/09/2018	02/13/2018	20.64	E	P	N	001-5-5650-0165	55	83363	02/13/2018	169925	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99477	02/09/2018	02/13/2018	409.60	E	P	N	031-5-0100-0001	55	83363	02/13/2018	169925	4H CLUB	SUPPLIES
99477	02/09/2018	02/13/2018	93.04	E	P	N	031-5-0100-0001	55	83363	02/13/2018	169925	4H CLUB	SUPPLIES
99477	02/09/2018	02/13/2018	21.52	E	P	N	001-5-5650-0168	55	83363	02/13/2018	169925	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
99477	02/09/2018	02/13/2018	5.96	E	P	N	001-5-6300-0170	55	83363	02/13/2018	169925	PARKS, CEMETERY & BU	SUPPLIES
99477	02/09/2018	02/13/2018	47.95	E	P	N	001-5-2100-0135	55	83363	02/13/2018	169925	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
99619	02/23/2018	02/27/2018	4.58	E	P	N	001-5-5650-0165	55	83453	02/27/2018	170067	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99619	02/23/2018	02/27/2018	84.21	E	P	N	031-5-0100-0001	55	83453	02/27/2018	170067	4H CLUB	SUPPLIES
99619	02/23/2018	02/27/2018	20.84	E	P	N	001-5-5650-0165	55	83453	02/27/2018	170067	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99619	02/23/2018	02/27/2018	14.17	E	P	N	001-5-5650-0165	55	83453	02/27/2018	170067	CRANE COUNTY SENIOR	DIETARY SUPPLIES
99619	02/23/2018	02/27/2018	14.97	E	P	N	001-5-5800-0170	55	83453	02/27/2018	170067	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			785.72=Total			Trans	785.72=Total		Paid		.00=Total	Owed	
[PROFORMA] PROFORMA													
99302	01/29/2018	02/13/2018	564.86	E	P	N	001-5-3300-0125	55	83364	02/13/2018	169750	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			564.86=Total			Trans	564.86=Total		Paid		.00=Total	Owed	
[PROS SPC] PROSOURCE SPECIALTIES													
99548	02/21/2018	02/27/2018	78.47	E	P	N	001-5-5900-0170	55	83454	02/27/2018	169996	COUNTY LIBRARY	SUPPLIES
			78.47=Total			Trans	78.47=Total		Paid		.00=Total	Owed	
[PUBLICSA] PUBLIC SAFETY CENTER, INC.													
99340	01/30/2018	02/13/2018	64.00	E	P	N	001-5-5200-0140	55	83365	02/13/2018	169788	COUNTY JAIL	JAIL SUPPLIES
			64.00=Total			Trans	64.00=Total		Paid		.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC													
99550	02/21/2018	02/27/2018	83.70	E	P	N	030-5-0000-0170	55	83455	02/27/2018	169998	EXP - GOLF COURSE	SUPPLIES
99551	02/21/2018	02/27/2018	318.00	E	P	N	030-5-0000-0170	55	83455	02/27/2018	169999	EXP - GOLF COURSE	SUPPLIES
			401.70=Total			Trans	401.70=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
99333	01/29/2018	02/13/2018	15.38	E	P	N	030-5-0000-0720	55	83366	02/13/2018	169781	EXP - GOLF COURSE	UTILITIES
99348	02/02/2018	02/13/2018	9.14	E	P	N	001-5-6360-0720	55	83366	02/13/2018	169796	AIRPORT MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	809.41	E	P	N	030-5-0000-0720	55	83456	02/27/2018	169991	EXP - GOLF COURSE	UTILITIES
99543	02/21/2018	02/27/2018	742.87	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991	BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	9.14	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991	BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	124.07	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991	BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	159.79	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991	BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	320.62	E	P	N	001-5-5900-0720	55	83456	02/27/2018	169991	COUNTY LIBRARY	UTILITIES
99543	02/21/2018	02/27/2018	69.42	E	P	N	001-5-4130-0720	55	83456	02/27/2018	169991	DPS OFFICE	UTILITIES
99543	02/21/2018	02/27/2018	2555.91	E	P	N	001-5-6350-0720	55	83456	02/27/2018	169991	COURTHOUSE MAINTENAN	UTILITIES
99543	02/21/2018	02/27/2018	23.73	E	P	N	001-5-7000-0720	55	83456	02/27/2018	169991	ROAD AND BRIDGE DEPA	UTILITIES
99543	02/21/2018	02/27/2018	165.47	E	P	N	001-5-7000-0720	55	83456	02/27/2018	169991	ROAD AND BRIDGE DEPA	UTILITIES
99543	02/21/2018	02/27/2018	34.61	E	P	N	001-5-6310-0720	55	83456	02/27/2018	169991	SPORTS COMPLEX	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
(CONTINUED)														
[RELIANT]	RELIANT ENERGY 0954													
99543	02/21/2018	02/27/2018	171.68	E	P	N	001-5-6300-0720	55	83456	02/27/2018	169991		PARKS, CEMETERY & BU	UTILITIES
99543	02/21/2018	02/27/2018	485.66	E	P	N	001-5-6320-0720	55	83456	02/27/2018	169991		SWIMMING POOL	UTILITIES
99543	02/21/2018	02/27/2018	653.20	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	9.69	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	61.71	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	216.31	E	P	N	001-5-6310-0720	55	83456	02/27/2018	169991		SPORTS COMPLEX	UTILITIES
99543	02/21/2018	02/27/2018	490.69	E	P	N	001-5-6500-0720	55	83456	02/27/2018	169991		COUNTY EXTENSION SER	UTILITIES
99543	02/21/2018	02/27/2018	49.53	E	P	N	001-5-6500-0720	55	83456	02/27/2018	169991		COUNTY EXTENSION SER	UTILITIES
99543	02/21/2018	02/27/2018	278.06	E	P	N	001-5-6310-0720	55	83456	02/27/2018	169991		SPORTS COMPLEX	UTILITIES
99543	02/21/2018	02/27/2018	25.27	E	P	N	001-5-6360-0720	55	83456	02/27/2018	169991		AIRPORT MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	200.34	E	P	N	001-5-6360-0720	55	83456	02/27/2018	169991		AIRPORT MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	8.32	E	P	N	001-5-6500-0720	55	83456	02/27/2018	169991		COUNTY EXTENSION SER	UTILITIES
99543	02/21/2018	02/27/2018	401.65	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	333.45	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	29.60	E	P	N	001-5-6330-0720	55	83456	02/27/2018	169991		CEMETERY	UTILITIES
99543	02/21/2018	02/27/2018	300.79	E	P	N	001-5-6500-0720	55	83456	02/27/2018	169991		COUNTY EXTENSION SER	UTILITIES
99543	02/21/2018	02/27/2018	8.72	E	P	N	001-5-6360-0720	55	83456	02/27/2018	169991		AIRPORT MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	22.59	E	P	N	001-5-6360-0720	55	83456	02/27/2018	169991		AIRPORT MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	659.33	E	P	N	001-5-6500-0720	55	83456	02/27/2018	169991		COUNTY EXTENSION SER	UTILITIES
99543	02/21/2018	02/27/2018	50.10	E	P	N	001-5-6300-0720	55	83456	02/27/2018	169991		PARKS, CEMETERY & BU	UTILITIES
99543	02/21/2018	02/27/2018	10.44	E	P	N	001-5-6300-0720	55	83456	02/27/2018	169991		PARKS, CEMETERY & BU	UTILITIES
99543	02/21/2018	02/27/2018	11.91	E	P	N	030-5-0000-0720	55	83456	02/27/2018	169991		EXP - GOLF COURSE	UTILITIES
99543	02/21/2018	02/27/2018	37.85	E	P	N	030-5-0000-0720	55	83456	02/27/2018	169991		EXP - GOLF COURSE	UTILITIES
99543	02/21/2018	02/27/2018	797.35	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	822.75	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	10.91	E	P	N	001-5-6330-0720	55	83456	02/27/2018	169991		CEMETERY	UTILITIES
99543	02/21/2018	02/27/2018	10.67	E	P	N	001-5-6310-0720	55	83456	02/27/2018	169991		SPORTS COMPLEX	UTILITIES
99543	02/21/2018	02/27/2018	13.11	E	P	N	001-5-6330-0720	55	83456	02/27/2018	169991		CEMETERY	UTILITIES
99543	02/21/2018	02/27/2018	95.85	E	P	N	030-5-0000-0720	55	83456	02/27/2018	169991		EXP - GOLF COURSE	UTILITIES
99543	02/21/2018	02/27/2018	193.06	E	P	N	030-5-0000-0720	55	83456	02/27/2018	169991		EXP - GOLF COURSE	UTILITIES
99543	02/21/2018	02/27/2018	82.72	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	11.91	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	14.78	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	11.91	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	43.69	E	P	N	001-5-6500-0720	55	83456	02/27/2018	169991		COUNTY EXTENSION SER	UTILITIES
99543	02/21/2018	02/27/2018	10.02	E	P	N	001-5-6500-0720	55	83456	02/27/2018	169991		COUNTY EXTENSION SER	UTILITIES
99543	02/21/2018	02/27/2018	33.10	E	P	N	001-5-6500-0720	55	83456	02/27/2018	169991		COUNTY EXTENSION SER	UTILITIES
99543	02/21/2018	02/27/2018	19.60	E	P	N	001-5-6300-0720	55	83456	02/27/2018	169991		PARKS, CEMETERY & BU	UTILITIES
99543	02/21/2018	02/27/2018	11.91	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	11.91	E	P	N	001-5-7000-0720	55	83456	02/27/2018	169991		ROAD AND BRIDGE DEPA	UTILITIES
99543	02/21/2018	02/27/2018	24.37	E	P	N	001-5-6350-0720	55	83456	02/27/2018	169991		COURTHOUSE MAINTENAN	UTILITIES
99543	02/21/2018	02/27/2018	22.50	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	69.74	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	19.39	E	P	N	001-5-6340-0720	55	83456	02/27/2018	169991		BUILDING MAINTENANCE	UTILITIES
99543	02/21/2018	02/27/2018	11.91	E	P	N	001-5-6360-0720	55	83456	02/27/2018	169991		AIRPORT MAINTENANCE	UTILITIES
			11899.61=Total			Trans		11899.61=Total		Paid		.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.													
99669	02/28/2018	02/28/2018	24887.06	E	P	N	001-2-0000-0205	55	83489	02/28/2018	170117			DUE TO PAYROLL CLEARING
99669	02/28/2018	02/28/2018	20435.80	E	P	N	001-5-5410-0892	55	83489	02/28/2018	170117		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
99669	02/28/2018	02/28/2018	1786.66	E	P	N	001-5-5410-0892	55	83489	02/28/2018	170117		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
99669	02/28/2018	02/28/2018	4142.82	E	P	N	001-5-9100-0070	55	83489	02/28/2018	170117		NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			51252.34=Total			Trans		51252.34=Total		Paid		.00=Total	Owed	
[S&S]	S&S WORLDWIDE, INC													
99317	01/29/2018	02/13/2018	157.96	E	P	N	001-5-5800-0170	55	83367	02/13/2018	169765		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			157.96=Total			Trans		157.96=Total		Paid		.00=Total	Owed	
[SAFEVIS]	SAFETY VISION													
99616	02/23/2018	02/27/2018	73.07	E	P	N	001-5-4100-0225	55	83457	02/27/2018	170064		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			73.07=Total			Trans		73.07=Total		Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GECF													
99478	02/09/2018	02/13/2018	16.40	E	P	N	001-5-5800-0170	55	83368	02/13/2018	169926		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
99478	02/09/2018	02/13/2018	88.06	E	P	N	001-5-4100-0145	55	83368	02/13/2018	169926		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
(CONTINUED)													
[SAM'S]	SAM'S CLUB / GECF												
99478	02/09/2018	02/13/2018	25.44	E	P	N	001-5-3300-0125	55	83368	02/13/2018	169926	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
99478	02/09/2018	02/13/2018	127.34	E	P	N	001-5-5800-0170	55	83368	02/13/2018	169926	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
99478	02/09/2018	02/13/2018	87.98	E	P	N	001-5-5800-0170	55	83368	02/13/2018	169926	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
99478	02/09/2018	02/13/2018	585.28	E	P	N	031-5-0100-0001	55	83368	02/13/2018	169926	4H CLUB	SUPPLIES
			930.50=Total			Trans	930.50=Total		Paid		.00=Total	Owed	
[SCHULT]	TERRY L SCHUL, DDS INC												
99546	02/21/2018	02/27/2018	197.00	E	P	N	001-5-5200-0143	55	83458	02/27/2018	169994	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			197.00=Total			Trans	197.00=Total		Paid		.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
99472	02/09/2018	02/13/2018	150.00	E	P	N	001-5-6500-0107	55	83369	02/13/2018	169920	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC												
99338	01/29/2018	02/13/2018	832.50	E	P	N	001-5-2600-0882	55	83370	02/13/2018	169786	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			832.50=Total			Trans	832.50=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
99361	02/02/2018	02/13/2018	105.68	E	P	N	001-5-1150-0125	55	83371	02/13/2018	169809	COMMISSIONERS' COURT	OFFICE SUPPLIES
99372	02/02/2018	02/13/2018	31.17	E	P	N	001-5-5900-0720	55	83371	02/13/2018	169820	COUNTY LIBRARY	UTILITIES
99436	02/08/2018	02/13/2018	49.90	E	P	N	001-5-2400-0125	55	83371	02/13/2018	169884	COUNTY / DISTRICT CL	OFFICE SUPPLIES
99437	02/08/2018	02/13/2018	31.41	E	P	N	064-5-0100-0605	55	83371	02/13/2018	169885	BASIC SUPERVISION	OFFICE SUPPLIES
99531	02/16/2018	02/27/2018	11.99	E	P	N	001-5-3300-0125	55	83459	02/27/2018	169979	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
99532	02/16/2018	02/27/2018	34.91	E	P	N	001-5-3200-0125	55	83459	02/27/2018	169980	COUNTY TREASURER	OFFICE SUPPLIES
			265.06=Total			Trans	265.06=Total		Paid		.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
99492	02/14/2018	02/27/2018	150.00	E	P	N	001-5-3300-0940	55	83460	02/27/2018	169940	TAX ASSESSOR-COLLECT	COMPUTER LEASE
99493	02/14/2018	02/27/2018	1500.00	E	P	N	001-5-3300-0940	55	83460	02/27/2018	169941	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
99297	01/29/2018	02/13/2018	9.99	E	P	N	001-5-7000-0410	55	83372	02/13/2018	169745	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
99323	01/29/2018	02/13/2018	63.35	E	P	N	001-5-7000-0225	55	83372	02/13/2018	169771	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99368	02/02/2018	02/13/2018	18.36	E	P	N	001-5-7000-0125	55	83372	02/13/2018	169816	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
99369	02/02/2018	02/13/2018	29.97	E	P	N	001-5-6350-0205	55	83372	02/13/2018	169817	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99385	02/02/2018	02/13/2018	22.48	E	P	N	030-5-0000-0210	55	83372	02/13/2018	169833	EXP - GOLF COURSE	EQUIPMENT REPAIRS
99386	02/02/2018	02/13/2018	33.97	E	P	N	030-5-0000-0215	55	83372	02/13/2018	169834	EXP - GOLF COURSE	GROUPS MAINTENANCE
99387	02/02/2018	02/13/2018	50.96	E	P	N	030-5-0000-0210	55	83372	02/13/2018	169835	EXP - GOLF COURSE	EQUIPMENT REPAIRS
99388	02/02/2018	02/13/2018	28.99	E	P	N	030-5-0000-0125	55	83372	02/13/2018	169836	EXP - GOLF COURSE	OFFICE SUPPLIES
99389	02/02/2018	02/13/2018	48.99	E	P	N	030-5-0000-0170	55	83372	02/13/2018	169837	EXP - GOLF COURSE	SUPPLIES
99390	02/02/2018	02/13/2018	11.18	E	P	N	030-5-0000-0170	55	83372	02/13/2018	169838	EXP - GOLF COURSE	SUPPLIES
99393	02/02/2018	02/13/2018	44.90	E	P	N	001-5-5900-0150	55	83372	02/13/2018	169841	COUNTY LIBRARY	MAINTENANCE SUPPLIES
99394	02/02/2018	02/13/2018	6.98	E	P	N	001-5-5900-0150	55	83372	02/13/2018	169842	COUNTY LIBRARY	MAINTENANCE SUPPLIES
99395	02/02/2018	02/13/2018	4.65	E	P	N	001-5-5900-0150	55	83372	02/13/2018	169843	COUNTY LIBRARY	MAINTENANCE SUPPLIES
99396	02/02/2018	02/13/2018	63.35	E	P	N	001-5-7000-0410	55	83372	02/13/2018	169844	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
99397	02/02/2018	02/13/2018	55.97	E	P	N	001-5-6330-0170	55	83372	02/13/2018	169845	CEMETERY	SUPPLIES
99398	02/02/2018	02/13/2018	801.78	E	P	N	001-5-6300-0210	55	83372	02/13/2018	169846	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
99399	02/02/2018	02/13/2018	389.29	E	P	N	001-5-6340-0170	55	83372	02/13/2018	169847	BUILDING MAINTENANCE	SUPPLIES
99401	02/02/2018	02/13/2018	16.97	E	P	N	001-5-5200-0140	55	83372	02/13/2018	169849	COUNTY JAIL	JAIL SUPPLIES
99442	02/08/2018	02/13/2018	2.59	E	P	N	001-5-5800-0170	55	83372	02/13/2018	169890	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
99443	02/08/2018	02/13/2018	9.16	E	P	N	001-5-7000-0125	55	83372	02/13/2018	169891	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
99466	02/08/2018	02/13/2018	12.38	E	P	N	001-5-5200-0140	55	83372	02/13/2018	169914	COUNTY JAIL	JAIL SUPPLIES
99473	02/09/2018	02/13/2018	20.76	E	P	N	001-5-6500-0155	55	83372	02/13/2018	169921	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
99495	02/14/2018	02/27/2018	42.46	E	P	N	001-5-5200-0140	55	83461	02/27/2018	169943	COUNTY JAIL	JAIL SUPPLIES
99537	02/16/2018	02/27/2018	14.97	E	P	N	001-5-6350-0205	55	83461	02/27/2018	169985	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99563	02/21/2018	02/27/2018	36.58	E	P	N	001-5-6340-0205	55	83461	02/27/2018	170011	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
99588	02/21/2018	02/27/2018	33.96	E	P	N	001-5-4100-0225	55	83461	02/27/2018	170036	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
99589	02/21/2018	02/27/2018	11.53	E	P	N	001-5-7000-0410	55	83461	02/27/2018	170037	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
99617	02/23/2018	02/27/2018	5.18	E	P	N	001-5-4100-0125	55	83461	02/27/2018	170065	COUNTY SHERIFF	OFFICE SUPPLIES
			1891.70=Total			Trans	1891.70=Total		Paid		.00=Total	Owed	
[SUNB REN]	SUNBELT RENTALS												
99366	02/02/2018	02/13/2018	793.96	E	P	N	001-5-7000-0410	55	83373	02/13/2018	169814	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			793.96=Total	Trans			793.96=Total	Paid			.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
99349	02/02/2018	02/13/2018	34.16	E	P	N	001-5-6330-0205	55	83374	02/13/2018	169797	CEMETERY	REPAIRS & MAINTENANCE
99360	02/02/2018	02/13/2018	41.54	E	P	N	030-5-0000-0205	55	83374	02/13/2018	169808	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			75.70=Total	Trans			75.70=Total	Paid			.00=Total	Owed	
[TACA] TEXAS ASSOCIATION OF COUNTIES													
99310	01/29/2018	02/13/2018	85.00	E	P	N	001-5-3300-0195	55	83375	02/13/2018	169758	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
99583	02/21/2018	02/27/2018	60.00	E	P	N	001-5-4150-0195	55	83462	02/27/2018	170031	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
			145.00=Total	Trans			145.00=Total	Paid			.00=Total	Owed	
[TCDRS] TCDRS													
99671	02/28/2018	02/28/2018	14695.76	E	P	N	001-2-0000-0205	55	83490	02/28/2018	170119	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
99671	02/28/2018	02/28/2018	37452.94	E	P	N	001-2-0000-0205	55	83490	02/28/2018	170119		DUE TO PAYROLL CLEARING
99671	02/28/2018	02/28/2018	1364.85	E	P	N	001-5-9100-0074	55	83490	02/28/2018	170119		TCDRS SDB INSURANCE
			53513.55=Total	Trans			53513.55=Total	Paid			.00=Total	Owed	
[TENNLUE] LUE VESTER TENNISON													
99354	02/02/2018	02/13/2018	10000.00	E	P	N	001-5-9100-0070	55	83376	02/13/2018	169802	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total	Trans			10000.00=Total	Paid			.00=Total	Owed	
[TEXACO] SHELL													
99475	02/09/2018	02/13/2018	38.54	E	P	N	001-5-6500-0175	55	83377	02/13/2018	169923	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			38.54=Total	Trans			38.54=Total	Paid			.00=Total	Owed	
[TEXAGRI] TEXAS DEPARTMENT OF AGRICULTURE													
99347	02/02/2018	02/13/2018	75.00	E	P	N	001-5-6300-0105	55	83378	02/13/2018	169795	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			75.00=Total	Trans			75.00=Total	Paid			.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
99452	02/08/2018	02/13/2018	3200.00	E	P	N	001-5-6500-0503	55	83379	02/13/2018	169900	COUNTY EXTENSION SER	TRAPPER EXPENSE
			3200.00=Total	Trans			3200.00=Total	Paid			.00=Total	Owed	
[TEXCOR] TEXAS CORRECTIONS ASSOCIATION													
99587	02/21/2018	02/27/2018	42.00	E	P	N	064-5-0100-0510	55	83463	02/27/2018	170035	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
			42.00=Total	Trans			42.00=Total	Paid			.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
99406	02/02/2018	02/09/2018	1700.15	E	P	N	001-5-6500-0720	55	83309	02/09/2018	169854	COUNTY EXTENSION SER	UTILITIES
99406	02/02/2018	02/09/2018	405.59	E	P	N	001-5-5900-0720	55	83309	02/09/2018	169854	COUNTY LIBRARY	UTILITIES
99406	02/02/2018	02/09/2018	672.72	E	P	N	001-5-6340-0720	55	83309	02/09/2018	169854	BUILDING MAINTENANCE	UTILITIES
99406	02/02/2018	02/09/2018	137.56	E	P	N	001-5-4130-0720	55	83309	02/09/2018	169854	DPS OFFICE	UTILITIES
99406	02/02/2018	02/09/2018	193.00	E	P	N	001-5-6340-0720	55	83309	02/09/2018	169854	BUILDING MAINTENANCE	UTILITIES
99406	02/02/2018	02/09/2018	363.46	E	P	N	001-5-6340-0720	55	83309	02/09/2018	169854	BUILDING MAINTENANCE	UTILITIES
99406	02/02/2018	02/09/2018	491.23	E	P	N	001-5-6340-0720	55	83309	02/09/2018	169854	BUILDING MAINTENANCE	UTILITIES
99406	02/02/2018	02/09/2018	56.04	E	P	N	001-5-6340-0720	55	83309	02/09/2018	169854	BUILDING MAINTENANCE	UTILITIES
99406	02/02/2018	02/09/2018	212.39	E	P	N	030-5-0000-0720	55	83309	02/09/2018	169854	EXP - GOLF COURSE	UTILITIES
99406	02/02/2018	02/09/2018	188.71	E	P	N	001-5-7000-0720	55	83309	02/09/2018	169854	ROAD AND BRIDGE DEPA	UTILITIES
99462	02/08/2018	02/09/2018	345.29	E	P	N	001-5-5900-0720	55	83309	02/09/2018	169910	COUNTY LIBRARY	UTILITIES
			4766.14=Total	Trans			4766.14=Total	Paid			.00=Total	Owed	
[TEXNEWS] TEXAS NEWS													
99324	01/29/2018	02/13/2018	36.00	E	P	N	001-5-2600-0195	55	83380	02/13/2018	169772	JUSTICE COURT	DUES
			36.00=Total	Trans			36.00=Total	Paid			.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
99483	02/13/2018	02/13/2018	2380.00	E	P	N	001-5-6300-0182	55	83381	02/13/2018	169931	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
99544	02/21/2018	02/27/2018	59.00	E	P	N	001-5-6300-0182	55	83464	02/27/2018	169992	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
99544	02/21/2018	02/27/2018	161.00	E	P	N	001-5-6300-0182	55	83464	02/27/2018	169992	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
99544	02/21/2018	02/27/2018	211.00	E	P	N	001-5-6300-0182	55	83464	02/27/2018	169992	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
99544	02/21/2018	02/27/2018	135.00	E	P	N	001-5-6300-0182	55	83464	02/27/2018	169992	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
99544	02/21/2018	02/27/2018	59.00	E	P	N	001-5-6300-0182	55	83464	02/27/2018	169992	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
99544	02/21/2018	02/27/2018	585.00	E	P	N	001-5-6300-0182	55	83464	02/27/2018	169992	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
99544	02/21/2018	02/27/2018	261.00	E	P	N	001-5-6300-0182	55	83464	02/27/2018	169992	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
99544	02/21/2018	02/27/2018	300.00	E	P	N	001-5-6300-0182	55	83464	02/27/2018	169992	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/C	Number	Department	Line-Item
(CONTINUED)															
[TRUGREEN] 99544	02/21/2018	02/27/2018	55.00	E	P	N		001-5-6300-0182	55	83464	02/27/2018	169992		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4206.00=Total			Trans		4206.00=Total		Paid		.00=Total	Owed		
[TUELEC] 99362	02/02/2018	02/13/2018	22.50	E	P	N		001-5-6300-0720	55	83382	02/13/2018	169810		PARKS, CEMETERY & BU	UTILITIES
99363	02/02/2018	02/13/2018	74.51	E	P	N		001-5-6500-0720	55	83382	02/13/2018	169811		COUNTY EXTENSION SER	UTILITIES
			97.01=Total			Trans		97.01=Total		Paid		.00=Total	Owed		
[TXDPLR] 99486	02/14/2018	02/27/2018	20.00	E	P	N		001-5-6340-0205	55	83465	02/27/2018	169934		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			20.00=Total			Trans		20.00=Total		Paid		.00=Total	Owed		
[TXJUST] 99449	02/08/2018	02/13/2018	75.00	E	P	N		001-5-2600-0195	55	83383	02/13/2018	169897		JUSTICE COURT	DUES
			75.00=Total			Trans		75.00=Total		Paid		.00=Total	Owed		
[TXPRITRA] 99332	01/29/2018	02/13/2018	293.00	E	P	N		001-5-4100-0111	55	83384	02/13/2018	169780		COUNTY SHERIFF	EXTRADITION
			293.00=Total			Trans		293.00=Total		Paid		.00=Total	Owed		
[US FOOD] 99433	02/08/2018	02/13/2018	1187.10	E	P	N		001-5-5200-0305	55	83385	02/13/2018	169881		COUNTY JAIL	BOARDING PRISONERS
99596	02/21/2018	02/27/2018	560.04	E	P	N		001-5-5200-0305	55	83466	02/27/2018	170044		COUNTY JAIL	BOARDING PRISONERS
			1747.14=Total			Trans		1747.14=Total		Paid		.00=Total	Owed		
[VAUN ROD] 99480	02/12/2018	02/13/2018	330.00	E	P	N		001-4-0000-0267	55	83386	02/13/2018	169928		REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			330.00=Total			Trans		330.00=Total		Paid		.00=Total	Owed		
[VERIZON] 99343	02/02/2018	02/13/2018	151.96	E	P	N		001-5-4100-0710	55	83387	02/13/2018	169791		COUNTY SHERIFF	TELEPHONE
99344	02/02/2018	02/13/2018	113.97	E	P	N		001-5-4100-0710	55	83387	02/13/2018	169792		COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans		265.93=Total		Paid		.00=Total	Owed		
[W.MARELE] 99308	01/29/2018	02/13/2018	1030.00	E	P	N		027-5-1027-0028	55	83388	02/13/2018	169756			AIRPORT PROJECT PARTICIP
			1030.00=Total			Trans		1030.00=Total		Paid		.00=Total	Owed		
[WAGNEC] 99339	01/29/2018	02/13/2018	550.46	E	P	N		001-5-6350-0100	55	83389	02/13/2018	169787		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
99376	02/02/2018	02/13/2018	159.50	E	P	N		001-5-6340-0170	55	83389	02/13/2018	169824		BUILDING MAINTENANCE	SUPPLIES
99377	02/02/2018	02/13/2018	220.80	E	P	N		001-5-6340-0170	55	83389	02/13/2018	169825		BUILDING MAINTENANCE	SUPPLIES
99378	02/02/2018	02/13/2018	38.49	E	P	N		001-5-6340-0170	55	83389	02/13/2018	169826		BUILDING MAINTENANCE	SUPPLIES
99392	02/02/2018	02/13/2018	178.42	E	P	N		001-5-6350-0100	55	83389	02/13/2018	169840		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
99509	02/16/2018	02/27/2018	60.77	E	P	N		001-5-6350-0100	55	83467	02/27/2018	169957		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			1208.44=Total			Trans		1208.44=Total		Paid		.00=Total	Owed		
[WARD T] 99504	02/16/2018	02/27/2018	48.00	E	P	N		001-5-2600-0105	55	83468	02/27/2018	169952		JUSTICE COURT	EDUCATION TRAVEL
			48.00=Total			Trans		48.00=Total		Paid		.00=Total	Owed		
[WELLTECK] 99326	01/29/2018	02/13/2018	3374.00	E	P	N		001-5-9900-0030	55	83390	02/13/2018	169774		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99327	01/29/2018	02/13/2018	142.50	E	P	N		001-5-9900-0030	55	83390	02/13/2018	169775		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99328	01/29/2018	02/13/2018	143.98	E	P	N		001-5-9900-0030	55	83390	02/13/2018	169776		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99341	01/30/2018	02/13/2018	725.00	E	P	N		001-5-9900-0030	55	83390	02/13/2018	169789		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99352	02/02/2018	02/13/2018	23.75	E	P	N		001-5-9900-0030	55	83390	02/13/2018	169800		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99434	02/08/2018	02/13/2018	1560.00	E	P	N		001-5-9900-0030	55	83390	02/13/2018	169882		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99435	02/08/2018	02/13/2018	525.00	E	P	N		001-5-9900-0030	55	83390	02/13/2018	169883		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99507	02/16/2018	02/27/2018	380.00	E	P	N		001-5-9900-0030	55	83469	02/27/2018	169955		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
99552	02/21/2018	02/27/2018	1105.00	E	P	N		001-5-5900-0173	55	83469	02/27/2018	170000		COUNTY LIBRARY	FILM & SOFTWARE
99553	02/21/2018	02/27/2018	175.00	E	P	N		001-5-5900-0173	55	83469	02/27/2018	170001		COUNTY LIBRARY	FILM & SOFTWARE
99600	02/22/2018	02/27/2018	1070.14	E	P	N		001-5-3300-0220	55	83469	02/27/2018	170048		TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			9224.37=Total			Trans		9224.37=Total		Paid		.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[WESTXGAS] WTG FUELS, INC														
99440	02/08/2018	02/13/2018	432.45	E	P	N	001-5-7000-0175	55	83391	02/13/2018		169888	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
99458	02/08/2018	02/13/2018	4758.87	E	P	N	001-5-7000-0175	55	83391	02/13/2018		169906	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
99459	02/08/2018	02/13/2018	4250.97	E	P	N	001-5-7000-0175	55	83391	02/13/2018		169907	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9442.29=Total			Trans		9442.29=Total	Paid			.00=Total	Owed	
[WINKLER] WINKLER COUNTY, TEXAS														
99295	01/29/2018	02/13/2018	11191.65	E	P	N	001-5-2200-0005	55	83392	02/13/2018		169743	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
99296	01/29/2018	02/13/2018	11987.48	E	P	N	001-5-2200-0005	55	83392	02/13/2018		169744	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			23179.13=Total			Trans		23179.13=Total	Paid			.00=Total	Owed	
[WSTTXPST] MARGIL MIRELES														
99337	01/29/2018	02/13/2018	100.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	35.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	35.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	35.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	35.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	35.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	35.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	35.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	35.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	35.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	35.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	100.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	65.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	65.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99337	01/29/2018	02/13/2018	45.00	E	P	N	001-5-6350-0205	55	83393	02/13/2018		169785	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	100.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	35.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	35.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	35.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	35.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	35.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	35.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	35.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	100.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	35.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	35.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	35.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	65.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	65.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99607	02/22/2018	02/27/2018	45.00	E	P	N	001-5-6350-0205	55	83470	02/27/2018		170055	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1415.00=Total			Trans		1415.00=Total	Paid			.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO														
99342	02/02/2018	02/13/2018	99.00	E	P	N	001-5-7000-0225	55	83394	02/13/2018		169790	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99379	02/02/2018	02/13/2018	258.06	E	P	N	001-5-7000-0225	55	83394	02/13/2018		169827	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
99610	02/22/2018	02/27/2018	70.35	E	P	N	001-5-7000-0225	55	83471	02/27/2018		170058	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			427.41=Total			Trans		427.41=Total	Paid			.00=Total	Owed	
[YOUNGW] YOUNG WELDING & MACHINE SERVICE														
99556	02/21/2018	02/27/2018	392.50	E	P	N	001-5-6340-0205	55	83472	02/27/2018		170004	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
99557	02/21/2018	02/27/2018	340.00	E	P	N	001-5-6340-0205	55	83472	02/27/2018		170005	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			732.50=Total			Trans		732.50=Total	Paid			.00=Total	Owed	
147 Vendors Listed			668908.01=Grand			Trans		668908.01=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	624321.61	624321.61	.00		.00		.00		.00		.00	.00	624321.61	.00	.00
011	5614.77	5614.77	.00		.00		.00		.00		.00	.00	5614.77	.00	.00
025	12295.69	12295.69	.00		.00		.00		.00		.00	.00	12295.69	.00	.00
027	1133.72	1133.72	.00		.00		.00		.00		.00	.00	1133.72	.00	.00
030	3664.41	3664.41	.00		.00		.00		.00		.00	.00	3664.41	.00	.00
031	1830.96	1830.96	.00		.00		.00		.00		.00	.00	1830.96	.00	.00
053	1532.50	1532.50	.00		.00		.00		.00		.00	.00	1532.50	.00	.00
061	222.00	222.00	.00		.00		.00		.00		.00	.00	222.00	.00	.00
064	8747.00	8747.00	.00		.00		.00		.00		.00	.00	8747.00	.00	.00
065	8086.35	8086.35	.00		.00		.00		.00		.00	.00	8086.35	.00	.00
069	1459.00	1459.00	.00		.00		.00		.00		.00	.00	1459.00	.00	.00
Total	668908.01	668908.01	.00		.00		.00		.00		.00	.00	668908.01	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

County Auditor

Date

County Judge

Date

County Commissioner, Precinct 1

Date

County Commissioner, Precinct 2

Date

County Commissioner, Precinct 3

Date

County Commissioner, Precinct 4

Date