

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFUC] 1ST COMMUNITY FEDERAL CREDIT UNION													
97555	08/08/2017	08/09/2017	325.00	E	P	T	001-2-0000-0205	55	82323	08/09/2017	168003		
97555	08/08/2017	08/09/2017	170.00	E	P	T	001-2-0000-0205	55	82323	08/09/2017	168003		DUE TO PAYROLL CLEARING
97555	08/08/2017	08/09/2017	274.93	E	P	T	001-2-0000-0205	55	82323	08/09/2017	168003		DUE TO PAYROLL CLEARING
97555	08/08/2017	08/09/2017	75.00	E	P	T	001-2-0000-0205	55	82323	08/09/2017	168003		DUE TO PAYROLL CLEARING
97555	08/08/2017	08/09/2017	150.00	E	P	T	001-2-0000-0205	55	82323	08/09/2017	168003		DUE TO PAYROLL CLEARING
97555	08/08/2017	08/09/2017	698.18	E	P	T	001-2-0000-0205	55	82323	08/09/2017	168003		DUE TO PAYROLL CLEARING
97555	08/08/2017	08/09/2017	200.00	E	P	T	001-2-0000-0205	55	82323	08/09/2017	168003		DUE TO PAYROLL CLEARING
97555	08/08/2017	08/09/2017	655.42	E	P	T	001-2-0000-0205	55	82323	08/09/2017	168003		DUE TO PAYROLL CLEARING
97555	08/08/2017	08/09/2017	250.00	E	P	T	001-2-0000-0205	55	82323	08/09/2017	168003		DUE TO PAYROLL CLEARING
97712	08/23/2017	08/23/2017	325.00	E	P	T	001-2-0000-0205	55	82401	08/23/2017	168160		DUE TO PAYROLL CLEARING
97712	08/23/2017	08/23/2017	170.00	E	P	T	001-2-0000-0205	55	82401	08/23/2017	168160		DUE TO PAYROLL CLEARING
97712	08/23/2017	08/23/2017	274.93	E	P	T	001-2-0000-0205	55	82401	08/23/2017	168160		DUE TO PAYROLL CLEARING
97712	08/23/2017	08/23/2017	75.00	E	P	T	001-2-0000-0205	55	82401	08/23/2017	168160		DUE TO PAYROLL CLEARING
97712	08/23/2017	08/23/2017	150.00	E	P	T	001-2-0000-0205	55	82401	08/23/2017	168160		DUE TO PAYROLL CLEARING
97712	08/23/2017	08/23/2017	698.18	E	P	T	001-2-0000-0205	55	82401	08/23/2017	168160		DUE TO PAYROLL CLEARING
97712	08/23/2017	08/23/2017	200.00	E	P	T	001-2-0000-0205	55	82401	08/23/2017	168160		DUE TO PAYROLL CLEARING
97712	08/23/2017	08/23/2017	655.42	E	P	T	001-2-0000-0205	55	82401	08/23/2017	168160		DUE TO PAYROLL CLEARING
97712	08/23/2017	08/23/2017	250.00	E	P	T	001-2-0000-0205	55	82401	08/23/2017	168160		DUE TO PAYROLL CLEARING
			5597.06=Total			Trans		5597.06=Total	Paid		.00=Total	Owed	
[ABSOLU ] ABSOLUTE FIRE PROTECTION, INC.													
97495	08/02/2017	08/08/2017	51.50	E	P	T	001-5-5200-0140	55	82245	08/08/2017	167943	COUNTY JAIL	JAIL SUPPLIES
			51.50=Total			Trans		51.50=Total	Paid		.00=Total	Owed	
[ADT ] ADT SECURITY SERVICES													
97579	08/09/2017	08/22/2017	64.39	E	P	T	001-5-5900-0720	55	82328	08/22/2017	168027	COUNTY LIBRARY	UTILITIES
			64.39=Total			Trans		64.39=Total	Paid		.00=Total	Owed	
[AFFIRM ] AFFIRMED FIRST AID & SAFETY													
97417	07/27/2017	08/08/2017	33.48	E	P	T	001-5-1150-0125	55	82246	08/08/2017	167865	COMMISSIONERS' COURT	OFFICE SUPPLIES
97418	07/27/2017	08/08/2017	81.00	E	P	T	001-5-7000-0125	55	82246	08/08/2017	167866	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
97451	07/31/2017	08/08/2017	180.92	E	P	T	001-5-6330-0170	55	82246	08/08/2017	167899	CEMETERY	SUPPLIES
			295.40=Total			Trans		295.40=Total	Paid		.00=Total	Owed	
[AGUILA ] ANDREW R AGUILAR													
97576	08/09/2017	08/22/2017	300.00	E	P	T	001-5-4100-0105	55	82329	08/22/2017	168024	COUNTY SHERIFF	EDUCATIONAL TRAVEL
97576	08/09/2017	08/22/2017	403.39	E	P	T	001-5-4100-0105	55	82329	08/22/2017	168024	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			703.39=Total			Trans		703.39=Total	Paid		.00=Total	Owed	
[AMAZON ] AMAZON CREDIT PLAN													
97644	08/16/2017	08/22/2017	258.88	E	P	T	001-5-5900-0172	55	82330	08/22/2017	168092	COUNTY LIBRARY	LIBRARY BOOKS
97644	08/16/2017	08/22/2017	194.33	E	P	T	001-5-5900-0173	55	82330	08/22/2017	168092	COUNTY LIBRARY	FILM & SOFTWARE
97644	08/16/2017	08/22/2017	16.40	E	P	T	001-5-5900-0170	55	82330	08/22/2017	168092	COUNTY LIBRARY	SUPPLIES
97644	08/16/2017	08/22/2017	-.73	E	P	T	001-5-5900-0172	55	82330	08/22/2017	168092	COUNTY LIBRARY	LIBRARY BOOKS
			468.88=Total			Trans		468.88=Total	Paid		.00=Total	Owed	
[AMERIF ] AFLAC													
97786	08/30/2017	08/31/2017	4711.02	E	P	T	001-2-0000-0205	55	82411	08/31/2017	168234		DUE TO PAYROLL CLEARING
			4711.02=Total			Trans		4711.02=Total	Paid		.00=Total	Owed	
[ARTIC ] ARTIC AIR CONDITIONING													
97444	07/31/2017	08/08/2017	222.85	E	P	T	001-5-6340-0205	55	82247	08/08/2017	167892	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97461	07/31/2017	08/08/2017	992.16	E	P	T	001-5-6500-0205	55	82247	08/08/2017	167909	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			1215.01=Total			Trans		1215.01=Total	Paid		.00=Total	Owed	
[ASAP R ] ASAP RENTALS													
97398	07/27/2017	08/08/2017	657.29	E	P	T	030-5-0000-0215	55	82248	08/08/2017	167846	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			657.29=Total			Trans		657.29=Total	Paid		.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
97556	08/08/2017	08/09/2017	212.31	E	P	T	001-2-0000-0205	55	82324	08/09/2017	168004		DUE TO PAYROLL CLEARING
97556	08/08/2017	08/09/2017	243.12	E	P	T	001-2-0000-0205	55	82324	08/09/2017	168004		DUE TO PAYROLL CLEARING
97710	08/23/2017	08/23/2017	243.12	E	P	T	001-2-0000-0205	55	82402	08/23/2017	168158		DUE TO PAYROLL CLEARING
97710	08/23/2017	08/23/2017	212.31	E	P	T	001-2-0000-0205	55	82402	08/23/2017	168158		DUE TO PAYROLL CLEARING
			910.86=Total			Trans		910.86=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
[AT&T ] AT&T													
97442	07/31/2017	08/08/2017	22.07	E	P	T	001-5-1100-0710	55	82249	08/08/2017	167890	COUNTY JUDGE	TELEPHONE
97442	07/31/2017	08/08/2017	22.07	E	P	T	001-5-1150-0710	55	82249	08/08/2017	167890	COMMISSIONERS' COURT	TELEPHONE
97442	07/31/2017	08/08/2017	22.07	E	P	T	001-5-2100-0710	55	82249	08/08/2017	167890	109TH JUDICIAL DISTR	TELEPHONE
97442	07/31/2017	08/08/2017	26.76	E	P	T	001-5-2200-0710	55	82249	08/08/2017	167890	DISTRICT ATTORNEY	TELEPHONE
97442	07/31/2017	08/08/2017	66.21	E	P	T	001-5-2400-0710	55	82249	08/08/2017	167890	COUNTY / DISTRICT CL	TELEPHONE
97442	07/31/2017	08/08/2017	44.14	E	P	T	001-5-2500-0710	55	82249	08/08/2017	167890	COUNTY ATTORNEY	TELEPHONE
97442	07/31/2017	08/08/2017	44.14	E	P	T	001-5-2600-0710	55	82249	08/08/2017	167890	JUSTICE COURT	TELEPHONE
97442	07/31/2017	08/08/2017	33.10	E	P	T	001-5-3100-0710	55	82249	08/08/2017	167890	COUNTY AUDITOR	TELEPHONE
97442	07/31/2017	08/08/2017	77.24	E	P	T	001-5-3200-0710	55	82249	08/08/2017	167890	COUNTY TREASURER	TELEPHONE
97442	07/31/2017	08/08/2017	115.04	E	P	T	001-5-3300-0710	55	82249	08/08/2017	167890	TAX ASSESSOR-COLLECT	TELEPHONE
97442	07/31/2017	08/08/2017	88.28	E	P	T	001-5-4100-0710	55	82249	08/08/2017	167890	COUNTY SHERIFF	TELEPHONE
97442	07/31/2017	08/08/2017	44.14	E	P	T	001-5-4130-0710	55	82249	08/08/2017	167890	DPS OFFICE	TELEPHONE
97442	07/31/2017	08/08/2017	22.07	E	P	T	001-5-5650-0710	55	82249	08/08/2017	167890	CRANE COUNTY SENIOR	TELEPHONE
97442	07/31/2017	08/08/2017	44.14	E	P	T	001-5-5900-0710	55	82249	08/08/2017	167890	COUNTY LIBRARY	TELEPHONE
97442	07/31/2017	08/08/2017	22.07	E	P	T	001-5-6320-0710	55	82249	08/08/2017	167890	SWIMMING POOL	TELEPHONE
97442	07/31/2017	08/08/2017	29.28	E	P	T	001-5-6330-0710	55	82249	08/08/2017	167890	CEMETERY	TELEPHONE
97442	07/31/2017	08/08/2017	26.76	E	P	T	001-5-6340-0710	55	82249	08/08/2017	167890	BUILDING MAINTENANCE	TELEPHONE
97442	07/31/2017	08/08/2017	44.14	E	P	T	001-5-6360-0710	55	82249	08/08/2017	167890	AIRPORT MAINTENANCE	TELEPHONE
97442	07/31/2017	08/08/2017	97.65	E	P	T	001-5-6500-0710	55	82249	08/08/2017	167890	COUNTY EXTENSION SER	TELEPHONE
97442	07/31/2017	08/08/2017	22.07	E	P	T	001-5-7000-0710	55	82249	08/08/2017	167890	ROAD AND BRIDGE DEPA	TELEPHONE
97442	07/31/2017	08/08/2017	75.58	E	P	T	001-5-9100-0710	55	82249	08/08/2017	167890	NON DEPARTMENTAL EXP	TELEPHONE
97442	07/31/2017	08/08/2017	22.07	E	P	T	001-5-9101-0710	55	82249	08/08/2017	167890	COURTHOUSE WORKROOM	FAX PHONE LINE
97442	07/31/2017	08/08/2017	73.69	E	P	T	001-5-5800-0710	55	82249	08/08/2017	167890	YOUTH CENTER	TELEPHONE
97442	07/31/2017	08/08/2017	44.14	E	P	T	064-5-0100-0810	55	82249	08/08/2017	167890	BASIC SUPERVISION	TELEPHONE
97442	07/31/2017	08/08/2017	22.07	E	P	T	001-5-5350-0710	55	82249	08/08/2017	167890	JUVENILE PROBATION D	TELEPHONE
97442	07/31/2017	08/08/2017	85.32	E	P	T	030-5-0000-0710	55	82249	08/08/2017	167890	EXP - GOLF COURSE	TELEPHONE
			1236.31=Total	Trans			1236.31=Total	Paid		.00=Total		Owed	
[AT&TMOB ] AT&T MOBILITY													
97627	08/15/2017	08/15/2017	84.60	E	P	T	001-5-5350-0710	55	82327	08/15/2017	168075	JUVENILE PROBATION D	TELEPHONE
97627	08/15/2017	08/15/2017	40.00	E	P	T	064-5-0100-0805	55	82327	08/15/2017	168075	BASIC SUPERVISION	INTERNET SERVICES
			124.60=Total	Trans			124.60=Total	Paid		.00=Total		Owed	
[ATCO ] ATCO INTERNATIONAL													
97662	08/17/2017	08/22/2017	1167.00	E	P	T	001-5-6300-0182	55	82331	08/22/2017	168110	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			1167.00=Total	Trans			1167.00=Total	Paid		.00=Total		Owed	
[ATT LD ] AT&T LONG DISTANCE													
97628	08/15/2017	08/22/2017	131.94	E	P	T	001-5-1100-0710	55	82332	08/22/2017	168076	COUNTY JUDGE	TELEPHONE
97628	08/15/2017	08/22/2017	1.80	E	P	T	001-5-1150-0710	55	82332	08/22/2017	168076	COMMISSIONERS' COURT	TELEPHONE
97628	08/15/2017	08/22/2017	156.15	E	P	T	001-5-2200-0710	55	82332	08/22/2017	168076	DISTRICT ATTORNEY	TELEPHONE
97628	08/15/2017	08/22/2017	302.28	E	P	T	001-5-2400-0710	55	82332	08/22/2017	168076	COUNTY / DISTRICT CL	TELEPHONE
97628	08/15/2017	08/22/2017	63.04	E	P	T	001-5-2500-0710	55	82332	08/22/2017	168076	COUNTY ATTORNEY	TELEPHONE
97628	08/15/2017	08/22/2017	69.91	E	P	T	001-5-2600-0710	55	82332	08/22/2017	168076	JUSTICE COURT	TELEPHONE
97628	08/15/2017	08/22/2017	18.91	E	P	T	001-5-3100-0710	55	82332	08/22/2017	168076	COUNTY AUDITOR	TELEPHONE
97628	08/15/2017	08/22/2017	110.40	E	P	T	001-5-3200-0710	55	82332	08/22/2017	168076	COUNTY TREASURER	TELEPHONE
97628	08/15/2017	08/22/2017	148.26	E	P	T	001-5-3300-0710	55	82332	08/22/2017	168076	TAX ASSESSOR-COLLECT	TELEPHONE
97628	08/15/2017	08/22/2017	1117.97	E	P	T	001-5-4100-0710	55	82332	08/22/2017	168076	COUNTY SHERIFF	TELEPHONE
97628	08/15/2017	08/22/2017	3.31	E	P	T	001-5-4130-0710	55	82332	08/22/2017	168076	DPS OFFICE	TELEPHONE
97628	08/15/2017	08/22/2017	2.91	E	P	T	001-5-5650-0710	55	82332	08/22/2017	168076	CRANE COUNTY SENIOR	TELEPHONE
97628	08/15/2017	08/22/2017	257.47	E	P	T	001-5-5900-0710	55	82332	08/22/2017	168076	COUNTY LIBRARY	TELEPHONE
97628	08/15/2017	08/22/2017	90.32	E	P	T	001-5-6500-0710	55	82332	08/22/2017	168076	COUNTY EXTENSION SER	TELEPHONE
97628	08/15/2017	08/22/2017	21.77	E	P	T	001-5-9101-0710	55	82332	08/22/2017	168076	COURTHOUSE WORKROOM	FAX PHONE LINE
97628	08/15/2017	08/22/2017	2.18	E	P	T	001-5-5800-0710	55	82332	08/22/2017	168076	YOUTH CENTER	TELEPHONE
97628	08/15/2017	08/22/2017	166.10	E	P	T	064-5-0100-0810	55	82332	08/22/2017	168076	BASIC SUPERVISION	TELEPHONE
97628	08/15/2017	08/22/2017	21.96	E	P	T	001-5-5350-0710	55	82332	08/22/2017	168076	JUVENILE PROBATION D	TELEPHONE
			2686.68=Total	Trans			2686.68=Total	Paid		.00=Total		Owed	
[ATT1 ] AT&T													
97440	07/31/2017	08/08/2017	104.57	E	P	T	001-5-4130-0710	55	82250	08/08/2017	167888	DPS OFFICE	TELEPHONE
97656	08/17/2017	08/22/2017	99.36	E	P	T	001-5-4130-0710	55	82333	08/22/2017	168104	DPS OFFICE	TELEPHONE
			203.93=Total	Trans			203.93=Total	Paid		.00=Total		Owed	
[ATT2 ] AT&T													
97441	07/31/2017	08/08/2017	148.93	E	P	T	001-5-5610-0710	55	82251	08/08/2017	167889	CRANE COUNTY HISTORI	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item	
			148.93=Total	Trans				148.93=Total	Paid		.00=Total Owed			
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.														
97392	07/27/2017	08/08/2017	182.49	E	P	T	001-5-9100-0710	55	82252	08/08/2017	167840	NON DEPARTMENTAL EXP	TELEPHONE	
97761	08/28/2017	08/29/2017	182.49	E	P	T	001-5-9100-0710	55	82408	08/29/2017	168209	NON DEPARTMENTAL EXP	TELEPHONE	
			364.98=Total	Trans				364.98=Total	Paid		.00=Total Owed			
[AUDIOE ] AUDIO EDITIONS														
97459	07/31/2017	08/08/2017	28.80	E	P	T	001-5-5900-0173	55	82253	08/08/2017	167907	COUNTY LIBRARY	FILM & SOFTWARE	
97645	08/16/2017	08/22/2017	31.51	E	P	T	001-5-5900-0173	55	82334	08/22/2017	168093	COUNTY LIBRARY	FILM & SOFTWARE	
97646	08/16/2017	08/22/2017	32.40	E	P	T	001-5-5900-0173	55	82334	08/22/2017	168094	COUNTY LIBRARY	FILM & SOFTWARE	
97647	08/16/2017	08/22/2017	64.79	E	P	T	001-5-5900-0173	55	82334	08/22/2017	168095	COUNTY LIBRARY	FILM & SOFTWARE	
			157.50=Total	Trans				157.50=Total	Paid		.00=Total Owed			
[AUSTTURF] AUSTIN TURF & TRACTOR														
97394	07/27/2017	08/08/2017	1938.88	E	P	T	030-5-0000-0205	55	82254	08/08/2017	167842	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
97395	07/27/2017	08/08/2017	-171.00	E	P	T	030-5-0000-0205	55	82254	08/08/2017	167843	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
97570	08/09/2017	08/22/2017	292.40	E	P	T	030-5-0000-0205	55	82335	08/22/2017	168018	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
97613	08/14/2017	08/22/2017	1228.92	E	P	T	030-5-0000-0205	55	82335	08/22/2017	168061	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
			3289.20=Total	Trans				3289.20=Total	Paid		.00=Total Owed			
[AUTOZONE] AUTOZONE														
97558	08/09/2017	08/22/2017	70.69	E	P	T	001-5-4100-0225	55	82336	08/22/2017	168006	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
97653	08/17/2017	08/22/2017	19.98	E	P	T	001-5-4100-0225	55	82336	08/22/2017	168101	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
97654	08/17/2017	08/22/2017	77.67	E	P	T	001-5-4100-0225	55	82336	08/22/2017	168102	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
			168.34=Total	Trans				168.34=Total	Paid		.00=Total Owed			
[BC/BSL ] GROUP LIFE AND HEALTH														
97787	08/30/2017	08/31/2017	1430.80	E	P	T	001-2-0000-0205	55	82412	08/31/2017	168235		DUE TO PAYROLL CLEARING	
			1430.80=Total	Trans				1430.80=Total	Paid		.00=Total Owed			
[BEAR G ] GOVERNMENT FORMS AND SUPPLIES														
97572	08/09/2017	08/22/2017	71.66	E	P	T	001-5-2400-0125	55	82337	08/22/2017	168020	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
97573	08/09/2017	08/22/2017	231.50	E	P	T	001-5-2600-0125	55	82337	08/22/2017	168021	JUSTICE COURT	OFFICE SUPPLIES	
			303.16=Total	Trans				303.16=Total	Paid		.00=Total Owed			
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY														
97479	08/02/2017	08/08/2017	200.39	E	P	T	030-5-0000-0210	55	82255	08/08/2017	167927	EXP - GOLF COURSE	EQUIPMENT REPAIRS	
97480	08/02/2017	08/08/2017	68.91	E	P	T	001-5-4100-0225	55	82255	08/08/2017	167928	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
97481	08/02/2017	08/08/2017	134.99	E	P	T	001-5-6300-0225	55	82255	08/08/2017	167929	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
			404.29=Total	Trans				404.29=Total	Paid		.00=Total Owed			
[BEN KE ] BEN E KEITH FOODS														
97408	07/27/2017	08/08/2017	1360.66	E	P	T	001-5-5650-0165	55	82256	08/08/2017	167856	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
97486	08/02/2017	08/08/2017	1910.33	E	P	T	001-5-5650-0165	55	82256	08/08/2017	167934	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
97487	08/02/2017	08/08/2017	890.70	E	P	T	001-5-5650-0165	55	82256	08/08/2017	167935	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
97642	08/16/2017	08/22/2017	1717.31	E	P	T	001-5-5650-0165	55	82338	08/22/2017	168090	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
97643	08/16/2017	08/22/2017	897.99	E	P	T	001-5-5650-0165	55	82338	08/22/2017	168091	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
97643	08/16/2017	08/22/2017	89.97	E	P	T	001-5-5650-0168	55	82338	08/22/2017	168091	CRANE COUNTY SENIOR	KITCHEN SUPPLIES	
			6866.96=Total	Trans				6866.96=Total	Paid		.00=Total Owed			
[BJ IND ] BJ INDEPENDENT														
97527	08/03/2017	08/08/2017	611.90	E	P	T	001-5-7000-0225	55	82257	08/08/2017	167975	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
97626	08/15/2017	08/22/2017	516.90	E	P	T	001-5-7000-0225	55	82339	08/22/2017	168074	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			1128.80=Total	Trans				1128.80=Total	Paid		.00=Total Owed			
[BLOUNR ] J. ROXANE BLOUNT														
97587	08/09/2017	08/22/2017	234.56	E	P	T	001-5-2100-0630	55	82340	08/22/2017	168035	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY	
			234.56=Total	Trans				234.56=Total	Paid		.00=Total Owed			
[BRENTC ] BRENTCO AERIAL PATROL, INC														
97411	07/27/2017	08/08/2017	196.35	E	P	T	001-5-9100-0175	55	82258	08/08/2017	167859	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE	
			196.35=Total	Trans				196.35=Total	Paid		.00=Total Owed			
[BUFFALO ] BUFFALO BUSINESS PRODUCTS														
97409	07/27/2017	08/08/2017	59.94	E	P	T	001-5-3300-0125	55	82259	08/08/2017	167857	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	l m Number	Department	Line-Item
[BUFFALO ] BUFFALO BUSINESS PRODUCTS ( CONTINUED )														
97410	07/27/2017	08/08/2017	141.00	E	P	T	001-5-3300-0125	55	82259	08/08/2017	167858		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97548	08/04/2017	08/08/2017	39.96	E	P	T	001-5-3300-0125	55	82259	08/08/2017	167996		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97567	08/09/2017	08/22/2017	70.77	E	P	T	064-5-0100-0605	55	82341	08/22/2017	168015		BASIC SUPERVISION	OFFICE SUPPLIES
97567	08/09/2017	08/22/2017	70.77	E	P	T	065-5-0200-0125	55	82341	08/22/2017	168015		COMMUNITY CORR PROG	OFFICE SUPPLIES
97567	08/09/2017	08/22/2017	11.97	E	P	T	064-5-0100-0605	55	82341	08/22/2017	168015		BASIC SUPERVISION	OFFICE SUPPLIES
97615	08/14/2017	08/22/2017	60.35	E	P	T	001-5-3300-0125	55	82341	08/22/2017	168064		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97616	08/14/2017	08/22/2017	59.94	E	P	T	001-5-3300-0125	55	82341	08/22/2017	168064		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97807	08/31/2017	08/31/2017	181.71	E	P	T	065-5-0200-0215	55	82413	08/31/2017	168255		COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
97807	08/31/2017	08/31/2017	131.34	E	P	T	065-5-0200-0125	55	82413	08/31/2017	168255		COMMUNITY CORR PROG	OFFICE SUPPLIES
97807	08/31/2017	08/31/2017	107.39	E	P	T	001-5-5350-0125	55	82413	08/31/2017	168255		JUVENILE PROBATION D	OFFICE SUPPLIES
			935.14=Total	Trans			935.14=Total		Paid		.00=Total		Owed	
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS														
97581	08/09/2017	08/22/2017	12.81	E	P	T	001-4-0000-0209	55	82342	08/22/2017	168029		REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			12.81=Total	Trans			12.81=Total		Paid		.00=Total		Owed	
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO														
97574	08/09/2017	08/22/2017	72.00	E	P	T	001-5-7000-0430	55	82343	08/22/2017	168022		ROAD AND BRIDGE DEPA	WELDING SUPPLIES
97661	08/17/2017	08/22/2017	171.00	E	P	T	001-5-6300-0430	55	82343	08/22/2017	168109		PARKS, CEMETERY & BU	WELDING SUPPLIES
			243.00=Total	Trans			243.00=Total		Paid		.00=Total		Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC														
97453	07/31/2017	08/08/2017	733.00	E	P	T	001-5-6300-0170	55	82260	08/08/2017	167901		PARKS, CEMETERY & BU	SUPPLIES
			733.00=Total	Trans			733.00=Total		Paid		.00=Total		Owed	
[CANON FS] CANON FINANCIAL SERVICES INC														
97482	08/02/2017	08/08/2017	355.16	E	P	T	001-5-2400-0217	55	82261	08/08/2017	167930		COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
97633	08/15/2017	08/22/2017	65.39	E	P	T	065-5-0200-0125	55	82344	08/22/2017	168081		COMMUNITY CORR PROG	OFFICE SUPPLIES
97683	08/18/2017	08/22/2017	182.16	E	P	T	001-5-6500-0215	55	82344	08/22/2017	168131		COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
97684	08/18/2017	08/22/2017	98.60	E	P	T	001-5-5900-0217	55	82344	08/22/2017	168132		COUNTY LIBRARY	COPIER RENTAL
97685	08/18/2017	08/22/2017	87.29	E	P	T	001-5-5800-0125	55	82344	08/22/2017	168133		YOUTH CENTER	OFFICE SUPPLIES
97686	08/18/2017	08/22/2017	83.23	E	P	T	001-5-2100-0125	55	82344	08/22/2017	168134		109TH JUDICIAL DISTR	OFFICE SUPPLIES
97687	08/18/2017	08/22/2017	180.63	E	P	T	001-5-9101-0215	55	82344	08/22/2017	168135		COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
97688	08/18/2017	08/22/2017	65.39	E	P	T	001-5-3100-0125	55	82344	08/22/2017	168136		COUNTY AUDITOR	OFFICE SUPPLIES
97689	08/18/2017	08/22/2017	67.96	E	P	T	001-5-4100-0125	55	82344	08/22/2017	168137		COUNTY SHERIFF	OFFICE SUPPLIES
97690	08/18/2017	08/22/2017	67.96	E	P	T	001-5-5610-0125	55	82344	08/22/2017	168138		COUNTY SHERIFF	OFFICE SUPPLIES
97691	08/18/2017	08/22/2017	117.08	E	P	T	001-5-5900-0217	55	82344	08/22/2017	168139		CRANE COUNTY HISTORI	OFFICE SUPPLIES
97692	08/18/2017	08/22/2017	83.73	E	P	T	001-5-1150-0125	55	82344	08/22/2017	168140		COUNTY LIBRARY	COPIER RENTAL
97693	08/18/2017	08/22/2017	65.40	E	P	T	001-5-5650-0125	55	82344	08/22/2017	168141		COMMISSIONERS' COURT	OFFICE SUPPLIES
97705	08/22/2017	08/22/2017	355.16	E	P	T	001-5-2400-0217	55	82344	08/22/2017	168153		CRANE COUNTY SENIOR	OFFICE SUPPLIES
			1875.14=Total	Trans			1875.14=Total		Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE														
97551	08/07/2017	08/08/2017	90.00	E	P	T	001-5-5800-0885	55	82262	08/08/2017	167999		YOUTH CENTER	SPECIAL EVENTS
97551	08/07/2017	08/08/2017	464.92	E	P	T	001-5-5800-0885	55	82262	08/08/2017	167999		YOUTH CENTER	SPECIAL EVENTS
97551	08/07/2017	08/08/2017	595.00	E	P	T	001-5-6350-0205	55	82262	08/08/2017	167999		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97551	08/07/2017	08/08/2017	-49.61	E	P	T	001-5-4100-0225	55	82262	08/08/2017	167999		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
97551	08/07/2017	08/08/2017	599.95	E	P	T	001-5-4100-0145	55	82262	08/08/2017	167999		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
97551	08/07/2017	08/08/2017	41.66	E	P	T	001-5-4100-0225	55	82262	08/08/2017	167999		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
97551	08/07/2017	08/08/2017	97.99	E	P	T	001-5-4100-0145	55	82262	08/08/2017	167999		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
97551	08/07/2017	08/08/2017	49.61	E	P	T	001-5-4100-0225	55	82262	08/08/2017	167999		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
97551	08/07/2017	08/08/2017	1867.71	E	P	T	001-5-4100-0225	55	82262	08/08/2017	167999		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
97551	08/07/2017	08/08/2017	44.05	E	P	T	001-5-6300-0105	55	82262	08/08/2017	167999		PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
97551	08/07/2017	08/08/2017	16.72	E	P	T	001-5-4100-0105	55	82262	08/08/2017	167999		COUNTY SHERIFF	EDUCATIONAL TRAVEL
97551	08/07/2017	08/08/2017	89.99	E	P	T	001-5-4100-0105	55	82262	08/08/2017	167999		COUNTY SHERIFF	EDUCATIONAL TRAVEL
97551	08/07/2017	08/08/2017	399.95	E	P	T	001-5-4100-0105	55	82262	08/08/2017	167999		COUNTY SHERIFF	EDUCATIONAL TRAVEL
97551	08/07/2017	08/08/2017	139.30	E	P	T	001-5-4100-0225	55	82262	08/08/2017	167999		COUNTY SHERIFF	EDUCATIONAL TRAVEL
97551	08/07/2017	08/08/2017	74.95	E	P	T	001-5-4100-0225	55	82262	08/08/2017	167999		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
97551	08/07/2017	08/08/2017	136.72	E	P	T	001-5-4100-0225	55	82262	08/08/2017	167999		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			4658.91=Total	Trans			4658.91=Total		Paid		.00=Total		Owed	
[CARDSER2] CARD SERVICE CENTER (0181)														
97624	08/15/2017	08/22/2017	178.00	E	P	T	001-5-2600-0125	55	82345	08/22/2017	168072		JUSTICE COURT	OFFICE SUPPLIES
97624	08/15/2017	08/22/2017	14.90	E	P	T	001-5-3200-0125	55	82345	08/22/2017	168072		COUNTY TREASURER	OFFICE SUPPLIES
97624	08/15/2017	08/22/2017	324.74	E	P	T	001-5-5900-0940	55	82345	08/22/2017	168072		COUNTY LIBRARY	CAPITAL / EQUIPMENT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[CARDSER2] CARD SERVICE CENTER (0181) ( CONTINUED )													
97624	08/15/2017	08/22/2017	148.95	E	P	T	001-5-3300-0125	55	82345	08/22/2017	168072	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97624	08/15/2017	08/22/2017	126.48	E	P	T	001-5-3100-0125	55	82345	08/22/2017	168072	COUNTY AUDITOR	OFFICE SUPPLIES
97624	08/15/2017	08/22/2017	126.48	E	P	T	001-5-3200-0125	55	82345	08/22/2017	168072	COUNTY TREASURER	OFFICE SUPPLIES
97624	08/15/2017	08/22/2017	306.58	E	P	T	001-5-3300-0105	55	82345	08/22/2017	168072	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
97624	08/15/2017	08/22/2017	9.86	E	P	T	001-5-3300-0105	55	82345	08/22/2017	168072	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
97624	08/15/2017	08/22/2017	648.60	E	P	T	001-5-3100-0125	55	82345	08/22/2017	168072	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
97624	08/15/2017	08/22/2017	200.05	E	P	T	001-5-3100-0125	55	82345	08/22/2017	168072	COUNTY AUDITOR	OFFICE SUPPLIES
97624	08/15/2017	08/22/2017	132.38	E	P	T	001-5-3200-0125	55	82345	08/22/2017	168072	COUNTY TREASURER	OFFICE SUPPLIES
97624	08/15/2017	08/22/2017	-36.99	E	P	T	001-5-3300-0105	55	82345	08/22/2017	168072	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			2180.03=Total	Trans			2180.03=Total	Paid		.00=Total		Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
97637	08/15/2017	08/22/2017	512.92	E	P	T	001-5-5300-0110	55	82346	08/22/2017	168085	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
97637	08/15/2017	08/22/2017	53.10	E	P	T	064-5-0100-0175	55	82346	08/22/2017	168085	BASIC SUPERVISION	TRANS-FUEL
			566.02=Total	Trans			566.02=Total	Paid		.00=Total		Owed	
[CARDSER8] CARD SERVICE CENTER (0315)													
97638	08/15/2017	08/22/2017	287.34	E	P	T	001-5-5350-0175	55	82347	08/22/2017	168086	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
97638	08/15/2017	08/22/2017	123.91	E	P	T	065-5-0200-0215	55	82347	08/22/2017	168086	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
97638	08/15/2017	08/22/2017	748.59	E	P	T	001-5-5350-0110	55	82347	08/22/2017	168086	JUVENILE PROBATION D	EDUCATION TRAVEL
97638	08/15/2017	08/22/2017	157.07	E	P	T	065-5-0200-0886	55	82347	08/22/2017	168086	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
			1316.91=Total	Trans			1316.91=Total	Paid		.00=Total		Owed	
[CARDSER9] CARD SERVICE CENTER (1320)													
97672	08/17/2017	08/22/2017	10.99	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	63.99	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	111.09	E	P	T	001-5-6500-0107	55	82348	08/22/2017	168120	COUNTY EXTENSION SER	TRAVEL-AG AGENT
97672	08/17/2017	08/22/2017	105.53	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	188.92	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	98.30	E	P	T	001-5-6500-0107	55	82348	08/22/2017	168120	COUNTY EXTENSION SER	TRAVEL-AG AGENT
97672	08/17/2017	08/22/2017	104.08	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	65.15	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	19.18	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	25.35	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	29.01	E	P	T	001-5-6500-0175	55	82348	08/22/2017	168120	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97672	08/17/2017	08/22/2017	67.03	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	45.00	E	P	T	001-5-6500-0175	55	82348	08/22/2017	168120	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97672	08/17/2017	08/22/2017	24.01	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	35.50	E	P	T	001-5-6500-0175	55	82348	08/22/2017	168120	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97672	08/17/2017	08/22/2017	.01	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	121.86	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
97672	08/17/2017	08/22/2017	101.87	E	P	T	001-5-6500-0125	55	82348	08/22/2017	168120	COUNTY EXTENSION SER	OFFICE SUPPLIES
97672	08/17/2017	08/22/2017	219.90	E	P	T	001-5-6500-0125	55	82348	08/22/2017	168120	COUNTY EXTENSION SER	OFFICE SUPPLIES
97672	08/17/2017	08/22/2017	60.58	E	P	T	001-5-6500-0125	55	82348	08/22/2017	168120	COUNTY EXTENSION SER	OFFICE SUPPLIES
97672	08/17/2017	08/22/2017	-13.06	E	P	T	031-5-0100-0004	55	82348	08/22/2017	168120	4H CLUB	EVENTS
			1484.29=Total	Trans			1484.29=Total	Paid		.00=Total		Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
97513	08/03/2017	08/08/2017	36.40	E	P	T	001-5-9100-0804	55	82263	08/08/2017	167961	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
97514	08/03/2017	08/08/2017	77.00	E	P	T	001-5-9100-0805	55	82263	08/08/2017	167962	NON DEPARTMENTAL EXP	SAFETY PROGRAM
97515	08/03/2017	08/08/2017	66.15	E	P	T	001-5-5200-0143	55	82263	08/08/2017	167963	COUNTY JAIL	CLINIC & HOSPITAL VISITS
97516	08/03/2017	08/08/2017	36.40	E	P	T	001-5-9100-0804	55	82263	08/08/2017	167964	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
97517	08/03/2017	08/08/2017	77.00	E	P	T	001-5-5200-0143	55	82263	08/08/2017	167965	COUNTY JAIL	CLINIC & HOSPITAL VISITS
97529	08/03/2017	08/08/2017	442.40	E	P	T	001-5-9100-0080	55	82263	08/08/2017	167977	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
97708	08/22/2017	08/24/2017	50.00	E	P	T	069-5-0000-0002	55	82405	08/24/2017	168156	EXP - CNTY ATTY PRE-	RESTITUTION
			785.35=Total	Trans			785.35=Total	Paid		.00=Total		Owed	
[CIRA ] CIRA													
97620	08/14/2017	08/22/2017	74.00	E	P	T	001-5-9900-0030	55	82349	08/22/2017	168068	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total	Trans			74.00=Total	Paid		.00=Total		Owed	
[CITY C ] CITY OF CRANE													
97578	08/09/2017	08/22/2017	2000.00	E	P	T	001-5-9100-0197	55	82350	08/22/2017	168026	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			2000.00=Total	Trans			2000.00=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
[COMMIC ] COMMERCIAL ICE MACHINE CO														
97488	08/02/2017	08/08/2017	255.00	E	P	T	001-5-6340-0840	55	82264	08/08/2017	167936		BUILDING MAINTENANCE	EQUIPMENT LEASE
97489	08/02/2017	08/08/2017	186.62	E	P	T	001-5-6340-0840	55	82264	08/08/2017	167937		BUILDING MAINTENANCE	EQUIPMENT LEASE
97490	08/02/2017	08/08/2017	131.85	E	P	T	001-5-6340-0840	55	82264	08/08/2017	167938		BUILDING MAINTENANCE	EQUIPMENT LEASE
97491	08/02/2017	08/08/2017	398.00	E	P	T	001-5-6340-0840	55	82264	08/08/2017	167939		BUILDING MAINTENANCE	EQUIPMENT LEASE
97606	08/11/2017	08/22/2017	131.50	E	P	T	001-5-6340-0840	55	82351	08/22/2017	168054		BUILDING MAINTENANCE	EQUIPMENT LEASE
97607	08/11/2017	08/22/2017	150.00	E	P	T	001-5-6340-0840	55	82351	08/22/2017	168055		BUILDING MAINTENANCE	EQUIPMENT LEASE
97696	08/21/2017	08/22/2017	131.85	E	P	T	001-5-6340-0840	55	82351	08/22/2017	168144		BUILDING MAINTENANCE	EQUIPMENT LEASE
97697	08/21/2017	08/22/2017	117.25	E	P	T	001-5-6340-0840	55	82351	08/22/2017	168145		BUILDING MAINTENANCE	EQUIPMENT LEASE
97698	08/21/2017	08/22/2017	150.00	E	P	T	001-5-6340-0840	55	82351	08/22/2017	168146		BUILDING MAINTENANCE	EQUIPMENT LEASE
			1652.07=Total			Trans	1652.07=Total		Paid		.00=Total		Owed	
[COUGAC ] COUGAR CLEANING EQUIPMENT														
97424	07/27/2017	08/08/2017	546.70	E	P	T	001-5-7000-0410	55	82265	08/08/2017	167872		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			546.70=Total			Trans	546.70=Total		Paid		.00=Total		Owed	
[COUNT ] EMPLOYEE MEDICAL BENEFIT PLAN														
97785	08/30/2017	08/31/2017	48581.58	E	P	T	001-2-0000-0205	55	82414	08/31/2017	168233			
97785	08/30/2017	08/31/2017	37258.65	E	P	T	001-5-9100-0070	55	82414	08/31/2017	168233		NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
			85840.23=Total			Trans	85840.23=Total		Paid		.00=Total		Owed	RETIREES COUNTY GROUP IN
[COUNTP ] COUNTY OF CRANE, TEXAS														
97557	08/08/2017	08/09/2017	82045.91	E	P	T	001-2-0000-0205	55	82325	08/09/2017	168005			
97711	08/23/2017	08/23/2017	84176.90	E	P	T	001-2-0000-0205	55	82403	08/23/2017	168159			
			166222.81=Total			Trans	166222.81=Total		Paid		.00=Total		Owed	DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING
[CRAJOE ] JOE CRAWFORD														
97496	08/02/2017	08/08/2017	375.00	E	P	T	027-4-1027-0570	55	82266	08/08/2017	167944			HANGAR RENTAL FEES
			375.00=Total			Trans	375.00=Total		Paid		.00=Total		Owed	
[CRAJUEN ] CRANE COUNTY JUVENILE PROBATION														
97625	08/15/2017	08/22/2017	200.00	E	P	T	065-5-0200-0110	55	82352	08/22/2017	168073		COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
97625	08/15/2017	08/22/2017	100.00	E	P	T	065-5-0200-0110	55	82352	08/22/2017	168073		COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
97629	08/15/2017	08/22/2017	200.00	E	P	T	001-5-5350-0110	55	82352	08/22/2017	168077		JUVENILE PROBATION D	EDUCATION TRAVEL
97629	08/15/2017	08/22/2017	200.00	E	P	T	001-5-5350-0110	55	82352	08/22/2017	168077		JUVENILE PROBATION D	EDUCATION TRAVEL
97737	08/24/2017	08/31/2017	35.00	E	P	T	065-5-0200-0125	55	82415	08/31/2017	168185		COMMUNITY CORR PROG	OFFICE SUPPLIES
			735.00=Total			Trans	735.00=Total		Paid		.00=Total		Owed	
[CRALIBR ] CRANE COUNTY LIBRARY														
97388	07/27/2017	08/08/2017	81.80	E	P	T	001-5-5900-0170	55	82267	08/08/2017	167836		COUNTY LIBRARY	SUPPLIES
97389	07/27/2017	08/08/2017	76.98	E	P	T	001-5-5900-0170	55	82267	08/08/2017	167837		COUNTY LIBRARY	SUPPLIES
97390	07/27/2017	08/08/2017	82.27	E	P	T	001-5-5900-0170	55	82267	08/08/2017	167838		COUNTY LIBRARY	SUPPLIES
97391	07/27/2017	08/08/2017	150.95	E	P	T	001-5-5900-0170	55	82267	08/08/2017	167839		COUNTY LIBRARY	SUPPLIES
			392.00=Total			Trans	392.00=Total		Paid		.00=Total		Owed	
[CRAMEP ] CRANE PHARMACY														
97504	08/03/2017	08/08/2017	61.14	E	P	T	001-5-5200-0142	55	82268	08/08/2017	167952		COUNTY JAIL	MEDICAL & EVALUATION SUP
			61.14=Total			Trans	61.14=Total		Paid		.00=Total		Owed	
[CRANEC ] CITY OF CRANE														
97501	08/02/2017	08/08/2017	241.83	E	P	T	001-5-6350-0720	55	82269	08/08/2017	167949		COURTHOUSE MAINTENAN	UTILITIES
97501	08/02/2017	08/08/2017	42.00	E	P	T	001-5-6310-0720	55	82269	08/08/2017	167949		SPORTS COMPLEX	UTILITIES
97501	08/02/2017	08/08/2017	609.61	E	P	T	001-5-6310-0720	55	82269	08/08/2017	167949		SPORTS COMPLEX	UTILITIES
97501	08/02/2017	08/08/2017	163.65	E	P	T	001-5-6360-0720	55	82269	08/08/2017	167949		AIRPORT MAINTENANCE	UTILITIES
97501	08/02/2017	08/08/2017	34.13	E	P	T	001-5-6340-0720	55	82269	08/08/2017	167949		BUILDING MAINTENANCE	UTILITIES
97501	08/02/2017	08/08/2017	301.25	E	P	T	001-5-6340-0720	55	82269	08/08/2017	167949		BUILDING MAINTENANCE	UTILITIES
97501	08/02/2017	08/08/2017	45.40	E	P	T	001-5-6340-0720	55	82269	08/08/2017	167949		BUILDING MAINTENANCE	UTILITIES
97501	08/02/2017	08/08/2017	65.10	E	P	T	001-5-6340-0720	55	82269	08/08/2017	167949		BUILDING MAINTENANCE	UTILITIES
97501	08/02/2017	08/08/2017	38.80	E	P	T	001-5-6340-0720	55	82269	08/08/2017	167949		BUILDING MAINTENANCE	UTILITIES
97501	08/02/2017	08/08/2017	48.28	E	P	T	001-5-6340-0720	55	82269	08/08/2017	167949		BUILDING MAINTENANCE	UTILITIES
97501	08/02/2017	08/08/2017	32.00	E	P	T	001-5-5900-0720	55	82269	08/08/2017	167949		COUNTY LIBRARY	UTILITIES
97501	08/02/2017	08/08/2017	127.75	E	P	T	001-5-6300-0720	55	82269	08/08/2017	167949		PARKS, CEMETERY & BU	UTILITIES
97501	08/02/2017	08/08/2017	132.40	E	P	T	001-5-6340-0720	55	82269	08/08/2017	167949		BUILDING MAINTENANCE	UTILITIES
97501	08/02/2017	08/08/2017	22.74	E	P	T	001-5-6500-0720	55	82269	08/08/2017	167949		EXP - GOLF COURSE	UTILITIES
97501	08/02/2017	08/08/2017	22.00	E	P	T	001-5-6300-0720	55	82269	08/08/2017	167949		COUNTY EXTENSION SER	UTILITIES
97501	08/02/2017	08/08/2017	12.90	E	P	T	001-5-6360-0720	55	82269	08/08/2017	167949		PARKS, CEMETERY & BU	UTILITIES
													AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C	l m Number	Department	Line-Item
[CRANEC ] CITY OF CRANE ( CONTINUED )															
97501	08/02/2017	08/08/2017	38.40	E	P	T	001-5-6500-0720	55	82269	08/08/2017		167949		COUNTY EXTENSION SER	UTILITIES
97501	08/02/2017	08/08/2017	15.00	E	P	T	001-5-6330-0720	55	82269	08/08/2017		167949		CEMETERY	UTILITIES
97501	08/02/2017	08/08/2017	25.00	E	P	T	001-5-6300-0720	55	82269	08/08/2017		167949		PARKS, CEMETERY & BU	UTILITIES
97501	08/02/2017	08/08/2017	125.99	E	P	T	001-5-4130-0720	55	82269	08/08/2017		167949		DPS OFFICE	UTILITIES
97501	08/02/2017	08/08/2017	47.00	E	P	T	001-5-6330-0720	55	82269	08/08/2017		167949		CEMETERY	UTILITIES
97501	08/02/2017	08/08/2017	38.80	E	P	T	001-5-6340-0720	55	82269	08/08/2017		167949		BUILDING MAINTENANCE	UTILITIES
97501	08/02/2017	08/08/2017	38.80	E	P	T	001-5-6340-0720	55	82269	08/08/2017		167949		BUILDING MAINTENANCE	UTILITIES
			2268.83=Total	Trans			2268.83=Total			Paid			.00=Total	Owed	
[CRANEN ] THE CRANE NEWS															
97483	08/02/2017	08/08/2017	60.00	E	P	T	001-5-4100-0145	55	82270	08/08/2017		167931		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
97518	08/03/2017	08/08/2017	16.45	E	P	T	001-5-3300-0125	55	82270	08/08/2017		167966		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97546	08/04/2017	08/08/2017	27.00	E	P	T	001-5-3300-0125	55	82270	08/08/2017		167994		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			103.45=Total	Trans			103.45=Total			Paid			.00=Total	Owed	
[CRANEV ] CRANE VOL FIRE DEPT & EMS															
97430	07/28/2017	08/08/2017	2078.33	E	P	T	001-5-9102-0700	55	82271	08/08/2017		167878		EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
97430	07/28/2017	08/08/2017	8685.40	E	P	T	001-5-9102-0827	55	82271	08/08/2017		167878		EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total	Trans			10763.73=Total			Paid			.00=Total	Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR															
97599	08/10/2017	08/22/2017	7.50	E	P	T	001-5-7000-0225	55	82353	08/22/2017		168047		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97600	08/10/2017	08/22/2017	7.50	E	P	T	001-5-7000-0225	55	82353	08/22/2017		168048		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97601	08/10/2017	08/22/2017	7.50	E	P	T	001-5-7000-0225	55	82353	08/22/2017		168049		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97602	08/10/2017	08/22/2017	7.50	E	P	T	001-5-7000-0225	55	82353	08/22/2017		168050		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			30.00=Total	Trans			30.00=Total			Paid			.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN															
97397	07/27/2017	08/08/2017	132.76	E	P	T	030-5-0000-0175	55	82272	08/08/2017		167845		EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
97782	08/30/2017	08/31/2017	122.00	E	P	T	064-5-0100-0505	55	82416	08/31/2017		168230		BASIC SUPERVISION	FISCAL SERVICE FEE
97782	08/30/2017	08/31/2017	60.76	E	P	T	064-5-0200-0600	55	82416	08/31/2017		168230		COMMUNITY CORRECTION	FISCAL SERVICE FEE
97818	09/01/2017	08/31/2017	11273.00	E	P	T	064-5-0100-0007	55	82416	08/31/2017		168266		BASIC SUPERVISION	SALARY-CSCD DIRECTOR
97818	09/01/2017	08/31/2017	826.52	E	P	T	064-5-0100-0011	55	82416	08/31/2017		168266		BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
97818	09/01/2017	08/31/2017	1740.00	E	P	T	064-5-0200-0007	55	82416	08/31/2017		168266		COMMUNITY CORRECTION	SALARY - COMM SVC SUP
97818	09/01/2017	08/31/2017	925.62	E	P	T	064-5-0100-0050	55	82416	08/31/2017		168266		BASIC SUPERVISION	EMPLOYMENT TAXES
97818	09/01/2017	08/31/2017	326.77	E	P	T	064-5-0100-0060	55	82416	08/31/2017		168266		BASIC SUPERVISION	STATE SHARE OF RETIREMEN
97818	09/01/2017	08/31/2017	133.11	E	P	T	064-5-0200-0050	55	82416	08/31/2017		168267		COMMUNITY CORRECTION	EMPLOYMENT TAXES
97819	09/01/2017	08/31/2017	1662.16	E	P	T	065-5-0100-0006	55	82416	08/31/2017		168267		BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
97819	09/01/2017	08/31/2017	615.14	E	P	T	065-5-0200-0006	55	82416	08/31/2017		168267		COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
97819	09/01/2017	08/31/2017	-74.47	E	P	T	065-5-0200-0710	55	82416	08/31/2017		168267		COMMUNITY CORR PROG	TELEPHONE
97819	09/01/2017	08/31/2017	443.08	E	P	T	065-5-0200-0110	55	82416	08/31/2017		168267		COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			18186.45=Total	Trans			18186.45=Total			Paid			.00=Total	Owed	
[CRMIREX ] CRANE MIREX															
97406	07/27/2017	08/08/2017	50.00	E	P	T	001-5-7000-0180	55	82273	08/08/2017		167854		ROAD AND BRIDGE DEPA	TIRES AND TUBES
97575	08/09/2017	08/22/2017	20.00	E	P	T	001-5-6500-0225	55	82354	08/22/2017		168023		COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
97636	08/15/2017	08/22/2017	50.00	E	P	T	001-5-7000-0180	55	82354	08/22/2017		168084		ROAD AND BRIDGE DEPA	TIRES AND TUBES
			120.00=Total	Trans			120.00=Total			Paid			.00=Total	Owed	
[CRUM J ] JUDY CRUMRINE															
97524	08/03/2017	08/08/2017	24.00	E	P	T	001-5-3300-0105	55	82274	08/08/2017		167972		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
97619	08/14/2017	08/22/2017	225.00	E	P	T	001-5-3300-0105	55	82355	08/22/2017		168067		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			249.00=Total	Trans			249.00=Total			Paid			.00=Total	Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC															
97582	08/09/2017	08/22/2017	48.35	E	P	T	001-5-5650-0210	55	82356	08/22/2017		168030		CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.35=Total	Trans			48.35=Total			Paid			.00=Total	Owed	
[DALE'S ] DALE'S PRINT & COPY															
97419	07/27/2017	08/08/2017	40.62	E	P	T	060-5-0000-0001	55	82275	08/08/2017		167867		EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			40.62=Total	Trans			40.62=Total			Paid			.00=Total	Owed	
[DECOTC ] DECOTY COFFEE COMPANY															
97407	07/27/2017	08/08/2017	302.50	E	P	T	001-5-5650-0165	55	82276	08/08/2017		167855		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			302.50=Total	Trans			302.50=Total			Paid			.00=Total	Owed	





Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[GRAN R ] ROBERT W GRANT, ED.D. ( CONTINUED )													
97594	08/10/2017	08/22/2017	125.00	E	P	T	001-5-5200-0143	55	82364	08/22/2017	168042	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total				125.00=Total		Paid		.00=Total	Owed	
[GRESHAMS] GRESHAMS INDUSTRIAL SUPPLY INC													
97571	08/09/2017	08/22/2017	52.46	E	P	T	001-5-7000-0225	55	82365	08/22/2017	168019	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			52.46=Total				52.46=Total		Paid		.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
97788	08/30/2017	08/31/2017	1367.18	E	P	T	001-2-0000-0205	55	82418	08/31/2017	168236		DUE TO PAYROLL CLEARING
			1367.18=Total				1367.18=Total		Paid		.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
97591	08/10/2017	08/22/2017	7.00	E	P	T	001-5-7000-0225	55	82366	08/22/2017	168039	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97592	08/10/2017	08/22/2017	7.00	E	P	T	001-5-7000-0225	55	82366	08/22/2017	168040	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97695	08/18/2017	08/22/2017	99.80	E	P	T	001-5-4100-0225	55	82366	08/22/2017	168143	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			113.80=Total				113.80=Total		Paid		.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
97446	07/31/2017	08/08/2017	724.85	E	P	T	001-5-6340-0205	55	82282	08/08/2017	167894	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97447	07/31/2017	08/08/2017	129.03	E	P	T	001-5-6340-0205	55	82282	08/08/2017	167895	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97448	07/31/2017	08/08/2017	148.10	E	P	T	001-5-6340-0205	55	82282	08/08/2017	167896	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97580	08/09/2017	08/22/2017	866.39	E	P	T	001-5-5900-0940	55	82367	08/22/2017	168028	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			1868.37=Total				1868.37=Total		Paid		.00=Total	Owed	
[HOFFM MO] MINYEON MONICA HOFFMAN													
97618	08/14/2017	08/22/2017	250.00	E	P	T	001-5-2100-0630	55	82368	08/22/2017	168066	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			250.00=Total				250.00=Total		Paid		.00=Total	Owed	
[HOMEDE ] HOME DEPOT CREDIT SERVICES													
97543	08/04/2017	08/08/2017	437.24	E	P	T	001-5-6350-0205	55	82283	08/08/2017	167991	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			437.24=Total				437.24=Total		Paid		.00=Total	Owed	
[INCLUSIO] INCLUSION SOLUTIONS, LLC													
97393	07/27/2017	08/08/2017	148.95	E	P	T	001-5-3300-0125	55	82284	08/08/2017	167841	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			148.95=Total				148.95=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
97550	08/04/2017	08/08/2017	4815.00	E	P	T	001-5-7000-0940	55	82285	08/08/2017	167998	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid		.00=Total	Owed	
[LAWNMO ] LAWNMOWER SALES & SERVICE, INC													
97530	08/03/2017	08/08/2017	313.68	E	P	T	001-5-6330-0170	55	82286	08/08/2017	167978	CEMETERY	SUPPLIES
			313.68=Total				313.68=Total		Paid		.00=Total	Owed	
[LESLIP ] LESLIE'S POOL SUPPLIES													
97449	07/31/2017	08/08/2017	582.86	E	P	T	001-5-6320-0175	55	82287	08/08/2017	167897	SWIMMING POOL	CHEMICALS
97450	07/31/2017	08/08/2017	183.96	E	P	T	001-5-6320-0175	55	82287	08/08/2017	167898	SWIMMING POOL	CHEMICALS
97663	08/17/2017	08/22/2017	91.98	E	P	T	001-5-6320-0175	55	82369	08/22/2017	168111	SWIMMING POOL	CHEMICALS
			858.80=Total				858.80=Total		Paid		.00=Total	Owed	
[LEXISNX ] RELX INC DBA LEXISNEXIS													
97509	08/03/2017	08/08/2017	112.00	E	P	T	001-5-2500-0608	55	82288	08/08/2017	167957	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			112.00=Total				112.00=Total		Paid		.00=Total	Owed	
[MANS B ] BRET MANSUR													
97414	07/27/2017	08/08/2017	500.00	E	P	T	001-5-2100-0630	55	82289	08/08/2017	167862	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
97586	08/09/2017	08/22/2017	350.00	E	P	T	001-5-2300-0630	55	82370	08/22/2017	168034	COUNTY COURT	ATTORNEY FEES - ADULT
			850.00=Total				850.00=Total		Paid		.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY													
97639	08/16/2017	08/22/2017	19.51	E	P	T	001-5-5650-0125	55	82371	08/22/2017	168087	CRANE COUNTY SENIOR	OFFICE SUPPLIES
97640	08/16/2017	08/22/2017	332.77	E	P	T	001-5-5650-0168	55	82371	08/22/2017	168088	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			352.28=Total				352.28=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
[MCDONJ ]	JAMES MCDONALD												
97650	08/17/2017	08/22/2017	350.00	E	P	T	001-5-2300-0632	55	82372	08/22/2017	168098	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[MICROMAR]	MICROMARKETING LLC												
97457	07/31/2017	08/08/2017	39.99	E	P	T	001-5-5900-0173	55	82290	08/08/2017	167905	COUNTY LIBRARY	FILM & SOFTWARE
97458	07/31/2017	08/08/2017	28.99	E	P	T	001-5-5900-0173	55	82290	08/08/2017	167906	COUNTY LIBRARY	FILM & SOFTWARE
			68.98=Total			Trans	68.98=Total		Paid		.00=Total	Owed	
[MID JP ]	MIDLAND CO JUVENILE PROBATION												
97767	08/29/2017	08/31/2017	1210.00	E	P	T	065-5-0400-0308	55	82419	08/31/2017	168215	PRE & POST ADJUDICAT	PRE ADJUDICATION
			1210.00=Total			Trans	1210.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
97630	08/15/2017	08/22/2017	440.00	E	P	T	064-5-0100-0615	55	82373	08/22/2017	168078	BASIC SUPERVISION	COMPUTER MAINTENANCE
97631	08/15/2017	08/22/2017	440.00	E	P	T	064-5-0100-0615	55	82373	08/22/2017	168079	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total			Trans	880.00=Total		Paid		.00=Total	Owed	
[MYRI L ]	LARRY MYRICK												
97588	08/09/2017	08/22/2017	384.00	E	P	T	001-5-2100-0630	55	82374	08/22/2017	168036	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			384.00=Total			Trans	384.00=Total		Paid		.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT												
97471	08/02/2017	08/08/2017	3.31	E	P	T	001-5-1150-0125	55	82291	08/08/2017	167919	COMMISSIONERS' COURT	OFFICE SUPPLIES
97472	08/02/2017	08/08/2017	55.79	E	P	T	001-5-2500-0125	55	82291	08/08/2017	167920	COUNTY ATTORNEY	OFFICE SUPPLIES
97473	08/02/2017	08/08/2017	353.59	E	P	T	001-5-4100-0125	55	82291	08/08/2017	167921	COUNTY SHERIFF	OFFICE SUPPLIES
97474	08/02/2017	08/08/2017	87.72	E	P	T	001-5-3100-0125	55	82291	08/08/2017	167922	COUNTY AUDITOR	OFFICE SUPPLIES
97475	08/02/2017	08/08/2017	120.62	E	P	T	001-5-3100-0125	55	82291	08/08/2017	167923	COUNTY AUDITOR	OFFICE SUPPLIES
97476	08/02/2017	08/08/2017	34.98	E	P	T	001-5-3100-0125	55	82291	08/08/2017	167924	COUNTY AUDITOR	OFFICE SUPPLIES
97477	08/02/2017	08/08/2017	599.98	E	P	T	001-5-2400-0125	55	82291	08/08/2017	167925	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1255.99=Total			Trans	1255.99=Total		Paid		.00=Total	Owed	
[OFFSECST]	OFFICE OF THE SECRETARY OF STATE												
97641	08/16/2017	08/22/2017	250.00	E	P	T	001-5-2400-0105	55	82375	08/22/2017	168089	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[OTIS ELE]	OTIS ELEVATOR COMPANY												
97462	07/31/2017	08/08/2017	3240.00	E	P	T	001-5-6350-0205	55	82292	08/08/2017	167910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			3240.00=Total			Trans	3240.00=Total		Paid		.00=Total	Owed	
[PACH C ]	CRISTINE PACHECO												
97549	08/04/2017	08/08/2017	100.00	E	P	T	001-5-2600-0105	55	82293	08/08/2017	167997	JUSTICE COURT	EDUCATION TRAVEL
97549	08/04/2017	08/08/2017	185.11	E	P	T	001-5-2600-0105	55	82293	08/08/2017	167997	JUSTICE COURT	EDUCATION TRAVEL
			285.11=Total			Trans	285.11=Total		Paid		.00=Total	Owed	
[PBRPC ]	PERMIAN BASIN REGIONAL PLAN COMM												
97422	07/27/2017	08/08/2017	60.00	E	P	T	001-5-4100-0105	55	82294	08/08/2017	167870	COUNTY SHERIFF	EDUCATIONAL TRAVEL
97455	07/31/2017	08/08/2017	60.00	E	P	T	001-5-4100-0105	55	82294	08/08/2017	167903	COUNTY SHERIFF	EDUCATIONAL TRAVEL
97568	08/09/2017	08/22/2017	25.00	E	P	T	001-5-4100-0105	55	82376	08/22/2017	168016	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			145.00=Total			Trans	145.00=Total		Paid		.00=Total	Owed	
[PENWORTH]	THE PENWORTHY COMPANY												
97456	07/31/2017	08/08/2017	58.92	E	P	T	001-5-5900-0172	55	82295	08/08/2017	167904	COUNTY LIBRARY	LIBRARY BOOKS
			58.92=Total			Trans	58.92=Total		Paid		.00=Total	Owed	
[PERDUE ]	PERDUE, BRANDON, FIELDER, COLLINS & MOTT												
97523	08/03/2017	08/08/2017	968.70	E	P	T	001-4-0000-0600	55	82296	08/08/2017	167971	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			968.70=Total			Trans	968.70=Total		Paid		.00=Total	Owed	
[PETRO ]	PETRO COMMUNICATIONS, INC												
97415	07/27/2017	08/08/2017	85.00	E	P	T	001-5-4100-0215	55	82297	08/08/2017	167863	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
97416	07/27/2017	08/08/2017	2292.50	E	P	T	001-5-4100-0145	55	82297	08/08/2017	167864	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2377.50=Total			Trans	2377.50=Total		Paid		.00=Total	Owed	
[PINPOINT]	PINPOINT MONOGRAMS												
97649	08/16/2017	08/22/2017	520.77	E	P	T	031-5-0100-0006	55	82377	08/22/2017	168097	4H CLUB	UNIFORMS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			520.77=Total Trans					520.77=Total Paid			.00=Total Owed		
[PORKCHOP]	PORKCHOPS	MOBILE TIRE SERVICES											
97655	08/17/2017	08/22/2017	345.00	E	P	T	001-5-7000-0180	55	82378	08/22/2017	168103	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			345.00=Total Trans					345.00=Total Paid			.00=Total Owed		
[PORTER ]	PORTER'S	THRIFTWAY											
97519	08/03/2017	08/08/2017	40.79	E	P	T	001-5-5650-0165	55	82298	08/08/2017	167967	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97520	08/03/2017	08/08/2017	7.98	E	P	T	030-5-0000-0170	55	82298	08/08/2017	167968	EXP - GOLF COURSE	SUPPLIES
97521	08/03/2017	08/08/2017	16.67	E	P	T	001-5-5900-0170	55	82298	08/08/2017	167969	COUNTY LIBRARY	SUPPLIES
97522	08/03/2017	08/08/2017	82.63	E	P	T	001-5-5650-0165	55	82298	08/08/2017	167970	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97652	08/17/2017	08/22/2017	77.91	E	P	T	001-5-5650-0165	55	82379	08/22/2017	168100	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97652	08/17/2017	08/22/2017	23.94	E	P	T	001-5-6320-0171	55	82379	08/22/2017	168100	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97652	08/17/2017	08/22/2017	12.27	E	P	T	001-5-6500-0155	55	82379	08/22/2017	168100	SWIMMING POOL	CONCESSION SUPPLIES
97652	08/17/2017	08/22/2017	24.73	E	P	T	001-5-5650-0165	55	82379	08/22/2017	168100	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
97652	08/17/2017	08/22/2017	11.97	E	P	T	001-5-6320-0171	55	82379	08/22/2017	168100	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97652	08/17/2017	08/22/2017	9.98	E	P	T	030-5-0000-0170	55	82379	08/22/2017	168100	SWIMMING POOL	CONCESSION SUPPLIES
97652	08/17/2017	08/22/2017	15.72	E	P	T	030-5-0000-0170	55	82379	08/22/2017	168100	EXP - GOLF COURSE	SUPPLIES
97652	08/17/2017	08/22/2017	15.72	E	P	T	030-5-0000-0170	55	82379	08/22/2017	168100	EXP - GOLF COURSE	SUPPLIES
			324.59=Total Trans					324.59=Total Paid			.00=Total Owed		
[PROCHEM ]	SKTR INC												
97502	08/03/2017	08/08/2017	180.00	E	P	T	030-5-0000-0215	55	82299	08/08/2017	167950	EXP - GOLF COURSE	GROUNDS MAINTENANCE
97503	08/03/2017	08/08/2017	175.00	E	P	T	030-5-0000-0215	55	82299	08/08/2017	167951	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			355.00=Total Trans					355.00=Total Paid			.00=Total Owed		
[QUILL ]	QUILL CORPORATION												
97547	08/04/2017	08/08/2017	779.98	E	P	T	062-5-0000-0218	55	82300	08/08/2017	167995	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
97621	08/14/2017	08/22/2017	91.73	E	P	T	001-5-2600-0125	55	82380	08/22/2017	168069	JUSTICE COURT	OFFICE SUPPLIES
97622	08/14/2017	08/22/2017	41.99	E	P	T	001-5-2600-0125	55	82380	08/22/2017	168070	JUSTICE COURT	OFFICE SUPPLIES
			913.70=Total Trans					913.70=Total Paid			.00=Total Owed		
[RAINBOW ]	RAINBOW PLUMBING HTG & AIR COND												
97589	08/10/2017	08/22/2017	357.00	E	P	T	001-5-6350-0205	55	82381	08/22/2017	168037	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			357.00=Total Trans					357.00=Total Paid			.00=Total Owed		
[RELIANT ]	RELIANT ENERGY 0954												
97478	08/02/2017	08/08/2017	19.89	E	P	T	001-5-6340-0720	55	82301	08/08/2017	167926	BUILDING MAINTENANCE	UTILITIES
97566	08/09/2017	08/22/2017	10.18	E	P	T	001-5-6360-0720	55	82382	08/22/2017	168014	AIRPORT MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	943.82	E	P	T	030-5-0000-0720	55	82382	08/22/2017	168071	EXP - GOLF COURSE	UTILITIES
97623	08/14/2017	08/22/2017	325.56	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	10.18	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	294.44	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	82.49	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	786.60	E	P	T	001-5-5900-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	190.35	E	P	T	001-5-4130-0720	55	82382	08/22/2017	168071	COUNTY LIBRARY	UTILITIES
97623	08/14/2017	08/22/2017	2591.14	E	P	T	001-5-6350-0720	55	82382	08/22/2017	168071	DPS OFFICE	UTILITIES
97623	08/14/2017	08/22/2017	11.80	E	P	T	001-5-7000-0720	55	82382	08/22/2017	168071	COURTHOUSE MAINTENAN	UTILITIES
97623	08/14/2017	08/22/2017	124.74	E	P	T	001-5-7000-0720	55	82382	08/22/2017	168071	ROAD AND BRIDGE DEPA	UTILITIES
97623	08/14/2017	08/22/2017	157.27	E	P	T	001-5-6310-0720	55	82382	08/22/2017	168071	ROAD AND BRIDGE DEPA	UTILITIES
97623	08/14/2017	08/22/2017	433.06	E	P	T	001-5-6300-0720	55	82382	08/22/2017	168071	SPORTS COMPLEX	UTILITIES
97623	08/14/2017	08/22/2017	665.87	E	P	T	001-5-6320-0720	55	82382	08/22/2017	168071	PARKS, CEMETERY & BU	UTILITIES
97623	08/14/2017	08/22/2017	465.64	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	SWIMMING POOL	UTILITIES
97623	08/14/2017	08/22/2017	10.55	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	163.54	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	257.69	E	P	T	001-5-6310-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	65.48	E	P	T	001-5-6500-0720	55	82382	08/22/2017	168071	SPORTS COMPLEX	UTILITIES
97623	08/14/2017	08/22/2017	18.46	E	P	T	001-5-6500-0720	55	82382	08/22/2017	168071	COUNTY EXTENSION SER	UTILITIES
97623	08/14/2017	08/22/2017	294.91	E	P	T	001-5-6310-0720	55	82382	08/22/2017	168071	COUNTY EXTENSION SER	UTILITIES
97623	08/14/2017	08/22/2017	20.01	E	P	T	001-5-6360-0720	55	82382	08/22/2017	168071	SPORTS COMPLEX	UTILITIES
97623	08/14/2017	08/22/2017	139.30	E	P	T	001-5-6360-0720	55	82382	08/22/2017	168071	AIRPORT MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	9.41	E	P	T	001-5-6500-0720	55	82382	08/22/2017	168071	AIRPORT MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	52.70	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	COUNTY EXTENSION SER	UTILITIES
97623	08/14/2017	08/22/2017	760.75	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	22.72	E	P	T	001-5-6330-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES
97623	08/14/2017	08/22/2017	34.45	E	P	T	001-5-6500-0720	55	82382	08/22/2017	168071	CEMETERY	UTILITIES
97623	08/14/2017	08/22/2017	10.03	E	P	T	001-5-6360-0720	55	82382	08/22/2017	168071	COUNTY EXTENSION SER	UTILITIES
97623	08/14/2017	08/22/2017	10.03	E	P	T	001-5-6360-0720	55	82382	08/22/2017	168071	AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item	
[RELIANT ] RELIANT ENERGY 0954 ( CONTINUED )														
97623	08/14/2017	08/22/2017	20.10	E	P	T	001-5-6360-0720	55	82382	08/22/2017	168071	AIRPORT MAINTENANCE	UTILITIES	
97623	08/14/2017	08/22/2017	672.71	E	P	T	001-5-6500-0720	55	82382	08/22/2017	168071	COUNTY EXTENSION SER	UTILITIES	
97623	08/14/2017	08/22/2017	128.87	E	P	T	001-5-6300-0720	55	82382	08/22/2017	168071	PARKS, CEMETERY & BU	UTILITIES	
97623	08/14/2017	08/22/2017	11.48	E	P	T	001-5-6300-0720	55	82382	08/22/2017	168071	PARKS, CEMETERY & BU	UTILITIES	
97623	08/14/2017	08/22/2017	11.87	E	P	T	030-5-0000-0720	55	82382	08/22/2017	168071	EXP - GOLF COURSE	UTILITIES	
97623	08/14/2017	08/22/2017	37.66	E	P	T	030-5-0000-0720	55	82382	08/22/2017	168071	EXP - GOLF COURSE	UTILITIES	
97623	08/14/2017	08/22/2017	186.27	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES	
97623	08/14/2017	08/22/2017	194.01	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES	
97623	08/14/2017	08/22/2017	11.34	E	P	T	001-5-6330-0720	55	82382	08/22/2017	168071	CEMETERY	UTILITIES	
97623	08/14/2017	08/22/2017	34.69	E	P	T	001-5-6310-0720	55	82382	08/22/2017	168071	SPORTS COMPLEX	UTILITIES	
97623	08/14/2017	08/22/2017	13.82	E	P	T	001-5-6330-0720	55	82382	08/22/2017	168071	CEMETERY	UTILITIES	
97623	08/14/2017	08/22/2017	140.17	E	P	T	030-5-0000-0720	55	82382	08/22/2017	168071	EXP - GOLF COURSE	UTILITIES	
97623	08/14/2017	08/22/2017	557.48	E	P	T	030-5-0000-0720	55	82382	08/22/2017	168071	EXP - GOLF COURSE	UTILITIES	
97623	08/14/2017	08/22/2017	229.27	E	P	T	001-5-6340-0720	55	82382	08/22/2017	168071	BUILDING MAINTENANCE	UTILITIES	
			11222.77=Total	Trans			11222.77=Total			Paid			.00=Total	Owed
[RHADMIN ] R H ADMINISTRATORS, INC.														
97784	08/30/2017	08/31/2017	21158.22	E	P	T	001-2-0000-0205	55	82420	08/31/2017	168232		DUE TO PAYROLL CLEARING	
97784	08/30/2017	08/31/2017	15225.16	E	P	T	001-5-5410-0892	55	82420	08/31/2017	168232	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN	
97784	08/30/2017	08/31/2017	8991.35	E	P	T	001-5-9100-0070	55	82420	08/31/2017	168232	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN	
97784	08/30/2017	08/31/2017	1754.21	E	P	T	001-5-5410-0892	55	82420	08/31/2017	168232	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN	
			47128.94=Total	Trans			47128.94=Total			Paid			.00=Total	Owed
[RODRI CA] CARLOS RODRIGUEZ														
97431	07/28/2017	08/08/2017	2569.20	E	P	T	001-5-2500-0005	55	82302	08/08/2017	167879	COUNTY ATTORNEY	SALARY-COUNTY ATTORNEY	
97614	08/14/2017	08/22/2017	2569.20	E	P	T	001-5-2500-0005	55	82383	08/22/2017	168062	COUNTY ATTORNEY	SALARY-COUNTY ATTORNEY	
			5138.40=Total	Trans			5138.40=Total			Paid			.00=Total	Owed
[RODRI SI] SILVIA RODRIGUEZ														
97709	08/22/2017	08/24/2017	1268.02	E	P	T	069-5-0000-0002	55	82406	08/24/2017	168157	EXP - CNTY ATTY PRE-	RESTITUTION	
			1268.02=Total	Trans			1268.02=Total			Paid			.00=Total	Owed
[ROSE JAK] JAKE ROSE														
97682	08/18/2017	08/22/2017	360.00	E	P	T	001-4-0000-0267	55	82384	08/22/2017	168130	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV	
			360.00=Total	Trans			360.00=Total			Paid			.00=Total	Owed
[ROTO-ROO] ROTO-ROOTER														
97611	08/14/2017	08/22/2017	208.00	E	P	T	001-5-6350-0205	55	82385	08/22/2017	168059	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
			208.00=Total	Trans			208.00=Total			Paid			.00=Total	Owed
[SAM'S ] SAM'S CLUB / GEFC														
97552	08/07/2017	08/08/2017	372.82	E	P	T	001-5-6320-0171	55	82303	08/08/2017	168000	SWIMMING POOL	CONCESSION SUPPLIES	
			372.82=Total	Trans			372.82=Total			Paid			.00=Total	Owed
[SHEW J ] JANELLE SHEWMAKE														
97595	08/10/2017	08/22/2017	486.45	E	P	T	059-5-0000-0105	55	82386	08/22/2017	168043	EXP - RECORDS MGT FU	EDUCATION TRAVEL	
97595	08/10/2017	08/22/2017	150.00	E	P	T	059-5-0000-0105	55	82386	08/22/2017	168043	EXP - RECORDS MGT FU	EDUCATION TRAVEL	
97595	08/10/2017	08/22/2017	365.94	E	P	T	059-5-0000-0105	55	82386	08/22/2017	168043	EXP - RECORDS MGT FU	EDUCATION TRAVEL	
97596	08/10/2017	08/22/2017	50.00	E	P	T	059-5-0000-0105	55	82386	08/22/2017	168044	EXP - RECORDS MGT FU	EDUCATION TRAVEL	
97596	08/10/2017	08/22/2017	184.04	E	P	T	059-5-0000-0105	55	82386	08/22/2017	168044	EXP - RECORDS MGT FU	EDUCATION TRAVEL	
97596	08/10/2017	08/22/2017	145.00	E	P	T	059-5-0000-0105	55	82386	08/22/2017	168044	EXP - RECORDS MGT FU	EDUCATION TRAVEL	
97700	08/21/2017	08/22/2017	100.00	E	P	T	059-5-0000-0105	55	82386	08/22/2017	168148	EXP - RECORDS MGT FU	EDUCATION TRAVEL	
97700	08/21/2017	08/22/2017	357.38	E	P	T	059-5-0000-0105	55	82386	08/22/2017	168148	EXP - RECORDS MGT FU	EDUCATION TRAVEL	
			1838.81=Total	Trans			1838.81=Total			Paid			.00=Total	Owed
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS														
97402	07/27/2017	08/08/2017	25.15	E	P	T	001-5-3300-0125	55	82304	08/08/2017	167850	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
97403	07/27/2017	08/08/2017	55.12	E	P	T	001-5-1150-0125	55	82304	08/08/2017	167851	COMMISSIONERS' COURT	OFFICE SUPPLIES	
97404	07/27/2017	08/08/2017	27.19	E	P	T	001-5-2400-0125	55	82304	08/08/2017	167852	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
97429	07/28/2017	08/08/2017	34.14	E	P	T	001-5-3200-0125	55	82304	08/08/2017	167877	COUNTY TREASURER	OFFICE SUPPLIES	
97648	08/16/2017	08/22/2017	16.37	E	P	T	001-5-5900-0720	55	82387	08/22/2017	168096	COUNTY LIBRARY	UTILITIES	
97699	08/21/2017	08/22/2017	34.50	E	P	T	064-5-0100-0605	55	82387	08/22/2017	168147	BASIC SUPERVISION	OFFICE SUPPLIES	
97701	08/21/2017	08/22/2017	41.19	E	P	T	001-5-2400-0125	55	82387	08/22/2017	168149	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
			233.66=Total	Trans			233.66=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
[STHW DS ] SOUTHWEST DATA SOLUTIONS													
97634	08/15/2017	08/22/2017	150.00	E	P	T	001-5-3300-0940	55	82388	08/22/2017	168082	TAX ASSESSOR-COLLECT	COMPUTER LEASE
97635	08/15/2017	08/22/2017	1500.00	E	P	T	001-5-3300-0940	55	82388	08/22/2017	168083	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid		.00=Total		Owed	
[STONES ] STONE'S HOME CENTER													
97435	07/31/2017	08/08/2017	41.98	E	P	T	030-5-0000-0170	55	82305	08/08/2017	167883	EXP - GOLF COURSE	SUPPLIES
97436	07/31/2017	08/08/2017	15.98	E	P	T	030-5-0000-0170	55	82305	08/08/2017	167884	EXP - GOLF COURSE	SUPPLIES
97437	07/31/2017	08/08/2017	292.99	E	P	T	030-5-0000-0170	55	82305	08/08/2017	167885	EXP - GOLF COURSE	SUPPLIES
97438	07/31/2017	08/08/2017	6.59	E	P	T	030-5-0000-0170	55	82305	08/08/2017	167886	EXP - GOLF COURSE	SUPPLIES
97439	07/31/2017	08/08/2017	12.45	E	P	T	030-5-0000-0170	55	82305	08/08/2017	167887	EXP - GOLF COURSE	SUPPLIES
97443	07/31/2017	08/08/2017	38.58	E	P	T	001-5-6320-0205	55	82305	08/08/2017	167891	SWIMMING POOL	REPAIRS & MAINTENANCE
97464	07/31/2017	08/08/2017	76.89	E	P	T	001-5-5900-0150	55	82305	08/08/2017	167912	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97465	07/31/2017	08/08/2017	54.89	E	P	T	001-5-5900-0150	55	82305	08/08/2017	167913	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97466	07/31/2017	08/08/2017	29.97	E	P	T	001-5-5900-0150	55	82305	08/08/2017	167914	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97467	07/31/2017	08/08/2017	24.94	E	P	T	001-5-5900-0150	55	82305	08/08/2017	167915	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97468	07/31/2017	08/08/2017	4.99	E	P	T	001-5-5900-0150	55	82305	08/08/2017	167916	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97469	07/31/2017	08/08/2017	24.13	E	P	T	001-5-5900-0150	55	82305	08/08/2017	167917	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97470	07/31/2017	08/08/2017	8.98	E	P	T	001-5-4100-0145	55	82305	08/08/2017	167918	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97499	08/02/2017	08/08/2017	22.76	E	P	T	001-5-7000-0225	55	82305	08/08/2017	167947	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
97500	08/02/2017	08/08/2017	38.96	E	P	T	001-5-9060-0225	55	82305	08/08/2017	167948	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97505	08/03/2017	08/08/2017	74.95	E	P	T	001-5-6320-0175	55	82305	08/08/2017	167953	SWIMMING POOL	CHEMICALS
97506	08/03/2017	08/08/2017	451.05	E	P	T	001-5-6330-0205	55	82305	08/08/2017	167954	CEMETERY	REPAIRS & MAINTENANCE
97507	08/03/2017	08/08/2017	436.47	E	P	T	001-5-6300-0205	55	82305	08/08/2017	167955	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
97508	08/03/2017	08/08/2017	604.85	E	P	T	001-5-6340-0205	55	82305	08/08/2017	167956	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97559	08/09/2017	08/22/2017	12.99	E	P	T	001-5-7000-0410	55	82389	08/22/2017	168007	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
97560	08/09/2017	08/22/2017	9.18	E	P	T	001-5-6500-0125	55	82389	08/22/2017	168008	COUNTY EXTENSION SER	OFFICE SUPPLIES
97561	08/09/2017	08/22/2017	85.48	E	P	T	001-5-6300-0205	55	82389	08/22/2017	168009	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
97563	08/09/2017	08/22/2017	27.99	E	P	T	001-5-6350-0205	55	82389	08/22/2017	168011	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97585	08/09/2017	08/22/2017	6.99	E	P	T	001-5-3100-0125	55	82389	08/22/2017	168033	COUNTY AUDITOR	OFFICE SUPPLIES
97609	08/11/2017	08/22/2017	22.99	E	P	T	001-5-7000-0225	55	82389	08/22/2017	168057	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97610	08/11/2017	08/22/2017	16.46	E	P	T	001-5-7000-0410	55	82389	08/22/2017	168058	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
97660	08/17/2017	08/22/2017	9.98	E	P	T	001-5-6350-0205	55	82389	08/22/2017	168108	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97675	08/17/2017	08/22/2017	677.77	E	P	T	001-5-6500-0205	55	82389	08/22/2017	168123	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
97676	08/17/2017	08/22/2017	20.94	E	P	T	001-5-6500-0205	55	82389	08/22/2017	168124	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
97677	08/17/2017	08/22/2017	9.96	E	P	T	001-5-6500-0205	55	82389	08/22/2017	168125	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
97678	08/17/2017	08/22/2017	100.74	E	P	T	001-5-6500-0205	55	82389	08/22/2017	168126	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
97679	08/17/2017	08/22/2017	146.25	E	P	T	001-5-6500-0205	55	82389	08/22/2017	168127	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
97680	08/17/2017	08/22/2017	55.69	E	P	T	001-5-6500-0205	55	82389	08/22/2017	168128	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
97681	08/17/2017	08/22/2017	52.51	E	P	T	001-5-6500-0205	55	82389	08/22/2017	168129	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
97707	08/22/2017	08/24/2017	518.80	E	P	T	063-5-2550-0877	55	82407	08/24/2017	168155	CO ATTY HOT CK	CHECK RESTITUTION
97707	08/22/2017	08/24/2017	75.00	E	P	T	063-5-2550-0877	55	82407	08/24/2017	168155	CO ATTY HOT CK	CHECK RESTITUTION
			4112.12=Total	Trans			4112.12=Total	Paid		.00=Total		Owed	
[SUP SILI] SUPERIOR SILICA SANDS													
97427	07/27/2017	08/08/2017	1628.37	E	P	T	030-5-0000-0205	55	82306	08/08/2017	167875	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1628.37=Total	Trans			1628.37=Total	Paid		.00=Total		Owed	
[SUPERL ] SUPERIOR LAMP INC													
97445	07/31/2017	08/08/2017	653.33	E	P	T	001-5-6340-0205	55	82307	08/08/2017	167893	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			653.33=Total	Trans			653.33=Total	Paid		.00=Total		Owed	
[T&T PI ] T & T PIPE & SUPPLY, INC.													
97666	08/17/2017	08/22/2017	127.76	E	P	T	001-5-6320-0205	55	82390	08/22/2017	168114	SWIMMING POOL	REPAIRS & MAINTENANCE
97667	08/17/2017	08/22/2017	101.00	E	P	T	001-5-6300-0170	55	82390	08/22/2017	168115	PARKS, CEMETERY & BU	SUPPLIES
			228.76=Total	Trans			228.76=Total	Paid		.00=Total		Owed	
[TALLY ] TALLY LLC.													
97593	08/10/2017	08/22/2017	795.00	E	P	T	001-5-2400-0130	55	82391	08/22/2017	168041	COUNTY / DISTRICT CL	ELECTION EXPENSE
			795.00=Total	Trans			795.00=Total	Paid		.00=Total		Owed	
[TCDRS ] TCDRS													
97783	08/30/2017	08/31/2017	15202.24	E	P	T	001-2-0000-0205	55	82421	08/31/2017	168231		DUE TO PAYROLL CLEARING
97783	08/30/2017	08/31/2017	35616.41	E	P	T	001-2-0000-0205	55	82421	08/31/2017	168231		DUE TO PAYROLL CLEARING
97783	08/30/2017	08/31/2017	1411.89	E	P	T	001-5-9100-0074	55	82421	08/31/2017	168231	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			52230.54=Total	Trans			52230.54=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
[TEXACO ] SHELL													
97617	08/14/2017	08/22/2017	25.77	E	P	T	001-5-6500-0175	55	82392	08/22/2017	168065	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97617	08/14/2017	08/22/2017	32.00	E	P	T	001-5-6500-0175	55	82392	08/22/2017	168065	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97617	08/14/2017	08/22/2017	35.88	E	P	T	001-5-6500-0175	55	82392	08/22/2017	168065	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			93.65=Total			Trans			93.65=Total		Paid	.00=Total	Owed
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
97512	08/03/2017	08/08/2017	2700.00	E	P	T	001-5-6500-0503	55	82308	08/08/2017	167960	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans			2700.00=Total		Paid	.00=Total	Owed
[TEXASW ] TEXAS WORKFORCE COMMISSION													
97760	08/28/2017	08/29/2017	1998.65	E	P	T	001-5-9100-0085	55	82410	08/29/2017	168208	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			1998.65=Total			Trans			1998.65=Total		Paid	.00=Total	Owed
[TEXDPS ] AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY													
97421	07/27/2017	08/08/2017	7.00	E	P	T	001-5-9100-0805	55	82309	08/08/2017	167869	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			7.00=Total			Trans			7.00=Total		Paid	.00=Total	Owed
[TEXGAS ] TEXAS GAS SERVICE													
97434	07/31/2017	08/08/2017	177.77	E	P	T	001-5-6350-0720	55	82310	08/08/2017	167882	COURTHOUSE MAINTENAN	UTILITIES
97434	07/31/2017	08/08/2017	139.17	E	P	T	001-5-6500-0720	55	82310	08/08/2017	167882	COUNTY EXTENSION SER	UTILITIES
97434	07/31/2017	08/08/2017	121.34	E	P	T	001-5-4130-0720	55	82310	08/08/2017	167882	DPS OFFICE	UTILITIES
97434	07/31/2017	08/08/2017	115.68	E	P	T	001-5-7000-0720	55	82310	08/08/2017	167882	ROAD AND BRIDGE DEPA	UTILITIES
97434	07/31/2017	08/08/2017	177.16	E	P	T	001-5-6340-0720	55	82310	08/08/2017	167882	BUILDING MAINTENANCE	UTILITIES
97434	07/31/2017	08/08/2017	131.05	E	P	T	001-5-6340-0720	55	82310	08/08/2017	167882	BUILDING MAINTENANCE	UTILITIES
97434	07/31/2017	08/08/2017	49.05	E	P	T	001-5-6340-0720	55	82310	08/08/2017	167882	BUILDING MAINTENANCE	UTILITIES
97434	07/31/2017	08/08/2017	53.44	E	P	T	001-5-6340-0720	55	82310	08/08/2017	167882	BUILDING MAINTENANCE	UTILITIES
97434	07/31/2017	08/08/2017	121.34	E	P	T	001-5-6340-0720	55	82310	08/08/2017	167882	BUILDING MAINTENANCE	UTILITIES
97434	07/31/2017	08/08/2017	45.21	E	P	T	001-5-6340-0720	55	82310	08/08/2017	167882	BUILDING MAINTENANCE	UTILITIES
97460	07/31/2017	08/08/2017	129.23	E	P	T	001-5-5900-0720	55	82310	08/08/2017	167908	COUNTY LIBRARY	UTILITIES
97497	08/02/2017	08/08/2017	127.42	E	P	T	001-5-6340-0720	55	82310	08/08/2017	167945	BUILDING MAINTENANCE	UTILITIES
			1387.86=Total			Trans			1387.86=Total		Paid	.00=Total	Owed
[TIFCO ] TIFCO INDUSTRIES													
97405	07/27/2017	08/08/2017	197.75	E	P	T	001-5-7000-0430	55	82311	08/08/2017	167853	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			197.75=Total			Trans			197.75=Total		Paid	.00=Total	Owed
[TRUGREEN] TRUGREEN PROCESSING CENTER													
97565	08/09/2017	08/22/2017	2380.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168013	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97565	08/09/2017	08/22/2017	100.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168013	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97565	08/09/2017	08/22/2017	150.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168013	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97565	08/09/2017	08/22/2017	100.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168013	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97565	08/09/2017	08/22/2017	350.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168013	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97565	08/09/2017	08/22/2017	400.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168013	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97659	08/17/2017	08/22/2017	55.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168013	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97659	08/17/2017	08/22/2017	261.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168107	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97659	08/17/2017	08/22/2017	59.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168107	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97659	08/17/2017	08/22/2017	300.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168107	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97659	08/17/2017	08/22/2017	161.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168107	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97659	08/17/2017	08/22/2017	135.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168107	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97659	08/17/2017	08/22/2017	211.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168107	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97659	08/17/2017	08/22/2017	59.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168107	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97659	08/17/2017	08/22/2017	585.00	E	P	T	001-5-6300-0182	55	82393	08/22/2017	168107	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			5306.00=Total			Trans			5306.00=Total		Paid	.00=Total	Owed
[TUELEC ] TXU ENERGY													
97544	08/04/2017	08/08/2017	74.39	E	P	T	001-5-6500-0720	55	82312	08/08/2017	167992	COUNTY EXTENSION SER	UTILITIES
97545	08/04/2017	08/08/2017	27.72	E	P	T	001-5-6300-0720	55	82312	08/08/2017	167993	PARKS, CEMETERY & BU	UTILITIES
97584	08/09/2017	08/22/2017	31.53	E	P	T	001-5-6340-0720	55	82394	08/22/2017	168032	BUILDING MAINTENANCE	UTILITIES
97584	08/09/2017	08/22/2017	44.62	E	P	T	001-5-6340-0720	55	82394	08/22/2017	168032	BUILDING MAINTENANCE	UTILITIES
97584	08/09/2017	08/22/2017	31.53	E	P	T	001-5-6340-0720	55	82394	08/22/2017	168032	BUILDING MAINTENANCE	UTILITIES
97584	08/09/2017	08/22/2017	77.36	E	P	T	001-5-6500-0720	55	82394	08/22/2017	168032	COUNTY EXTENSION SER	UTILITIES
97584	08/09/2017	08/22/2017	62.08	E	P	T	001-5-6500-0720	55	82394	08/22/2017	168032	COUNTY EXTENSION SER	UTILITIES
97584	08/09/2017	08/22/2017	27.59	E	P	T	001-5-6500-0720	55	82394	08/22/2017	168032	COUNTY EXTENSION SER	UTILITIES
97584	08/09/2017	08/22/2017	44.62	E	P	T	001-5-6300-0720	55	82394	08/22/2017	168032	PARKS, CEMETERY & BU	UTILITIES
97584	08/09/2017	08/22/2017	31.53	E	P	T	001-5-6340-0720	55	82394	08/22/2017	168032	BUILDING MAINTENANCE	UTILITIES

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 )													
[TUELEC ]	TXU ENERGY												
97584	08/09/2017	08/22/2017	31.53	E	P	T	001-5-7000-0720	55	82394	08/22/2017	168032	ROAD AND BRIDGE DEPA	UTILITIES
97584	08/09/2017	08/22/2017	50.03	E	P	T	001-5-6350-0720	55	82394	08/22/2017	168032	COURTHOUSE MAINTENAN	UTILITIES
97584	08/09/2017	08/22/2017	46.80	E	P	T	001-5-6340-0720	55	82394	08/22/2017	168032	BUILDING MAINTENANCE	UTILITIES
97584	08/09/2017	08/22/2017	117.58	E	P	T	001-5-6340-0720	55	82394	08/22/2017	168032	BUILDING MAINTENANCE	UTILITIES
97584	08/09/2017	08/22/2017	44.62	E	P	T	001-5-6340-0720	55	82394	08/22/2017	168032	BUILDING MAINTENANCE	UTILITIES
97584	08/09/2017	08/22/2017	31.53	E	P	T	001-5-6360-0720	55	82394	08/22/2017	168032	AIRPORT MAINTENANCE	UTILITIES
			775.06=Total			Trans	775.06=Total				.00=Total	Owed	
[TXDIST ]	TEXAS DISTRICT COURT ALLIANCE												
97665	08/17/2017	08/22/2017	50.00	E	P	T	001-5-2400-0125	55	82395	08/22/2017	168113	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			50.00=Total			Trans	50.00=Total				.00=Total	Owed	
[TXPRITRA]	TEXAS PRISONER TRANSPORTATION SERVICES												
97694	08/18/2017	08/22/2017	1159.00	E	P	T	001-5-4100-0111	55	82396	08/22/2017	168142	COUNTY SHERIFF	EXTRADITION
			1159.00=Total			Trans	1159.00=Total				.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
97425	07/27/2017	08/08/2017	6648.83	E	P	T	001-5-2400-0220	55	82313	08/08/2017	167873	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
97426	07/27/2017	08/08/2017	1330.00	E	P	T	001-5-2400-0220	55	82313	08/08/2017	167874	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
97702	08/21/2017	08/22/2017	35.00	E	P	T	001-5-2400-0220	55	82397	08/22/2017	168150	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			8013.83=Total			Trans	8013.83=Total				.00=Total	Owed	
[US FOOD ]	US FOODSERVICE INC												
97423	07/27/2017	08/08/2017	454.09	E	P	T	001-5-5200-0305	55	82314	08/08/2017	167871	COUNTY JAIL	BOARDING PRISONERS
97583	08/09/2017	08/22/2017	1055.72	E	P	T	001-5-5200-0305	55	82398	08/22/2017	168031	COUNTY JAIL	BOARDING PRISONERS
			1509.81=Total			Trans	1509.81=Total				.00=Total	Owed	
[US POS ]	US POSTMASTER												
97484	08/02/2017	08/08/2017	92.00	E	P	T	001-5-2400-0125	55	82315	08/08/2017	167932	COUNTY / DISTRICT CL	OFFICE SUPPLIES
97485	08/02/2017	08/08/2017	56.00	E	P	T	001-5-5650-0125	55	82315	08/08/2017	167933	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			148.00=Total			Trans	148.00=Total				.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
97492	08/02/2017	08/08/2017	151.96	E	P	T	001-5-4100-0710	55	82316	08/08/2017	167940	COUNTY SHERIFF	TELEPHONE
97493	08/02/2017	08/08/2017	113.97	E	P	T	001-5-4100-0710	55	82316	08/08/2017	167941	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total				.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
97399	07/27/2017	08/08/2017	243.08	E	P	T	001-5-6340-0170	55	82317	08/08/2017	167847	BUILDING MAINTENANCE	SUPPLIES
97400	07/27/2017	08/08/2017	254.07	E	P	T	001-5-6350-0100	55	82317	08/08/2017	167848	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
97401	07/27/2017	08/08/2017	188.20	E	P	T	001-5-6340-0170	55	82317	08/08/2017	167849	BUILDING MAINTENANCE	SUPPLIES
97590	08/10/2017	08/22/2017	86.39	E	P	T	001-5-6350-0205	55	82399	08/22/2017	168038	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97670	08/17/2017	08/22/2017	704.26	E	P	T	001-5-6340-0170	55	82399	08/22/2017	168118	BUILDING MAINTENANCE	SUPPLIES
			1476.00=Total			Trans	1476.00=Total				.00=Total	Owed	
[WELLTECK]	WELLTECK IT												
97433	07/31/2017	08/08/2017	145.00	E	P	T	001-5-5200-0220	55	82318	08/08/2017	167881	COUNTY JAIL	COMPUTER MAINTENANCE
97433	07/31/2017	08/08/2017	471.25	E	P	T	001-5-5200-0589	55	82318	08/08/2017	167881	COUNTY JAIL	SCAAP GRANT EXPENDITURES
97531	08/03/2017	08/08/2017	616.25	E	P	T	001-5-9900-0030	55	82318	08/08/2017	167979	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
97603	08/10/2017	08/22/2017	1626.50	E	P	T	001-5-9900-0030	55	82400	08/22/2017	168051	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
97664	08/17/2017	08/22/2017	389.52	E	P	T	001-5-9900-0030	55	82400	08/22/2017	168112	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
97671	08/17/2017	08/22/2017	909.68	E	P	T	001-5-9900-0030	55	82400	08/22/2017	168119	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			4158.20=Total			Trans	4158.20=Total				.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
97454	07/31/2017	08/08/2017	3588.48	E	P	T	001-5-7000-0175	55	82319	08/08/2017	167902	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			3588.48=Total			Trans	3588.48=Total				.00=Total	Owed	
[WOMACK D]	DAVID E WOMACK												
97510	08/03/2017	08/08/2017	263.00	E	P	T	001-5-5900-0205	55	82320	08/08/2017	167958	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			263.00=Total			Trans	263.00=Total				.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
97428	07/27/2017	08/08/2017	100.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	45.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
( CONTINUED )													
[WSTTXPST]	WEST TEXAS	PEST CONTROL											
97428	07/27/2017	08/08/2017	35.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	65.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	65.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	35.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	35.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	35.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	35.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	100.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	35.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	35.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	35.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	35.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97428	07/27/2017	08/08/2017	35.00	E	P	T	001-5-6350-0205	55	82321	08/08/2017	167876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total			Trans		690.00=Total	Paid		.00=Total	Owed	
[YELLOW ]	YELLOWHOUSE MACHINERY CO												
97525	08/03/2017	08/08/2017	18.13	E	P	T	001-5-7000-0225	55	82322	08/08/2017	167973	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			18.13=Total			Trans		18.13=Total	Paid		.00=Total	Owed	
141 Vendors Listed			807371.97=Grand			Trans		807371.97=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	769216.21	769216.21	.00	.00	.00	.00	.00	.00	769216.21	.00	.00
011	38.96	38.96	.00	.00	.00	.00	.00	.00	38.96	.00	.00
027	375.00	375.00	.00	.00	.00	.00	.00	.00	375.00	.00	.00
030	9358.60	9358.60	.00	.00	.00	.00	.00	.00	9358.60	.00	.00
031	1303.81	1303.81	.00	.00	.00	.00	.00	.00	1303.81	.00	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	300.00	.00	.00
059	1838.81	1838.81	.00	.00	.00	.00	.00	.00	1838.81	.00	.00
060	40.62	40.62	.00	.00	.00	.00	.00	.00	40.62	.00	.00
062	779.98	779.98	.00	.00	.00	.00	.00	.00	779.98	.00	.00
063	593.80	593.80	.00	.00	.00	.00	.00	.00	593.80	.00	.00
064	16708.36	16708.36	.00	.00	.00	.00	.00	.00	16708.36	.00	.00
065	5499.80	5499.80	.00	.00	.00	.00	.00	.00	5499.80	.00	.00
069	1318.02	1318.02	.00	.00	.00	.00	.00	.00	1318.02	.00	.00
<b>Total</b>	<b>807371.97</b>	<b>807371.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>807371.97</b>	<b>.00</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____ County Auditor	_____ Date
_____ County Judge	_____ Date
_____ County Commissioner, Precinct 1	_____ Date
_____ County Commissioner, Precinct 2	_____ Date
_____ County Commissioner, Precinct 3	_____ Date
_____ County Commissioner, Precinct 4	_____ Date