

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
96945	06/13/2017	06/14/2017	325.00	E	P	T	001-2-0000-0205	55	81976	06/14/2017	167393		DUE TO PAYROLL CLEARING
96945	06/13/2017	06/14/2017	170.00	E	P	T	001-2-0000-0205	55	81976	06/14/2017	167393		DUE TO PAYROLL CLEARING
96945	06/13/2017	06/14/2017	274.93	E	P	T	001-2-0000-0205	55	81976	06/14/2017	167393		DUE TO PAYROLL CLEARING
96945	06/13/2017	06/14/2017	75.00	E	P	T	001-2-0000-0205	55	81976	06/14/2017	167393		DUE TO PAYROLL CLEARING
96945	06/13/2017	06/14/2017	698.18	E	P	T	001-2-0000-0205	55	81976	06/14/2017	167393		DUE TO PAYROLL CLEARING
96945	06/13/2017	06/14/2017	200.00	E	P	T	001-2-0000-0205	55	81976	06/14/2017	167393		DUE TO PAYROLL CLEARING
96945	06/13/2017	06/14/2017	655.42	E	P	T	001-2-0000-0205	55	81976	06/14/2017	167393		DUE TO PAYROLL CLEARING
96945	06/13/2017	06/14/2017	250.00	E	P	T	001-2-0000-0205	55	81976	06/14/2017	167393		DUE TO PAYROLL CLEARING
			2648.53=Total			Trans	2648.53=Total		Paid		.00=Total	Owed	
[ACE IND] ACE INDUSTRIAL SUPPLY, INC													
97024	06/21/2017	06/27/2017	147.00	E	P	T	001-5-6340-0170	55	81982	06/27/2017	167472	BUILDING MAINTENANCE	SUPPLIES
			147.00=Total			Trans	147.00=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
96725	06/05/2017	06/13/2017	64.39	E	P	T	001-5-5900-0720	55	81871	06/13/2017	167173	COUNTY LIBRARY	UTILITIES
			64.39=Total			Trans	64.39=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
96899	06/10/2017	06/13/2017	44.33	E	P	T	001-5-1150-0125	55	81872	06/13/2017	167347	COMMISSIONERS' COURT	OFFICE SUPPLIES
96900	06/10/2017	06/13/2017	92.93	E	P	T	001-5-7000-0125	55	81872	06/13/2017	167348	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			137.26=Total			Trans	137.26=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
96939	06/12/2017	06/13/2017	744.75	E	P	T	001-5-5900-0172	55	81873	06/13/2017	167387	COUNTY LIBRARY	LIBRARY BOOKS
96939	06/12/2017	06/13/2017	290.21	E	P	T	001-5-5900-0173	55	81873	06/13/2017	167387	COUNTY LIBRARY	FILM & SOFTWARE
96939	06/12/2017	06/13/2017	126.02	E	P	T	001-5-5900-0170	55	81873	06/13/2017	167387	COUNTY LIBRARY	SUPPLIES
			1160.98=Total			Trans	1160.98=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
97220	06/30/2017	06/30/2017	4711.02	E	P	T	001-2-0000-0205	55	82063	06/30/2017	167668		DUE TO PAYROLL CLEARING
			4711.02=Total			Trans	4711.02=Total		Paid		.00=Total	Owed	
[AMRECR] AMERICAN RED CROSS, PHSS													
97038	06/21/2017	06/27/2017	280.00	E	P	T	001-5-6320-0300	55	81983	06/27/2017	167486	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			280.00=Total			Trans	280.00=Total		Paid		.00=Total	Owed	
[ASAP R] ASAP RENTALS													
96982	06/16/2017	06/27/2017	2025.00	E	P	T	030-5-0000-0215	55	81984	06/27/2017	167430	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			2025.00=Total			Trans	2025.00=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
96944	06/13/2017	06/14/2017	212.31	E	P	T	001-2-0000-0205	55	81977	06/14/2017	167392		DUE TO PAYROLL CLEARING
96944	06/13/2017	06/14/2017	243.12	E	P	T	001-2-0000-0205	55	81977	06/14/2017	167392		DUE TO PAYROLL CLEARING
97066	06/28/2017	06/28/2017	.00	N	V	T	001-2-0000-0205	55	82057	06/28/2017	167514		DUE TO PAYROLL CLEARING
97066	06/28/2017	06/28/2017	.00	N	V	T	001-2-0000-0205	55	82057	06/28/2017	167514		DUE TO PAYROLL CLEARING
97071	06/28/2017	06/28/2017	243.12	E	P	T	001-2-0000-0205	55	82060	06/28/2017	167519		DUE TO PAYROLL CLEARING
97071	06/28/2017	06/28/2017	212.31	E	P	T	001-2-0000-0205	55	82060	06/28/2017	167519		DUE TO PAYROLL CLEARING
			910.86=Total			Trans	910.86=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
96905	06/10/2017	06/13/2017	21.80	E	P	T	001-5-1100-0710	55	81874	06/13/2017	167353	COUNTY JUDGE	TELEPHONE
96905	06/10/2017	06/13/2017	21.80	E	P	T	001-5-1150-0710	55	81874	06/13/2017	167353	COMMISSIONERS' COURT	TELEPHONE
96905	06/10/2017	06/13/2017	21.80	E	P	T	001-5-2100-0710	55	81874	06/13/2017	167353	109TH JUDICIAL DISTR	TELEPHONE
96905	06/10/2017	06/13/2017	26.44	E	P	T	001-5-2200-0710	55	81874	06/13/2017	167353	DISTRICT ATTORNEY	TELEPHONE
96905	06/10/2017	06/13/2017	65.41	E	P	T	001-5-2400-0710	55	81874	06/13/2017	167353	COUNTY / DISTRICT CL	TELEPHONE
96905	06/10/2017	06/13/2017	43.61	E	P	T	001-5-2500-0710	55	81874	06/13/2017	167353	COUNTY ATTORNEY	TELEPHONE
96905	06/10/2017	06/13/2017	43.61	E	P	T	001-5-2600-0710	55	81874	06/13/2017	167353	JUSTICE COURT	TELEPHONE
96905	06/10/2017	06/13/2017	32.71	E	P	T	001-5-3100-0710	55	81874	06/13/2017	167353	COUNTY AUDITOR	TELEPHONE
96905	06/10/2017	06/13/2017	76.32	E	P	T	001-5-3200-0710	55	81874	06/13/2017	167353	COUNTY TREASURER	TELEPHONE
96905	06/10/2017	06/13/2017	113.65	E	P	T	001-5-3300-0710	55	81874	06/13/2017	167353	TAX ASSESSOR-COLLECT	TELEPHONE
96905	06/10/2017	06/13/2017	87.22	E	P	T	001-5-4100-0710	55	81874	06/13/2017	167353	COUNTY SHERIFF	TELEPHONE
96905	06/10/2017	06/13/2017	43.61	E	P	T	001-5-4130-0710	55	81874	06/13/2017	167353	DPS OFFICE	TELEPHONE
96905	06/10/2017	06/13/2017	43.61	E	P	T	064-5-0100-0810	55	81874	06/13/2017	167353	BASIC SUPERVISION	TELEPHONE
96905	06/10/2017	06/13/2017	21.80	E	P	T	065-5-0200-0710	55	81874	06/13/2017	167353	COMMUNITY CORR PROG	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[AT&T]	AT&T												
96905	06/10/2017	06/13/2017	21.80	E	P	T	001-5-5650-0710	55	81874	06/13/2017	167353	CRANE COUNTY SENIOR	TELEPHONE
96905	06/10/2017	06/13/2017	43.61	E	P	T	001-5-5900-0710	55	81874	06/13/2017	167353	COUNTY LIBRARY	TELEPHONE
96905	06/10/2017	06/13/2017	21.80	E	P	T	001-5-6320-0710	55	81874	06/13/2017	167353	SWIMMING POOL	TELEPHONE
96905	06/10/2017	06/13/2017	28.92	E	P	T	001-5-6330-0710	55	81874	06/13/2017	167353	CEMETERY	TELEPHONE
96905	06/10/2017	06/13/2017	26.44	E	P	T	001-5-6340-0710	55	81874	06/13/2017	167353	BUILDING MAINTENANCE	TELEPHONE
96905	06/10/2017	06/13/2017	43.61	E	P	T	001-5-6360-0710	55	81874	06/13/2017	167353	AIRPORT MAINTENANCE	TELEPHONE
96905	06/10/2017	06/13/2017	96.48	E	P	T	001-5-6500-0710	55	81874	06/13/2017	167353	COUNTY EXTENSION SER	TELEPHONE
96905	06/10/2017	06/13/2017	21.80	E	P	T	001-5-7000-0710	55	81874	06/13/2017	167353	ROAD AND BRIDGE DEPA	TELEPHONE
96905	06/10/2017	06/13/2017	74.71	E	P	T	001-5-9100-0710	55	81874	06/13/2017	167353	NON DEPARTMENTAL EXP	TELEPHONE
96905	06/10/2017	06/13/2017	21.80	E	P	T	001-5-9101-0710	55	81874	06/13/2017	167353	COURTHOUSE WORKROOM	FAX PHONE LINE
96905	06/10/2017	06/13/2017	85.33	E	P	T	030-5-0000-0710	55	81874	06/13/2017	167353	EXP - GOLF COURSE	TELEPHONE
96905	06/10/2017	06/13/2017	72.80	E	P	T	001-5-5800-0710	55	81874	06/13/2017	167353	YOUTH CENTER	TELEPHONE
			1222.49=Total			Trans	1222.49=Total		Paid		.00=Total	Owed	
[AT&T 1]	AT&T												
96724	06/05/2017	06/13/2017	1910.85	E	P	T	001-5-4130-0710	55	81875	06/13/2017	167172	DPS OFFICE	TELEPHONE
96985	06/16/2017	06/27/2017	108.10	E	P	T	001-5-4130-0710	55	81985	06/27/2017	167433	DPS OFFICE	TELEPHONE
			2018.95=Total			Trans	2018.95=Total		Paid		.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
96798	06/07/2017	06/13/2017	39.60	E	P	T	065-5-0200-0710	55	81876	06/13/2017	167246	COMMUNITY CORR PROG	TELEPHONE
96798	06/07/2017	06/13/2017	40.00	E	P	T	064-5-0100-0805	55	81876	06/13/2017	167246	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATCO]	ATCO INTERNATIONAL												
96854	06/09/2017	06/13/2017	740.00	E	P	T	001-5-6340-0170	55	81877	06/13/2017	167302	BUILDING MAINTENANCE	SUPPLIES
97053	06/22/2017	06/27/2017	550.00	E	P	T	001-5-6340-0170	55	81986	06/27/2017	167501	BUILDING MAINTENANCE	SUPPLIES
			1290.00=Total			Trans	1290.00=Total		Paid		.00=Total	Owed	
[ATHLES]	ATHLETIC SUPPLY, INC												
96697	05/26/2017	06/13/2017	204.15	E	P	T	001-5-5800-0170	55	81878	06/13/2017	167145	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			204.15=Total			Trans	204.15=Total		Paid		.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
97040	06/21/2017	06/27/2017	4.56	E	P	T	001-5-1150-0710	55	81987	06/27/2017	167488	COMMISSIONERS' COURT	TELEPHONE
97040	06/21/2017	06/27/2017	11.52	E	P	T	001-5-2200-0710	55	81987	06/27/2017	167488	DISTRICT ATTORNEY	TELEPHONE
97040	06/21/2017	06/27/2017	528.82	E	P	T	001-5-2400-0710	55	81987	06/27/2017	167488	COUNTY / DISTRICT CL	TELEPHONE
97040	06/21/2017	06/27/2017	62.58	E	P	T	001-5-2500-0710	55	81987	06/27/2017	167488	COUNTY ATTORNEY	TELEPHONE
97040	06/21/2017	06/27/2017	75.21	E	P	T	001-5-2600-0710	55	81987	06/27/2017	167488	JUSTICE COURT	TELEPHONE
97040	06/21/2017	06/27/2017	24.86	E	P	T	001-5-3100-0710	55	81987	06/27/2017	167488	COUNTY AUDITOR	TELEPHONE
97040	06/21/2017	06/27/2017	95.70	E	P	T	001-5-3200-0710	55	81987	06/27/2017	167488	COUNTY TREASURER	TELEPHONE
97040	06/21/2017	06/27/2017	233.45	E	P	T	001-5-3300-0710	55	81987	06/27/2017	167488	TAX ASSESSOR-COLLECT	TELEPHONE
97040	06/21/2017	06/27/2017	807.10	E	P	T	001-5-4100-0710	55	81987	06/27/2017	167488	COUNTY SHERIFF	TELEPHONE
97040	06/21/2017	06/27/2017	165.56	E	P	T	001-5-5900-0710	55	81987	06/27/2017	167488	COUNTY LIBRARY	TELEPHONE
97040	06/21/2017	06/27/2017	1.85	E	P	T	001-5-5610-0710	55	81987	06/27/2017	167488	CRANE COUNTY HISTORI	TELEPHONE
97040	06/21/2017	06/27/2017	326.94	E	P	T	001-5-6500-0710	55	81987	06/27/2017	167488	COUNTY EXTENSION SER	TELEPHONE
97040	06/21/2017	06/27/2017	9.67	E	P	T	001-5-9101-0710	55	81987	06/27/2017	167488	COURTHOUSE WORKROOM	FAX PHONE LINE
97040	06/21/2017	06/27/2017	7.31	E	P	T	001-5-5800-0710	55	81987	06/27/2017	167488	YOUTH CENTER	TELEPHONE
97040	06/21/2017	06/27/2017	147.26	E	P	T	064-5-0100-0810	55	81987	06/27/2017	167488	BASIC SUPERVISION	TELEPHONE
97040	06/21/2017	06/27/2017	51.96	E	P	T	065-5-0200-0710	55	81987	06/27/2017	167488	COMMUNITY CORR PROG	TELEPHONE
97040	06/21/2017	06/27/2017	77.71	E	P	T	001-5-1100-0710	55	81987	06/27/2017	167488	COUNTY JUDGE	TELEPHONE
			2632.06=Total			Trans	2632.06=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
96759	06/06/2017	06/13/2017	102.18	E	P	T	001-5-4130-0710	55	81879	06/13/2017	167207	DPS OFFICE	TELEPHONE
			102.18=Total			Trans	102.18=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
96758	06/06/2017	06/13/2017	142.84	E	P	T	001-5-5610-0710	55	81880	06/13/2017	167206	CRANE COUNTY HISTORI	TELEPHONE
			142.84=Total			Trans	142.84=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
96726	06/05/2017	06/13/2017	182.49	E	P	T	001-5-9100-0710	55	81881	06/13/2017	167174	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=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
[AUDIOE]	AUDIO EDITIONS												
96727	06/05/2017	06/13/2017	40.45	E	P	T	001-5-5900-0173	55	81882	06/13/2017	167175	COUNTY LIBRARY	FILM & SOFTWARE
			40.45=Total			Trans	40.45=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
97011	06/20/2017	06/27/2017	1228.92	E	P	T	030-5-0000-0205	55	81988	06/27/2017	167459	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1228.92=Total			Trans	1228.92=Total		Paid		.00=Total	Owed	
[AXON]	AXON ENTERPRISE INC												
97008	06/20/2017	06/27/2017	68.02	E	P	T	001-5-4100-0145	55	81989	06/27/2017	167456	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			68.02=Total			Trans	68.02=Total		Paid		.00=Total	Owed	
[B-LINE]	B LINE FILTER & SUPPLY, INC												
96983	06/16/2017	06/27/2017	187.84	E	P	T	011-5-9060-0225	55	81990	06/27/2017	167431		EQUIPMENT REPAIRS
			187.84=Total			Trans	187.84=Total		Paid		.00=Total	Owed	
[BARK T]	TRISH BARKER												
97040	06/22/2017	06/22/2017	160.00	E	P	T	001-4-0000-0069	55	81981	06/22/2017	167488	REVENUE-GENERAL FUND	YOUTH CENTER
			160.00=Total			Trans	160.00=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
97221	06/30/2017	06/30/2017	1457.60	E	P	T	001-2-0000-0205	55	82064	06/30/2017	167669		DUE TO PAYROLL CLEARING
			1457.60=Total			Trans	1457.60=Total		Paid		.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
96965	06/15/2017	06/27/2017	110.08	E	P	T	001-5-2400-0125	55	81991	06/27/2017	167413	COUNTY / DISTRICT CL	OFFICE SUPPLIES
97034	06/21/2017	06/27/2017	450.00	E	P	T	062-5-0000-0218	55	81991	06/27/2017	167482	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			560.08=Total			Trans	560.08=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
96926	06/10/2017	06/13/2017	22.99	E	P	T	001-5-7000-0225	55	81883	06/13/2017	167374	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96927	06/10/2017	06/13/2017	26.99	E	P	T	030-5-0000-0210	55	81883	06/13/2017	167375	EXP - GOLF COURSE	EQUIPMENT REPAIRS
96928	06/10/2017	06/13/2017	86.53	E	P	T	001-5-6300-0225	55	81883	06/13/2017	167376	PARKS, CEMETERY & BU	VEHICLE REPAIRS
96929	06/10/2017	06/13/2017	3.69	E	P	T	001-5-6300-0225	55	81883	06/13/2017	167377	PARKS, CEMETERY & BU	VEHICLE REPAIRS
96930	06/10/2017	06/13/2017	6.08	E	P	T	001-5-7000-0225	55	81883	06/13/2017	167378	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96931	06/10/2017	06/13/2017	71.70	E	P	T	001-5-7000-0225	55	81883	06/13/2017	167379	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96932	06/10/2017	06/13/2017	4.39	E	P	T	001-5-7000-0225	55	81883	06/13/2017	167380	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96933	06/10/2017	06/13/2017	5.09	E	P	T	001-5-7000-0225	55	81883	06/13/2017	167381	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96934	06/10/2017	06/13/2017	57.67	E	P	T	001-5-6300-0225	55	81883	06/13/2017	167382	PARKS, CEMETERY & BU	VEHICLE REPAIRS
96935	06/10/2017	06/13/2017	7.47	E	P	T	001-5-6300-0225	55	81883	06/13/2017	167383	PARKS, CEMETERY & BU	VEHICLE REPAIRS
96936	06/10/2017	06/13/2017	-7.47	E	P	T	001-5-6300-0225	55	81883	06/13/2017	167384	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			285.13=Total			Trans	285.13=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
96698	05/26/2017	06/13/2017	1243.90	E	P	T	001-5-5650-0165	55	81884	06/13/2017	167146	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96699	05/26/2017	06/13/2017	16.99	E	P	T	001-5-5650-0165	55	81884	06/13/2017	167147	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96968	06/15/2017	06/27/2017	1013.16	E	P	T	001-5-5650-0165	55	81992	06/27/2017	167416	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96969	06/15/2017	06/27/2017	1816.39	E	P	T	001-5-5650-0165	55	81992	06/27/2017	167417	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96996	06/19/2017	06/27/2017	1463.72	E	P	T	001-5-5650-0165	55	81992	06/27/2017	167444	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96996	06/19/2017	06/27/2017	26.97	E	P	T	001-5-5650-0168	55	81992	06/27/2017	167444	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
97012	06/20/2017	06/27/2017	16.99	E	P	T	001-5-5650-0165	55	81992	06/27/2017	167460	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97045	06/22/2017	06/27/2017	1226.10	E	P	T	001-5-5650-0165	55	81992	06/27/2017	167493	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97045	06/22/2017	06/27/2017	45.99	E	P	T	001-5-5650-0168	55	81992	06/27/2017	167493	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			6870.21=Total			Trans	6870.21=Total		Paid		.00=Total	Owed	
[BENMAR]	BENMARK SUPPLY COMPANY												
96845	06/09/2017	06/13/2017	630.00	E	P	T	001-5-6330-0205	55	81885	06/13/2017	167293	CEMETERY	REPAIRS & MAINTENANCE
			630.00=Total			Trans	630.00=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
97027	06/21/2017	06/27/2017	829.52	E	P	T	011-5-9060-0225	55	81993	06/27/2017	167475		EQUIPMENT REPAIRS
			829.52=Total			Trans	829.52=Total		Paid		.00=Total	Owed	
[BLOU J]	J ROXANE BLOUNT												
96700	05/26/2017	06/13/2017	700.00	E	P	T	001-5-2100-0630	55	81886	06/13/2017	167148	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96701	05/26/2017	06/13/2017	400.00	E	P	T	001-5-2100-0630	55	81886	06/13/2017	167149	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY

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
			1100.00=Total Trans				1100.00=Total Paid				.00=Total Owed		
[BSN SP]	BSN SPORTS												
96871	06/09/2017	06/13/2017	44.99	E	P	T	001-5-5800-0170	55	81887	06/13/2017	167319	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			44.99=Total Trans				44.99=Total Paid				.00=Total Owed		
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
96773	06/07/2017	06/13/2017	15.29	E	P	T	001-5-5900-0170	55	81888	06/13/2017	167221	COUNTY LIBRARY	SUPPLIES
96774	06/07/2017	06/13/2017	36.16	E	P	T	001-5-5900-0170	55	81888	06/13/2017	167222	COUNTY LIBRARY	SUPPLIES
96887	06/10/2017	06/13/2017	24.09	E	P	T	001-5-3300-0125	55	81888	06/13/2017	167335	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			75.54=Total Trans				75.54=Total Paid				.00=Total Owed		
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
96816	06/08/2017	06/13/2017	23.79	E	P	T	001-4-0000-0209	55	81889	06/13/2017	167264	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			23.79=Total Trans				23.79=Total Paid				.00=Total Owed		
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
96807	06/07/2017	06/13/2017	72.00	E	P	T	001-5-7000-0430	55	81890	06/13/2017	167255	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			72.00=Total Trans				72.00=Total Paid				.00=Total Owed		
[CANON FS]	CANON FINANCIAL SERVICES INC												
96963	06/15/2017	06/27/2017	65.39	E	P	T	065-5-0200-0125	55	81994	06/27/2017	167411	COMMUNITY CORR PROG	OFFICE SUPPLIES
96987	06/16/2017	06/27/2017	117.08	E	P	T	001-5-5900-0217	55	81994	06/27/2017	167435	COUNTY LIBRARY	COPIER RENTAL
96988	06/16/2017	06/27/2017	481.73	E	P	T	001-5-5900-0217	55	81994	06/27/2017	167436	COUNTY LIBRARY	COPIER RENTAL
96989	06/16/2017	06/27/2017	87.29	E	P	T	001-5-5800-0125	55	81994	06/27/2017	167437	YOUTH CENTER	OFFICE SUPPLIES
96990	06/16/2017	06/27/2017	83.23	E	P	T	001-5-2100-0125	55	81994	06/27/2017	167438	109TH JUDICIAL DISTR	OFFICE SUPPLIES
96991	06/16/2017	06/27/2017	67.96	E	P	T	001-5-5610-0125	55	81994	06/27/2017	167439	CRANE COUNTY HISTORI	OFFICE SUPPLIES
96992	06/16/2017	06/27/2017	67.96	E	P	T	001-5-4100-0125	55	81994	06/27/2017	167440	COUNTY SHERIFF	OFFICE SUPPLIES
96993	06/16/2017	06/27/2017	32.70	E	P	T	001-5-3100-0125	55	81994	06/27/2017	167441	COUNTY AUDITOR	OFFICE SUPPLIES
96993	06/16/2017	06/27/2017	32.69	E	P	T	001-5-3200-0125	55	81994	06/27/2017	167441	COUNTY TREASURER	OFFICE SUPPLIES
96994	06/16/2017	06/27/2017	182.16	E	P	T	001-5-6500-0215	55	81994	06/27/2017	167442	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
96995	06/16/2017	06/27/2017	180.63	E	P	T	001-5-9101-0215	55	81994	06/27/2017	167443	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
96998	06/19/2017	06/27/2017	65.40	E	P	T	001-5-5650-0125	55	81994	06/27/2017	167446	CRANE COUNTY SENIOR	OFFICE SUPPLIES
96999	06/19/2017	06/27/2017	83.73	E	P	T	001-5-1150-0125	55	81994	06/27/2017	167447	COMMISSIONERS' COURT	OFFICE SUPPLIES
97000	06/19/2017	06/27/2017	355.16	E	P	T	001-5-2400-0217	55	81994	06/27/2017	167448	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			1903.11=Total Trans				1903.11=Total Paid				.00=Total Owed		
[CARDMEM5]	CARDMEMBER SERVICE												
96838	06/08/2017	06/13/2017	41.00	E	P	T	001-5-4100-0110	55	81891	06/13/2017	167286	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96838	06/08/2017	06/13/2017	36.50	E	P	T	001-5-4100-0110	55	81891	06/13/2017	167286	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96838	06/08/2017	06/13/2017	85.00	E	P	T	001-5-4100-0105	55	81891	06/13/2017	167286	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96838	06/08/2017	06/13/2017	85.00	E	P	T	001-5-4100-0105	55	81891	06/13/2017	167286	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96838	06/08/2017	06/13/2017	32.55	E	P	T	001-5-4100-0110	55	81891	06/13/2017	167286	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96838	06/08/2017	06/13/2017	33.74	E	P	T	001-5-4100-0110	55	81891	06/13/2017	167286	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96838	06/08/2017	06/13/2017	455.00	E	P	T	001-5-4100-0105	55	81891	06/13/2017	167286	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96838	06/08/2017	06/13/2017	42.60	E	P	T	001-5-4100-0105	55	81891	06/13/2017	167286	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96838	06/08/2017	06/13/2017	8.20	E	P	T	001-5-4100-0110	55	81891	06/13/2017	167286	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96838	06/08/2017	06/13/2017	-84.92	E	P	T	001-5-4100-0105	55	81891	06/13/2017	167286	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96838	06/08/2017	06/13/2017	2034.00	E	P	T	001-5-5800-0170	55	81891	06/13/2017	167286	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96838	06/08/2017	06/13/2017	95.23	E	P	T	001-5-4100-0105	55	81891	06/13/2017	167286	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96838	06/08/2017	06/13/2017	210.00	E	P	T	001-5-3300-0105	55	81891	06/13/2017	167286	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96838	06/08/2017	06/13/2017	96.12	E	P	T	001-5-5200-0140	55	81891	06/13/2017	167286	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
96838	06/08/2017	06/13/2017	199.98	E	P	T	001-5-4100-0145	55	81891	06/13/2017	167286	COUNTY JAIL	JAIL SUPPLIES
96838	06/08/2017	06/13/2017	14.75	E	P	T	001-5-4100-0125	55	81891	06/13/2017	167286	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
96838	06/08/2017	06/13/2017	10.99	E	P	T	001-5-5200-0140	55	81891	06/13/2017	167286	COUNTY SHERIFF	OFFICE SUPPLIES
96838	06/08/2017	06/13/2017	11.07	E	P	T	001-5-4100-0110	55	81891	06/13/2017	167286	COUNTY JAIL	JAIL SUPPLIES
96838	06/08/2017	06/13/2017	49.70	E	P	T	001-5-4100-0110	55	81891	06/13/2017	167286	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96838	06/08/2017	06/13/2017	300.00	E	P	T	001-5-4100-0215	55	81891	06/13/2017	167286	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96838	06/08/2017	06/13/2017	25.70	E	P	T	001-5-5200-0140	55	81891	06/13/2017	167286	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
96838	06/08/2017	06/13/2017	4.87	E	P	T	001-5-5200-0140	55	81891	06/13/2017	167286	COUNTY JAIL	JAIL SUPPLIES
96838	06/08/2017	06/13/2017	49.00	E	P	T	001-5-4100-0110	55	81891	06/13/2017	167286	COUNTY JAIL	JAIL SUPPLIES
96838	06/08/2017	06/13/2017	14.49	E	P	T	001-5-4100-0110	55	81891	06/13/2017	167286	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			3850.57=Total Trans				3850.57=Total Paid				.00=Total Owed		
[CARDSER2]	CARD SERVICE CENTER (0181)												
96984	06/16/2017	06/27/2017	1091.88	E	P	T	001-5-3300-0105	55	81995	06/27/2017	167432	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL

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
[CARDSE2] CARD SERVICE CENTER (0181) (CONTINUED)													
96984	06/16/2017	06/27/2017	160.36	E	P	T	031-5-0100-0004	55	81995	06/27/2017	167432	4H CLUB	EVENTS
96984	06/16/2017	06/27/2017	3.77	E	P	T	001-5-6500-0125	55	81995	06/27/2017	167432	COUNTY EXTENSION SER	OFFICE SUPPLIES
96984	06/16/2017	06/27/2017	46.00	E	P	T	001-5-6500-0160	55	81995	06/27/2017	167432	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
96984	06/16/2017	06/27/2017	25.00	E	P	T	001-5-6500-0175	55	81995	06/27/2017	167432	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			1327.01=Total	Trans			1327.01=Total	Paid		.00=Total		Owed	
[CARDSE5] CARD SERVICE CENTER (0182)													
96997	06/19/2017	06/27/2017	24.00	E	P	T	001-5-9100-0197	55	81996	06/27/2017	167445	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			24.00=Total	Trans			24.00=Total	Paid		.00=Total		Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
97035	06/21/2017	06/27/2017	58.70	E	P	T	064-5-0100-0175	55	81997	06/27/2017	167483	BASIC SUPERVISION	TRANS-FUEL
			58.70=Total	Trans			58.70=Total	Paid		.00=Total		Owed	
[CARDSE8] CARD SERVICE CENTER (0315)													
97017	06/20/2017	06/27/2017	164.13	E	P	T	001-5-5350-0175	55	81998	06/27/2017	167465	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			164.13=Total	Trans			164.13=Total	Paid		.00=Total		Owed	
[CARDSE9] CARD SERVICE CENTER (1320)													
97050	06/22/2017	06/27/2017	43.29	E	P	T	031-5-0200-0003	55	81999	06/27/2017	167498	RIFLE CLUB	EQUIPMENT
97050	06/22/2017	06/27/2017	350.42	E	P	T	001-5-6500-0125	55	81999	06/27/2017	167498	COUNTY EXTENSION SER	OFFICE SUPPLIES
97050	06/22/2017	06/27/2017	152.76	E	P	T	031-5-0200-0003	55	81999	06/27/2017	167498	RIFLE CLUB	EQUIPMENT
97050	06/22/2017	06/27/2017	150.61	E	P	T	031-5-0200-0003	55	81999	06/27/2017	167498	RIFLE CLUB	EQUIPMENT
97050	06/22/2017	06/27/2017	57.94	E	P	T	031-5-0200-0003	55	81999	06/27/2017	167498	RIFLE CLUB	EQUIPMENT
97050	06/22/2017	06/27/2017	46.35	E	P	T	031-5-0200-0003	55	81999	06/27/2017	167498	RIFLE CLUB	EQUIPMENT
97050	06/22/2017	06/27/2017	457.78	E	P	T	031-5-0100-0003	55	81999	06/27/2017	167498	4H CLUB	AWARDS
97050	06/22/2017	06/27/2017	26.97	E	P	T	031-5-0100-0003	55	81999	06/27/2017	167498	4H CLUB	AWARDS
97050	06/22/2017	06/27/2017	88.26	E	P	T	031-5-0100-0004	55	81999	06/27/2017	167498	4H CLUB	EVENTS
97050	06/22/2017	06/27/2017	114.00	E	P	T	031-5-0100-0004	55	81999	06/27/2017	167498	4H CLUB	EVENTS
97050	06/22/2017	06/27/2017	142.14	E	P	T	031-5-0100-0004	55	81999	06/27/2017	167498	4H CLUB	EVENTS
97050	06/22/2017	06/27/2017	225.98	E	P	T	001-5-6500-0107	55	81999	06/27/2017	167498	COUNTY EXTENSION SER	TRAVEL-AG AGENT
97050	06/22/2017	06/27/2017	225.98	E	P	T	001-5-6500-0107	55	81999	06/27/2017	167498	COUNTY EXTENSION SER	TRAVEL-AG AGENT
97050	06/22/2017	06/27/2017	298.85	E	P	T	031-5-0100-0004	55	81999	06/27/2017	167498	4H CLUB	EVENTS
97050	06/22/2017	06/27/2017	20.38	E	P	T	031-5-0100-0001	55	81999	06/27/2017	167498	4H CLUB	SUPPLIES
97050	06/22/2017	06/27/2017	32.17	E	P	T	031-5-0100-0004	55	81999	06/27/2017	167498	4H CLUB	EVENTS
97050	06/22/2017	06/27/2017	3.25	E	P	T	031-5-0100-0004	55	81999	06/27/2017	167498	4H CLUB	EVENTS
97050	06/22/2017	06/27/2017	107.11	E	P	T	031-5-0100-0004	55	81999	06/27/2017	167498	4H CLUB	EVENTS
			2544.24=Total	Trans			2544.24=Total	Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
96728	06/05/2017	06/13/2017	116.20	E	P	T	001-5-5200-0143	55	81892	06/13/2017	167176	COUNTY JAIL	CLINIC & HOSPITAL VISITS
96729	06/05/2017	06/13/2017	56.00	E	P	T	001-5-5200-0143	55	81892	06/13/2017	167177	COUNTY JAIL	CLINIC & HOSPITAL VISITS
96847	06/09/2017	06/13/2017	77.00	E	P	T	001-5-5200-0143	55	81892	06/13/2017	167295	COUNTY JAIL	CLINIC & HOSPITAL VISITS
96908	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167356	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96909	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167357	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96910	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167358	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96911	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167359	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96912	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167360	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96913	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167361	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96914	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167362	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96915	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167363	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96916	06/10/2017	06/13/2017	471.10	E	P	T	001-5-5200-0143	55	81892	06/13/2017	167364	COUNTY JAIL	CLINIC & HOSPITAL VISITS
96917	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167365	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96918	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167366	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96919	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167367	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96920	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167368	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96921	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167369	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96922	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167370	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96923	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167371	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96924	06/10/2017	06/13/2017	36.40	E	P	T	001-5-9100-0804	55	81892	06/13/2017	167372	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
97048	06/22/2017	06/27/2017	99.40	E	P	T	001-5-9100-0805	55	82000	06/27/2017	167496	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1402.10=Total	Trans			1402.10=Total	Paid		.00=Total		Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
96859	06/09/2017	06/13/2017	7.00	E	P	T	001-5-7000-0225	55	81893	06/13/2017	167307	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

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
[CENTRALR] CENTRAL REPAIR SERVICES (CONTINUED)													
96860	06/09/2017	06/13/2017	7.00	E	P	T	001-5-7000-0225	55	81893	06/13/2017	167308	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96861	06/09/2017	06/13/2017	7.00	E	P	T	001-5-7000-0225	55	81893	06/13/2017	167309	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96862	06/09/2017	06/13/2017	7.00	E	P	T	001-5-7000-0225	55	81893	06/13/2017	167310	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96863	06/09/2017	06/13/2017	7.00	E	P	T	001-5-5650-0225	55	81893	06/13/2017	167311	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			35.00=Total	Trans			35.00=Total	Paid		.00=Total		Owed	
[CIRA] CIRA													
96964	06/15/2017	06/27/2017	70.00	E	P	T	001-5-9900-0030	55	82001	06/27/2017	167412	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			70.00=Total	Trans			70.00=Total	Paid		.00=Total		Owed	
[CLASSROOM] CLASSROOM LIBRARY CO													
96792	06/07/2017	06/13/2017	238.47	E	P	T	001-5-5900-0172	55	81894	06/13/2017	167240	COUNTY LIBRARY	LIBRARY BOOKS
96793	06/07/2017	06/13/2017	127.26	E	P	T	001-5-5900-0172	55	81894	06/13/2017	167241	COUNTY LIBRARY	LIBRARY BOOKS
			365.73=Total	Trans			365.73=Total	Paid		.00=Total		Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
96974	06/15/2017	06/27/2017	148.61	E	P	T	001-5-5900-0217	55	82002	06/27/2017	167422	COUNTY LIBRARY	COPIER RENTAL
			148.61=Total	Trans			148.61=Total	Paid		.00=Total		Owed	
[COAST2CO] COAST TO COAST INC													
97051	06/22/2017	06/27/2017	1958.00	E	P	T	025-5-1025-0940	55	82003	06/27/2017	167499		PERMANENT IMPROVEMENTS
			1958.00=Total	Trans			1958.00=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
96828	06/08/2017	06/13/2017	175.00	E	P	T	001-5-6340-0840	55	81895	06/13/2017	167276	BUILDING MAINTENANCE	EQUIPMENT LEASE
96829	06/08/2017	06/13/2017	255.00	E	P	T	001-5-6340-0840	55	81895	06/13/2017	167277	BUILDING MAINTENANCE	EQUIPMENT LEASE
96830	06/08/2017	06/13/2017	186.62	E	P	T	001-5-6340-0840	55	81895	06/13/2017	167278	BUILDING MAINTENANCE	EQUIPMENT LEASE
96831	06/08/2017	06/13/2017	131.85	E	P	T	001-5-6340-0840	55	81895	06/13/2017	167279	BUILDING MAINTENANCE	EQUIPMENT LEASE
96856	06/09/2017	06/13/2017	150.00	E	P	T	001-5-6340-0840	55	81895	06/13/2017	167304	BUILDING MAINTENANCE	EQUIPMENT LEASE
96857	06/09/2017	06/13/2017	131.50	E	P	T	001-5-6340-0840	55	81895	06/13/2017	167305	BUILDING MAINTENANCE	EQUIPMENT LEASE
97019	06/20/2017	06/27/2017	131.85	E	P	T	001-5-6340-0840	55	82004	06/27/2017	167467	BUILDING MAINTENANCE	EQUIPMENT LEASE
97020	06/20/2017	06/27/2017	117.25	E	P	T	001-5-6340-0840	55	82004	06/27/2017	167468	BUILDING MAINTENANCE	EQUIPMENT LEASE
97021	06/20/2017	06/27/2017	150.00	E	P	T	001-5-6340-0840	55	82004	06/27/2017	167469	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1429.07=Total	Trans			1429.07=Total	Paid		.00=Total		Owed	
[COPSYNC] COPSYNC, INC													
96730	06/05/2017	06/13/2017	5828.52	E	P	T	001-5-4100-0690	55	81896	06/13/2017	167178	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			5828.52=Total	Trans			5828.52=Total	Paid		.00=Total		Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP													
96799	06/07/2017	06/13/2017	549.15	E	P	T	065-5-0400-0308	55	81897	06/13/2017	167247	PRE & POST ADJUDICAT	PRE ADJUDICATION
96799	06/07/2017	06/13/2017	75.00	E	P	T	001-5-5350-0306	55	81897	06/13/2017	167247	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
96799	06/07/2017	06/13/2017	.85	E	P	T	065-5-0400-0309	55	81897	06/13/2017	167247	PRE & POST ADJUDICAT	POST ADJUDICATION
			625.00=Total	Trans			625.00=Total	Paid		.00=Total		Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
97219	06/30/2017	06/30/2017	48656.58	E	P	T	001-2-0000-0205	55	82065	06/30/2017	167667		DUE TO PAYROLL CLEARING
97219	06/30/2017	06/30/2017	37258.65	E	P	T	001-5-9100-0070	55	82065	06/30/2017	167667	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			85915.23=Total	Trans			85915.23=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
96947	06/13/2017	06/14/2017	83932.76	E	P	T	001-2-0000-0205	55	81978	06/14/2017	167395		DUE TO PAYROLL CLEARING
97067	06/28/2017	06/28/2017	.00	N	V	T	001-2-0000-0205	55	82058	06/28/2017	167515		DUE TO PAYROLL CLEARING
97072	06/28/2017	06/28/2017	90660.08	E	P	T	001-2-0000-0205	55	82061	06/28/2017	167520		DUE TO PAYROLL CLEARING
			174592.84=Total	Trans			174592.84=Total	Paid		.00=Total		Owed	
[CRACLER] CRANE COUNTY & DISTRICT CLERK													
96948	06/13/2017	06/12/2017	26.00	E	P	T	001-4-0000-0270	55	81973	06/12/2017	167396	REVENUE-GENERAL FUND	CEMETERY FEES
			26.00=Total	Trans			26.00=Total	Paid		.00=Total		Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
96803	06/07/2017	06/13/2017	24.15	E	P	T	001-5-5200-0140	55	81898	06/13/2017	167251	COUNTY JAIL	JAIL SUPPLIES
96875	06/09/2017	06/13/2017	4.80	E	P	T	001-5-6300-0170	55	81898	06/13/2017	167323	PARKS, CEMETERY & BU	SUPPLIES
96875	06/09/2017	06/13/2017	12.65	E	P	T	001-5-6300-0430	55	81898	06/13/2017	167323	PARKS, CEMETERY & BU	WELDING SUPPLIES
96875	06/09/2017	06/13/2017	1.10	E	P	T	001-5-6300-0210	55	81898	06/13/2017	167323	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC (CONTINUED)													
96875	06/09/2017	06/13/2017	.30	E	P	T	001-5-6300-0210	55	81898	06/13/2017	167323	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
96875	06/09/2017	06/13/2017	116.99	E	P	T	001-5-6300-0430	55	81898	06/13/2017	167323	PARKS, CEMETERY & BU	WELDING SUPPLIES
96875	06/09/2017	06/13/2017	15.25	E	P	T	025-5-1025-0940	55	81898	06/13/2017	167323		PERMANENT IMPROVEMENTS
96875	06/09/2017	06/13/2017	32.50	E	P	T	001-5-6300-0170	55	81898	06/13/2017	167323	PARKS, CEMETERY & BU	SUPPLIES
96875	06/09/2017	06/13/2017	138.00	E	P	T	025-5-1025-0940	55	81898	06/13/2017	167323		PERMANENT IMPROVEMENTS
96875	06/09/2017	06/13/2017	2.79	E	P	T	025-5-1025-0940	55	81898	06/13/2017	167323		PERMANENT IMPROVEMENTS
			348.53=Total			Trans	348.53=Total		Paid		.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
97059	06/23/2017	06/27/2017	54.53	E	P	T	001-5-5900-0170	55	82005	06/27/2017	167507	COUNTY LIBRARY	SUPPLIES
97060	06/23/2017	06/27/2017	67.35	E	P	T	001-5-5900-0170	55	82005	06/27/2017	167508	COUNTY LIBRARY	SUPPLIES
			121.88=Total			Trans	121.88=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
96757	06/06/2017	06/13/2017	169.98	E	P	T	001-5-5200-0142	55	81899	06/13/2017	167205	COUNTY JAIL	MEDICAL & EVALUATION SUP
			169.98=Total			Trans	169.98=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
96795	06/07/2017	06/13/2017	50.00	E	P	T	001-5-5450-0720	55	81900	06/13/2017	167243	COUNTY WELFARE	UTILITIES
96943	06/13/2017	06/12/2017	38.40	E	P	T	001-5-6500-0720	55	81974	06/12/2017	167391	COUNTY EXTENSION SER	UTILITIES
96943	06/13/2017	06/12/2017	12.90	E	P	T	001-5-6360-0720	55	81974	06/12/2017	167391	AIRPORT MAINTENANCE	UTILITIES
96943	06/13/2017	06/12/2017	42.00	E	P	T	001-5-6310-0720	55	81974	06/12/2017	167391	SPORTS COMPLEX	UTILITIES
96943	06/13/2017	06/12/2017	38.66	E	P	T	001-5-6340-0720	55	81974	06/12/2017	167391	BUILDING MAINTENANCE	UTILITIES
96943	06/13/2017	06/12/2017	304.50	E	P	T	001-5-6340-0720	55	81974	06/12/2017	167391	BUILDING MAINTENANCE	UTILITIES
96943	06/13/2017	06/12/2017	22.00	E	P	T	001-5-6300-0720	55	81974	06/12/2017	167391	PARKS, CEMETERY & BU	UTILITIES
96943	06/13/2017	06/12/2017	235.22	E	P	T	001-5-6350-0720	55	81974	06/12/2017	167391	COURTHOUSE MAINTENAN	UTILITIES
96943	06/13/2017	06/12/2017	39.87	E	P	T	001-5-7000-0720	55	81974	06/12/2017	167391	ROAD AND BRIDGE DEPA	UTILITIES
96943	06/13/2017	06/12/2017	32.00	E	P	T	001-5-6300-0720	55	81974	06/12/2017	167391	PARKS, CEMETERY & BU	UTILITIES
96943	06/13/2017	06/12/2017	107.95	E	P	T	001-5-6340-0720	55	81974	06/12/2017	167391	BUILDING MAINTENANCE	UTILITIES
96943	06/13/2017	06/12/2017	106.26	E	P	T	030-5-0000-0720	55	81974	06/12/2017	167391	EXP - GOLF COURSE	UTILITIES
96943	06/13/2017	06/12/2017	38.80	E	P	T	001-5-6340-0720	55	81974	06/12/2017	167391	BUILDING MAINTENANCE	UTILITIES
96943	06/13/2017	06/12/2017	551.10	E	P	T	001-5-6340-0720	55	81974	06/12/2017	167391	BUILDING MAINTENANCE	UTILITIES
96943	06/13/2017	06/12/2017	45.40	E	P	T	001-5-6340-0720	55	81974	06/12/2017	167391	BUILDING MAINTENANCE	UTILITIES
96943	06/13/2017	06/12/2017	12.90	E	P	T	001-5-6500-0720	55	81974	06/12/2017	167391	COUNTY EXTENSION SER	UTILITIES
96943	06/13/2017	06/12/2017	106.31	E	P	T	001-5-6360-0720	55	81974	06/12/2017	167391	AIRPORT MAINTENANCE	UTILITIES
96943	06/13/2017	06/12/2017	612.01	E	P	T	001-5-6310-0720	55	81974	06/12/2017	167391	SPORTS COMPLEX	UTILITIES
96943	06/13/2017	06/12/2017	38.80	E	P	T	001-5-6340-0720	55	81974	06/12/2017	167391	BUILDING MAINTENANCE	UTILITIES
96943	06/13/2017	06/12/2017	47.00	E	P	T	001-5-6330-0720	55	81974	06/12/2017	167391	CEMETERY	UTILITIES
96943	06/13/2017	06/12/2017	111.38	E	P	T	001-5-4130-0720	55	81974	06/12/2017	167391	DPS OFFICE	UTILITIES
96943	06/13/2017	06/12/2017	25.00	E	P	T	001-5-6300-0720	55	81974	06/12/2017	167391	PARKS, CEMETERY & BU	UTILITIES
96943	06/13/2017	06/12/2017	15.00	E	P	T	001-5-6330-0720	55	81974	06/12/2017	167391	CEMETERY	UTILITIES
96943	06/13/2017	06/12/2017	47.66	E	P	T	001-5-5900-0720	55	81974	06/12/2017	167391	COUNTY LIBRARY	UTILITIES
96943	06/13/2017	06/12/2017	38.80	E	P	T	001-5-6340-0720	55	81974	06/12/2017	167391	BUILDING MAINTENANCE	UTILITIES
			2719.92=Total			Trans	2719.92=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
96819	06/08/2017	06/13/2017	45.50	E	P	T	001-5-9100-0196	55	81901	06/13/2017	167267	NON DEPARTMENTAL EXP	ADVERTISING
96820	06/08/2017	06/13/2017	252.00	E	P	T	001-5-9100-0196	55	81901	06/13/2017	167268	NON DEPARTMENTAL EXP	ADVERTISING
			297.50=Total			Trans	297.50=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
96731	06/05/2017	06/13/2017	2078.33	E	P	T	001-5-9102-0700	55	81902	06/13/2017	167179	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
96731	06/05/2017	06/13/2017	8685.40	E	P	T	001-5-9102-0827	55	81902	06/13/2017	167179	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total			Trans	10763.73=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
96880	06/09/2017	06/13/2017	7.50	E	P	T	001-5-5650-0225	55	81903	06/13/2017	167328	CRANE COUNTY SENIOR	VEHICLE REPAIRS
96881	06/09/2017	06/13/2017	7.50	E	P	T	001-5-7000-0225	55	81903	06/13/2017	167329	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96882	06/09/2017	06/13/2017	7.50	E	P	T	001-5-7000-0225	55	81903	06/13/2017	167330	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96883	06/09/2017	06/13/2017	7.50	E	P	T	001-5-7000-0225	55	81903	06/13/2017	167331	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96884	06/09/2017	06/13/2017	7.50	E	P	T	001-5-7000-0225	55	81903	06/13/2017	167332	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96885	06/09/2017	06/13/2017	7.50	E	P	T	001-5-7000-0225	55	81903	06/13/2017	167333	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96886	06/09/2017	06/13/2017	7.50	E	P	T	001-5-7000-0225	55	81903	06/13/2017	167334	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			52.50=Total			Trans	52.50=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
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
96703	05/26/2017	06/13/2017	125.17	E	P	T	030-5-0000-0175	55	81904	06/13/2017	167151	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
97039	06/21/2017	06/27/2017	94.23	E	P	T	030-5-0000-0175	55	82006	06/27/2017	167487	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
97211	06/30/2017	06/30/2017	2322.85	E	P	T	065-5-0100-0006	55	82066	06/30/2017	167659	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
97211	06/30/2017	06/30/2017	1093.10	E	P	T	065-5-0200-0006	55	82066	06/30/2017	167659	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
97211	06/30/2017	06/30/2017	75.00	E	P	T	065-5-0200-0710	55	82066	06/30/2017	167659	COMMUNITY CORR PROG	TELEPHONE
97214	06/30/2017	06/30/2017	1749.00	E	P	T	064-5-0100-0007	55	82066	06/30/2017	167662	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
97214	06/30/2017	06/30/2017	1239.81	E	P	T	064-5-0100-0011	55	82066	06/30/2017	167662	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
97214	06/30/2017	06/30/2017	1635.00	E	P	T	064-5-0200-0007	55	82066	06/30/2017	167662	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
97214	06/30/2017	06/30/2017	228.65	E	P	T	064-5-0100-0050	55	82066	06/30/2017	167662	BASIC SUPERVISION	EMPLOYMENT TAXES
97214	06/30/2017	06/30/2017	490.16	E	P	T	064-5-0100-0060	55	82066	06/30/2017	167662	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
97214	06/30/2017	06/30/2017	125.08	E	P	T	064-5-0200-0050	55	82066	06/30/2017	167662	COMMUNITY CORRECTION	EMPLOYMENT TAXES
			9178.05=Total			Trans	9178.05=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
96702	05/26/2017	06/13/2017	393.30	E	P	T	001-5-2400-0105	55	81905	06/13/2017	167150	COUNTY / DISTRICT CL	EDUCATION TRAVEL
96702	05/26/2017	06/13/2017	200.00	E	P	T	001-5-2400-0105	55	81905	06/13/2017	167150	COUNTY / DISTRICT CL	EDUCATION TRAVEL
96702	05/26/2017	06/13/2017	365.94	E	P	T	001-5-2400-0105	55	81905	06/13/2017	167150	COUNTY / DISTRICT CL	EDUCATION TRAVEL
96907	06/10/2017	06/13/2017	44.00	E	P	T	001-5-2400-0125	55	81905	06/13/2017	167355	COUNTY / DISTRICT CL	OFFICE SUPPLIES
96954	06/15/2017	06/27/2017	180.99	E	P	T	001-5-2400-0125	55	82007	06/27/2017	167402	COUNTY / DISTRICT CL	OFFICE SUPPLIES
96955	06/15/2017	06/27/2017	242.70	E	P	T	001-5-2400-0125	55	82007	06/27/2017	167403	COUNTY / DISTRICT CL	OFFICE SUPPLIES
96955	06/15/2017	06/27/2017	579.98	E	P	T	001-5-1100-0215	55	82007	06/27/2017	167403	COUNTY JUDGE	EQUIPMENT MAINTENANCE
96956	06/15/2017	06/27/2017	16.77	E	P	T	001-5-2400-0125	55	82007	06/27/2017	167404	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			2023.68=Total			Trans	2023.68=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
96888	06/10/2017	06/13/2017	151.28	E	P	T	001-5-6500-0215	55	81906	06/13/2017	167336	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
96970	06/15/2017	06/27/2017	52.79	E	P	T	001-5-5650-0225	55	82008	06/27/2017	167418	CRANE COUNTY SENIOR	VEHICLE REPAIRS
97052	06/22/2017	06/27/2017	217.00	E	P	T	025-5-1025-0940	55	82008	06/27/2017	167500		PERMANENT IMPROVEMENTS
			421.07=Total			Trans	421.07=Total		Paid		.00=Total	Owed	
[CROWNM] CROWN AWARDS													
96732	06/05/2017	06/13/2017	866.62	E	P	T	001-5-5800-0885	55	81907	06/13/2017	167180	YOUTH CENTER	SPECIAL EVENTS
			866.62=Total			Trans	866.62=Total		Paid		.00=Total	Owed	
[CRS DIAG] CRS DIAGNOSTIC SERVICE													
96732	06/05/2017	06/13/2017	40.00	E	P	T	001-5-9100-0804	55	81908	06/13/2017	167180	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[CRUM J] JUDY CRUMRINE													
96853	06/09/2017	06/13/2017	631.80	E	P	T	001-5-3300-0105	55	81909	06/13/2017	167301	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
96853	06/09/2017	06/13/2017	56.94	E	P	T	001-5-3300-0105	55	81909	06/13/2017	167301	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
96980	06/16/2017	06/27/2017	306.56	E	P	T	001-5-3300-0125	55	82009	06/27/2017	167428	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			995.30=Total			Trans	995.30=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
96961	06/15/2017	06/27/2017	47.00	E	P	T	001-5-5650-0210	55	82010	06/27/2017	167409	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total			Trans	47.00=Total		Paid		.00=Total	Owed	
[DASH MED] DASH MEDICAL GLOVES, INC													
97009	06/20/2017	06/27/2017	65.90	E	P	T	001-5-5200-0140	55	82011	06/27/2017	167457	COUNTY JAIL	JAIL SUPPLIES
			65.90=Total			Trans	65.90=Total		Paid		.00=Total	Owed	
[DEEREJ] DEERE & COMPANY													
96953	06/15/2017	06/27/2017	783.20	E	P	T	030-5-0000-0840	55	82012	06/27/2017	167401	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total		Paid		.00=Total	Owed	
[DEMCO] DEMCO, INC.													
97031	06/21/2017	06/27/2017	46.13	E	P	T	001-5-5900-0170	55	82013	06/27/2017	167479	COUNTY LIBRARY	SUPPLIES
			46.13=Total			Trans	46.13=Total		Paid		.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
96843	06/09/2017	06/13/2017	380.14	E	P	T	001-5-6320-0175	55	81910	06/13/2017	167291	SWIMMING POOL	CHEMICALS
			380.14=Total			Trans	380.14=Total		Paid		.00=Total	Owed	
[DISHNET] DISH NETWORK													

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
[DISHNET] DISH NETWORK (CONTINUED)													
97054	06/22/2017	06/27/2017	151.50	E	P	T	001-5-5800-0720	55	82014	06/27/2017	167502	YOUTH CENTER	UTILITIES
			151.50=Total				151.50=Total		Paid		.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
96753	06/06/2017	06/13/2017	300.00	E	P	T	053-5-1053-0001	55	81911	06/13/2017	167201		EMBP PLAN EXPENSES
			300.00=Total				300.00=Total		Paid		.00=Total	Owed	
[FARMEJ] JOHN FARMER													
97049	06/22/2017	06/27/2017	431.71	E	P	T	001-5-1100-0105	55	82015	06/27/2017	167497	COUNTY JUDGE	EDUCATION TRAVEL
			431.71=Total				431.71=Total		Paid		.00=Total	Owed	
[FIBERL] FIBERLIGHT LLC													
97043	06/22/2017	06/27/2017	1518.60	E	P	T	001-5-9900-0030	55	82016	06/27/2017	167491	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total				1518.60=Total		Paid		.00=Total	Owed	
[FIVECOAT] LAW OFFICE OF RAYMOND K FIVECOAT, PC													
97056	06/23/2017	06/27/2017	700.00	E	P	T	001-5-2100-0630	55	82017	06/27/2017	167504	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			700.00=Total				700.00=Total		Paid		.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
96946	06/13/2017	06/14/2017	12008.41	E	P	T	001-2-0000-0205	55	81979	06/14/2017	167394		DUE TO PAYROLL CLEARING
96946	06/13/2017	06/14/2017	14428.48	E	P	T	001-2-0000-0205	55	81979	06/14/2017	167394		DUE TO PAYROLL CLEARING
96946	06/13/2017	06/14/2017	3374.38	E	P	T	001-2-0000-0205	55	81979	06/14/2017	167394		DUE TO PAYROLL CLEARING
97065	06/28/2017	06/28/2017	.00	N	V	T	001-2-0000-0205	55	82059	06/28/2017	167513		DUE TO PAYROLL CLEARING
97065	06/28/2017	06/28/2017	.00	N	V	T	001-2-0000-0205	55	82059	06/28/2017	167513		DUE TO PAYROLL CLEARING
97065	06/28/2017	06/28/2017	.00	N	V	T	001-2-0000-0205	55	82059	06/28/2017	167513		DUE TO PAYROLL CLEARING
97073	06/28/2017	06/28/2017	12648.67	E	P	T	001-2-0000-0205	55	82062	06/28/2017	167521		DUE TO PAYROLL CLEARING
97073	06/28/2017	06/28/2017	14939.84	E	P	T	001-2-0000-0205	55	82062	06/28/2017	167521		DUE TO PAYROLL CLEARING
97073	06/28/2017	06/28/2017	3494.00	E	P	T	001-2-0000-0205	55	82062	06/28/2017	167521		DUE TO PAYROLL CLEARING
			60893.78=Total				60893.78=Total		Paid		.00=Total	Owed	
[FORELESE] FOREMAN ELECTRIC SERVICE CO. INC													
97002	06/19/2017	06/27/2017	5400.00	E	P	T	025-5-1025-0940	55	82018	06/27/2017	167450		PERMANENT IMPROVEMENTS
			5400.00=Total				5400.00=Total		Paid		.00=Total	Owed	
[G4S YTH] G4S YOUTH SERVICES LLC													
96821	06/08/2017	06/13/2017	578.70	E	P	T	065-5-0600-0307	55	81912	06/13/2017	167269		NON-RESIDENTIAL SERVICES
			578.70=Total				578.70=Total		Paid		.00=Total	Owed	
[GANDY] GANDY INK													
96782	06/07/2017	06/13/2017	574.00	E	P	T	001-5-6320-0170	55	81913	06/13/2017	167230	SWIMMING POOL	SUPPLIES
			574.00=Total				574.00=Total		Paid		.00=Total	Owed	
[GEEKS] WHO THE GEEKS CALL LLC													
96704	05/26/2017	06/13/2017	360.00	E	P	T	001-5-9900-0030	55	81914	06/13/2017	167152	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
96959	06/15/2017	06/27/2017	299.95	E	P	T	001-5-9900-0030	55	82019	06/27/2017	167407	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			659.95=Total				659.95=Total		Paid		.00=Total	Owed	
[GOLDEN] GOLDEN BREW COFFEE SERVICE													
96842	06/09/2017	06/13/2017	42.26	E	P	T	001-5-6340-0170	55	81915	06/13/2017	167290	BUILDING MAINTENANCE	SUPPLIES
96901	06/10/2017	06/13/2017	45.44	E	P	T	001-5-7000-0125	55	81915	06/13/2017	167349	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			87.70=Total				87.70=Total		Paid		.00=Total	Owed	
[GOME G] GEORGE F GOMEZ													
97016	06/20/2017	06/27/2017	488.00	E	P	T	065-5-0300-0307	55	82020	06/27/2017	167464	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
97016	06/20/2017	06/27/2017	184.00	E	P	T	065-5-0300-0208	55	82020	06/27/2017	167464	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total				672.00=Total		Paid		.00=Total	Owed	
[GTDIST] G T DISTRIBUTORS, INC													
96852	06/09/2017	06/13/2017	514.24	E	P	T	001-5-4100-0145	55	81916	06/13/2017	167300	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			514.24=Total				514.24=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
97222	06/30/2017	06/30/2017	1327.07	E	P	T	001-2-0000-0205	55	82067	06/30/2017	167670		DUE TO PAYROLL CLEARING

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	
			1327.07=Total	Trans				1327.07=Total	Paid				.00=Total	Owed		
[H&S AUTO]	H & S AUTOMOTIVE, LLC															
96751	06/06/2017	06/13/2017	7.00	E	P	T	001-5-7000-0225	55	81917	06/13/2017		167199		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
96752	06/06/2017	06/13/2017	7.00	E	P	T	001-5-7000-0225	55	81917	06/13/2017		167200		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
96848	06/09/2017	06/13/2017	120.09	E	P	T	001-5-4100-0225	55	81917	06/13/2017		167296		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
96849	06/09/2017	06/13/2017	906.15	E	P	T	001-5-4100-0225	55	81917	06/13/2017		167297		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
96850	06/09/2017	06/13/2017	421.91	E	P	T	001-5-4100-0225	55	81917	06/13/2017		167298		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
96855	06/09/2017	06/13/2017	849.23	E	P	T	001-5-6300-0225	55	81917	06/13/2017		167303		PARKS, CEMETERY & BU	VEHICLE REPAIRS	
97046	06/22/2017	06/27/2017	159.00	E	P	T	001-5-4100-0225	55	82021	06/27/2017		167494		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
97047	06/22/2017	06/27/2017	99.80	E	P	T	001-5-4100-0225	55	82021	06/27/2017		167495		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
			2570.18=Total	Trans				2570.18=Total	Paid				.00=Total	Owed		
[HOMEDE]	HOME DEPOT CREDIT SERVICES															
96839	06/09/2017	06/13/2017	349.49	E	P	T	001-5-6360-0205	55	81918	06/13/2017		167287		AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE	
96839	06/09/2017	06/13/2017	75.56	E	P	T	025-5-1025-0940	55	81918	06/13/2017		167287			PERMANENT IMPROVEMENTS	
			425.05=Total	Trans				425.05=Total	Paid				.00=Total	Owed		
[KOMATSUF]	KOMATSU FINANCIAL															
96797	06/07/2017	06/13/2017	4815.00	E	P	T	001-5-7000-0940	55	81919	06/13/2017		167245		ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR	
			4815.00=Total	Trans				4815.00=Total	Paid				.00=Total	Owed		
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC															
96869	06/09/2017	06/13/2017	478.83	E	P	T	001-5-6330-0170	55	81920	06/13/2017		167317		CEMETERY	SUPPLIES	
			478.83=Total	Trans				478.83=Total	Paid				.00=Total	Owed		
[LESLIP]	LESLIE'S POOL SUPPLIES															
97025	06/21/2017	06/27/2017	1071.69	E	P	T	001-5-6320-0175	55	82022	06/27/2017		167473		SWIMMING POOL	CHEMICALS	
			1071.69=Total	Trans				1071.69=Total	Paid				.00=Total	Owed		
[LEXISNX]	RELX INC DBA LEXISNEXIS															
96750	06/06/2017	06/13/2017	112.00	E	P	T	001-5-2500-0608	55	81921	06/13/2017		167198		COUNTY ATTORNEY	LAW LIBRARY EXPENSE	
			112.00=Total	Trans				112.00=Total	Paid				.00=Total	Owed		
[LIFEGUAR]	LIFEGUARD STORE INC															
96781	06/07/2017	06/13/2017	42.53	E	P	T	001-5-6320-0170	55	81922	06/13/2017		167229		SWIMMING POOL	SUPPLIES	
			42.53=Total	Trans				42.53=Total	Paid				.00=Total	Owed		
[MARC]	MID-AMERICAN RESEARCH CHEMICAL															
96868	06/09/2017	06/13/2017	123.75	E	P	T	001-5-6350-0205	55	81923	06/13/2017		167316		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
97028	06/21/2017	06/27/2017	253.37	E	P	T	001-5-6350-0100	55	82023	06/27/2017		167476		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES	
97029	06/21/2017	06/27/2017	798.83	E	P	T	001-5-6340-0170	55	82023	06/27/2017		167477		BUILDING MAINTENANCE	SUPPLIES	
			1175.95=Total	Trans				1175.95=Total	Paid				.00=Total	Owed		
[MARTIJOS]	JOSE MARTINEZ															
97062	06/23/2017	06/27/2017	200.00	E	P	T	001-5-5350-0110	55	82024	06/27/2017		167510		JUVENILE PROBATION D	EDUCATION TRAVEL	
			200.00=Total	Trans				200.00=Total	Paid				.00=Total	Owed		
[MAYFIE]	MAYFIELD PAPER COMPANY															
96960	06/15/2017	06/27/2017	238.57	E	P	T	001-5-5650-0168	55	82025	06/27/2017		167408		CRANE COUNTY SENIOR	KITCHEN SUPPLIES	
96960	06/15/2017	06/27/2017	93.25	E	P	T	001-5-5650-0188	55	82025	06/27/2017		167408		CRANE COUNTY SENIOR	PAPER SUPPLIES	
			331.82=Total	Trans				331.82=Total	Paid				.00=Total	Owed		
[MCCOYS]	MCCOY'S BUILDING SUPPLY															
96817	06/08/2017	06/13/2017	1379.28	E	P	T	025-5-1025-0940	55	81924	06/13/2017		167265			PERMANENT IMPROVEMENTS	
			1379.28=Total	Trans				1379.28=Total	Paid				.00=Total	Owed		
[MCDONJ]	JAMES MCDONALD															
96733	06/05/2017	06/13/2017	300.00	E	P	T	001-5-2300-0630	55	81925	06/13/2017		167181		COUNTY COURT	ATTORNEY FEES - ADULT	
			300.00=Total	Trans				300.00=Total	Paid				.00=Total	Owed		
[METROP C]	METROPOLITAN COMPOUNDS INC															
96951	06/15/2017	06/27/2017	2648.98	E	P	T	011-5-9060-0410	55	82026	06/27/2017		167399			CALICHE, PREMIX, EMULSIO	
			2648.98=Total	Trans				2648.98=Total	Paid				.00=Total	Owed		
[MIDRPCRI]	MIDLAND RAPE CRISIS &															

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(CONTINUED)													
[MIDRPCRI]	MIDLAND RAPE CRISIS &												
96822	06/08/2017	06/13/2017	361.00	E	P	T	001-5-4100-0690	55	81926	06/13/2017	167270	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			361.00=Total			Trans	361.00=Total		Paid		.00=Total	Owed	
[MILLIMAN]	MILLIMAN, INC												
97015	06/20/2017	06/27/2017	2800.00	E	P	T	001-5-9100-0501	55	82027	06/27/2017	167463	NON DEPARTMENTAL EXP	AUDITING FEES
			2800.00=Total			Trans	2800.00=Total		Paid		.00=Total	Owed	
[MOVIE]	MOVIE LICENSING USA												
96734	06/05/2017	06/13/2017	431.00	E	P	T	001-5-5900-0173	55	81927	06/13/2017	167182	COUNTY LIBRARY	FILM & SOFTWARE
			431.00=Total			Trans	431.00=Total		Paid		.00=Total	Owed	
[MURGUIA]	MARIVEL MURGUIA												
96834	06/08/2017	06/13/2017	100.00	E	P	T	001-4-0000-0265	55	81928	06/13/2017	167282	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[MYRI L]	LARRY MYRICK												
96902	06/10/2017	06/13/2017	334.00	E	P	T	001-5-2100-0630	55	81929	06/13/2017	167350	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			334.00=Total			Trans	334.00=Total		Paid		.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
96809	06/07/2017	06/13/2017	387.65	E	P	T	001-5-7000-0410	55	81930	06/13/2017	167257	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
96810	06/07/2017	06/13/2017	208.68	E	P	T	001-5-7000-0430	55	81930	06/13/2017	167258	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
96811	06/07/2017	06/13/2017	87.72	E	P	T	001-5-7000-0410	55	81930	06/13/2017	167259	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			684.05=Total			Trans	684.05=Total		Paid		.00=Total	Owed	
[ODESSG]	ODESSA GLASS & MIRROR CO.												
97030	06/21/2017	06/27/2017	114.50	E	P	T	001-5-2600-0125	55	82028	06/27/2017	167478	JUSTICE COURT	OFFICE SUPPLIES
			114.50=Total			Trans	114.50=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
96986	06/16/2017	06/27/2017	83.67	E	P	T	001-5-4100-0125	55	82029	06/27/2017	167434	COUNTY SHERIFF	OFFICE SUPPLIES
			83.67=Total			Trans	83.67=Total		Paid		.00=Total	Owed	
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN												
96975	06/15/2017	06/27/2017	33.98	E	P	T	001-5-3200-0125	55	82030	06/27/2017	167423	COUNTY TREASURER	OFFICE SUPPLIES
97018	06/20/2017	06/27/2017	99.72	E	P	T	001-5-5800-0170	55	82030	06/27/2017	167466	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
97018	06/20/2017	06/27/2017	110.95	E	P	T	001-5-3200-0125	55	82030	06/27/2017	167466	COUNTY TREASURER	OFFICE SUPPLIES
97018	06/20/2017	06/27/2017	87.87	E	P	T	001-5-6320-0170	55	82030	06/27/2017	167466	SWIMMING POOL	SUPPLIES
			332.52=Total			Trans	332.52=Total		Paid		.00=Total	Owed	
[OLIVER]	OLIVER PACKAGING & EQUIPMENT COMPANY												
96971	06/15/2017	06/27/2017	1584.78	E	P	T	001-5-5650-0188	55	82031	06/27/2017	167419	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1584.78=Total			Trans	1584.78=Total		Paid		.00=Total	Owed	
[OMNI A]	OMNI HOTEL												
97057	06/23/2017	06/27/2017	655.50	E	P	T	001-5-2500-0105	55	82032	06/27/2017	167505	COUNTY ATTORNEY	EDUCATION TRAVEL
			655.50=Total			Trans	655.50=Total		Paid		.00=Total	Owed	
[ORKIN]	ORKIN INC												
96735	06/05/2017	06/13/2017	3557.64	E	P	T	001-5-6330-0372	55	81931	06/13/2017	167183	CEMETERY	FIRE ANT CONTROL
			3557.64=Total			Trans	3557.64=Total		Paid		.00=Total	Owed	
[PADI D]	DANIEL PADILLA												
96833	06/08/2017	06/13/2017	100.00	E	P	T	001-4-0000-0265	55	81932	06/13/2017	167281	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[PARK DA]	DANIELLE PARKINSON												
96904	06/10/2017	06/13/2017	245.00	E	P	T	001-5-2100-0630	55	81933	06/13/2017	167352	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			245.00=Total			Trans	245.00=Total		Paid		.00=Total	Owed	
[PATHMARK]	PATHMARK TRAFFIC PROD OF TX, INC												
96803	06/07/2017	06/13/2017	432.65	E	P	T	001-5-7000-0410	55	81934	06/13/2017	167251	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
96846	06/09/2017	06/13/2017	384.00	E	P	T	001-5-7000-0410	55	81934	06/13/2017	167294	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			816.65=Total			Trans	816.65=Total		Paid		.00=Total	Owed	

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[PENWORTH]	THE PENWORTHY COMPANY												
96775	06/07/2017	06/13/2017	164.92	E	P	T	001-5-5900-0172	55	81935	06/13/2017	167223	COUNTY LIBRARY	LIBRARY BOOKS
			164.92=Total			Trans	164.92=Total		Paid		.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS & MOTT												
96776	06/07/2017	06/13/2017	768.90	E	P	T	001-4-0000-0600	55	81936	06/13/2017	167224	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			768.90=Total			Trans	768.90=Total		Paid		.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
97215	06/30/2017	06/30/2017	10391.32	E	P	T	001-5-9900-0011	55	82068	06/30/2017	167663	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			10391.32=Total			Trans	10391.32=Total		Paid		.00=Total	Owed	
[PERMIC]	PERMIAN COURT REPORTERS, INC												
96866	06/09/2017	06/13/2017	457.78	E	P	T	001-5-2300-0620	55	81937	06/13/2017	167314	COUNTY COURT	COURT REPORTERS FEES
			457.78=Total			Trans	457.78=Total		Paid		.00=Total	Owed	
[PERMPHYS]	PERMIAN PHYSICIAN SERVICES												
96865	06/09/2017	06/13/2017	93.00	E	P	T	001-5-5200-0143	55	81938	06/13/2017	167313	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			93.00=Total			Trans	93.00=Total		Paid		.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
96736	06/05/2017	06/13/2017	82.31	E	P	T	001-5-5900-0150	55	81939	06/13/2017	167184	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			82.31=Total			Trans	82.31=Total		Paid		.00=Total	Owed	
[PITNEB]	PITNEY BOWES												
97056	06/23/2017	06/27/2017	195.00	E	P	T	001-5-9101-0216	55	82033	06/27/2017	167504	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			195.00=Total			Trans	195.00=Total		Paid		.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
96976	06/15/2017	06/27/2017	749.19	E	P	T	001-5-9101-0216	55	82034	06/27/2017	167424	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			749.19=Total			Trans	749.19=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
96876	06/09/2017	06/13/2017	19.07	E	P	T	001-5-5650-0165	55	81940	06/13/2017	167324	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96876	06/09/2017	06/13/2017	20.55	E	P	T	001-5-5800-0170	55	81940	06/13/2017	167324	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96876	06/09/2017	06/13/2017	57.66	E	P	T	001-5-5650-0165	55	81940	06/13/2017	167324	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96876	06/09/2017	06/13/2017	25.19	E	P	T	001-5-5200-0305	55	81940	06/13/2017	167324	COUNTY JAIL	BOARDING PRISONERS
96876	06/09/2017	06/13/2017	3.87	E	P	T	001-5-5800-0170	55	81940	06/13/2017	167324	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96876	06/09/2017	06/13/2017	19.04	E	P	T	001-5-5800-0170	55	81940	06/13/2017	167324	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96876	06/09/2017	06/13/2017	4.89	E	P	T	001-5-5800-0170	55	81940	06/13/2017	167324	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96876	06/09/2017	06/13/2017	3.99	E	P	T	001-5-6320-0170	55	81940	06/13/2017	167324	SWIMMING POOL	SUPPLIES
96876	06/09/2017	06/13/2017	3.99	E	P	T	001-5-6320-0170	55	81940	06/13/2017	167324	SWIMMING POOL	SUPPLIES
97026	06/21/2017	06/27/2017	11.95	E	P	T	001-5-5800-0885	55	82035	06/27/2017	167474	YOUTH CENTER	SPECIAL EVENTS
97026	06/21/2017	06/27/2017	5.16	E	P	T	001-5-5800-0170	55	82035	06/27/2017	167474	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
97026	06/21/2017	06/27/2017	90.43	E	P	T	031-5-0100-0004	55	82035	06/27/2017	167474	4H CLUB	EVENTS
97026	06/21/2017	06/27/2017	36.42	E	P	T	001-5-5800-0170	55	82035	06/27/2017	167474	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
97026	06/21/2017	06/27/2017	100.73	E	P	T	001-5-5900-0940	55	82035	06/27/2017	167474	COUNTY LIBRARY	CAPITAL / EQUIPMENT
97026	06/21/2017	06/27/2017	4.99	E	P	T	001-5-6320-0170	55	82035	06/27/2017	167474	SWIMMING POOL	SUPPLIES
			407.93=Total			Trans	407.93=Total		Paid		.00=Total	Owed	
[PROCHEM]	SKTR INC												
96864	06/09/2017	06/13/2017	133.00	E	P	T	030-5-0000-0215	55	81941	06/13/2017	167312	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			133.00=Total			Trans	133.00=Total		Paid		.00=Total	Owed	
[PUBLICSA]	PUBLIC SAFETY CENTER, INC.												
96736	06/05/2017	06/13/2017	95.96	E	P	T	001-5-4100-0145	55	81942	06/13/2017	167184	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			95.96=Total			Trans	95.96=Total		Paid		.00=Total	Owed	
[RANCHS]	RANCH SUPPLY COMPANY												
96966	06/15/2017	06/27/2017	600.00	E	P	T	030-5-0000-0215	55	82036	06/27/2017	167414	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
96877	06/09/2017	06/13/2017	10.10	E	P	T	001-5-6360-0720	55	81943	06/13/2017	167325	AIRPORT MAINTENANCE	UTILITIES
96878	06/09/2017	06/13/2017	19.10	E	P	T	001-5-6340-0720	55	81943	06/13/2017	167326	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	520.14	E	P	T	030-5-0000-0720	55	82037	06/27/2017	167454	EXP - GOLF COURSE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
97006	06/19/2017	06/27/2017	10.10	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	305.33	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	164.97	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	46.65	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	586.26	E	P	T	001-5-5900-0720	55	82037	06/27/2017	167454	COUNTY LIBRARY	UTILITIES
97006	06/19/2017	06/27/2017	136.20	E	P	T	001-5-4130-0720	55	82037	06/27/2017	167454	DPS OFFICE	UTILITIES
97006	06/19/2017	06/27/2017	2067.78	E	P	T	001-5-6350-0720	55	82037	06/27/2017	167454	COURTHOUSE MAINTENAN	UTILITIES
97006	06/19/2017	06/27/2017	9.79	E	P	T	001-5-7000-0720	55	82037	06/27/2017	167454	ROAD AND BRIDGE DEPA	UTILITIES
97006	06/19/2017	06/27/2017	57.88	E	P	T	001-5-7000-0720	55	82037	06/27/2017	167454	ROAD AND BRIDGE DEPA	UTILITIES
97006	06/19/2017	06/27/2017	82.63	E	P	T	001-5-6310-0720	55	82037	06/27/2017	167454	SPORTS COMPLEX	UTILITIES
97006	06/19/2017	06/27/2017	336.64	E	P	T	001-5-6300-0720	55	82037	06/27/2017	167454	PARKS, CEMETERY & BU	UTILITIES
97006	06/19/2017	06/27/2017	499.79	E	P	T	001-5-6320-0720	55	82037	06/27/2017	167454	SWIMMING POOL	UTILITIES
97006	06/19/2017	06/27/2017	458.13	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	10.49	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	165.08	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	205.75	E	P	T	001-5-6310-0720	55	82037	06/27/2017	167454	SPORTS COMPLEX	UTILITIES
97006	06/19/2017	06/27/2017	151.52	E	P	T	001-5-6500-0720	55	82037	06/27/2017	167454	COUNTY EXTENSION SER	UTILITIES
97006	06/19/2017	06/27/2017	16.76	E	P	T	001-5-6500-0720	55	82037	06/27/2017	167454	COUNTY EXTENSION SER	UTILITIES
97006	06/19/2017	06/27/2017	267.39	E	P	T	001-5-6310-0720	55	82037	06/27/2017	167454	SPORTS COMPLEX	UTILITIES
97006	06/19/2017	06/27/2017	25.05	E	P	T	001-5-6360-0720	55	82037	06/27/2017	167454	AIRPORT MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	84.04	E	P	T	001-5-6360-0720	55	82037	06/27/2017	167454	AIRPORT MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	9.41	E	P	T	001-5-6500-0720	55	82037	06/27/2017	167454	COUNTY EXTENSION SER	UTILITIES
97006	06/19/2017	06/27/2017	47.45	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	470.48	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	12.26	E	P	T	001-5-6330-0720	55	82037	06/27/2017	167454	CEMETERY	UTILITIES
97006	06/19/2017	06/27/2017	34.56	E	P	T	001-5-6500-0720	55	82037	06/27/2017	167454	COUNTY EXTENSION SER	UTILITIES
97006	06/19/2017	06/27/2017	9.79	E	P	T	001-5-6360-0720	55	82037	06/27/2017	167454	AIRPORT MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	19.70	E	P	T	001-5-6360-0720	55	82037	06/27/2017	167454	AIRPORT MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	480.71	E	P	T	001-5-6500-0720	55	82037	06/27/2017	167454	COUNTY EXTENSION SER	UTILITIES
97006	06/19/2017	06/27/2017	117.33	E	P	T	001-5-6300-0720	55	82037	06/27/2017	167454	PARKS, CEMETERY & BU	UTILITIES
97006	06/19/2017	06/27/2017	11.56	E	P	T	001-5-6300-0720	55	82037	06/27/2017	167454	PARKS, CEMETERY & BU	UTILITIES
97006	06/19/2017	06/27/2017	11.87	E	P	T	030-5-0000-0720	55	82037	06/27/2017	167454	EXP - GOLF COURSE	UTILITIES
97006	06/19/2017	06/27/2017	37.66	E	P	T	030-5-0000-0720	55	82037	06/27/2017	167454	EXP - GOLF COURSE	UTILITIES
97006	06/19/2017	06/27/2017	200.72	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	252.78	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
97006	06/19/2017	06/27/2017	11.26	E	P	T	001-5-6330-0720	55	82037	06/27/2017	167454	CEMETERY	UTILITIES
97006	06/19/2017	06/27/2017	34.22	E	P	T	001-5-6310-0720	55	82037	06/27/2017	167454	SPORTS COMPLEX	UTILITIES
97006	06/19/2017	06/27/2017	13.75	E	P	T	001-5-6330-0720	55	82037	06/27/2017	167454	CEMETERY	UTILITIES
97006	06/19/2017	06/27/2017	113.01	E	P	T	030-5-0000-0720	55	82037	06/27/2017	167454	EXP - GOLF COURSE	UTILITIES
97006	06/19/2017	06/27/2017	334.07	E	P	T	030-5-0000-0720	55	82037	06/27/2017	167454	EXP - GOLF COURSE	UTILITIES
97006	06/19/2017	06/27/2017	113.29	E	P	T	001-5-6340-0720	55	82037	06/27/2017	167454	BUILDING MAINTENANCE	UTILITIES
			8573.45=Total		Trans		8573.45=Total		Paid		.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
97218	06/30/2017	06/30/2017	21158.22	E	P	T	001-2-0000-0205	55	82069	06/30/2017	167666		
97218	06/30/2017	06/30/2017	15225.16	E	P	T	001-5-5410-0892	55	82069	06/30/2017	167666	COUNTY HEALTH	DUE TO PAYROLL CLEARING
97218	06/30/2017	06/30/2017	8991.35	E	P	T	001-5-9100-0070	55	82069	06/30/2017	167666	NON DEPARTMENTAL EXP	TRANSFER TO HOSPITAL FUN
97218	06/30/2017	06/30/2017	1754.21	E	P	T	001-5-5410-0892	55	82069	06/30/2017	167666	COUNTY HEALTH	RETIREES COUNTY GROUP IN
			47128.94=Total		Trans		47128.94=Total		Paid		.00=Total	Owed	TRANSFER TO HOSPITAL FUN
[RODRICA] CARLOS RODRIGUEZ													
96938	06/10/2017	06/13/2017	1284.60	E	P	T	001-5-2500-0005	55	81944	06/13/2017	167386	COUNTY ATTORNEY	SALARY-COUNTY ATTORNEY
97005	06/19/2017	06/27/2017	2569.20	E	P	T	001-5-2500-0005	55	82038	06/27/2017	167453	COUNTY ATTORNEY	SALARY-COUNTY ATTORNEY
97007	06/19/2017	06/27/2017	300.00	E	P	T	001-5-2500-0105	55	82038	06/27/2017	167455	COUNTY ATTORNEY	EDUCATION TRAVEL
97007	06/19/2017	06/27/2017	356.31	E	P	T	001-5-2500-0105	55	82038	06/27/2017	167455	COUNTY ATTORNEY	EDUCATION TRAVEL
			4510.11=Total		Trans		4510.11=Total		Paid		.00=Total	Owed	
[S&S] S&S WORLDWIDE, INC													
96957	06/15/2017	06/27/2017	264.48	E	P	T	001-5-5800-0170	55	82039	06/27/2017	167405	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			264.48=Total		Trans		264.48=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
96872	06/09/2017	06/13/2017	236.15	E	P	T	001-5-5800-0170	55	81945	06/13/2017	167320	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96872	06/09/2017	06/13/2017	49.98	E	P	T	001-5-5200-0140	55	81945	06/13/2017	167320	COUNTY JAIL	JAIL SUPPLIES
96872	06/09/2017	06/13/2017	146.36	E	P	T	001-5-5800-0170	55	81945	06/13/2017	167320	YOUTH CENTER	SUPPLIES & EQUIPMENT REP

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
[SAM'S] SAM'S CLUB / GEFC (CONTINUED)													
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-4100-0125	55	81945	06/13/2017	167320	COUNTY SHERIFF	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-6500-0125	55	81945	06/13/2017	167320	COUNTY EXTENSION SER	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-6300-0125	55	81945	06/13/2017	167320	PARKS, CEMETERY & BU	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-4100-0125	55	81945	06/13/2017	167320	COUNTY SHERIFF	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-3200-0125	55	81945	06/13/2017	167320	COUNTY TREASURER	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-4100-0125	55	81945	06/13/2017	167320	COUNTY SHERIFF	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-4100-0125	55	81945	06/13/2017	167320	COUNTY SHERIFF	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	064-5-0100-0605	55	81945	06/13/2017	167320	BASIC SUPERVISION	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-2400-0125	55	81945	06/13/2017	167320	COUNTY / DISTRICT CL	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-5610-0125	55	81945	06/13/2017	167320	CRANE COUNTY HISTORI	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-5800-0125	55	81945	06/13/2017	167320	YOUTH CENTER	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-5800-0125	55	81945	06/13/2017	167320	YOUTH CENTER	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-3300-0125	55	81945	06/13/2017	167320	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-6320-0171	55	81945	06/13/2017	167320	SWIMMING POOL	CONCESSION SUPPLIES
96872	06/09/2017	06/13/2017	45.00	E	P	T	001-5-7000-0125	55	81945	06/13/2017	167320	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
96872	06/09/2017	06/13/2017	55.00	E	P	T	001-5-9100-0195	55	81945	06/13/2017	167320	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
96872	06/09/2017	06/13/2017	106.47	E	P	T	001-5-5800-0170	55	81945	06/13/2017	167320	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96872	06/09/2017	06/13/2017	865.03	E	P	T	001-5-6320-0171	55	81945	06/13/2017	167320	SWIMMING POOL	CONCESSION SUPPLIES
			2133.99=Total	Trans			2133.99=Total	Paid		.00=Total		Owed	
[SAM'S I] SAM'S CLUB/GEGRB													
96867	06/09/2017	06/13/2017	45.00	E	P	T	001-5-1150-0195	55	81946	06/13/2017	167315	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
96867	06/09/2017	06/13/2017	55.00	E	P	T	001-5-9100-0195	55	81946	06/13/2017	167315	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[SCHR D] DELILAH JO SCHROEDER													
96903	06/10/2017	06/13/2017	125.00	E	P	T	001-5-2100-0630	55	81947	06/13/2017	167351	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			125.00=Total	Trans			125.00=Total	Paid		.00=Total		Owed	
[SENA L] LUVINA HARTMAN													
96958	06/15/2017	06/27/2017	250.00	E	P	T	001-5-5300-0110	55	82040	06/27/2017	167406	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			250.00=Total	Trans			250.00=Total	Paid		.00=Total		Owed	
[SHAFFE] SHAFFER-NICHOLS, INC													
96705	05/26/2017	06/13/2017	1370.00	E	P	T	001-5-2600-0882	55	81948	06/13/2017	167153	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1370.00=Total	Trans			1370.00=Total	Paid		.00=Total		Owed	
[SIFU S] SERGIO SIFUENTEZ													
96737	06/05/2017	06/13/2017	250.00	E	P	T	001-5-4100-0105	55	81949	06/13/2017	167185	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96737	06/05/2017	06/13/2017	364.87	E	P	T	001-5-4100-0105	55	81949	06/13/2017	167185	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			614.87=Total	Trans			614.87=Total	Paid		.00=Total		Owed	
[SIMSPL] SIMS PLASTICS, INC.													
96789	06/07/2017	06/13/2017	609.40	E	P	T	001-5-6330-0170	55	81950	06/13/2017	167237	CEMETERY	SUPPLIES
			609.40=Total	Trans			609.40=Total	Paid		.00=Total		Owed	
[SONICLSY] SONICLEAR TRIO SYSTEMS LLC													
96962	06/15/2017	06/27/2017	295.00	E	P	T	001-5-2400-0220	55	82041	06/27/2017	167410	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			295.00=Total	Trans			295.00=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
96738	06/05/2017	06/13/2017	36.50	E	P	T	001-5-5900-0720	55	81951	06/13/2017	167186	COUNTY LIBRARY	UTILITIES
96739	06/05/2017	06/13/2017	19.68	E	P	T	064-5-0100-0605	55	81951	06/13/2017	167187	BASIC SUPERVISION	OFFICE SUPPLIES
96790	06/07/2017	06/13/2017	14.00	E	P	T	001-5-2400-0125	55	81951	06/13/2017	167238	COUNTY / DISTRICT CL	OFFICE SUPPLIES
96815	06/07/2017	06/13/2017	64.14	E	P	T	001-5-1150-0125	55	81951	06/13/2017	167263	COMMISSIONERS' COURT	OFFICE SUPPLIES
96825	06/08/2017	06/13/2017	33.17	E	P	T	001-5-3200-0125	55	81951	06/13/2017	167273	COUNTY TREASURER	OFFICE SUPPLIES
96826	06/08/2017	06/13/2017	24.18	E	P	T	001-5-3300-0125	55	81951	06/13/2017	167274	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
96889	06/10/2017	06/13/2017	29.18	E	P	T	001-5-6500-0125	55	81951	06/13/2017	167337	COUNTY EXTENSION SER	OFFICE SUPPLIES
97032	06/21/2017	06/27/2017	30.21	E	P	T	001-5-5900-0720	55	82042	06/27/2017	167480	COUNTY LIBRARY	UTILITIES
97044	06/22/2017	06/27/2017	26.14	E	P	T	001-5-6500-0125	55	82042	06/27/2017	167492	COUNTY EXTENSION SER	OFFICE SUPPLIES
			277.20=Total	Trans			277.20=Total	Paid		.00=Total		Owed	
[STANSTRU] STANDARD STRUCTURES, INC.													
96778	06/07/2017	06/13/2017	1029.19	E	P	T	025-5-1025-0940	55	81952	06/13/2017	167226		PERMANENT IMPROVEMENTS
96779	06/07/2017	06/13/2017	224.00	E	P	T	025-5-1025-0940	55	81952	06/13/2017	167227		PERMANENT IMPROVEMENTS

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			1253.19=Total	Trans			1253.19=Total	Paid			.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
96706	05/26/2017	06/13/2017	2750.00	E	P	T	001-5-2600-0882	55	81953	06/13/2017	167154	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
97033	06/21/2017	06/27/2017	2750.00	E	P	T	001-5-2600-0882	55	82043	06/27/2017	167481	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			5500.00=Total	Trans			5500.00=Total	Paid			.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
96707	05/26/2017	06/13/2017	150.00	E	P	T	001-5-3300-0940	55	81954	06/13/2017	167155	TAX ASSESSOR-COLLECT	COMPUTER LEASE
96708	05/26/2017	06/13/2017	1500.00	E	P	T	001-5-3300-0940	55	81954	06/13/2017	167156	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
96709	05/26/2017	06/13/2017	3.98	E	P	T	030-5-0000-0170	55	81955	06/13/2017	167157	EXP - GOLF COURSE	SUPPLIES
96739	06/05/2017	06/13/2017	1.78	E	P	T	001-5-7000-0225	55	81955	06/13/2017	167187	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96740	06/05/2017	06/13/2017	53.48	E	P	T	001-5-5900-0150	55	81955	06/13/2017	167188	COUNTY LIBRARY	MAINTENANCE SUPPLIES
96754	06/06/2017	06/13/2017	7.98	E	P	T	030-5-0000-0170	55	81955	06/13/2017	167202	EXP - GOLF COURSE	SUPPLIES
96755	06/06/2017	06/13/2017	4.99	E	P	T	030-5-0000-0170	55	81955	06/13/2017	167203	EXP - GOLF COURSE	SUPPLIES
96756	06/06/2017	06/13/2017	23.94	E	P	T	001-5-7000-0125	55	81955	06/13/2017	167204	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
96777	06/07/2017	06/13/2017	71.14	E	P	T	025-5-1025-0940	55	81955	06/13/2017	167225		PERMANENT IMPROVEMENTS
96823	06/08/2017	06/13/2017	25.11	E	P	T	001-5-6350-0205	55	81955	06/13/2017	167271	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96836	06/08/2017	06/13/2017	7.27	E	P	T	001-5-4100-0145	55	81955	06/13/2017	167284	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
96890	06/10/2017	06/13/2017	9.95	E	P	T	001-5-6500-0205	55	81955	06/13/2017	167338	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
96891	06/10/2017	06/13/2017	7.97	E	P	T	001-5-6500-0205	55	81955	06/13/2017	167339	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
96892	06/10/2017	06/13/2017	21.48	E	P	T	030-5-0000-0170	55	81955	06/13/2017	167340	EXP - GOLF COURSE	SUPPLIES
96893	06/10/2017	06/13/2017	61.46	E	P	T	030-5-0000-0205	55	81955	06/13/2017	167341	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
96894	06/10/2017	06/13/2017	49.99	E	P	T	030-5-0000-0170	55	81955	06/13/2017	167342	EXP - GOLF COURSE	SUPPLIES
96895	06/10/2017	06/13/2017	5.99	E	P	T	001-5-5800-0170	55	81955	06/13/2017	167343	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96896	06/10/2017	06/13/2017	31.75	E	P	T	001-5-6330-0170	55	81955	06/13/2017	167344	CEMETERY	SUPPLIES
96897	06/10/2017	06/13/2017	504.86	E	P	T	001-5-6300-0205	55	81955	06/13/2017	167345	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
96898	06/10/2017	06/13/2017	1074.75	E	P	T	001-5-6340-0205	55	81955	06/13/2017	167346	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
96972	06/15/2017	06/27/2017	75.96	E	P	T	011-5-9060-0225	55	82044	06/27/2017	167420		EQUIPMENT REPAIRS
97001	06/19/2017	06/27/2017	12.99	E	P	T	030-5-0000-0170	55	82044	06/27/2017	167449	EXP - GOLF COURSE	SUPPLIES
97041	06/22/2017	06/27/2017	251.55	E	P	T	011-5-9060-0410	55	82044	06/27/2017	167489		CALICHE, PREMIX, EMULSIO
97042	06/22/2017	06/27/2017	46.75	E	P	T	001-5-6500-0160	55	82044	06/27/2017	167490	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			2355.12=Total	Trans			2355.12=Total	Paid			.00=Total	Owed	
[SUPERL]	SUPERIOR LAMP INC												
97023	06/21/2017	06/27/2017	653.33	E	P	T	001-5-6340-0170	55	82045	06/27/2017	167471	BUILDING MAINTENANCE	SUPPLIES
			653.33=Total	Trans			653.33=Total	Paid			.00=Total	Owed	
[SUPPLY]	SUPPLY HOUSE INDUSTRIAL PRODUCTS												
96794	06/07/2017	06/13/2017	294.60	E	P	T	001-5-6300-0430	55	81956	06/13/2017	167242	PARKS, CEMETERY & BU	WELDING SUPPLIES
			294.60=Total	Trans			294.60=Total	Paid			.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
96808	06/07/2017	06/13/2017	104.78	E	P	T	001-5-7000-0410	55	81957	06/13/2017	167256	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			104.78=Total	Trans			104.78=Total	Paid			.00=Total	Owed	
[TAC]	TEXAS ASSOC OF COUNTIES												
96949	06/15/2017	06/27/2017	150.00	E	P	T	001-5-3200-0195	55	82046	06/27/2017	167397	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
			150.00=Total	Trans			150.00=Total	Paid			.00=Total	Owed	
[TACWC]	TEXAS ASSOCIATION OF COUNTIES												
96741	06/05/2017	06/13/2017	6975.00	E	P	T	001-5-9100-0080	55	81958	06/13/2017	167189	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			6975.00=Total	Trans			6975.00=Total	Paid			.00=Total	Owed	
[TCDRS]	TCDRS												
97216	06/30/2017	06/30/2017	22923.10	E	P	T	001-2-0000-0205	55	82070	06/30/2017	167664		DUE TO PAYROLL CLEARING
97216	06/30/2017	06/30/2017	53705.14	E	P	T	001-2-0000-0205	55	82070	06/30/2017	167664		DUE TO PAYROLL CLEARING
97216	06/30/2017	06/30/2017	2128.98	E	P	T	001-5-9100-0074	55	82070	06/30/2017	167664	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			78757.22=Total	Trans			78757.22=Total	Paid			.00=Total	Owed	
[TDCAA 1]	TDCAA												
97010	06/20/2017	06/27/2017	350.00	E	P	T	001-5-2500-0105	55	82047	06/27/2017	167458	COUNTY ATTORNEY	EDUCATION TRAVEL
			350.00=Total	Trans			350.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[TYLERTEC] TYLER TECHNOLOGIES INC (CONTINUED)													
96710	05/26/2017	06/13/2017	2500.00	E	P	T	001-5-2400-0220	55	81964	06/13/2017	167158	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
96978	06/16/2017	06/27/2017	35.00	E	P	T	001-5-2400-0220	55	82051	06/27/2017	167426	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			2535.00=Total	Trans		2535.00=Total		Paid		.00=Total		Owed	
[US FOOD] US FOODSERVICE INC													
96800	06/07/2017	06/13/2017	459.41	E	P	T	001-5-5200-0305	55	81965	06/13/2017	167248	COUNTY JAIL	BOARDING PRISONERS
96801	06/07/2017	06/13/2017	-62.94	E	P	T	001-5-5200-0305	55	81965	06/13/2017	167249	COUNTY JAIL	BOARDING PRISONERS
96851	06/09/2017	06/13/2017	717.39	E	P	T	001-5-5200-0305	55	81965	06/13/2017	167299	COUNTY JAIL	BOARDING PRISONERS
			1113.86=Total	Trans		1113.86=Total		Paid		.00=Total		Owed	
[US POS] US POSTMASTER													
96804	06/07/2017	06/13/2017	92.00	E	P	T	001-5-4100-0125	55	81966	06/13/2017	167252	COUNTY SHERIFF	OFFICE SUPPLIES
96813	06/07/2017	06/13/2017	56.00	E	P	T	001-5-3100-0125	55	81966	06/13/2017	167261	COUNTY AUDITOR	OFFICE SUPPLIES
96814	06/07/2017	06/13/2017	92.00	E	P	T	001-5-3300-0125	55	81966	06/13/2017	167262	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			240.00=Total	Trans		240.00=Total		Paid		.00=Total		Owed	
[VERIZON] VERIZON WIRELESS													
96835	06/08/2017	06/13/2017	113.97	E	P	T	001-5-4100-0710	55	81967	06/13/2017	167283	COUNTY SHERIFF	TELEPHONE
96836	06/08/2017	06/13/2017	152.00	E	P	T	001-5-4100-0710	55	81967	06/13/2017	167284	COUNTY SHERIFF	TELEPHONE
			265.97=Total	Trans		265.97=Total		Paid		.00=Total		Owed	
[WILL C] CHRIS VILLEGAS													
96818	06/08/2017	06/13/2017	250.00	E	P	T	001-5-4100-0105	55	81968	06/13/2017	167266	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			250.00=Total	Trans		250.00=Total		Paid		.00=Total		Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
96745	06/05/2017	06/13/2017	70.75	E	P	T	001-5-5200-0140	55	81969	06/13/2017	167193	COUNTY JAIL	JAIL SUPPLIES
96780	06/07/2017	06/13/2017	565.32	E	P	T	001-5-6340-0170	55	81969	06/13/2017	167228	BUILDING MAINTENANCE	SUPPLIES
96787	06/07/2017	06/13/2017	115.08	E	P	T	001-5-6340-0170	55	81969	06/13/2017	167235	BUILDING MAINTENANCE	SUPPLIES
96826	06/08/2017	06/13/2017	95.87	E	P	T	001-5-6350-0205	55	81969	06/13/2017	167274	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97061	06/23/2017	06/27/2017	193.55	E	P	T	001-5-6350-0100	55	82052	06/27/2017	167509	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			1040.57=Total	Trans		1040.57=Total		Paid		.00=Total		Owed	
[WARRENCA] WARREN POWER & MACHINERY INC													
97004	06/19/2017	06/27/2017	1830.50	E	P	T	001-5-6350-0205	55	82053	06/27/2017	167452	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1830.50=Total	Trans		1830.50=Total		Paid		.00=Total		Owed	
[WESTXGAS] WTG FUELS, INC													
96940	06/12/2017	06/13/2017	6546.69	E	P	T	001-5-7000-0175	55	81970	06/13/2017	167388	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			6546.69=Total	Trans		6546.69=Total		Paid		.00=Total		Owed	
[WILLIB] BILL WILLIAMS TIRE CENTER													
96950	06/15/2017	06/27/2017	811.40	E	P	T	001-5-7000-0180	55	82054	06/27/2017	167398	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			811.40=Total	Trans		811.40=Total		Paid		.00=Total		Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
96952	06/15/2017	06/27/2017	12259.28	E	P	T	001-5-2200-0005	55	82055	06/27/2017	167400	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			12259.28=Total	Trans		12259.28=Total		Paid		.00=Total		Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
96746	06/05/2017	06/13/2017	35.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	35.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	65.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	35.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	35.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	65.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	100.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	35.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	35.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	45.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	35.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	35.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	35.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	35.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96746	06/05/2017	06/13/2017	100.00	E	P	T	001-5-6350-0205	55	81971	06/13/2017	167194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			690.00=Total	Trans			690.00=Total	Paid			.00=Total	Owed	
[WTXCHIEF] 97058	06/23/2017	06/27/2017	150.00	E	P	T	001-5-5300-0110 55	82056	06/27/2017		167506	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total	Trans			150.00=Total	Paid			.00=Total	Owed	
[YELLOW] 96747	06/05/2017	06/13/2017	29.04	E	P	T	001-5-7000-0225 55	81972	06/13/2017		167195	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			29.04=Total	Trans			29.04=Total	Paid			.00=Total	Owed	
171 vendors Listed			663004.81=Grand	Trans			663004.81=Grand	Paid			.00=Grand	Owed	

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	628033.74	628033.74	.00	.00	.00	.00	.00	.00	628033.74	.00	.00
011	3993.85	3993.85	.00	.00	.00	.00	.00	.00	3993.85	.00	.00
025	10510.21	10510.21	.00	.00	.00	.00	.00	.00	10510.21	.00	.00
030	6432.01	6432.01	.00	.00	.00	.00	.00	.00	6432.01	.00	.00
031	1992.65	1992.65	.00	.00	.00	.00	.00	.00	1992.65	.00	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	300.00	.00	.00
062	450.00	450.00	.00	.00	.00	.00	.00	.00	450.00	.00	.00
064	5821.95	5821.95	.00	.00	.00	.00	.00	.00	5821.95	.00	.00
065	5470.40	5470.40	.00	.00	.00	.00	.00	.00	5470.40	.00	.00
Total	663004.81	663004.81	.00	.00	.00	.00	.00	.00	663004.81	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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