

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cim Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
98858	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83040	12/12/2017	169306		DUE TO PAYROLL CLEARING
98858	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83040	12/12/2017	169306		DUE TO PAYROLL CLEARING
98858	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83040	12/12/2017	169306		DUE TO PAYROLL CLEARING
98858	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83040	12/12/2017	169306		DUE TO PAYROLL CLEARING
98858	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83040	12/12/2017	169306		DUE TO PAYROLL CLEARING
98858	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83040	12/12/2017	169306		DUE TO PAYROLL CLEARING
98858	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83040	12/12/2017	169306		DUE TO PAYROLL CLEARING
98858	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83040	12/12/2017	169306		DUE TO PAYROLL CLEARING
98858	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83040	12/12/2017	169306		DUE TO PAYROLL CLEARING
98864	12/13/2017	12/13/2017	325.00	E	P	T	001-2-0000-0205	55	83044	12/13/2017	169312		DUE TO PAYROLL CLEARING
98864	12/13/2017	12/13/2017	170.00	E	P	T	001-2-0000-0205	55	83044	12/13/2017	169312		DUE TO PAYROLL CLEARING
98864	12/13/2017	12/13/2017	364.00	E	P	T	001-2-0000-0205	55	83044	12/13/2017	169312		DUE TO PAYROLL CLEARING
98864	12/13/2017	12/13/2017	75.00	E	P	T	001-2-0000-0205	55	83044	12/13/2017	169312		DUE TO PAYROLL CLEARING
98864	12/13/2017	12/13/2017	150.00	E	P	T	001-2-0000-0205	55	83044	12/13/2017	169312		DUE TO PAYROLL CLEARING
98864	12/13/2017	12/13/2017	698.18	E	P	T	001-2-0000-0205	55	83044	12/13/2017	169312		DUE TO PAYROLL CLEARING
98864	12/13/2017	12/13/2017	200.00	E	P	T	001-2-0000-0205	55	83044	12/13/2017	169312		DUE TO PAYROLL CLEARING
98864	12/13/2017	12/13/2017	655.42	E	P	T	001-2-0000-0205	55	83044	12/13/2017	169312		DUE TO PAYROLL CLEARING
98864	12/13/2017	12/13/2017	250.00	E	P	T	001-2-0000-0205	55	83044	12/13/2017	169312		DUE TO PAYROLL CLEARING
98994	12/22/2017	12/27/2017	325.00	E	P	T	001-2-0000-0205	55	83116	12/27/2017	169442		DUE TO PAYROLL CLEARING
98994	12/22/2017	12/27/2017	170.00	E	P	T	001-2-0000-0205	55	83116	12/27/2017	169442		DUE TO PAYROLL CLEARING
98994	12/22/2017	12/27/2017	364.00	E	P	T	001-2-0000-0205	55	83116	12/27/2017	169442		DUE TO PAYROLL CLEARING
98994	12/22/2017	12/27/2017	75.00	E	P	T	001-2-0000-0205	55	83116	12/27/2017	169442		DUE TO PAYROLL CLEARING
98994	12/22/2017	12/27/2017	150.00	E	P	T	001-2-0000-0205	55	83116	12/27/2017	169442		DUE TO PAYROLL CLEARING
98994	12/22/2017	12/27/2017	698.18	E	P	T	001-2-0000-0205	55	83116	12/27/2017	169442		DUE TO PAYROLL CLEARING
98994	12/22/2017	12/27/2017	200.00	E	P	T	001-2-0000-0205	55	83116	12/27/2017	169442		DUE TO PAYROLL CLEARING
98994	12/22/2017	12/27/2017	655.42	E	P	T	001-2-0000-0205	55	83116	12/27/2017	169442		DUE TO PAYROLL CLEARING
98994	12/22/2017	12/27/2017	250.00	E	P	T	001-2-0000-0205	55	83116	12/27/2017	169442		DUE TO PAYROLL CLEARING
			5775.20=Total	Trans			5775.20=Total	Paid		.00=Total		Owed	
[ADT ] ADT SECURITY SERVICES													
98719	11/29/2017	12/12/2017	67.93	E	P	T	001-5-5900-0720	55	82970	12/12/2017	169167	COUNTY LIBRARY	UTILITIES
			67.93=Total	Trans			67.93=Total	Paid		.00=Total		Owed	
[AFFIRM ] AFFIRMED FIRST AID & SAFETY													
98730	11/29/2017	12/12/2017	73.96	E	P	T	001-5-6330-0170	55	82971	12/12/2017	169178	CEMETERY	SUPPLIES
98731	11/29/2017	12/12/2017	60.97	E	P	T	001-5-6300-0170	55	82971	12/12/2017	169179	PARKS, CEMETERY & BU	SUPPLIES
98732	11/29/2017	12/12/2017	58.94	E	P	T	001-5-7000-0125	55	82971	12/12/2017	169180	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
98733	11/29/2017	12/12/2017	39.98	E	P	T	001-5-5650-0125	55	82971	12/12/2017	169181	CRANE COUNTY SENIOR	OFFICE SUPPLIES
98734	11/29/2017	12/12/2017	59.96	E	P	T	001-5-9101-0125	55	82971	12/12/2017	169182	COURTHOUSE WORKROOM	PAPER & SUPPLIES
			293.81=Total	Trans			293.81=Total	Paid		.00=Total		Owed	
[AMAZON ] AMAZON CREDIT PLAN													
98972	12/21/2017	12/26/2017	632.71	E	P	T	001-5-5900-0172	55	83050	12/26/2017	169420	COUNTY LIBRARY	LIBRARY BOOKS
98972	12/21/2017	12/26/2017	415.98	E	P	T	001-5-5900-0173	55	83050	12/26/2017	169420	COUNTY LIBRARY	FILM & SOFTWARE
98972	12/21/2017	12/26/2017	45.96	E	P	T	001-5-5900-0170	55	83050	12/26/2017	169420	COUNTY LIBRARY	SUPPLIES
98972	12/21/2017	12/26/2017	115.00	E	P	T	001-5-5900-0940	55	83050	12/26/2017	169420	COUNTY LIBRARY	CAPITAL / EQUIPMENT
98972	12/21/2017	12/26/2017	-6.70	E	P	T	001-5-5900-0172	55	83050	12/26/2017	169420	COUNTY LIBRARY	LIBRARY BOOKS
			1202.95=Total	Trans			1202.95=Total	Paid		.00=Total		Owed	
[AMERIF ] AFLAC													
99077	12/31/2017	12/29/2017	4341.36	E	P	T	001-2-0000-0205	55	83121	12/29/2017	169525		DUE TO PAYROLL CLEARING
			4341.36=Total	Trans			4341.36=Total	Paid		.00=Total		Owed	
[AMERIL ] AMERICAN LIBRARY ASSOCIATION													
98807	12/06/2017	12/12/2017	140.00	E	P	T	001-5-5900-0195	55	82972	12/12/2017	169255	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			140.00=Total	Trans			140.00=Total	Paid		.00=Total		Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
98857	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83041	12/12/2017	169305		DUE TO PAYROLL CLEARING
98863	12/13/2017	12/13/2017	212.31	E	P	T	001-2-0000-0205	55	83045	12/13/2017	169311		DUE TO PAYROLL CLEARING
98995	12/22/2017	12/27/2017	212.31	E	P	T	001-2-0000-0205	55	83117	12/27/2017	169443		DUE TO PAYROLL CLEARING
			424.62=Total	Trans			424.62=Total	Paid		.00=Total		Owed	
[AT&T ] AT&T													
98787	12/04/2017	12/12/2017	29.85	E	P	T	001-5-2400-0710	55	82973	12/12/2017	169235	COUNTY / DISTRICT CL	TELEPHONE

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 )													
[AT&T ] AT&T													
98787	12/04/2017	12/12/2017	29.85	E	P	T	001-5-2500-0710	55	82973	12/12/2017	169235	COUNTY ATTORNEY	TELEPHONE
98787	12/04/2017	12/12/2017	29.85	E	P	T	001-5-3200-0710	55	82973	12/12/2017	169235	COUNTY TREASURER	TELEPHONE
98787	12/04/2017	12/12/2017	29.85	E	P	T	001-5-3300-0710	55	82973	12/12/2017	169235	TAX ASSESSOR-COLLECT	TELEPHONE
98787	12/04/2017	12/12/2017	29.85	E	P	T	001-5-4100-0710	55	82973	12/12/2017	169235	COUNTY SHERIFF	TELEPHONE
98787	12/04/2017	12/12/2017	59.71	E	P	T	001-5-4130-0710	55	82973	12/12/2017	169235	DPS OFFICE	TELEPHONE
98787	12/04/2017	12/12/2017	29.85	E	P	T	064-5-0100-0810	55	82973	12/12/2017	169235	BASIC SUPERVISION	TELEPHONE
98787	12/04/2017	12/12/2017	29.85	E	P	T	001-5-5650-0710	55	82973	12/12/2017	169235	CRANE COUNTY SENIOR	TELEPHONE
98787	12/04/2017	12/12/2017	59.71	E	P	T	001-5-5900-0710	55	82973	12/12/2017	169235	COUNTY LIBRARY	TELEPHONE
98787	12/04/2017	12/12/2017	29.85	E	P	T	001-5-6320-0710	55	82973	12/12/2017	169235	SWIMMING POOL	TELEPHONE
98787	12/04/2017	12/12/2017	39.60	E	P	T	001-5-6330-0710	55	82973	12/12/2017	169235	CEMETERY	TELEPHONE
98787	12/04/2017	12/12/2017	36.20	E	P	T	001-5-6340-0710	55	82973	12/12/2017	169235	BUILDING MAINTENANCE	TELEPHONE
98787	12/04/2017	12/12/2017	132.10	E	P	T	001-5-6500-0710	55	82973	12/12/2017	169235	COUNTY EXTENSION SER	TELEPHONE
98787	12/04/2017	12/12/2017	127.39	E	P	T	001-5-9100-0710	55	82973	12/12/2017	169235	NON DEPARTMENTAL EXP	TELEPHONE
98787	12/04/2017	12/12/2017	29.85	E	P	T	001-5-9101-0710	55	82973	12/12/2017	169235	COURTHOUSE WORKROOM	FAX PHONE LINE
98787	12/04/2017	12/12/2017	27.90	E	P	T	030-5-0000-0710	55	82973	12/12/2017	169235	EXP - GOLF COURSE	TELEPHONE
98787	12/04/2017	12/12/2017	99.68	E	P	T	001-5-5800-0710	55	82973	12/12/2017	169235	YOUTH CENTER	TELEPHONE
			850.94=Total			Trans	850.94=Total		Paid		.00=Total	Owed	
[AT&TMOB ] AT&T MOBILITY													
98895	12/14/2017	12/19/2017	39.60	E	P	T	001-5-5350-0710	55	83048	12/19/2017	169343	JUVENILE PROBATION D	TELEPHONE
98895	12/14/2017	12/19/2017	40.00	E	P	T	064-5-0100-0810	55	83048	12/19/2017	169343	BASIC SUPERVISION	TELEPHONE
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE													
98932	12/18/2017	12/26/2017	94.11	E	P	T	001-5-2400-0710	55	83051	12/26/2017	169380	COUNTY / DISTRICT CL	TELEPHONE
98932	12/18/2017	12/26/2017	3.20	E	P	T	001-5-3200-0710	55	83051	12/26/2017	169380	COUNTY TREASURER	TELEPHONE
98932	12/18/2017	12/26/2017	6.22	E	P	T	001-5-3300-0710	55	83051	12/26/2017	169380	TAX ASSESSOR-COLLECT	TELEPHONE
98932	12/18/2017	12/26/2017	89.72	E	P	T	001-5-4100-0710	55	83051	12/26/2017	169380	COUNTY SHERIFF	TELEPHONE
98932	12/18/2017	12/26/2017	27.73	E	P	T	001-5-5650-0710	55	83051	12/26/2017	169380	CRANE COUNTY SENIOR	TELEPHONE
98932	12/18/2017	12/26/2017	211.92	E	P	T	001-5-5900-0710	55	83051	12/26/2017	169380	COUNTY LIBRARY	TELEPHONE
98932	12/18/2017	12/26/2017	34.69	E	P	T	001-5-5610-0710	55	83051	12/26/2017	169380	CRANE COUNTY HISTORI	TELEPHONE
98932	12/18/2017	12/26/2017	215.42	E	P	T	001-5-6500-0710	55	83051	12/26/2017	169380	COUNTY EXTENSION SER	TELEPHONE
98932	12/18/2017	12/26/2017	34.14	E	P	T	001-5-9101-0710	55	83051	12/26/2017	169380	COURTHOUSE WORKROOM	FAX PHONE LINE
98932	12/18/2017	12/26/2017	1.26	E	P	T	001-5-5800-0710	55	83051	12/26/2017	169380	YOUTH CENTER	TELEPHONE
			718.41=Total			Trans	718.41=Total		Paid		.00=Total	Owed	
[ATT1 ] AT&T													
98771	12/04/2017	12/12/2017	103.92	E	P	T	001-5-4130-0710	55	82974	12/12/2017	169219	DPS OFFICE	TELEPHONE
98898	12/18/2017	12/26/2017	125.85	E	P	T	001-5-4130-0710	55	83052	12/26/2017	169346	DPS OFFICE	TELEPHONE
			229.77=Total			Trans	229.77=Total		Paid		.00=Total	Owed	
[ATT2 ] AT&T													
98770	12/04/2017	12/12/2017	148.63	E	P	T	001-5-5610-0710	55	82975	12/12/2017	169218	CRANE COUNTY HISTORI	TELEPHONE
			148.63=Total			Trans	148.63=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
98930	12/18/2017	12/26/2017	1228.92	E	P	T	030-5-0000-0205	55	83053	12/26/2017	169378	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1228.92=Total			Trans	1228.92=Total		Paid		.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
99078	12/31/2017	12/29/2017	1140.10	E	P	T	001-2-0000-0205	55	83122	12/29/2017	169526		DUE TO PAYROLL CLEARING
			1140.10=Total			Trans	1140.10=Total		Paid		.00=Total	Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
98820	12/06/2017	12/12/2017	59.97	E	P	T	001-5-7000-0225	55	82976	12/12/2017	169268	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98821	12/06/2017	12/12/2017	101.94	E	P	T	001-5-7000-0225	55	82976	12/12/2017	169269	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98822	12/06/2017	12/12/2017	15.37	E	P	T	001-5-7000-0125	55	82976	12/12/2017	169270	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
98823	12/06/2017	12/12/2017	41.67	E	P	T	001-5-6300-0225	55	82976	12/12/2017	169271	PARKS, CEMETERY & BU	VEHICLE REPAIRS
98824	12/06/2017	12/12/2017	152.98	E	P	T	001-5-7000-0225	55	82976	12/12/2017	169272	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			371.93=Total			Trans	371.93=Total		Paid		.00=Total	Owed	
[BEN KE ] BEN E KEITH FOODS													
98729	11/29/2017	12/12/2017	1779.01	E	P	T	001-5-5650-0165	55	82977	12/12/2017	169177	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98854	12/08/2017	12/12/2017	1015.45	E	P	T	001-5-5650-0168	55	82977	12/12/2017	169302	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
98952	12/21/2017	12/26/2017	1144.93	E	P	T	001-5-5650-0165	55	83054	12/26/2017	169400	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	Number	Department	Line-Item
( CONTINUED )														
[BEN KE ]	BEN E KEITH FOODS													
98953	12/21/2017	12/26/2017	38.00	E	P	T	001-5-9100-0197	55	83054	12/26/2017	169401		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			3977.39=Total			Trans	3977.39=Total		Paid		.00=Total	Owed		
[BENISTAR]	BENISTAR/UA-6803													
99083	12/31/2017	12/29/2017	1025.00	E	P	T	001-5-5410-0892	55	83123	12/29/2017	169531		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
99083	12/31/2017	12/29/2017	13837.50	E	P	T	001-5-9100-0070	55	83123	12/29/2017	169531		NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			14862.50=Total			Trans	14862.50=Total		Paid		.00=Total	Owed		
[BJ IND ]	BJ INDEPENDENT													
98926	12/18/2017	12/26/2017	367.00	E	P	T	001-5-7000-0225	55	83055	12/26/2017	169374		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98934	12/21/2017	12/26/2017	1679.85	E	P	T	001-5-6300-0205	55	83055	12/26/2017	169382		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			2046.85=Total			Trans	2046.85=Total		Paid		.00=Total	Owed		
[BORIN DA]	DAVID A. BORING, CPA													
98810	12/06/2017	12/12/2017	2500.00	E	P	T	001-5-9100-0501	55	82978	12/12/2017	169258		NON DEPARTMENTAL EXP	AUDITING FEES
			2500.00=Total			Trans	2500.00=Total		Paid		.00=Total	Owed		
[BRAKEW ]	BRAKES & WHEELS, INC													
98738	11/29/2017	12/12/2017	77.69	E	P	T	001-5-7000-0225	55	82979	12/12/2017	169186		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98816	12/06/2017	12/12/2017	353.72	E	P	T	001-5-7000-0225	55	82979	12/12/2017	169264		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98831	12/07/2017	12/12/2017	149.18	E	P	T	001-5-7000-0225	55	82979	12/12/2017	169279		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			580.59=Total			Trans	580.59=Total		Paid		.00=Total	Owed		
[BROADREA]	BROAD REACH													
98724	11/29/2017	12/12/2017	334.78	E	P	T	001-5-5900-0172	55	82980	12/12/2017	169172		COUNTY LIBRARY	LIBRARY BOOKS
			334.78=Total			Trans	334.78=Total		Paid		.00=Total	Owed		
[BUFFALO ]	BUFFALO BUSINESS PRODUCTS													
98728	11/29/2017	12/12/2017	6.49	E	P	T	001-5-5900-0170	55	82981	12/12/2017	169176		COUNTY LIBRARY	SUPPLIES
98759	12/01/2017	12/12/2017	219.59	E	P	T	001-5-3300-0125	55	82981	12/12/2017	169207		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
99002	12/22/2017	12/26/2017	58.50	E	P	T	001-5-2600-0125	55	83056	12/26/2017	169450		JUSTICE COURT	OFFICE SUPPLIES
			284.58=Total			Trans	284.58=Total		Paid		.00=Total	Owed		
[BUREAU ]	DEPARTMENT OF STATE HEALTH SVCS													
98873	12/14/2017	12/26/2017	7.32	E	P	T	001-4-0000-0209	55	83057	12/26/2017	169321		REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			7.32=Total			Trans	7.32=Total		Paid		.00=Total	Owed		
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO													
98815	12/06/2017	12/12/2017	72.00	E	P	T	001-5-7000-0430	55	82982	12/12/2017	169263		ROAD AND BRIDGE DEPA	WELDING SUPPLIES
98828	12/06/2017	12/12/2017	171.00	E	P	T	001-5-6300-0430	55	82982	12/12/2017	169276		PARKS, CEMETERY & BU	WELDING SUPPLIES
			243.00=Total			Trans	243.00=Total		Paid		.00=Total	Owed		
[CALIFCON]	CALIFORNIA CONTRACTORS SUPPLIES INC													
98749	11/29/2017	12/12/2017	502.32	E	P	T	001-5-6300-0170	55	82983	12/12/2017	169197		PARKS, CEMETERY & BU	SUPPLIES
			502.32=Total			Trans	502.32=Total		Paid		.00=Total	Owed		
[CANON FS]	CANON FINANCIAL SERVICES INC													
98911	12/18/2017	12/26/2017	355.16	E	P	T	001-5-2400-0217	55	83058	12/26/2017	169359		COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
98912	12/18/2017	12/26/2017	83.73	E	P	T	001-5-1150-0125	55	83058	12/26/2017	169360		COMMISSIONERS' COURT	OFFICE SUPPLIES
98913	12/18/2017	12/26/2017	65.40	E	P	T	001-5-5650-0125	55	83058	12/26/2017	169361		CRANE COUNTY SENIOR	OFFICE SUPPLIES
98914	12/18/2017	12/26/2017	117.08	E	P	T	001-5-5900-0217	55	83058	12/26/2017	169362		COUNTY LIBRARY	COPIER RENTAL
98915	12/18/2017	12/26/2017	182.16	E	P	T	001-5-6500-0215	55	83058	12/26/2017	169363		COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
98916	12/18/2017	12/26/2017	449.14	E	P	T	001-5-5900-0217	55	83058	12/26/2017	169364		COUNTY LIBRARY	COPIER RENTAL
98917	12/18/2017	12/26/2017	87.29	E	P	T	001-5-5800-0125	55	83058	12/26/2017	169365		YOUTH CENTER	OFFICE SUPPLIES
98918	12/18/2017	12/26/2017	83.23	E	P	T	001-5-2100-0125	55	83058	12/26/2017	169366		109TH JUDICIAL DISTR	OFFICE SUPPLIES
98919	12/18/2017	12/26/2017	180.63	E	P	T	001-5-9101-0215	55	83058	12/26/2017	169367		COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
98920	12/18/2017	12/26/2017	32.69	E	P	T	001-5-3100-0125	55	83058	12/26/2017	169368		COUNTY AUDITOR	OFFICE SUPPLIES
98920	12/18/2017	12/26/2017	32.70	E	P	T	001-5-3200-0125	55	83058	12/26/2017	169368		COUNTY TREASURER	OFFICE SUPPLIES
98921	12/18/2017	12/26/2017	67.96	E	P	T	001-5-4100-0215	55	83058	12/26/2017	169369		COUNTY SHERIFF	EQUIPMENT MAINTENANCE
98922	12/18/2017	12/26/2017	65.39	E	P	T	065-5-0200-0125	55	83058	12/26/2017	169370		COMMUNITY CORR PROG	OFFICE SUPPLIES
			1802.56=Total			Trans	1802.56=Total		Paid		.00=Total	Owed		
[CARDSER2]	CARD SERVICE CENTER (0181)													
98897	12/18/2017	12/26/2017	359.25	E	P	T	001-5-5800-0885	55	83059	12/26/2017	169345		YOUTH CENTER	SPECIAL EVENTS
98897	12/18/2017	12/26/2017	420.90	E	P	T	001-5-3300-0105	55	83059	12/26/2017	169345		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[CARDSER2] CARD SERVICE CENTER (0181) (CONTINUED)													
98897	12/18/2017	12/26/2017	313.46	E	P	T	001-5-3100-0106	55	83059	12/26/2017	169345	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
98897	12/18/2017	12/26/2017	149.00	E	P	T	001-5-5900-0195	55	83059	12/26/2017	169345	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			1242.61=Total			Trans	1242.61=Total		Paid			.00=Total	Owed
[CARDSER7] CARD SERVICE CENTER (0173)													
98950	12/21/2017	12/26/2017	33.98	E	P	T	001-5-5350-0125	55	83060	12/26/2017	169398	JUVENILE PROBATION D	OFFICE SUPPLIES
98950	12/21/2017	12/26/2017	103.55	E	P	T	065-5-0200-0175	55	83060	12/26/2017	169398	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
98950	12/21/2017	12/26/2017	164.00	E	P	T	001-5-9100-0197	55	83060	12/26/2017	169398	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			301.53=Total			Trans	301.53=Total		Paid			.00=Total	Owed
[CARDSER8] CARD SERVICE CENTER (0315)													
98998	12/22/2017	12/26/2017	169.63	E	P	T	065-5-0100-0110	55	83061	12/26/2017	169446	BASIC SUPERVISION	EDUCATIONAL TRAVEL
98998	12/22/2017	12/26/2017	316.82	E	P	T	065-5-0200-0110	55	83061	12/26/2017	169446	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
98998	12/22/2017	12/26/2017	443.01	E	P	T	065-5-0200-0175	55	83061	12/26/2017	169446	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
			929.46=Total			Trans	929.46=Total		Paid			.00=Total	Owed
[CARDSER9] CARD SERVICE CENTER (1320)													
98988	12/21/2017	12/26/2017	110.78	E	P	T	001-5-6500-0125	55	83062	12/26/2017	169436	COUNTY EXTENSION SER	OFFICE SUPPLIES
98988	12/21/2017	12/26/2017	80.50	E	P	T	001-5-6500-0175	55	83062	12/26/2017	169436	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
98988	12/21/2017	12/26/2017	96.91	E	P	T	031-5-0100-0004	55	83062	12/26/2017	169436	4H CLUB	EVENTS
98988	12/21/2017	12/26/2017	599.99	E	P	T	031-5-0100-0001	55	83062	12/26/2017	169436	4H CLUB	SUPPLIES
98988	12/21/2017	12/26/2017	34.94	E	P	T	001-5-6500-0107	55	83062	12/26/2017	169436	COUNTY EXTENSION SER	TRAVEL-AG AGENT
98988	12/21/2017	12/26/2017	454.66	E	P	T	031-5-0100-0004	55	83062	12/26/2017	169436	4H CLUB	EVENTS
98988	12/21/2017	12/26/2017	200.00	E	P	T	001-5-6500-0125	55	83062	12/26/2017	169436	COUNTY EXTENSION SER	OFFICE SUPPLIES
98988	12/21/2017	12/26/2017	405.22	E	P	T	031-5-0100-0004	55	83062	12/26/2017	169436	4H CLUB	EVENTS
			1983.00=Total			Trans	1983.00=Total		Paid			.00=Total	Owed
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
98740	11/29/2017	12/12/2017	91.70	E	P	T	001-5-9100-0805	55	82984	12/12/2017	169188	NON DEPARTMENTAL EXP	SAFETY PROGRAM
98944	12/21/2017	12/26/2017	91.70	E	P	T	001-5-9100-0805	55	83063	12/26/2017	169392	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			183.40=Total			Trans	183.40=Total		Paid			.00=Total	Owed
[CENTRALR] CENTRAL REPAIR SERVICES													
98721	11/29/2017	12/12/2017	7.00	E	P	T	001-5-7000-0225	55	82985	12/12/2017	169169	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98722	11/29/2017	12/12/2017	7.00	E	P	T	001-5-7000-0225	55	82985	12/12/2017	169170	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98723	11/29/2017	12/12/2017	7.00	E	P	T	001-5-7000-0225	55	82985	12/12/2017	169171	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98899	12/18/2017	12/26/2017	7.00	E	P	T	064-5-0100-0170	55	83064	12/26/2017	169347	BASIC SUPERVISION	TRANS-MAINTENANCE
98924	12/18/2017	12/26/2017	101.00	E	P	T	065-5-0200-0175	55	83064	12/26/2017	169372	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
98925	12/18/2017	12/26/2017	94.00	E	P	T	064-5-0100-0170	55	83064	12/26/2017	169373	BASIC SUPERVISION	TRANS-MAINTENANCE
			223.00=Total			Trans	223.00=Total		Paid			.00=Total	Owed
[CHEVNAEX] CHEVRON USA, INC													
98717	11/29/2017	12/12/2017	120.00	E	P	T	030-5-0000-0845	55	82986	12/12/2017	169165	EXP - GOLF COURSE	PROPERTY LEASES
			120.00=Total			Trans	120.00=Total		Paid			.00=Total	Owed
[CIRA] CIRA													
98737	11/29/2017	12/12/2017	74.00	E	P	T	001-5-9900-0030	55	82987	12/12/2017	169185	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
98939	12/21/2017	12/26/2017	74.00	E	P	T	001-5-9900-0030	55	83065	12/26/2017	169387	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			148.00=Total			Trans	148.00=Total		Paid			.00=Total	Owed
[CMCMID] CMC BUSINESS SYSTEMS													
98882	12/14/2017	12/26/2017	93.52	E	P	T	001-5-5900-0217	55	83066	12/26/2017	169330	COUNTY LIBRARY	COPIER RENTAL
98991	12/21/2017	12/26/2017	204.00	E	P	T	001-5-5800-0125	55	83066	12/26/2017	169439	YOUTH CENTER	OFFICE SUPPLIES
			297.52=Total			Trans	297.52=Total		Paid			.00=Total	Owed
[COMMIC] COMMERCIAL ICE MACHINE CO													
98772	12/04/2017	12/12/2017	199.00	E	P	T	001-5-6340-0840	55	82988	12/12/2017	169220	BUILDING MAINTENANCE	EQUIPMENT LEASE
98773	12/04/2017	12/12/2017	131.85	E	P	T	001-5-6340-0840	55	82988	12/12/2017	169221	BUILDING MAINTENANCE	EQUIPMENT LEASE
98774	12/04/2017	12/12/2017	255.00	E	P	T	001-5-6340-0840	55	82988	12/12/2017	169222	BUILDING MAINTENANCE	EQUIPMENT LEASE
98775	12/04/2017	12/12/2017	186.62	E	P	T	001-5-6340-0840	55	82988	12/12/2017	169223	BUILDING MAINTENANCE	EQUIPMENT LEASE
98867	12/13/2017	12/26/2017	131.50	E	P	T	001-5-6340-0840	55	83067	12/26/2017	169315	BUILDING MAINTENANCE	EQUIPMENT LEASE
98868	12/13/2017	12/26/2017	150.00	E	P	T	001-5-6340-0840	55	83067	12/26/2017	169316	BUILDING MAINTENANCE	EQUIPMENT LEASE
98956	12/21/2017	12/26/2017	131.85	E	P	T	001-5-6340-0840	55	83067	12/26/2017	169404	BUILDING MAINTENANCE	EQUIPMENT LEASE
98957	12/21/2017	12/26/2017	117.25	E	P	T	001-5-6340-0840	55	83067	12/26/2017	169405	BUILDING MAINTENANCE	EQUIPMENT LEASE
98958	12/21/2017	12/26/2017	150.00	E	P	T	001-5-6340-0840	55	83067	12/26/2017	169406	BUILDING MAINTENANCE	EQUIPMENT LEASE

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
			1453.07=Total	Trans			1453.07=Total	Paid			.00=Total	Owed	
[COPSYNC ]	COPSYNC, INC												
98945	12/21/2017	12/26/2017	5000.00	E	P	T	060-5-0000-0001	55	83068	12/26/2017	169393	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			5000.00=Total	Trans			5000.00=Total	Paid			.00=Total	Owed	
[CORNERP ]	CORNERSTONE PROGRAMS CORP												
98881	12/14/2017	12/26/2017	1260.00	E	P	T	065-5-0400-0308	55	83069	12/26/2017	169329	PRE & POST ADJUDICAT	PRE ADJUDICATION
98881	12/14/2017	12/26/2017	365.00	E	P	T	001-5-5350-0306	55	83069	12/26/2017	169329	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			1625.00=Total	Trans			1625.00=Total	Paid			.00=Total	Owed	
[COUGAC ]	COUGAR CLEANING EQUIPMENT												
98814	12/06/2017	12/12/2017	350.00	E	P	T	001-5-7000-0410	55	82989	12/12/2017	169262	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			350.00=Total	Trans			350.00=Total	Paid			.00=Total	Owed	
[COUNT ]	EMPLOYEE MEDICAL BENEFIT PLAN												
99003	12/27/2017	12/25/2017	300000.00	E	P	T	001-5-9100-0070	55	83120	12/25/2017	169451	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
99082	12/31/2017	12/29/2017	82751.26	E	P	T	001-2-0000-0205	55	83124	12/29/2017	169530		DUE TO PAYROLL CLEARING
			382751.26=Total	Trans			382751.26=Total	Paid			.00=Total	Owed	
[COUNTP ]	COUNTY OF CRANE, TEXAS												
98792	12/04/2017	12/06/2017	42950.03	E	P	T	001-2-0000-0205	55	82968	12/06/2017	169240		DUE TO PAYROLL CLEARING
98859	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83042	12/12/2017	169307		DUE TO PAYROLL CLEARING
98861	12/13/2017	12/13/2017	72581.04	E	P	T	001-2-0000-0205	55	83046	12/13/2017	169309		DUE TO PAYROLL CLEARING
98996	12/22/2017	12/27/2017	73698.82	E	P	T	001-2-0000-0205	55	83118	12/27/2017	169444		DUE TO PAYROLL CLEARING
			189229.89=Total	Trans			189229.89=Total	Paid			.00=Total	Owed	
[CRAFEED ]	CRANE COUNTY FEED & SUPPLY LLC												
98842	12/08/2017	12/12/2017	7.75	E	P	T	031-5-0100-0001	55	82990	12/12/2017	169290	4H CLUB	SUPPLIES
98842	12/08/2017	12/12/2017	36.95	E	P	T	001-5-6500-0205	55	82990	12/12/2017	169290	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
98842	12/08/2017	12/12/2017	21.50	E	P	T	031-5-0100-0001	55	82990	12/12/2017	169290	4H CLUB	SUPPLIES
98842	12/08/2017	12/12/2017	31.90	E	P	T	031-5-0100-0001	55	82990	12/12/2017	169290	4H CLUB	SUPPLIES
			98.10=Total	Trans			98.10=Total	Paid			.00=Total	Owed	
[CRAJUVE ]	CRANE COUNTY JUVENILE PROBATION												
98877	12/14/2017	12/26/2017	111.08	E	P	T	065-5-0100-0110	55	83070	12/26/2017	169325	BASIC SUPERVISION	EDUCATIONAL TRAVEL
98877	12/14/2017	12/26/2017	203.92	E	P	T	065-5-0200-0110	55	83070	12/26/2017	169325	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
98999	12/22/2017	12/26/2017	100.00	E	P	T	065-5-0100-0110	55	83070	12/26/2017	169447	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			415.00=Total	Trans			415.00=Total	Paid			.00=Total	Owed	
[CRALIBR ]	CRANE COUNTY LIBRARY												
98965	12/21/2017	12/26/2017	9.32	E	P	T	001-5-5900-0170	55	83071	12/26/2017	169413	COUNTY LIBRARY	SUPPLIES
98966	12/21/2017	12/26/2017	30.99	E	P	T	001-5-5900-0170	55	83071	12/26/2017	169414	COUNTY LIBRARY	SUPPLIES
98967	12/21/2017	12/26/2017	28.00	E	P	T	001-5-5900-0170	55	83071	12/26/2017	169415	COUNTY LIBRARY	SUPPLIES
98968	12/21/2017	12/26/2017	70.16	E	P	T	001-5-5900-0170	55	83071	12/26/2017	169416	COUNTY LIBRARY	SUPPLIES
98969	12/21/2017	12/26/2017	93.85	E	P	T	001-5-5900-0170	55	83071	12/26/2017	169417	COUNTY LIBRARY	SUPPLIES
98970	12/21/2017	12/26/2017	43.37	E	P	T	001-5-5900-0170	55	83071	12/26/2017	169418	COUNTY LIBRARY	SUPPLIES
98971	12/21/2017	12/26/2017	32.50	E	P	T	001-5-5900-0170	55	83071	12/26/2017	169419	COUNTY LIBRARY	SUPPLIES
			308.19=Total	Trans			308.19=Total	Paid			.00=Total	Owed	
[CRAMEP ]	CRANE PHARMACY												
98766	12/01/2017	12/12/2017	29.27	E	P	T	001-5-5200-0142	55	82991	12/12/2017	169214	COUNTY JAIL	MEDICAL & EVALUATION SUP
			29.27=Total	Trans			29.27=Total	Paid			.00=Total	Owed	
[CRANEA ]	CRANE CO APPRAISAL DISTRICT												
98712	11/29/2017	12/12/2017	25620.43	E	P	T	001-5-9100-0830	55	82992	12/12/2017	169160	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			25620.43=Total	Trans			25620.43=Total	Paid			.00=Total	Owed	
[CRANEC ]	CITY OF CRANE												
98757	12/01/2017	12/05/2017	45.40	E	P	T	001-5-6340-0720	55	82966	12/05/2017	169205	BUILDING MAINTENANCE	UTILITIES
98757	12/01/2017	12/05/2017	12.90	E	P	T	001-5-6360-0720	55	82966	12/05/2017	169205	AIRPORT MAINTENANCE	UTILITIES
98757	12/01/2017	12/05/2017	38.40	E	P	T	001-5-6500-0720	55	82966	12/05/2017	169205	COUNTY EXTENSION SER	UTILITIES
98757	12/01/2017	12/05/2017	15.00	E	P	T	001-5-6330-0720	55	82966	12/05/2017	169205	CEMETERY	UTILITIES
98757	12/01/2017	12/05/2017	25.00	E	P	T	001-5-6300-0720	55	82966	12/05/2017	169205	PARKS, CEMETERY & BU	UTILITIES
98757	12/01/2017	12/05/2017	114.73	E	P	T	001-5-4130-0720	55	82966	12/05/2017	169205	DPS OFFICE	UTILITIES
98757	12/01/2017	12/05/2017	47.00	E	P	T	001-5-6330-0720	55	82966	12/05/2017	169205	CEMETERY	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
[CRANEC ] CITY OF CRANE ( CONTINUED )													
98757	12/01/2017	12/05/2017	38.80	E	P	T	001-5-6340-0720	55	82966	12/05/2017	169205	BUILDING MAINTENANCE	UTILITIES
98757	12/01/2017	12/05/2017	38.80	E	P	T	001-5-6340-0720	55	82966	12/05/2017	169205	BUILDING MAINTENANCE	UTILITIES
98757	12/01/2017	12/05/2017	48.98	E	P	T	001-5-6360-0720	55	82966	12/05/2017	169205	AIRPORT MAINTENANCE	UTILITIES
98757	12/01/2017	12/05/2017	457.32	E	P	T	001-5-6310-0720	55	82966	12/05/2017	169205	SPORTS COMPLEX	UTILITIES
98757	12/01/2017	12/05/2017	12.90	E	P	T	001-5-7000-0720	55	82966	12/05/2017	169205	ROAD AND BRIDGE DEPA	UTILITIES
98757	12/01/2017	12/05/2017	42.00	E	P	T	001-5-6300-0720	55	82966	12/05/2017	169205	PARKS, CEMETERY & BU	UTILITIES
98757	12/01/2017	12/05/2017	174.74	E	P	T	001-5-6350-0720	55	82966	12/05/2017	169205	COURTHOUSE MAINTENAN	UTILITIES
98757	12/01/2017	12/05/2017	22.00	E	P	T	001-5-6300-0720	55	82966	12/05/2017	169205	PARKS, CEMETERY & BU	UTILITIES
98757	12/01/2017	12/05/2017	320.40	E	P	T	001-5-6340-0720	55	82966	12/05/2017	169205	BUILDING MAINTENANCE	UTILITIES
98757	12/01/2017	12/05/2017	30.91	E	P	T	001-5-6340-0720	55	82966	12/05/2017	169205	BUILDING MAINTENANCE	UTILITIES
98757	12/01/2017	12/05/2017	12.90	E	P	T	001-5-6500-0720	55	82966	12/05/2017	169205	COUNTY EXTENSION SER	UTILITIES
98757	12/01/2017	12/05/2017	63.83	E	P	T	030-5-0000-0720	55	82966	12/05/2017	169205	EXP - GOLF COURSE	UTILITIES
98757	12/01/2017	12/05/2017	118.27	E	P	T	001-5-6340-0720	55	82966	12/05/2017	169205	BUILDING MAINTENANCE	UTILITIES
98757	12/01/2017	12/05/2017	32.00	E	P	T	001-5-6300-0720	55	82966	12/05/2017	169205	PARKS, CEMETERY & BU	UTILITIES
98757	12/01/2017	12/05/2017	45.40	E	P	T	001-5-5900-0720	55	82966	12/05/2017	169205	COUNTY LIBRARY	UTILITIES
98757	12/01/2017	12/05/2017	38.80	E	P	T	001-5-6340-0720	55	82966	12/05/2017	169205	BUILDING MAINTENANCE	UTILITIES
98757	12/01/2017	12/05/2017	10.00	E	P	T	001-5-6340-0720	55	82966	12/05/2017	169205	BUILDING MAINTENANCE	UTILITIES
			1806.48=Total	Trans			1806.48=Total	Paid		.00=Total		Owed	
[CRANEN ] THE CRANE NEWS													
98755	11/29/2017	12/12/2017	28.00	E	P	T	001-5-9100-0196	55	82993	12/12/2017	169203	NON DEPARTMENTAL EXP	ADVERTISING
98756	11/29/2017	12/12/2017	98.70	E	P	T	001-5-9100-0196	55	82993	12/12/2017	169204	NON DEPARTMENTAL EXP	ADVERTISING
98874	12/14/2017	12/26/2017	35.00	E	P	T	001-5-9100-0196	55	83072	12/26/2017	169322	NON DEPARTMENTAL EXP	ADVERTISING
98875	12/14/2017	12/26/2017	52.50	E	P	T	001-5-9100-0196	55	83072	12/26/2017	169323	NON DEPARTMENTAL EXP	ADVERTISING
			214.20=Total	Trans			214.20=Total	Paid		.00=Total		Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR													
98896	12/18/2017	12/19/2017	7.50	E	P	T	001-5-5350-0175	55	83049	12/19/2017	169344	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			7.50=Total	Trans			7.50=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
99080	12/31/2017	12/29/2017	1166.00	E	P	T	064-5-0100-0007	55	83125	12/29/2017	169528	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
99080	12/31/2017	12/29/2017	826.54	E	P	T	064-5-0100-0011	55	83125	12/29/2017	169528	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
99080	12/31/2017	12/29/2017	1665.00	E	P	T	064-5-0100-0012	55	83125	12/29/2017	169528	BASIC SUPERVISION	SALARY-COMM SVC SUP
99080	12/31/2017	12/29/2017	279.80	E	P	T	064-5-0100-0050	55	83125	12/29/2017	169528	BASIC SUPERVISION	EMPLOYMENT TAXES
99080	12/31/2017	12/29/2017	326.78	E	P	T	064-5-0100-0060	55	83125	12/29/2017	169528	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
99081	12/31/2017	12/29/2017	1570.69	E	P	T	065-5-0100-0006	55	83125	12/29/2017	169529	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
99081	12/31/2017	12/29/2017	1137.39	E	P	T	065-5-0200-0006	55	83125	12/29/2017	169529	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
99081	12/31/2017	12/29/2017	75.00	E	P	T	065-5-0200-0710	55	83125	12/29/2017	169529	COMMUNITY CORR PROG	TELEPHONE
			7047.20=Total	Trans			7047.20=Total	Paid		.00=Total		Owed	
[CRAW J ] JUDY CRAWFORD													
98741	11/29/2017	12/12/2017	12.98	E	P	T	001-5-2400-0125	55	82994	12/12/2017	169189	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98880	12/14/2017	12/26/2017	503.70	E	P	T	059-5-0000-0105	55	83073	12/26/2017	169328	EXP - RECORDS MGT FU	EDUCATION TRAVEL
98880	12/14/2017	12/26/2017	200.00	E	P	T	059-5-0000-0105	55	83073	12/26/2017	169328	EXP - RECORDS MGT FU	EDUCATION TRAVEL
98880	12/14/2017	12/26/2017	349.89	E	P	T	059-5-0000-0105	55	83073	12/26/2017	169328	EXP - RECORDS MGT FU	EDUCATION TRAVEL
			1066.57=Total	Trans			1066.57=Total	Paid		.00=Total		Owed	
[CRMIREX ] CRANE MIREX													
98744	11/29/2017	12/12/2017	50.00	E	P	T	001-5-7000-0180	55	82995	12/12/2017	169192	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98760	12/01/2017	12/12/2017	50.00	E	P	T	001-5-7000-0180	55	82995	12/12/2017	169208	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98761	12/01/2017	12/12/2017	50.00	E	P	T	001-5-7000-0180	55	82995	12/12/2017	169209	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98883	12/14/2017	12/26/2017	50.00	E	P	T	001-5-7000-0180	55	83074	12/26/2017	169331	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98942	12/21/2017	12/26/2017	45.00	E	P	T	001-5-4100-0180	55	83074	12/26/2017	169390	COUNTY SHERIFF	MOTOR VEHICLE TIRES
98947	12/21/2017	12/26/2017	692.00	E	P	T	001-5-7000-0180	55	83074	12/26/2017	169395	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98948	12/21/2017	12/26/2017	1498.69	E	P	T	001-5-7000-0225	55	83074	12/26/2017	169396	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2435.69=Total	Trans			2435.69=Total	Paid		.00=Total		Owed	
[CRUM J ] JUDY CRUMRINE													
98720	11/29/2017	12/12/2017	41.66	E	P	T	001-5-3300-0125	55	82996	12/12/2017	169168	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			41.66=Total	Trans			41.66=Total	Paid		.00=Total		Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
98955	12/21/2017	12/26/2017	48.35	E	P	T	001-5-5650-0125	55	83075	12/26/2017	169403	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			48.35=Total	Trans			48.35=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
[DECOTC ]	DECOTY COFFEE COMPANY												
98951	12/21/2017	12/26/2017	124.64	E	P	T	001-5-5650-0168	55	83076	12/26/2017	169399	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			124.64=Total			Trans	124.64=Total		Paid		.00=Total	Owed	
[DEEREJ ]	DEERE & COMPANY												
98931	12/18/2017	12/26/2017	783.20	E	P	T	030-5-0000-0840	55	83077	12/26/2017	169379	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total		Paid		.00=Total	Owed	
[DEMCO ]	DEMCO, INC.												
98726	11/29/2017	12/12/2017	35.84	E	P	T	001-5-5900-0170	55	82997	12/12/2017	169174	COUNTY LIBRARY	SUPPLIES
98726	11/29/2017	12/12/2017	258.80	E	P	T	001-5-5900-0940	55	82997	12/12/2017	169174	COUNTY LIBRARY	CAPITAL / EQUIPMENT
98890	12/14/2017	12/26/2017	102.03	E	P	T	001-5-5900-0170	55	83078	12/26/2017	169338	COUNTY LIBRARY	SUPPLIES
			396.67=Total			Trans	396.67=Total		Paid		.00=Total	Owed	
[DETR M ]	MICHAEL DETRIXHE												
98884	12/14/2017	12/26/2017	100.00	E	P	T	001-5-4100-0215	55	83079	12/26/2017	169332	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[DISHNET ]	DISH NETWORK												
98997	12/22/2017	12/26/2017	151.50	E	P	T	001-5-5800-0720	55	83080	12/26/2017	169445	YOUTH CENTER	UTILITIES
			151.50=Total			Trans	151.50=Total		Paid		.00=Total	Owed	
[ECTORCEO]	ECTOR LEADERSHIP ADVISORY BOARD												
98964	12/21/2017	12/26/2017	100.00	E	P	T	001-5-6300-0105	55	83081	12/26/2017	169412	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[ESCAM J ]	JOE ESCAMILLA												
98853	12/08/2017	12/12/2017	1200.00	E	P	T	001-5-6310-0205	55	82998	12/12/2017	169301	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			1200.00=Total			Trans	1200.00=Total		Paid		.00=Total	Owed	
[FIBERL ]	FIBERLIGHT LLC												
99001	12/22/2017	12/26/2017	1518.60	E	P	T	001-5-9900-0030	55	83082	12/26/2017	169449	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total			Trans	1518.60=Total		Paid		.00=Total	Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
98793	12/04/2017	12/06/2017	4062.47	E	P	T	001-2-0000-0205	55	82969	12/06/2017	169241		DUE TO PAYROLL CLEARING
98793	12/04/2017	12/06/2017	6820.00	E	P	T	001-2-0000-0205	55	82969	12/06/2017	169241		DUE TO PAYROLL CLEARING
98793	12/04/2017	12/06/2017	1595.00	E	P	T	001-2-0000-0205	55	82969	12/06/2017	169241		DUE TO PAYROLL CLEARING
98860	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83043	12/12/2017	169308		DUE TO PAYROLL CLEARING
98860	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83043	12/12/2017	169308		DUE TO PAYROLL CLEARING
98860	12/12/2017	12/13/2017	.00	N	V	T	001-2-0000-0205	55	83043	12/12/2017	169308		DUE TO PAYROLL CLEARING
98862	12/13/2017	12/13/2017	10385.97	E	P	T	001-2-0000-0205	55	83047	12/13/2017	169310		DUE TO PAYROLL CLEARING
98862	12/13/2017	12/13/2017	12574.70	E	P	T	001-2-0000-0205	55	83047	12/13/2017	169310		DUE TO PAYROLL CLEARING
98862	12/13/2017	12/13/2017	2940.74	E	P	T	001-2-0000-0205	55	83047	12/13/2017	169310		DUE TO PAYROLL CLEARING
98993	12/22/2017	12/27/2017	10894.24	E	P	T	001-2-0000-0205	55	83119	12/27/2017	169441		DUE TO PAYROLL CLEARING
98993	12/22/2017	12/27/2017	12779.00	E	P	T	001-2-0000-0205	55	83119	12/27/2017	169441		DUE TO PAYROLL CLEARING
98993	12/22/2017	12/27/2017	2988.54	E	P	T	001-2-0000-0205	55	83119	12/27/2017	169441		DUE TO PAYROLL CLEARING
			65040.66=Total			Trans	65040.66=Total		Paid		.00=Total	Owed	
[FRIENDLY]	FRIENDLY COMPUTER CENTER												
98907	12/18/2017	12/26/2017	25.00	E	P	T	001-5-5200-0220	55	83083	12/26/2017	169355	COUNTY JAIL	COMPUTER MAINTENANCE
98908	12/18/2017	12/26/2017	25.00	E	P	T	001-5-5200-0220	55	83083	12/26/2017	169356	COUNTY JAIL	COMPUTER MAINTENANCE
98909	12/18/2017	12/26/2017	25.00	E	P	T	001-5-5200-0220	55	83083	12/26/2017	169357	COUNTY JAIL	COMPUTER MAINTENANCE
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[GALI J ]	JULIA GALINDO												
98946	12/21/2017	12/26/2017	20.00	E	P	T	001-5-5800-0885	55	83084	12/26/2017	169394	YOUTH CENTER	SPECIAL EVENTS
			20.00=Total			Trans	20.00=Total		Paid		.00=Total	Owed	
[GARDNER ]	GARDNER MEDIA LLC												
98718	11/29/2017	12/12/2017	243.21	E	P	T	001-5-5900-0172	55	82999	12/12/2017	169166	COUNTY LIBRARY	LIBRARY BOOKS
			243.21=Total			Trans	243.21=Total		Paid		.00=Total	Owed	
[GCR ]	GCR ODESSA TRUCK TIRE CENTER												
98813	12/06/2017	12/12/2017	419.95	E	P	T	001-5-7000-0180	55	83000	12/12/2017	169261	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98850	12/08/2017	12/12/2017	802.08	E	P	T	001-5-7000-0180	55	83000	12/12/2017	169298	ROAD AND BRIDGE DEPA	TIRES AND TUBES





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
[MAYFIE ] MAYFIELD PAPER COMPANY ( CONTINUED )													
98746	11/29/2017	12/12/2017	290.29	E	P	T	001-5-5650-0168 55	83009	12/12/2017		169194	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			290.29=Total				290.29=Total	Paid			.00=Total	Owed	
[MCCREL ] THE MCCRELESS COMPANY													
98786	12/04/2017	12/12/2017	54.00	E	P	T	001-5-9100-0011 55	83010	12/12/2017		169234	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			54.00=Total				54.00=Total	Paid			.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC													
98962	12/21/2017	12/26/2017	2692.36	E	P	T	001-5-7000-0410 55	83090	12/26/2017		169410	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2692.36=Total				2692.36=Total	Paid			.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
98725	11/29/2017	12/12/2017	227.99	E	P	T	001-5-5900-0173 55	83011	12/12/2017		169173	COUNTY LIBRARY	FILM & SOFTWARE
98809	12/06/2017	12/12/2017	73.97	E	P	T	001-5-5900-0173 55	83011	12/12/2017		169257	COUNTY LIBRARY	FILM & SOFTWARE
98891	12/14/2017	12/26/2017	60.98	E	P	T	001-5-5900-0173 55	83091	12/26/2017		169339	COUNTY LIBRARY	FILM & SOFTWARE
98892	12/14/2017	12/26/2017	104.78	E	P	T	001-5-5900-0173 55	83091	12/26/2017		169340	COUNTY LIBRARY	FILM & SOFTWARE
			467.72=Total				467.72=Total	Paid			.00=Total	Owed	
[MURGU LU] LUVADA MURGUIA													
98960	12/21/2017	12/26/2017	89.97	E	P	T	001-5-9100-0011 55	83092	12/26/2017		169408	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			89.97=Total				89.97=Total	Paid			.00=Total	Owed	
[MY FRI ] MY FRIENDS GRILL													
98910	12/18/2017	12/26/2017	38.82	E	P	T	001-5-2400-0130 55	83093	12/26/2017		169358	COUNTY / DISTRICT CL	ELECTION EXPENSE
			38.82=Total				38.82=Total	Paid			.00=Total	Owed	
[ODESPH ] ODESSA PHYSICAL THERAPY INC													
98811	12/06/2017	12/12/2017	140.00	E	P	T	001-5-9100-0805 55	83012	12/12/2017		169259	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total				140.00=Total	Paid			.00=Total	Owed	
[OFFDEP ] OFFICE DEPOT													
98837	12/08/2017	12/12/2017	10.78	E	P	T	001-5-3200-0125 55	83013	12/12/2017		169285	COUNTY TREASURER	OFFICE SUPPLIES
98838	12/08/2017	12/12/2017	40.60	E	P	T	001-5-3200-0125 55	83013	12/12/2017		169286	COUNTY TREASURER	OFFICE SUPPLIES
98900	12/18/2017	12/26/2017	122.39	E	P	T	001-5-5200-0140 55	83094	12/26/2017		169348	COUNTY JAIL	JAIL SUPPLIES
98901	12/18/2017	12/26/2017	129.99	E	P	T	001-5-5200-0140 55	83094	12/26/2017		169349	COUNTY JAIL	JAIL SUPPLIES
			303.76=Total				303.76=Total	Paid			.00=Total	Owed	
[OVERDRIV] OVERDRIVE INC													
98888	12/14/2017	12/26/2017	1500.00	E	P	T	001-5-5900-0173 55	83095	12/26/2017		169336	COUNTY LIBRARY	FILM & SOFTWARE
			1500.00=Total				1500.00=Total	Paid			.00=Total	Owed	
[PARK&WIL] TEXAS PARKS & WILDLIFE													
98887	12/14/2017	12/26/2017	700.00	E	P	T	001-5-6300-0215 55	83096	12/26/2017		169335	PARKS, CEMETERY & BU	POND MAINTENANCE
			700.00=Total				700.00=Total	Paid			.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
98743	11/29/2017	12/12/2017	194.00	E	P	T	001-5-7000-0410 55	83014	12/12/2017		169191	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
98849	12/08/2017	12/12/2017	182.25	E	P	T	001-5-7000-0410 55	83014	12/12/2017		169297	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			376.25=Total				376.25=Total	Paid			.00=Total	Owed	
[PBRPC ] PERMIAN BASIN REGIONAL PLAN COMM													
98736	11/29/2017	12/12/2017	2000.00	E	P	T	001-5-1150-0195 55	83015	12/12/2017		169184	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			2000.00=Total				2000.00=Total	Paid			.00=Total	Owed	
[PERDUE ] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
98843	12/08/2017	12/12/2017	625.80	E	P	T	001-4-0000-0600 55	83016	12/12/2017		169291	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			625.80=Total				625.80=Total	Paid			.00=Total	Owed	
[PETRO ] PETRO COMMUNICATIONS, INC													
98959	12/21/2017	12/26/2017	184.00	E	P	T	001-5-4100-0145 55	83097	12/26/2017		169407	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			184.00=Total				184.00=Total	Paid			.00=Total	Owed	
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS													
98889	12/14/2017	12/26/2017	132.07	E	P	T	001-5-5900-0150 55	83098	12/26/2017		169337	COUNTY LIBRARY	MAINTENANCE SUPPLIES





Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/Clm Number	Department	Line-Item
[SAM'S ] SAM'S CLUB / GEFC ( CONTINUED )													
98839	12/08/2017	12/12/2017	199.98	E	P	T	031-5-0100-0008	55	83021	12/12/2017	169287	4H CLUB	EQUIPMENT
98839	12/08/2017	12/12/2017	74.46	E	P	T	001-5-6500-0125	55	83021	12/12/2017	169287	COUNTY EXTENSION SER	OFFICE SUPPLIES
98839	12/08/2017	12/12/2017	117.52	E	P	T	001-5-5800-0170	55	83021	12/12/2017	169287	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
98839	12/08/2017	12/12/2017	1566.86	E	P	T	031-5-0100-0001	55	83021	12/12/2017	169287	4H CLUB	SUPPLIES
98839	12/08/2017	12/12/2017	153.86	E	P	T	001-5-5800-0170	55	83021	12/12/2017	169287	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
98839	12/08/2017	12/12/2017	72.59	E	P	T	001-5-5800-0885	55	83021	12/12/2017	169287	YOUTH CENTER	SPECIAL EVENTS
98839	12/08/2017	12/12/2017	87.14	E	P	T	001-5-5800-0885	55	83021	12/12/2017	169287	YOUTH CENTER	SPECIAL EVENTS
			2272.41=Total	Trans			2272.41=Total	Paid		.00=Total		Owed	
[SB OFSUP] SB OFFICE SUPPLIES													
98808	12/06/2017	12/12/2017	49.99	E	P	T	001-5-5200-0140	55	83022	12/12/2017	169256	COUNTY JAIL	JAIL SUPPLIES
			49.99=Total	Trans			49.99=Total	Paid		.00=Total		Owed	
[SEBCO B ] SEBCO BOOKS													
98943	12/21/2017	12/26/2017	19.94	E	P	T	001-5-5900-0172	55	83104	12/26/2017	169391	COUNTY LIBRARY	LIBRARY BOOKS
			19.94=Total	Trans			19.94=Total	Paid		.00=Total		Owed	
[SHAFFE ] SHAFFER-NICHOLS, INC													
98762	12/01/2017	12/12/2017	1270.00	E	P	T	001-5-2600-0882	55	83023	12/12/2017	169210	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1270.00=Total	Trans			1270.00=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
98806	12/06/2017	12/12/2017	26.08	E	P	T	001-5-5900-0720	55	83024	12/12/2017	169254	COUNTY LIBRARY	UTILITIES
98840	12/08/2017	12/12/2017	36.77	E	P	T	001-5-6500-0125	55	83024	12/12/2017	169288	COUNTY EXTENSION SER	OFFICE SUPPLIES
98841	12/08/2017	12/12/2017	42.80	E	P	T	001-5-1150-0125	55	83024	12/12/2017	169289	COMMISSIONERS' COURT	OFFICE SUPPLIES
98865	12/13/2017	12/26/2017	53.31	E	P	T	001-5-2400-0125	55	83105	12/26/2017	169313	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98866	12/13/2017	12/26/2017	21.32	E	P	T	064-5-0100-0605	55	83105	12/26/2017	169314	BASIC SUPERVISION	OFFICE SUPPLIES
98949	12/21/2017	12/26/2017	24.82	E	P	T	001-5-3200-0125	55	83105	12/26/2017	169397	COUNTY TREASURER	OFFICE SUPPLIES
98961	12/21/2017	12/26/2017	25.82	E	P	T	001-5-3300-0125	55	83105	12/26/2017	169409	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
98987	12/21/2017	12/26/2017	22.28	E	P	T	001-5-6500-0125	55	83105	12/26/2017	169435	COUNTY EXTENSION SER	OFFICE SUPPLIES
			253.20=Total	Trans			253.20=Total	Paid		.00=Total		Owed	
[STAPLES ] STAPLES CREDIT PLAN													
98739	11/29/2017	12/12/2017	114.98	E	P	T	001-5-1100-0125	55	83025	12/12/2017	169187	COUNTY JUDGE	OFFICE SUPPLIES
			114.98=Total	Trans			114.98=Total	Paid		.00=Total		Owed	
[STHW DS ] SOUTHWEST DATA SOLUTIONS													
98764	12/01/2017	12/12/2017	8649.10	E	P	T	001-5-3300-0940	55	83026	12/12/2017	169212	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			8649.10=Total	Trans			8649.10=Total	Paid		.00=Total		Owed	
[STONES ] STONE'S HOME CENTER													
98713	11/29/2017	12/12/2017	4.99	E	P	T	001-5-5900-0150	55	83027	12/12/2017	169161	COUNTY LIBRARY	MAINTENANCE SUPPLIES
98714	11/29/2017	12/12/2017	32.95	E	P	T	001-5-5900-0150	55	83027	12/12/2017	169162	COUNTY LIBRARY	MAINTENANCE SUPPLIES
98715	11/29/2017	12/12/2017	8.99	E	P	T	030-5-0000-0205	55	83027	12/12/2017	169163	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
98716	11/29/2017	12/12/2017	46.41	E	P	T	001-5-6300-0215	55	83027	12/12/2017	169164	PARKS, CEMETERY & BU	POND MAINTENANCE
98763	12/01/2017	12/12/2017	31.98	E	P	T	001-5-4100-0125	55	83027	12/12/2017	169211	COUNTY SHERIFF	OFFICE SUPPLIES
98767	12/01/2017	12/12/2017	7.59	E	P	T	001-5-7000-0410	55	83027	12/12/2017	169215	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
98768	12/01/2017	12/12/2017	25.32	E	P	T	001-5-7000-0125	55	83027	12/12/2017	169216	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
98791	12/04/2017	12/12/2017	39.98	E	P	T	001-5-6350-0205	55	83027	12/12/2017	169239	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98825	12/06/2017	12/12/2017	831.06	E	P	T	001-5-6300-0210	55	83027	12/12/2017	169273	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
98826	12/06/2017	12/12/2017	368.74	E	P	T	001-5-6340-0205	55	83027	12/12/2017	169274	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
98827	12/06/2017	12/12/2017	17.58	E	P	T	001-5-6330-0170	55	83027	12/12/2017	169275	CEMETERY	SUPPLIES
98833	12/07/2017	12/12/2017	36.97	E	P	T	001-5-6350-0205	55	83027	12/12/2017	169281	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98844	12/08/2017	12/12/2017	34.92	E	P	T	001-5-6500-0215	55	83027	12/12/2017	169292	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
98845	12/08/2017	12/12/2017	33.98	E	P	T	001-5-6500-0215	55	83027	12/12/2017	169293	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
98846	12/08/2017	12/12/2017	96.92	E	P	T	001-5-6500-0155	55	83027	12/12/2017	169294	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
98847	12/08/2017	12/12/2017	122.30	E	P	T	031-5-0100-0004	55	83027	12/12/2017	169295	4H CLUB	EVENTS
98855	12/08/2017	12/12/2017	9.98	E	P	T	001-5-5650-0210	55	83027	12/12/2017	169303	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
98879	12/14/2017	12/26/2017	9.18	E	P	T	001-5-2600-0125	55	83106	12/26/2017	169327	JUSTICE COURT	OFFICE SUPPLIES
98935	12/21/2017	12/26/2017	.49	E	P	T	001-5-4100-0125	55	83106	12/26/2017	169383	COUNTY SHERIFF	OFFICE SUPPLIES
98936	12/21/2017	12/26/2017	4.99	E	P	T	001-5-4100-0125	55	83106	12/26/2017	169384	COUNTY SHERIFF	OFFICE SUPPLIES
			1765.32=Total	Trans			1765.32=Total	Paid		.00=Total		Owed	
[SUPERL ] P.Q.L, INC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SUPERL ] P.Q.L,INC ( CONTINUED )													
98848	12/08/2017	12/12/2017	1001.28	E	P	T	001-5-6340-0170 55	83028	12/12/2017		169296	BUILDING MAINTENANCE	SUPPLIES
			1001.28=Total				1001.28=Total	Paid			.00=Total	Owed	
[T&C 47 ] STRIPES													
98852	12/08/2017	12/12/2017	80.00	E	P	T	063-5-2550-0877 55	83029	12/12/2017		169300	CO ATTY HOT CK	CHECK RESTITUTION
98852	12/08/2017	12/12/2017	30.00	E	P	T	063-5-2550-0877 55	83029	12/12/2017		169300	CO ATTY HOT CK	CHECK RESTITUTION
			110.00=Total				110.00=Total	Paid			.00=Total	Owed	
[TCDRS ] TCDRS													
99074	12/31/2017	12/29/2017	17749.76	E	P	T	001-2-0000-0205 55	83128	12/29/2017		169522		DUE TO PAYROLL CLEARING
99074	12/31/2017	12/29/2017	41584.86	E	P	T	001-2-0000-0205 55	83128	12/29/2017		169522		DUE TO PAYROLL CLEARING
99074	12/31/2017	12/29/2017	1648.48	E	P	T	001-5-9100-0074 55	83128	12/29/2017		169522	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			60983.10=Total				60983.10=Total	Paid			.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
98834	12/07/2017	12/12/2017	2700.00	E	P	T	001-5-6500-0503 55	83030	12/12/2017		169282	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total				2700.00=Total	Paid			.00=Total	Owed	
[TEXDIS ] TEXAS DISTRICT AND COUNTY													
98784	12/04/2017	12/12/2017	50.00	E	P	T	001-5-2500-0195 55	83031	12/12/2017		169232	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
98785	12/04/2017	12/12/2017	75.00	E	P	T	001-5-2500-0195 55	83031	12/12/2017		169233	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
			125.00=Total				125.00=Total	Paid			.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE													
98758	12/01/2017	12/05/2017	187.83	E	P	T	001-5-6350-0720 55	82967	12/05/2017		169206	COURTHOUSE MAINTENAN	UTILITIES
98758	12/01/2017	12/05/2017	275.56	E	P	T	001-5-6500-0720 55	82967	12/05/2017		169206	COUNTY EXTENSION SER	UTILITIES
98758	12/01/2017	12/05/2017	124.68	E	P	T	001-5-6340-0720 55	82967	12/05/2017		169206	BUILDING MAINTENANCE	UTILITIES
98758	12/01/2017	12/05/2017	117.62	E	P	T	001-5-7000-0720 55	82967	12/05/2017		169206	ROAD AND BRIDGE DEPA	UTILITIES
98758	12/01/2017	12/05/2017	53.62	E	P	T	001-5-6340-0720 55	82967	12/05/2017		169206	BUILDING MAINTENANCE	UTILITIES
98758	12/01/2017	12/05/2017	79.53	E	P	T	001-5-6340-0720 55	82967	12/05/2017		169206	BUILDING MAINTENANCE	UTILITIES
98758	12/01/2017	12/05/2017	225.95	E	P	T	001-5-6340-0720 55	82967	12/05/2017		169206	BUILDING MAINTENANCE	UTILITIES
98758	12/01/2017	12/05/2017	133.40	E	P	T	001-5-6340-0720 55	82967	12/05/2017		169206	BUILDING MAINTENANCE	UTILITIES
98758	12/01/2017	12/05/2017	125.77	E	P	T	001-5-4130-0720 55	82967	12/05/2017		169206	DPS OFFICE	UTILITIES
98758	12/01/2017	12/05/2017	147.49	E	P	T	001-5-6340-0720 55	82967	12/05/2017		169206	BUILDING MAINTENANCE	UTILITIES
98758	12/01/2017	12/05/2017	52.61	E	P	T	001-5-6340-0720 55	82967	12/05/2017		169206	BUILDING MAINTENANCE	UTILITIES
98804	12/06/2017	12/12/2017	144.75	E	P	T	001-5-5900-0720 55	83032	12/12/2017		169252	COUNTY LIBRARY	UTILITIES
			1668.81=Total				1668.81=Total	Paid			.00=Total	Owed	
[THOMREUT] THOMSON REUTERS													
98906	12/18/2017	12/26/2017	266.00	E	P	T	001-5-2400-0125 55	83107	12/26/2017		169354	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98954	12/21/2017	12/26/2017	292.00	E	P	T	001-5-2500-0608 55	83107	12/26/2017		169402	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
98963	12/21/2017	12/26/2017	73.00	E	P	T	001-5-3100-0125 55	83107	12/26/2017		169411	COUNTY AUDITOR	OFFICE SUPPLIES
			631.00=Total				631.00=Total	Paid			.00=Total	Owed	
[TRUX ] TRUX-N-PARTS, INC.													
98927	12/18/2017	12/26/2017	79.95	E	P	T	001-5-7000-0225 55	83108	12/26/2017		169375	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			79.95=Total				79.95=Total	Paid			.00=Total	Owed	
[TUELEC ] TXU ENERGY													
98776	12/04/2017	12/12/2017	58.90	E	P	T	001-5-6300-0720 55	83033	12/12/2017		169224	PARKS, CEMETERY & BU	UTILITIES
98777	12/04/2017	12/12/2017	148.93	E	P	T	001-5-6500-0720 55	83033	12/12/2017		169225	COUNTY EXTENSION SER	UTILITIES
			207.83=Total				207.83=Total	Paid			.00=Total	Owed	
[TXAGSVC ] TEXAS A&M AGRILIFE EXTEN CASH MANAGEMENT													
98990	12/21/2017	12/26/2017	1350.00	E	P	T	031-5-0100-0008 55	83109	12/26/2017		169438	4H CLUB	EQUIPMENT
			1350.00=Total				1350.00=Total	Paid			.00=Total	Owed	
[TXDIST ] TEXAS DISTRICT COURT ALLIANCE													
98894	12/14/2017	12/26/2017	50.00	E	P	T	001-5-2400-0125 55	83110	12/26/2017		169342	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			50.00=Total				50.00=Total	Paid			.00=Total	Owed	
[TXPRITRA] TEXAS PRISONER TRANSPORTATION SERVICES													
98742	11/29/2017	12/12/2017	216.90	E	P	T	001-5-4100-0111 55	83034	12/12/2017		169190	COUNTY SHERIFF	EXTRADITION
			216.90=Total				216.90=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
[US FOOD ] US FOODSERVICE INC													
98778	12/04/2017	12/12/2017	961.06	E	P	T	001-5-5200-0305	55	83035	12/12/2017	169226	COUNTY JAIL	BOARDING PRISONERS
98829	12/07/2017	12/12/2017	783.48	E	P	T	001-5-5200-0305	55	83035	12/12/2017	169277	COUNTY JAIL	BOARDING PRISONERS
98830	12/07/2017	12/12/2017	59.20	E	P	T	001-5-5200-0305	55	83035	12/12/2017	169278	COUNTY JAIL	BOARDING PRISONERS
98869	12/13/2017	12/26/2017	578.75	E	P	T	001-5-5200-0305	55	83111	12/26/2017	169317	COUNTY JAIL	BOARDING PRISONERS
			2382.49=Total	Trans			2382.49=Total	Paid		.00=Total		Owed	
[VERIZON ] VERIZON WIRELESS													
98788	12/04/2017	12/12/2017	151.96	E	P	T	001-5-4100-0710	55	83036	12/12/2017	169236	COUNTY SHERIFF	TELEPHONE
98789	12/04/2017	12/12/2017	113.97	E	P	T	001-5-4100-0710	55	83036	12/12/2017	169237	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total	Paid		.00=Total		Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
98750	11/29/2017	12/12/2017	785.11	E	P	T	001-5-6340-0170	55	83037	12/12/2017	169198	BUILDING MAINTENANCE	SUPPLIES
98751	11/29/2017	12/12/2017	413.90	E	P	T	001-5-6340-0170	55	83037	12/12/2017	169199	BUILDING MAINTENANCE	SUPPLIES
98753	11/29/2017	12/12/2017	236.99	E	P	T	001-5-6350-0100	55	83037	12/12/2017	169201	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
98818	12/06/2017	12/12/2017	82.14	E	P	T	001-5-6340-0170	55	83037	12/12/2017	169266	BUILDING MAINTENANCE	SUPPLIES
98819	12/06/2017	12/12/2017	79.75	E	P	T	001-5-6340-0170	55	83037	12/12/2017	169267	BUILDING MAINTENANCE	SUPPLIES
98832	12/07/2017	12/12/2017	235.90	E	P	T	001-5-6350-0100	55	83037	12/12/2017	169280	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
98871	12/13/2017	12/26/2017	169.69	E	P	T	001-5-6340-0170	55	83112	12/26/2017	169319	BUILDING MAINTENANCE	SUPPLIES
98937	12/21/2017	12/26/2017	117.92	E	P	T	001-5-6350-0100	55	83112	12/26/2017	169385	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			2121.40=Total	Trans			2121.40=Total	Paid		.00=Total		Owed	
[WELLTECK] WELLTECK IT													
98727	11/29/2017	12/12/2017	1105.00	E	P	T	001-5-5900-0173	55	83038	12/12/2017	169175	COUNTY LIBRARY	FILM & SOFTWARE
98782	12/04/2017	12/12/2017	1560.00	E	P	T	001-5-9100-0710	55	83038	12/12/2017	169230	NON DEPARTMENTAL EXP	TELEPHONE
98783	12/04/2017	12/12/2017	525.00	E	P	T	001-5-9900-0030	55	83038	12/12/2017	169231	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
98805	12/06/2017	12/12/2017	1105.00	E	P	T	001-5-5900-0173	55	83038	12/12/2017	169253	COUNTY LIBRARY	FILM & SOFTWARE
98928	12/18/2017	12/26/2017	282.50	E	P	T	001-5-9900-0030	55	83113	12/26/2017	169376	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
98929	12/18/2017	12/26/2017	47.50	E	P	T	001-5-5200-0220	55	83113	12/26/2017	169377	COUNTY JAIL	COMPUTER MAINTENANCE
			4625.00=Total	Trans			4625.00=Total	Paid		.00=Total		Owed	
[WESTXGAS] WTG FUELS, INC													
98885	12/14/2017	12/26/2017	3694.78	E	P	T	001-5-7000-0175	55	83114	12/26/2017	169333	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
98886	12/14/2017	12/26/2017	4035.12	E	P	T	001-5-7000-0175	55	83114	12/26/2017	169334	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7729.90=Total	Trans			7729.90=Total	Paid		.00=Total		Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
99000	12/22/2017	12/26/2017	100.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	65.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	65.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	35.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	35.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	35.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	35.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	35.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	35.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	45.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	75.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	35.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	100.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
99000	12/22/2017	12/26/2017	35.00	E	P	T	001-5-6350-0205	55	83115	12/26/2017	169448	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			765.00=Total	Trans			765.00=Total	Paid		.00=Total		Owed	
[WTXCOJUD] WEST TX CNTY JUDGES & COMMISS ASSN													
98745	11/29/2017	12/12/2017	150.00	E	P	T	001-5-1150-0195	55	83039	12/12/2017	169193	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			150.00=Total	Trans			150.00=Total	Paid		.00=Total		Owed	
130 Vendors Listed			935857.25=Grand	Trans			935857.25=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	907399.28	907399.28	.00	.00	.00	.00	.00	.00	907399.28	.00	.00
030	3333.89	3333.89	.00	.00	.00	.00	.00	.00	3333.89	.00	.00
031	5524.74	5524.74	.00	.00	.00	.00	.00	.00	5524.74	.00	.00
059	1053.59	1053.59	.00	.00	.00	.00	.00	.00	1053.59	.00	.00
060	5000.00	5000.00	.00	.00	.00	.00	.00	.00	5000.00	.00	.00
063	110.00	110.00	.00	.00	.00	.00	.00	.00	110.00	.00	.00
064	4456.29	4456.29	.00	.00	.00	.00	.00	.00	4456.29	.00	.00
065	8979.46	8979.46	.00	.00	.00	.00	.00	.00	8979.46	.00	.00
<b>Total</b>	<b>935857.25</b>	<b>935857.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>935857.25</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