

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												
97833	09/06/2017	09/06/2017	325.00	E	P	N	001-2-0000-0205	55	82427	09/06/2017	168281		DUE TO PAYROLL CLEARING
97833	09/06/2017	09/06/2017	170.00	E	P	N	001-2-0000-0205	55	82427	09/06/2017	168281		DUE TO PAYROLL CLEARING
97833	09/06/2017	09/06/2017	274.93	E	P	N	001-2-0000-0205	55	82427	09/06/2017	168281		DUE TO PAYROLL CLEARING
97833	09/06/2017	09/06/2017	75.00	E	P	N	001-2-0000-0205	55	82427	09/06/2017	168281		DUE TO PAYROLL CLEARING
97833	09/06/2017	09/06/2017	150.00	E	P	N	001-2-0000-0205	55	82427	09/06/2017	168281		DUE TO PAYROLL CLEARING
97833	09/06/2017	09/06/2017	698.18	E	P	N	001-2-0000-0205	55	82427	09/06/2017	168281		DUE TO PAYROLL CLEARING
97833	09/06/2017	09/06/2017	200.00	E	P	N	001-2-0000-0205	55	82427	09/06/2017	168281		DUE TO PAYROLL CLEARING
97833	09/06/2017	09/06/2017	655.42	E	P	N	001-2-0000-0205	55	82427	09/06/2017	168281		DUE TO PAYROLL CLEARING
97833	09/06/2017	09/06/2017	250.00	E	P	N	001-2-0000-0205	55	82427	09/06/2017	168281		DUE TO PAYROLL CLEARING
97833	09/06/2017	09/06/2017	325.00	E	P	N	001-2-0000-0205	55	82529	09/20/2017	168440		DUE TO PAYROLL CLEARING
97992	09/19/2017	09/20/2017	170.00	E	P	N	001-2-0000-0205	55	82529	09/20/2017	168440		DUE TO PAYROLL CLEARING
97992	09/19/2017	09/20/2017	274.93	E	P	N	001-2-0000-0205	55	82529	09/20/2017	168440		DUE TO PAYROLL CLEARING
97992	09/19/2017	09/20/2017	75.00	E	P	N	001-2-0000-0205	55	82529	09/20/2017	168440		DUE TO PAYROLL CLEARING
97992	09/19/2017	09/20/2017	150.00	E	P	N	001-2-0000-0205	55	82529	09/20/2017	168440		DUE TO PAYROLL CLEARING
97992	09/19/2017	09/20/2017	698.18	E	P	N	001-2-0000-0205	55	82529	09/20/2017	168440		DUE TO PAYROLL CLEARING
97992	09/19/2017	09/20/2017	200.00	E	P	N	001-2-0000-0205	55	82529	09/20/2017	168440		DUE TO PAYROLL CLEARING
97992	09/19/2017	09/20/2017	655.42	E	P	N	001-2-0000-0205	55	82529	09/20/2017	168440		DUE TO PAYROLL CLEARING
97992	09/19/2017	09/20/2017	250.00	E	P	N	001-2-0000-0205	55	82529	09/20/2017	168440		DUE TO PAYROLL CLEARING
			5597.06=Total				Trans		5597.06=Total		.00=Total	Owed	
[ACE IND]	ACE INDUSTRIAL SUPPLY, INC												
97929	09/14/2017	09/26/2017	614.00	E	P	N	001-5-6300-0170	55	82533	09/26/2017	168377	PARKS, CEMETERY & BU	SUPPLIES
			614.00=Total				Trans		614.00=Total		.00=Total	Owed	
[ADT]	ADT SECURITY SERVICES												
97770	08/29/2017	09/12/2017	67.93	E	P	N	001-5-5900-0720	55	82446	09/12/2017	168218	COUNTY LIBRARY	UTILITIES
			67.93=Total				Trans		67.93=Total		.00=Total	Owed	
[AFFIRM]	AFFIRMED FIRST AID & SAFETY												
97874	09/07/2017	09/12/2017	123.59	E	P	N	001-5-6300-0170	55	82447	09/12/2017	168322	PARKS, CEMETERY & BU	SUPPLIES
97875	09/07/2017	09/12/2017	76.97	E	P	N	001-5-6340-0170	55	82447	09/12/2017	168323	BUILDING MAINTENANCE	SUPPLIES
97888	09/07/2017	09/12/2017	56.95	E	P	N	001-5-7000-0125	55	82447	09/12/2017	168336	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			257.51=Total				Trans		257.51=Total		.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
98004	09/20/2017	09/26/2017	292.49	E	P	N	001-5-5900-0172	55	82534	09/26/2017	168452	COUNTY LIBRARY	LIBRARY BOOKS
98004	09/20/2017	09/26/2017	69.13	E	P	N	001-5-5900-0173	55	82534	09/26/2017	168452	COUNTY LIBRARY	FILM & SOFTWARE
98004	09/20/2017	09/26/2017	301.35	E	P	N	001-5-5900-0170	55	82534	09/26/2017	168452	COUNTY LIBRARY	SUPPLIES
98004	09/20/2017	09/26/2017	-3.29	E	P	N	001-5-5900-0172	55	82534	09/26/2017	168452	COUNTY LIBRARY	LIBRARY BOOKS
			659.68=Total				Trans		659.68=Total		.00=Total	Owed	
[AMERIF]	AFLAC												
98114	09/28/2017	09/29/2017	4554.50	E	P	N	001-2-0000-0205	55	82622	09/29/2017	168562		DUE TO PAYROLL CLEARING
			4554.50=Total				Trans		4554.50=Total		.00=Total	Owed	
[AMERTIRE]	AMERICAN TIRE DISTRIBUTORS												
98063	09/21/2017	09/26/2017	2483.16	E	P	N	001-5-4100-0180	55	82535	09/26/2017	168511	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			2483.16=Total				Trans		2483.16=Total		.00=Total	Owed	
[ARTIC]	ARTIC AIR CONDITIONING												
97854	09/07/2017	09/12/2017	183.75	E	P	N	001-5-6350-0205	55	82448	09/12/2017	168302	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97925	09/14/2017	09/26/2017	176.07	E	P	N	001-5-6340-0205	55	82536	09/26/2017	168373	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			359.82=Total				Trans		359.82=Total		.00=Total	Owed	
[ASAP R]	ASAP RENTALS												
97867	09/07/2017	09/12/2017	210.00	E	P	N	001-5-6360-0205	55	82449	09/12/2017	168315	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			210.00=Total				Trans		210.00=Total		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
97834	09/06/2017	09/06/2017	212.31	E	P	N	001-2-0000-0205	55	82428	09/06/2017	168282		DUE TO PAYROLL CLEARING
97994	09/19/2017	09/20/2017	212.31	E	P	N	001-2-0000-0205	55	82530	09/20/2017	168442		DUE TO PAYROLL CLEARING
			424.62=Total				Trans		424.62=Total		.00=Total	Owed	
[AT&T]	AT&T												
97831	09/05/2017	09/05/2017	22.05	E	P	N	001-5-1100-0710	55	82422	09/05/2017	168279	COUNTY JUDGE	TELEPHONE

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
			1228.92=Total	Trans			1228.92=Total	Paid			.00=Total	Owed	
[AUTOZONE]	AUTOZONE												
97763	08/29/2017	09/12/2017	124.17	E	P	N	001-5-4100-0225	55	82451	09/12/2017	168211	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
98026	09/20/2017	09/26/2017	73.96	E	P	N	001-5-4100-0225	55	82541	09/26/2017	168474	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			198.13=Total	Trans			198.13=Total	Paid			.00=Total	Owed	
[BABYGART]	BABYGARTEN												
97769	08/29/2017	09/12/2017	560.95	E	P	N	001-5-5900-0172	55	82452	09/12/2017	168217	COUNTY LIBRARY	LIBRARY BOOKS
			560.95=Total	Trans			560.95=Total	Paid			.00=Total	Owed	
[BARKEB]	BOB BARKER COMPANY, INC.												
97965	09/15/2017	09/26/2017	69.50	E	P	N	001-5-5200-0140	55	82542	09/26/2017	168413	COUNTY JAIL	JAIL SUPPLIES
98048	09/20/2017	09/26/2017	1096.07	E	P	N	001-5-5200-0140	55	82542	09/26/2017	168496	COUNTY JAIL	JAIL SUPPLIES
			1165.57=Total	Trans			1165.57=Total	Paid			.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
98115	09/28/2017	09/29/2017	1422.80	E	P	N	001-2-0000-0205	55	82623	09/29/2017	168563		DUE TO PAYROLL CLEARING
			1422.80=Total	Trans			1422.80=Total	Paid			.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
97744	08/25/2017	09/12/2017	228.21	E	P	N	001-5-3100-0125	55	82453	09/12/2017	168192	COUNTY AUDITOR	OFFICE SUPPLIES
97778	08/30/2017	09/12/2017	36.89	E	P	N	001-5-2400-0125	55	82453	09/12/2017	168226	COUNTY / DISTRICT CL	OFFICE SUPPLIES
97779	08/30/2017	09/12/2017	311.54	E	P	N	001-5-2400-0125	55	82453	09/12/2017	168227	COUNTY / DISTRICT CL	OFFICE SUPPLIES
97812	08/31/2017	09/12/2017	52.85	E	P	N	001-5-2400-0125	55	82453	09/12/2017	168260	COUNTY / DISTRICT CL	OFFICE SUPPLIES
97900	09/11/2017	09/26/2017	87.46	E	P	N	001-5-2500-0125	55	82543	09/26/2017	168348	COUNTY ATTORNEY	OFFICE SUPPLIES
97906	09/11/2017	09/26/2017	1165.97	E	P	N	001-5-2400-0125	55	82543	09/26/2017	168354	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1882.92=Total	Trans			1882.92=Total	Paid			.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
97813	08/23/2017	09/12/2017	14.99	E	P	N	001-5-4100-0225	55	82454	09/12/2017	168261	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
97814	08/31/2017	09/12/2017	146.99	E	P	N	001-5-4100-0225	55	82454	09/12/2017	168262	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
97815	08/31/2017	09/12/2017	146.96	E	P	N	001-5-4100-0225	55	82454	09/12/2017	168263	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
97816	08/31/2017	09/12/2017	13.99	E	P	N	030-5-0000-0210	55	82454	09/12/2017	168264	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			322.93=Total	Trans			322.93=Total	Paid			.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
97733	08/23/2017	09/12/2017	975.65	E	P	N	001-5-5650-0165	55	82455	09/12/2017	168181	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97780	08/30/2017	09/12/2017	57.96	E	P	N	001-5-5650-0165	55	82455	09/12/2017	168228	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97781	08/30/2017	09/12/2017	1006.58	E	P	N	001-5-5650-0165	55	82455	09/12/2017	168229	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97944	09/14/2017	09/26/2017	1084.28	E	P	N	001-5-5650-0165	55	82544	09/26/2017	168392	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98009	09/20/2017	09/26/2017	1002.64	E	P	N	001-5-5650-0165	55	82544	09/26/2017	168457	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98010	09/20/2017	09/26/2017	1795.49	E	P	N	001-5-5650-0165	55	82544	09/26/2017	168458	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5922.60=Total	Trans			5922.60=Total	Paid			.00=Total	Owed	
[BENMAR]	BENCHMARK SUPPLY COMPANY												
98079	09/21/2017	09/26/2017	1566.65	E	P	N	001-5-6300-0205	55	82545	09/26/2017	168527	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1566.65=Total	Trans			1566.65=Total	Paid			.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
97811	08/31/2017	09/12/2017	95.00	E	P	N	001-5-7000-0225	55	82456	09/12/2017	168259	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97928	09/14/2017	09/26/2017	452.05	E	P	N	001-5-6300-0205	55	82546	09/26/2017	168376	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			547.05=Total	Trans			547.05=Total	Paid			.00=Total	Owed	
[BSN SP]	BSN SPORTS												
98084	09/21/2017	09/26/2017	154.19	E	P	N	001-5-5800-0885	55	82547	09/26/2017	168532	YOUTH CENTER	SPECIAL EVENTS
			154.19=Total	Trans			154.19=Total	Paid			.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
97727	08/23/2017	09/12/2017	109.00	E	P	N	001-5-2600-0125	55	82457	09/12/2017	168175	JUSTICE COURT	OFFICE SUPPLIES
97727	08/23/2017	09/12/2017	-12.05	E	P	N	001-5-2600-0125	55	82457	09/12/2017	168175	JUSTICE COURT	OFFICE SUPPLIES
97728	08/23/2017	09/12/2017	6.56	E	P	N	001-5-2600-0125	55	82457	09/12/2017	168176	JUSTICE COURT	OFFICE SUPPLIES
97752	08/28/2017	09/12/2017	746.60	E	P	N	001-5-3300-0125	55	82457	09/12/2017	168200	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97772	08/29/2017	09/12/2017	42.29	E	P	N	001-5-5900-0170	55	82457	09/12/2017	168220	COUNTY LIBRARY	SUPPLIES
			892.40=Total	Trans			892.40=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Chk-Date	Inv/C/In Number	Department	Line-Item
[CARDSER9] CARD SERVICE CENTER (1320)													
(CONTINUED)													
97967	09/15/2017	09/26/2017	61.25	E	P	N	001-5-6500-0175	55	82552	09/26/2017	168415	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97967	09/15/2017	09/26/2017	460.06	E	P	N	031-5-0100-0004	55	82552	09/26/2017	168415	4H CLUB	EVENTS
98103	09/22/2017	09/26/2017	113.98	E	P	N	001-5-6500-0160	55	82552	09/26/2017	168551	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
98103	09/22/2017	09/26/2017	246.33	E	P	N	001-5-6500-0205	55	82552	09/26/2017	168551	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
98103	09/22/2017	09/26/2017	8.64	E	P	N	001-5-6500-0205	55	82552	09/26/2017	168551	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
98103	09/22/2017	09/26/2017	14.96	E	P	N	001-5-6500-0125	55	82552	09/26/2017	168551	COUNTY EXTENSION SER	OFFICE SUPPLIES
98103	09/22/2017	09/26/2017	13.72	E	P	N	031-5-0100-0004	55	82552	09/26/2017	168551	4H CLUB	EVENTS
98103	09/22/2017	09/26/2017	399.99	E	P	N	031-5-0200-0001	55	82552	09/26/2017	168551	RIFLE CLUB	SUPPLIES
98103	09/22/2017	09/26/2017	335.76	E	P	N	001-5-6500-0155	55	82552	09/26/2017	168551	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
98103	09/22/2017	09/26/2017	183.19	E	P	N	001-5-6500-0155	55	82552	09/26/2017	168551	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
			2198.21=Total	Trans			2198.21=Total	Paid			.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
97715	08/23/2017	09/12/2017	87.50	E	P	N	001-5-9100-0805	55	82462	09/12/2017	168163	NON DEPARTMENTAL EXP	SAFETY PROGRAM
97765	08/29/2017	09/12/2017	91.70	E	P	N	001-5-5200-0143	55	82462	09/12/2017	168213	COUNTY JAIL	CLINIC & HOSPITAL VISITS
97865	09/07/2017	09/12/2017	185.50	E	P	N	001-5-5200-0143	55	82462	09/12/2017	168313	COUNTY JAIL	CLINIC & HOSPITAL VISITS
97865	09/07/2017	09/12/2017	91.70	E	P	N	001-5-9100-0804	55	82462	09/12/2017	168313	COUNTY JAIL	CLINIC & HOSPITAL VISITS
97865	09/07/2017	09/12/2017	-36.40	E	P	N	001-5-9100-0804	55	82462	09/12/2017	168313	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
97865	09/07/2017	09/12/2017	15.87	E	P	N	001-5-5650-0165	55	82553	09/26/2017	168469	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98021	09/20/2017	09/26/2017	91.70	E	P	N	001-5-5200-0143	55	82553	09/26/2017	168490	COUNTY JAIL	CLINIC & HOSPITAL VISITS
98042	09/20/2017	09/26/2017	527.57=Total	Trans			527.57=Total	Paid			.00=Total	Owed	
[CIRA] CIRA													
97958	09/15/2017	09/26/2017	74.00	E	P	N	001-5-9900-0030	55	82554	09/26/2017	168406	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total	Trans			74.00=Total	Paid			.00=Total	Owed	
[CLASSROOM] CLASSROOM LIBRARY CO													
97896	09/08/2017	09/12/2017	211.73	E	P	N	001-5-5900-0172	55	82463	09/12/2017	168344	COUNTY LIBRARY	LIBRARY BOOKS
			211.73=Total	Trans			211.73=Total	Paid			.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
97848	09/07/2017	09/12/2017	255.00	E	P	N	001-5-6340-0840	55	82464	09/12/2017	168296	BUILDING MAINTENANCE	EQUIPMENT LEASE
97849	09/07/2017	09/12/2017	186.62	E	P	N	001-5-6340-0840	55	82464	09/12/2017	168297	BUILDING MAINTENANCE	EQUIPMENT LEASE
97850	09/07/2017	09/12/2017	131.85	E	P	N	001-5-6340-0840	55	82464	09/12/2017	168298	BUILDING MAINTENANCE	EQUIPMENT LEASE
97851	09/07/2017	09/12/2017	199.00	E	P	N	001-5-6340-0840	55	82464	09/12/2017	168299	BUILDING MAINTENANCE	EQUIPMENT LEASE
97931	09/14/2017	09/26/2017	150.00	E	P	N	001-5-6340-0840	55	82555	09/26/2017	168379	BUILDING MAINTENANCE	EQUIPMENT LEASE
97932	09/14/2017	09/26/2017	131.50	E	P	N	001-5-6340-0840	55	82555	09/26/2017	168380	BUILDING MAINTENANCE	EQUIPMENT LEASE
98011	09/20/2017	09/26/2017	131.85	E	P	N	001-5-6340-0840	55	82555	09/26/2017	168459	BUILDING MAINTENANCE	EQUIPMENT LEASE
98012	09/20/2017	09/26/2017	117.25	E	P	N	001-5-6340-0840	55	82555	09/26/2017	168460	BUILDING MAINTENANCE	EQUIPMENT LEASE
98013	09/20/2017	09/26/2017	150.00	E	P	N	001-5-6340-0840	55	82555	09/26/2017	168461	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total	Trans			1453.07=Total	Paid			.00=Total	Owed	
[COPSYNC] COPSYNC, INC													
97723	08/23/2017	09/12/2017	189.90	E	P	N	001-5-4100-0215	55	82465	09/12/2017	168171	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			189.90=Total	Trans			189.90=Total	Paid			.00=Total	Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
98120	09/30/2017	09/29/2017	51641.84	E	P	N	001-2-0000-0205	55	82624	09/29/2017	168568	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
98120	09/30/2017	09/29/2017	37258.65	E	P	N	001-5-9100-0070	55	82624	09/29/2017	168568	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			88900.49=Total	Trans			88900.49=Total	Paid			.00=Total	Owed	
[COUNT] COUNTY OF CRANE, TEXAS													
97835	09/06/2017	09/06/2017	76970.60	E	P	N	001-2-0000-0205	55	82429	09/06/2017	168283		DUE TO PAYROLL CLEARING
97993	09/19/2017	09/20/2017	75041.22	E	P	N	001-2-0000-0205	55	82531	09/20/2017	168441		DUE TO PAYROLL CLEARING
			152011.82=Total	Trans			152011.82=Total	Paid			.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
97870	09/07/2017	09/12/2017	.25	E	P	N	001-5-6340-0170	55	82466	09/12/2017	168318	BUILDING MAINTENANCE	SUPPLIES
97870	09/07/2017	09/12/2017	3.29	E	P	N	001-5-6300-0170	55	82466	09/12/2017	168318	PARKS, CEMETERY & BU	SUPPLIES
97870	09/07/2017	09/12/2017	24.15	E	P	N	001-5-6300-0170	55	82466	09/12/2017	168318	PARKS, CEMETERY & BU	SUPPLIES
97870	09/07/2017	09/12/2017	.25	E	P	N	001-5-6340-0170	55	82466	09/12/2017	168318	BUILDING MAINTENANCE	SUPPLIES
97870	09/07/2017	09/12/2017	4.85	E	P	N	001-5-6340-0170	55	82466	09/12/2017	168318	BUILDING MAINTENANCE	SUPPLIES
97870	09/07/2017	09/12/2017	.70	E	P	N	001-5-6340-0170	55	82466	09/12/2017	168318	BUILDING MAINTENANCE	SUPPLIES
97870	09/07/2017	09/12/2017	19.99	E	P	N	001-5-6300-0215	55	82466	09/12/2017	168318	PARKS, CEMETERY & BU	POND MAINTENANCE
97870	09/07/2017	09/12/2017	-27.44	E	P	N	001-5-6300-0170	55	82466	09/12/2017	168318	PARKS, CEMETERY & BU	SUPPLIES

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)													
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC	LLC	188.20	E	P	N	031-5-0100-0001	55	82466	09/12/2017	168318	4H CLUB	SUPPLIES
97870	09/07/2017	09/12/2017	214.24=Total				214.24=Total	Paid			.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY		67.25	E	P	N	001-5-5200-0142	55	82467	09/12/2017	168252	COUNTY JAIL	MEDICAL & EVALUATION SUP
97804	08/31/2017	09/12/2017	67.25=Total				67.25=Total	Paid			.00=Total	Owed	
[CRANEA]	CRANE CO APPRAISAL DISTRICT		26174.90	E	P	N	001-5-9100-0830	55	82556	09/26/2017	168385	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
97937	09/14/2017	09/26/2017	26174.90=Total				26174.90=Total	Paid			.00=Total	Owed	
[CRANEC]	CITY OF CRANE		178.44	E	P	N	001-5-6350-0720	55	82425	09/05/2017	168278	COURTHOUSE MAINTENAN	UTILITIES
97830	09/05/2017	09/05/2017	324.00	E	P	N	001-5-6340-0720	55	82425	09/05/2017	168278	BUILDING MAINTENANCE	UTILITIES
97830	09/05/2017	09/05/2017	45.40	E	P	N	001-5-6340-0720	55	82425	09/05/2017	168278	BUILDING MAINTENANCE	UTILITIES
97830	09/05/2017	09/05/2017	38.80	E	P	N	001-5-6340-0720	55	82425	09/05/2017	168278	BUILDING MAINTENANCE	UTILITIES
97830	09/05/2017	09/05/2017	45.40	E	P	N	001-5-5900-0720	55	82425	09/05/2017	168278	COUNTY LIBRARY	UTILITIES
97830	09/05/2017	09/05/2017	32.00	E	P	N	001-5-6300-0720	55	82425	09/05/2017	168278	PARKS, CEMETERY & BU	UTILITIES
97830	09/05/2017	09/05/2017	113.94	E	P	N	001-5-6340-0720	55	82425	09/05/2017	168278	BUILDING MAINTENANCE	UTILITIES
97830	09/05/2017	09/05/2017	23.91	E	P	N	001-5-6500-0720	55	82425	09/05/2017	168278	COUNTY EXTENSION SER	UTILITIES
97830	09/05/2017	09/05/2017	38.80	E	P	N	001-5-6340-0720	55	82425	09/05/2017	168278	BUILDING MAINTENANCE	UTILITIES
97830	09/05/2017	09/05/2017	38.80	E	P	N	001-5-6340-0720	55	82425	09/05/2017	168278	BUILDING MAINTENANCE	UTILITIES
97830	09/05/2017	09/05/2017	47.00	E	P	N	001-5-6330-0720	55	82425	09/05/2017	168278	CEMETERY	UTILITIES
97830	09/05/2017	09/05/2017	117.22	E	P	N	001-5-4130-0720	55	82425	09/05/2017	168278	DPS OFFICE	UTILITIES
97830	09/05/2017	09/05/2017	25.00	E	P	N	001-5-6300-0720	55	82425	09/05/2017	168278	PARKS, CEMETERY & BU	UTILITIES
97830	09/05/2017	09/05/2017	15.00	E	P	N	001-5-6330-0720	55	82425	09/05/2017	168278	CEMETERY	UTILITIES
97830	09/05/2017	09/05/2017	38.40	E	P	N	001-5-6500-0720	55	82425	09/05/2017	168278	COUNTY EXTENSION SER	UTILITIES
97830	09/05/2017	09/05/2017	12.90	E	P	N	001-5-6360-0720	55	82425	09/05/2017	168278	AIRPORT MAINTENANCE	UTILITIES
97830	09/05/2017	09/05/2017	12.90	E	P	N	001-5-7000-0720	55	82425	09/05/2017	168278	ROAD AND BRIDGE DEPA	UTILITIES
97830	09/05/2017	09/05/2017	612.70	E	P	N	001-5-6310-0720	55	82425	09/05/2017	168278	SPORTS COMPLEX	UTILITIES
97830	09/05/2017	09/05/2017	88.42	E	P	N	001-5-6360-0720	55	82425	09/05/2017	168278	AIRPORT MAINTENANCE	UTILITIES
97830	09/05/2017	09/05/2017	27.81	E	P	N	001-5-6340-0720	55	82425	09/05/2017	168278	BUILDING MAINTENANCE	UTILITIES
97830	09/05/2017	09/05/2017	298.75	E	P	N	001-5-6340-0720	55	82425	09/05/2017	168278	BUILDING MAINTENANCE	UTILITIES
97830	09/05/2017	09/05/2017	22.00	E	P	N	001-5-6300-0720	55	82425	09/05/2017	168278	PARKS, CEMETERY & BU	UTILITIES
97830	09/05/2017	09/05/2017	85.31	E	P	N	030-5-0000-0720	55	82425	09/05/2017	168278	EXP - GOLF COURSE	UTILITIES
97830	09/05/2017	09/05/2017	42.00	E	P	N	001-5-6300-0720	55	82425	09/05/2017	168278	PARKS, CEMETERY & BU	UTILITIES
97830	09/05/2017	09/05/2017	2324.90=Total				2324.90=Total	Paid			.00=Total	Owed	
[CRANEN]	THE CRANE NEWS		189.00	E	P	N	001-5-9100-0196	55	82557	09/26/2017	168463	NON DEPARTMENTAL EXP	ADVERTISING
98015	09/20/2017	09/26/2017	189.00	E	P	N	001-5-9100-0196	55	82557	09/26/2017	168464	NON DEPARTMENTAL EXP	ADVERTISING
98016	09/20/2017	09/26/2017	33.60	E	P	N	001-5-9100-0196	55	82557	09/26/2017	168465	NON DEPARTMENTAL EXP	ADVERTISING
98017	09/20/2017	09/26/2017	10.50	E	P	N	001-5-9100-0196	55	82557	09/26/2017	168466	NON DEPARTMENTAL EXP	ADVERTISING
98018	09/20/2017	09/26/2017	288.00	E	P	N	001-5-9100-0196	55	82557	09/26/2017	168467	NON DEPARTMENTAL EXP	ADVERTISING
98019	09/20/2017	09/26/2017	60.00	E	P	N	001-5-9100-0196	55	82557	09/26/2017	168468	NON DEPARTMENTAL EXP	ADVERTISING
98020	09/20/2017	09/26/2017	770.10=Total				770.10=Total	Paid			.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS		2078.33	E	P	N	001-5-9102-0700	55	82468	09/12/2017	168161	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
97713	08/23/2017	09/12/2017	8685.40	E	P	N	001-5-9102-0827	55	82468	09/12/2017	168161	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
97713	08/23/2017	09/12/2017	4557.23	E	P	N	001-5-9102-0825	55	82558	09/26/2017	168542	EMERGENCY SERVICES	FIRE DEPT EQUIPMENT
98094	09/22/2017	09/26/2017	15320.96=Total				15320.96=Total	Paid			.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR		7.50	E	P	N	001-5-7000-0225	55	82559	09/26/2017	168435	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97987	09/18/2017	09/26/2017	7.50	E	P	N	001-5-7000-0225	55	82559	09/26/2017	168436	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97988	09/18/2017	09/26/2017	15.00=Total				15.00=Total	Paid			.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN		157.03	E	P	N	030-5-0000-0175	55	82469	09/12/2017	168170	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
97722	08/23/2017	09/12/2017	156.10	E	P	N	030-5-0000-0175	55	82560	09/26/2017	168454	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
98006	09/20/2017	09/26/2017	1662.16	E	P	N	065-5-0100-0006	55	82625	09/29/2017	168570	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
98122	09/30/2017	09/29/2017	615.14	E	P	N	065-5-0200-0006	55	82625	09/29/2017	168570	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
98122	09/30/2017	09/29/2017	75.00	E	P	N	065-5-0200-0710	55	82625	09/29/2017	168570	COMMUNITY CORR PROG	TELEPHONE
98122	09/30/2017	09/29/2017	-2.62	E	P	N	065-5-0200-0710	55	82625	09/29/2017	168570	COMMUNITY CORR PROG	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
98123	10/03/2017	09/29/2017	1166.00	E	P	N	064-5-0100-0007	55	82625	09/29/2017	168571	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
98123	10/03/2017	09/29/2017	826.54	E	P	N	064-5-0100-0011	55	82625	09/29/2017	168571	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
98123	10/03/2017	09/29/2017	1740.00	E	P	N	064-5-0200-0007	55	82625	09/29/2017	168571	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
98123	10/03/2017	09/29/2017	152.43	E	P	N	064-5-0100-0050	55	82625	09/29/2017	168571	BASIC SUPERVISION	EMPLOYMENT TAXES
98123	10/03/2017	09/29/2017	326.78	E	P	N	064-5-0100-0060	55	82625	09/29/2017	168571	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
98123	10/03/2017	09/29/2017	133.11	E	P	N	064-5-0200-0050	55	82625	09/29/2017	168571	COMMUNITY CORRECTION	EMPLOYMENT TAXES
98123	10/03/2017	09/29/2017	7007.67=Total	Trans			7007.67=Total	Paid			.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
97836	09/07/2017	09/12/2017	85.00	E	P	N	001-5-2400-0105	55	82470	09/12/2017	168284	COUNTY / DISTRICT CL	EDUCATION TRAVEL
97836	09/07/2017	09/12/2017	100.00	E	P	N	001-5-2400-0105	55	82470	09/12/2017	168284	COUNTY / DISTRICT CL	EDUCATION TRAVEL
97836	09/07/2017	09/12/2017	179.76	E	P	N	001-5-2400-0105	55	82470	09/12/2017	168284	COUNTY / DISTRICT CL	EDUCATION TRAVEL
97836	09/07/2017	09/12/2017	25.00	E	P	N	001-5-2400-0105	55	82470	09/12/2017	168284	COUNTY / DISTRICT CL	EDUCATION TRAVEL
97877	09/07/2017	09/12/2017	351.53	E	P	N	001-5-2400-0125	55	82470	09/12/2017	168325	COUNTY / DISTRICT CL	OFFICE SUPPLIES
97877	09/07/2017	09/12/2017	31.56	E	P	N	001-5-2400-0125	55	82470	09/12/2017	168325	COUNTY / DISTRICT CL	OFFICE SUPPLIES
97877	09/07/2017	09/12/2017	3.40	E	P	N	001-5-2400-0125	55	82470	09/12/2017	168325	COUNTY / DISTRICT CL	OFFICE SUPPLIES
97914	09/13/2017	09/26/2017	74.13	E	P	N	001-5-2400-0125	55	82561	09/26/2017	168401	COUNTY / DISTRICT CL	OFFICE SUPPLIES
97953	09/15/2017	09/26/2017	485.22	E	P	N	001-5-2400-0125	55	82561	09/26/2017	168497	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98049	09/20/2017	09/26/2017	190.72	E	P	N	001-5-2400-0125	55	82561	09/26/2017	168509	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98061	09/21/2017	09/26/2017	59.99	E	P	N	001-5-2400-0125	55	82561	09/26/2017	168514	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98066	09/21/2017	09/26/2017	46.43	E	P	N	001-5-2400-0125	55	82561	09/26/2017	168534	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98086	09/22/2017	09/26/2017	-310.44	E	P	N	001-5-2400-0125	55	82561	09/26/2017	168534	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98086	09/22/2017	09/26/2017	1322.30=Total	Trans			1322.30=Total	Paid			.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
97754	08/28/2017	09/12/2017	409.28	E	P	N	001-5-6500-0225	55	82471	09/12/2017	168202	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
97754	08/28/2017	09/12/2017	409.28=Total	Trans			409.28=Total	Paid			.00=Total	Owed	
[CRUM J]	JUDY CRUMRINE												
97999	09/19/2017	09/26/2017	90.00	E	P	N	001-5-3300-0195	55	82562	09/26/2017	168447	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
97999	09/19/2017	09/26/2017	90.00=Total	Trans			90.00=Total	Paid			.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
97899	09/11/2017	09/12/2017	48.35	E	P	N	001-5-5650-0210	55	82472	09/12/2017	168347	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
97899	09/11/2017	09/12/2017	48.35=Total	Trans			48.35=Total	Paid			.00=Total	Owed	
[DEEREJ]	DEERE & COMPANY												
97945	09/15/2017	09/26/2017	783.20	E	P	N	030-5-0000-0840	55	82563	09/26/2017	168393	EXP - GOLF COURSE	EQUIPMENT LEASE
97945	09/15/2017	09/26/2017	783.20=Total	Trans			783.20=Total	Paid			.00=Total	Owed	
[DEMCO]	DEMCO, INC.												
98002	09/20/2017	09/26/2017	55.48	E	P	N	001-5-5900-0170	55	82564	09/26/2017	168450	COUNTY LIBRARY	SUPPLIES
98002	09/20/2017	09/26/2017	55.48=Total	Trans			55.48=Total	Paid			.00=Total	Owed	
[DERST DE]	DEBRA D DERSTINE												
97810	08/31/2017	09/12/2017	525.00	E	P	N	001-5-2100-0630	55	82473	09/12/2017	168258	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
97810	08/31/2017	09/12/2017	525.00=Total	Trans			525.00=Total	Paid			.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
97930	09/14/2017	09/26/2017	473.79	E	P	N	001-5-6320-0175	55	82565	09/26/2017	168378	SWIMMING POOL	CHEMICALS
98072	09/21/2017	09/26/2017	150.36	E	P	N	001-5-6340-0170	55	82565	09/26/2017	168520	BUILDING MAINTENANCE	SUPPLIES
98072	09/21/2017	09/26/2017	624.15=Total	Trans			624.15=Total	Paid			.00=Total	Owed	
[DISHNET]	DISH NETWORK												
98104	09/22/2017	09/26/2017	151.50	E	P	N	001-5-5800-0720	55	82566	09/26/2017	168552	YOUTH CENTER	UTILITIES
98104	09/22/2017	09/26/2017	151.50=Total	Trans			151.50=Total	Paid			.00=Total	Owed	
[DIST4H]	AGRILIFE EXTENSION												
98085	09/21/2017	09/26/2017	390.00	E	P	N	031-5-0100-0002	55	82567	09/26/2017	168533	4H CLUB	REGISTRATIONS
98085	09/21/2017	09/26/2017	390.00=Total	Trans			390.00=Total	Paid			.00=Total	Owed	
[ELIGTRAC]	ELIGIBILITY TRACKING CALCULATORS												
97820	09/01/2017	09/12/2017	300.00	E	P	N	053-5-1053-0001	55	82474	09/12/2017	168268		EMBP PLAN EXPENSES
97820	09/01/2017	09/12/2017	300.00=Total	Trans			300.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[ERVINP] 98074	ERVIN PLUMBING & SUPPLY, INC. 09/21/2017	09/26/2017	637.74 637.74=Total	E	P	N	001-5-6360-0205	55	82568	09/26/2017	168522 .00=Total	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
[ES&S] 97907	ELECTION SYSTEMS & SOFTWARE 09/11/2017	09/26/2017	1018.08 1018.08=Total	E	P	N	001-5-2400-0130	55	82569	09/26/2017	168355 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[FIBERL] 97736	FIBERLIGHT LLC 08/24/2017	09/12/2017	1518.60 1518.60=Total	E	P	N	001-5-9900-0030	55	82475	09/12/2017	168184 .00=Total	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
[FNBIRS] 97832 97832 97832 97991 97991 97991	WEST TEXAS NATIONAL BANK 09/06/2017 09/06/2017 09/06/2017 09/19/2017 09/20/2017 09/20/2017	09/06/2017 09/06/2017 09/06/2017 09/20/2017 09/20/2017 09/20/2017	11178.37 13339.60 3119.66 10869.35 13045.38 3050.92 54603.28=Total	E	P	N	001-2-0000-0205	55	82430	09/06/2017 09/06/2017 09/06/2017 09/20/2017 09/20/2017 09/20/2017	168280 168280 168280 168439 168439 168439 .00=Total		DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING
[FOSTER L] 97753	LINDA FOSTER 08/28/2017	09/12/2017	260.00 260.00=Total	E	P	N	001-5-2300-0250	55	82476	09/12/2017	168201 .00=Total	COUNTY COURT	COUNTY COURT INTERPRETER
[G TOWNSE] 97916	GENEVIEVE TOWNSEND 09/13/2017	09/26/2017	300.00 300.00=Total	E	P	N	001-5-9100-0011	55	82570	09/26/2017	168364 .00=Total	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
[G4S YTH] 97936	G4S YOUTH SERVICES LLC 09/14/2017	09/26/2017	578.74 578.74=Total	E	P	N	065-5-0600-0307	55	82571	09/26/2017	168384 .00=Total		NON-RESIDENTIAL SERVICES
[GARDNER] 97878	GARDNER MEDIA LLC 09/07/2017	09/12/2017	187.45 187.45=Total	E	P	N	001-5-5900-0172	55	82477	09/12/2017	168326 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[GLOBEQUP] 97892	GLOBAL EQUIPMENT COMPANY 09/07/2017	09/12/2017	4629.62 4629.62=Total	E	P	N	031-5-0100-0008	55	82478	09/12/2017	168340 .00=Total	4H CLUB	EQUIPMENT
[GOLDEN] 97868 97908 97935	GOLDEN BREW COFFEE SERVICE 09/07/2017 09/11/2017 09/14/2017	09/12/2017 09/26/2017 09/26/2017	39.97 31.90 14.31 86.18=Total	E	P	N	001-5-6300-0170	55	82479	09/12/2017 09/26/2017 09/26/2017	168316 168356 168383 .00=Total	PARKS, CEMETERY & BU COMMISSIONERS' COURT ROAD AND BRIDGE DEPA	SUPPLIES OFFICE SUPPLIES - ADMIN. OFFICE SUPPLIES
[GRAN R] 97740	ROBERT W GRANT, ED.D. 08/24/2017	09/12/2017	125.00 125.00=Total	E	P	N	001-5-5200-0143	55	82480	09/12/2017	168188 .00=Total	COUNTY JAIL	CLINIC & HOSPITAL VISITS
[GUARDL] 98116	GUARDIAN LIFE INSURANCE CO. 09/28/2017	09/29/2017	1350.54 1350.54=Total	E	P	N	001-2-0000-0205	55	82626	09/29/2017	168564 .00=Total		DUE TO PAYROLL CLEARING
[GUMDROP] 98040	CENTRAL PROGRAMS, INC 09/20/2017	09/26/2017	994.45 994.45=Total	E	P	N	001-5-5900-0172	55	82573	09/26/2017	168488 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[H & H] 97891	H & H INDUSTRIES, INC 09/07/2017	09/12/2017	129.88 129.88=Total	E	P	N	001-5-5900-0205	55	82481	09/12/2017	168339 .00=Total	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
[H&S AUTO] 97962 98053	H & S AUTOMOTIVE, LLC 09/15/2017 09/20/2017	09/26/2017 09/26/2017	383.42 2482.50	E	P	N	001-5-4100-0225	55	82574	09/26/2017 09/26/2017	168410 168501	COUNTY SHERIFF COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M MOTOR VEHICLE REPAIR & M

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
			2865.92=Total	Trans			2865.92=Total	Paid			.00=Total	Owed	
[HAWT D]	DALE HAWTHORN												
97759	08/28/2017	09/12/2017	181.00	E	P	N	031-5-0100-0004	55	82482	09/12/2017	168207	4H CLUB	EVENTS
			181.00=Total	Trans			181.00=Total	Paid			.00=Total	Owed	
[HEWLET]	HEWLETT-PACKARD COMPANY												
98022	09/20/2017	09/26/2017	655.00	E	P	N	001-5-5610-0125	55	82575	09/26/2017	168470	CRANE COUNTY HISTORI	OFFICE SUPPLIES
98039	09/20/2017	09/26/2017	593.00	E	P	N	001-5-5610-0125	55	82575	09/26/2017	168487	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			1248.00=Total	Trans			1248.00=Total	Paid			.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
97924	09/14/2017	09/26/2017	160.00	E	P	N	001-5-6320-0205	55	82576	09/26/2017	168372	SWIMMING POOL	REPAIRS & MAINTENANCE
			160.00=Total	Trans			160.00=Total	Paid			.00=Total	Owed	
[HOFFM MO]	MINYEON MONICA HOFFMAN												
97757	08/28/2017	09/12/2017	350.00	E	P	N	001-5-2300-0630	55	82483	09/12/2017	168205	COUNTY COURT	ATTORNEY FEES - ADULT
97758	08/28/2017	09/12/2017	350.00	E	P	N	001-5-2300-0630	55	82483	09/12/2017	168206	COUNTY COURT	ATTORNEY FEES - ADULT
			700.00=Total	Trans			700.00=Total	Paid			.00=Total	Owed	
[HOMED E]	HOME DEPOT CREDIT SERVICES												
98083	09/21/2017	09/26/2017	589.32	E	P	N	001-5-6300-0170	55	82577	09/26/2017	168531	PARKS, CEMETERY & BU	SUPPLIES
98083	09/21/2017	09/26/2017	741.24	E	P	N	001-5-6330-0205	55	82577	09/26/2017	168531	CEMETERY	REPAIRS & MAINTENANCE
			1330.56=Total	Trans			1330.56=Total	Paid			.00=Total	Owed	
[HUBB C]	CHARLIE HUBBARD												
97824	09/01/2017	09/12/2017	650.00	E	P	N	001-5-5200-0220	55	82484	09/12/2017	168272	COUNTY JAIL	COMPUTER MAINTENANCE
98064	09/21/2017	09/26/2017	500.00	E	P	N	001-5-5200-0220	55	82578	09/26/2017	168512	COUNTY JAIL	COMPUTER MAINTENANCE
			1150.00=Total	Trans			1150.00=Total	Paid			.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
97858	09/07/2017	09/12/2017	4815.00	E	P	N	001-5-7000-0940	55	82485	09/12/2017	168306	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total	Trans			4815.00=Total	Paid			.00=Total	Owed	
[LAWNMO]	LAWN MOWER SALES & SERVICE, INC												
98073	09/21/2017	09/26/2017	14798.99	E	P	N	001-5-6330-0940	55	82579	09/26/2017	168521	CEMETERY	CAPITAL SUPPLIES
98108	09/22/2017	09/26/2017	2926.93	E	P	N	001-5-6300-0170	55	82579	09/26/2017	168556	PARKS, CEMETERY & BU	SUPPLIES
			17725.92=Total	Trans			17725.92=Total	Paid			.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
97915	09/13/2017	09/26/2017	427.13	E	P	N	001-5-6320-0175	55	82580	09/26/2017	168363	SWIMMING POOL	CHEMICALS
			427.13=Total	Trans			427.13=Total	Paid			.00=Total	Owed	
[LIBRCHOI]	LIBRARIAN'S CHOICE												
98043	09/20/2017	09/26/2017	646.54	E	P	N	001-5-5900-0172	55	82581	09/26/2017	168491	COUNTY LIBRARY	LIBRARY BOOKS
			646.54=Total	Trans			646.54=Total	Paid			.00=Total	Owed	
[LIFEGUAR]	LIFEGUARD STORE INC												
97938	09/14/2017	09/26/2017	221.88	E	P	N	001-5-6320-0300	55	82582	09/26/2017	168386	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
97939	09/14/2017	09/26/2017	116.48	E	P	N	001-5-6320-0300	55	82582	09/26/2017	168387	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
97940	09/14/2017	09/26/2017	172.32	E	P	N	001-5-6320-0300	55	82582	09/26/2017	168388	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			510.68=Total	Trans			510.68=Total	Paid			.00=Total	Owed	
[LOGGOVSO]	LOCAL GOVERNMENT SOLUTIONS												
97889	09/07/2017	09/12/2017	85.00	E	P	N	062-5-0000-0218	55	82486	09/12/2017	168337	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
97890	09/07/2017	09/12/2017	85.00	E	P	N	062-5-0000-0218	55	82486	09/12/2017	168338	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			170.00=Total	Trans			170.00=Total	Paid			.00=Total	Owed	
[LOOKOUT]	LOOKOUT BOOKS												
98005	09/20/2017	09/26/2017	635.34	E	P	N	001-5-5900-0172	55	82583	09/26/2017	168453	COUNTY LIBRARY	LIBRARY BOOKS
			635.34=Total	Trans			635.34=Total	Paid			.00=Total	Owed	
[MANS B]	BRET MANSUR												
97808	08/31/2017	09/12/2017	500.00	E	P	N	001-5-2100-0630	55	82487	09/12/2017	168256	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
97809	08/31/2017	09/12/2017	500.00	E	P	N	001-5-2100-0630	55	82487	09/12/2017	168257	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1000.00=Total	Trans			1000.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[ODESSP] ODESSA PUMPS & EQUIPMENT													
98078	09/21/2017	09/26/2017	1400.00	E	P	N	001-5-6320-0205	55	82591	09/26/2017	168526	SWIMMING POOL	REPAIRS & MAINTENANCE
98078	09/21/2017	09/26/2017	819.55	E	P	N	001-5-6320-0170	55	82591	09/26/2017	168526	SWIMMING POOL	SUPPLIES
			2219.55=Total	Trans			2219.55=Total		Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
97745	08/25/2017	09/12/2017	143.74	E	P	N	001-5-1150-0912	55	82496	09/12/2017	168193	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
97746	08/25/2017	09/12/2017	16.99	E	P	N	001-5-3100-0125	55	82496	09/12/2017	168194	COUNTY AUDITOR	OFFICE SUPPLIES
97747	08/25/2017	09/12/2017	33.70	E	P	N	001-5-3100-0125	55	82496	09/12/2017	168195	COUNTY AUDITOR	OFFICE SUPPLIES
97774	08/29/2017	09/12/2017	84.85	E	P	N	030-5-0000-0125	55	82496	09/12/2017	168222	EXP - GOLF COURSE	OFFICE SUPPLIES
97822	09/01/2017	09/12/2017	59.32	E	P	N	001-5-4100-0125	55	82496	09/12/2017	168270	COUNTY SHERIFF	OFFICE SUPPLIES
97903	09/11/2017	09/26/2017	27.18	E	P	N	001-5-3300-0125	55	82592	09/26/2017	168351	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97904	09/11/2017	09/26/2017	280.74	E	P	N	001-5-3300-0125	55	82592	09/26/2017	168352	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97905	09/11/2017	09/26/2017	1021.44	E	P	N	001-5-9101-0125	55	82592	09/26/2017	168353	COURTHOUSE WORKROOM	PAPER & SUPPLIES
97919	09/13/2017	09/26/2017	899.97	E	P	N	001-5-3300-0125	55	82592	09/26/2017	168367	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97947	09/15/2017	09/26/2017	112.85	E	P	N	001-5-4100-0125	55	82592	09/26/2017	168395	COUNTY SHERIFF	OFFICE SUPPLIES
97948	09/15/2017	09/26/2017	118.38	E	P	N	001-5-1150-0912	55	82592	09/26/2017	168396	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
97949	09/15/2017	09/26/2017	23.58	E	P	N	001-5-1150-0912	55	82592	09/26/2017	168397	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
97950	09/15/2017	09/26/2017	65.85	E	P	N	001-5-3100-0125	55	82592	09/26/2017	168398	COUNTY AUDITOR	OFFICE SUPPLIES
97985	09/18/2017	09/26/2017	28.44	E	P	N	001-5-3100-0125	55	82592	09/26/2017	168433	COUNTY AUDITOR	OFFICE SUPPLIES
97986	09/18/2017	09/26/2017	4.99	E	P	N	001-5-3100-0125	55	82592	09/26/2017	168434	COUNTY AUDITOR	OFFICE SUPPLIES
98027	09/20/2017	09/26/2017	291.95	E	P	N	001-5-5200-0140	55	82592	09/26/2017	168475	COUNTY JAIL	JAIL SUPPLIES
98028	09/20/2017	09/26/2017	24.14	E	P	N	001-5-4100-0125	55	82592	09/26/2017	168476	COUNTY SHERIFF	OFFICE SUPPLIES
98029	09/20/2017	09/26/2017	26.98	E	P	N	001-5-4100-0125	55	82592	09/26/2017	168477	COUNTY SHERIFF	OFFICE SUPPLIES
98030	09/20/2017	09/26/2017	199.48	E	P	N	001-5-4100-0125	55	82592	09/26/2017	168478	COUNTY SHERIFF	OFFICE SUPPLIES
98031	09/20/2017	09/26/2017	557.05	E	P	N	001-5-4100-0125	55	82592	09/26/2017	168479	COUNTY SHERIFF	OFFICE SUPPLIES
98032	09/20/2017	09/26/2017	83.96	E	P	N	030-5-0000-0125	55	82592	09/26/2017	168480	EXP - GOLF COURSE	OFFICE SUPPLIES
98033	09/20/2017	09/26/2017	63.39	E	P	N	030-5-0000-0125	55	82592	09/26/2017	168481	EXP - GOLF COURSE	OFFICE SUPPLIES
98056	09/21/2017	09/26/2017	74.95	E	P	N	001-5-1150-0912	55	82592	09/26/2017	168504	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
98057	09/21/2017	09/26/2017	349.98	E	P	N	001-5-2500-0125	55	82592	09/26/2017	168505	COUNTY ATTORNEY	OFFICE SUPPLIES
98058	09/21/2017	09/26/2017	125.77	E	P	N	001-5-3300-0125	55	82592	09/26/2017	168506	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
98059	09/21/2017	09/26/2017	30.41	E	P	N	001-5-3300-0125	55	82592	09/26/2017	168507	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
98060	09/21/2017	09/26/2017	17.16	E	P	N	001-5-3300-0125	55	82592	09/26/2017	168508	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
98069	09/21/2017	09/26/2017	268.97	E	P	N	001-5-3300-0125	55	82592	09/26/2017	168517	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
98070	09/21/2017	09/26/2017	7.14	E	P	N	001-5-5610-0125	55	82592	09/26/2017	168518	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
98092	09/22/2017	09/26/2017	119.99	E	P	N	001-5-6500-0125	55	82592	09/26/2017	168540	CRANE COUNTY HISTORI	OFFICE SUPPLIES
98095	09/22/2017	09/26/2017	105.76	E	P	N	001-5-6500-0125	55	82592	09/26/2017	168543	COUNTY EXTENSION SER	OFFICE SUPPLIES
98096	09/22/2017	09/26/2017	22.40	E	P	N	001-5-6500-0125	55	82592	09/26/2017	168544	COUNTY EXTENSION SER	OFFICE SUPPLIES
98097	09/22/2017	09/26/2017	12.95	E	P	N	001-5-6500-0125	55	82592	09/26/2017	168545	COUNTY EXTENSION SER	OFFICE SUPPLIES
98098	09/22/2017	09/26/2017	4.44	E	P	N	001-5-6500-0125	55	82592	09/26/2017	168546	COUNTY EXTENSION SER	OFFICE SUPPLIES
98099	09/22/2017	09/26/2017	156.64	E	P	N	001-5-6500-0125	55	82592	09/26/2017	168547	COUNTY EXTENSION SER	OFFICE SUPPLIES
98100	09/22/2017	09/26/2017	271.20	E	P	N	001-5-6500-0125	55	82592	09/26/2017	168548	COUNTY EXTENSION SER	OFFICE SUPPLIES
98111	09/22/2017	09/26/2017	22.50	E	P	N	001-5-5610-0125	55	82592	09/26/2017	168559	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			5759.23=Total	Trans			5759.23=Total		Paid		.00=Total	Owed	
[OLDH B] BRANDON OLDHAM													
97817	08/31/2017	09/12/2017	331.00	E	P	N	030-5-0000-0215	55	82497	09/12/2017	168265	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			331.00=Total	Trans			331.00=Total		Paid		.00=Total	Owed	
[OWEN L] LYNDI BRYANT													
97884	09/07/2017	09/12/2017	15.00	E	P	N	001-5-6500-0107	55	82498	09/12/2017	168332	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			15.00=Total	Trans			15.00=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
97847	09/07/2017	09/12/2017	343.50	E	P	N	001-4-0000-0600	55	82499	09/12/2017	168295	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			343.50=Total	Trans			343.50=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
98125	09/30/2017	09/29/2017	258800.00	E	P	N	001-5-9900-0011	55	82627	09/29/2017	168573	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			258800.00=Total	Trans			258800.00=Total		Paid		.00=Total	Owed	
[PERMIC] PERMIAN COURT REPORTERS, INC													
97756	08/28/2017	09/12/2017	457.78	E	P	N	001-5-2300-0620	55	82500	09/12/2017	168204	COUNTY COURT	COURT REPORTERS FEES
			457.78=Total	Trans			457.78=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
[PITNEY] 97898	PITNEY BOWES 09/11/2017	09/12/2017	749.19 749.19=Total	E	P	N	001-5-9101-0216 749.19=Total	55 Paid	82501	09/12/2017	168346 .00=Total	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
[PORKCHOP] 97913	PORKCHOPS MOBILE TIRE SERVICES 09/13/2017	09/26/2017	25.00 25.00=Total	E	P	N	001-5-4100-0225 25.00=Total	55 Paid	82593	09/26/2017	168361 .00=Total	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
[PORTER] 97869	PORTER'S THRIFTWAY 09/07/2017	09/12/2017	29.89	E	P	N	001-5-5650-0165	55	82502	09/12/2017	168317	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97869	09/07/2017	09/12/2017	7.98	E	P	N	001-5-6300-0170	55	82502	09/12/2017	168317	PARKS, CEMETERY & BU	SUPPLIES
97869	09/07/2017	09/12/2017	68.00	E	P	N	001-5-5650-0165	55	82502	09/12/2017	168317	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97869	09/07/2017	09/12/2017	4.99	E	P	N	030-5-0000-0720	55	82502	09/12/2017	168317	EXP - GOLF COURSE	UTILITIES
97869	09/07/2017	09/12/2017	3.99	E	P	N	001-5-6300-0170	55	82502	09/12/2017	168317	PARKS, CEMETERY & BU	SUPPLIES
97869	09/07/2017	09/12/2017	12.16	E	P	N	001-5-5650-0165	55	82502	09/12/2017	168317	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97869	09/07/2017	09/12/2017	3.99	E	P	N	001-5-6300-0170	55	82502	09/12/2017	168317	PARKS, CEMETERY & BU	SUPPLIES
97869	09/07/2017	09/12/2017	23.58	E	P	N	001-5-5650-0165	55	82594	09/26/2017	168485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98037	09/20/2017	09/26/2017	12.21	E	P	N	030-5-0000-0125	55	82594	09/26/2017	168485	EXP - GOLF COURSE	OFFICE SUPPLIES
98037	09/20/2017	09/26/2017	3.99	E	P	N	001-5-6300-0170	55	82594	09/26/2017	168485	PARKS, CEMETERY & BU	SUPPLIES
98037	09/20/2017	09/26/2017	37.18	E	P	N	001-5-5200-0305	55	82594	09/26/2017	168485	COUNTY JAIL	BOARDING PRISONERS
98037	09/20/2017	09/26/2017	3.99	E	P	N	001-5-6300-0170	55	82594	09/26/2017	168485	PARKS, CEMETERY & BU	SUPPLIES
98037	09/20/2017	09/26/2017	3.29	E	P	N	001-5-5650-0165	55	82594	09/26/2017	168485	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98037	09/20/2017	09/26/2017	23.94	E	P	N	001-5-5650-0165	55	82594	09/26/2017	168486	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98038	09/20/2017	09/26/2017	249.99	E	P	N	031-5-0100-0004	55	82594	09/26/2017	168538	4H CLUB	EVENTS
98090	09/22/2017	09/26/2017	489.17=Total	Trans			489.17=Total	Paid			.00=Total	Owed	
[POWERCUR] 97743	ETERNAGY INC 08/25/2017	09/12/2017	900.00 900.00=Total	E	P	N	001-5-7000-0175 900.00=Total	55 Paid	82503	09/12/2017	168191 .00=Total	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
[PROCHEM] 97856	SKTR INC 09/07/2017	09/12/2017	230.00	E	P	N	030-5-0000-0215	55	82504	09/12/2017	168304	EXP - GOLF COURSE	GROUPS MAINTENANCE
97912	09/11/2017	09/26/2017	296.00	E	P	N	030-5-0000-0215	55	82595	09/26/2017	168360	EXP - GOLF COURSE	GROUPS MAINTENANCE
98041	09/20/2017	09/26/2017	1411.50	E	P	N	030-5-0000-0215	55	82595	09/26/2017	168489	EXP - GOLF COURSE	GROUPS MAINTENANCE
			1937.50=Total	Trans			1937.50=Total	Paid			.00=Total	Owed	
[PROFF BP] 98003	PROFESSIONAL BINDING PRODUCTS, INC 09/20/2017	09/26/2017	269.40 269.40=Total	E	P	N	001-5-5900-0170 269.40=Total	55 Paid	82596	09/26/2017	168451 .00=Total	COUNTY LIBRARY	SUPPLIES
[QUAL LP] 98088	QUALITY LOGO PRODUCTS 09/22/2017	09/26/2017	4439.03 4439.03=Total	E	P	N	031-5-0100-0007 4439.03=Total	55 Paid	82597	09/26/2017	168536 .00=Total	4H CLUB	PROMOTIONS
[RANCHS] 97887	RANCH SUPPLY COMPANY 09/07/2017	09/12/2017	600.00 600.00=Total	E	P	N	030-5-0000-0215 600.00=Total	55 Paid	82505	09/12/2017	168335 .00=Total	EXP - GOLF COURSE	GROUPS MAINTENANCE
[RCI] 98109	RECORDS CONSULTANTS INC 09/22/2017	09/26/2017	1859.00 1859.00=Total	E	P	N	001-5-1150-0125 1859.00=Total	55 Paid	82598	09/26/2017	168557 .00=Total	COMMISSIONERS' COURT	OFFICE SUPPLIES
[RELIANT] 97885	RELIANT ENERGY 0954 09/07/2017	09/12/2017	14.82	E	P	N	001-5-6340-0720	55	82506	09/12/2017	168333	BUILDING MAINTENANCE	UTILITIES
97969	09/15/2017	09/26/2017	820.14	E	P	N	030-5-0000-0720	55	82599	09/26/2017	168417	EXP - GOLF COURSE	UTILITIES
97969	09/15/2017	09/26/2017	301.49	E	P	N	001-5-6340-0720	55	82599	09/26/2017	168417	BUILDING MAINTENANCE	UTILITIES
97969	09/15/2017	09/26/2017	10.18	E	P	N	001-5-6340-0720	55	82599	09/26/2017	168417	BUILDING MAINTENANCE	UTILITIES
97969	09/15/2017	09/26/2017	275.53	E	P	N	001-5-6340-0720	55	82599	09/26/2017	168417	BUILDING MAINTENANCE	UTILITIES
97969	09/15/2017	09/26/2017	39.67	E	P	N	001-5-6340-0720	55	82599	09/26/2017	168417	BUILDING MAINTENANCE	UTILITIES
97969	09/15/2017	09/26/2017	753.54	E	P	N	001-5-5900-0720	55	82599	09/26/2017	168417	COUNTY LIBRARY	UTILITIES
97969	09/15/2017	09/26/2017	177.24	E	P	N	001-5-4130-0720	55	82599	09/26/2017	168417	DPS OFFICE	UTILITIES
97969	09/15/2017	09/26/2017	2379.63	E	P	N	001-5-6350-0720	55	82599	09/26/2017	168417	COURTHOUSE MAINTENAN	UTILITIES
97969	09/15/2017	09/26/2017	13.68	E	P	N	001-5-7000-0720	55	82599	09/26/2017	168417	ROAD AND BRIDGE DEPA	UTILITIES
97969	09/15/2017	09/26/2017	125.14	E	P	N	001-5-7000-0720	55	82599	09/26/2017	168417	ROAD AND BRIDGE DEPA	UTILITIES
97969	09/15/2017	09/26/2017	151.06	E	P	N	001-5-6310-0720	55	82599	09/26/2017	168417	SPORTS COMPLEX	UTILITIES
97969	09/15/2017	09/26/2017	447.10	E	P	N	001-5-6300-0720	55	82599	09/26/2017	168417	PARKS, CEMETERY & BU	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[RU AIRBO]	RU AIRBORNE INC												
97768	08/29/2017	09/12/2017	27.85	E	P	N	001-5-5900-0172	55	82508	09/12/2017	168216	COUNTY LIBRARY	LIBRARY BOOKS
			27.85=Total					27.85=Total	Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
97895	09/08/2017	09/12/2017	126.53	E	P	N	001-5-4100-0225	55	82509	09/12/2017	168343	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			142.46	E	P	N	031-5-0100-0007	55	82509	09/12/2017	168343	4H CLUB	PROMOTIONS
			75.28	E	P	N	001-5-5800-0885	55	82509	09/12/2017	168343	YOUTH CENTER	SPECIAL EVENTS
			198.00	E	P	N	001-5-6500-0125	55	82602	09/26/2017	168539	COUNTY EXTENSION SER	OFFICE SUPPLIES
			127.92	E	P	N	031-5-0100-0004	55	82602	09/26/2017	168539	4H CLUB	EVENTS
			670.19=Total				670.19=Total	Paid			.00=Total	Owed	
[SBM]	SBM EARTHMOVING & CONSTRUCTION												
97918	09/13/2017	09/26/2017	600.00	E	P	N	001-5-6500-0205	55	82603	09/26/2017	168366	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			600.00=Total				600.00=Total	Paid			.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
97755	08/28/2017	09/12/2017	47.96	E	P	N	001-5-6500-0155	55	82510	09/12/2017	168203	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
			50.00	E	P	N	001-5-6500-0107	55	82604	09/26/2017	168537	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			69.12	E	P	N	001-5-6500-0107	55	82604	09/26/2017	168537	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			167.08=Total				167.08=Total	Paid			.00=Total	Owed	
[SHEW J]	JANELLE SHEWMAKE												
97909	09/11/2017	09/26/2017	243.68	E	P	N	001-5-2400-0105	55	82605	09/26/2017	168357	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			150.00	E	P	N	001-5-2400-0105	55	82605	09/26/2017	168357	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			374.50	E	P	N	001-5-2400-0105	55	82605	09/26/2017	168357	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			348.56	E	P	N	001-5-2400-0105	55	82605	09/26/2017	168358	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			150.00	E	P	N	001-5-2400-0105	55	82605	09/26/2017	168358	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			263.22	E	P	N	001-5-2400-0105	55	82605	09/26/2017	168358	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			50.00	E	P	N	001-5-2400-0105	55	82605	09/26/2017	168358	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1579.96=Total				1579.96=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
97732	08/23/2017	09/12/2017	65.08	E	P	N	001-5-1150-0125	55	82511	09/12/2017	168180	COMMISSIONERS' COURT	OFFICE SUPPLIES
			11.99	E	P	N	001-5-3300-0125	55	82511	09/12/2017	168212	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			34.11	E	P	N	001-5-3200-0125	55	82511	09/12/2017	168273	COUNTY TREASURER	OFFICE SUPPLIES
			29.99	E	P	N	001-5-6500-0125	55	82511	09/12/2017	168331	COUNTY EXTENSION SER	OFFICE SUPPLIES
			36.16	E	P	N	001-5-5900-0720	55	82511	09/12/2017	168345	COUNTY LIBRARY	UTILITIES
			42.10	E	P	N	001-5-1150-0125	55	82606	09/26/2017	168394	COMMISSIONERS' COURT	OFFICE SUPPLIES
			14.00	E	P	N	001-5-2400-0125	55	82606	09/26/2017	168402	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			20.62	E	P	N	064-5-0100-0605	55	82606	09/26/2017	168456	BASIC SUPERVISION	OFFICE SUPPLIES
			24.12	E	P	N	001-5-3200-0125	55	82606	09/26/2017	168473	COUNTY TREASURER	OFFICE SUPPLIES
			25.12	E	P	N	001-5-3300-0125	55	82606	09/26/2017	168516	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			303.29=Total				303.29=Total	Paid			.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
98071	09/21/2017	09/26/2017	272.20	E	P	N	064-5-0100-0605	55	82607	09/26/2017	168519	BASIC SUPERVISION	OFFICE SUPPLIES
			272.20=Total				272.20=Total	Paid			.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
97941	09/14/2017	09/26/2017	4000.00	E	P	N	001-5-3300-0125	55	82608	09/26/2017	168389	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			6600.00	E	P	N	001-5-3300-0125	55	82608	09/26/2017	168390	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			7779.66	E	P	N	001-5-3300-0940	55	82608	09/26/2017	168403	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1500.00	E	P	N	001-5-3300-0940	55	82608	09/26/2017	168404	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			150.00	E	P	N	001-5-3300-0940	55	82608	09/26/2017	168405	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			20029.66=Total				20029.66=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
97717	08/23/2017	09/12/2017	29.99	E	P	N	001-5-6350-0205	55	82512	09/12/2017	168165	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			17.98	E	P	N	001-5-7000-0175	55	82512	09/12/2017	168166	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			17.53	E	P	N	030-5-0000-0205	55	82512	09/12/2017	168167	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2.39	E	P	N	030-5-0000-0205	55	82512	09/12/2017	168168	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			31.99	E	P	N	001-5-6350-0205	55	82512	09/12/2017	168169	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			8.98	E	P	N	001-5-5650-0210	55	82512	09/12/2017	168186	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			814.57	E	P	N	001-5-3300-0125	55	82512	09/12/2017	168187	TAX ASSESSOR-COLLECT	OFFICE 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
(CONTINUED)													
[STONES]	STONE'S HOME CENTER												
97748	08/28/2017	09/12/2017	17.98	E	P	N	001-5-7000-0410	55	82512	09/12/2017	168196	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
97749	08/28/2017	09/12/2017	29.99	E	P	N	001-5-3300-0125	55	82512	09/12/2017	168197	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97792	08/30/2017	09/12/2017	44.32	E	P	N	001-5-5900-0150	55	82512	09/12/2017	168240	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97793	08/30/2017	09/12/2017	15.18	E	P	N	001-5-5900-0150	55	82512	09/12/2017	168241	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97794	08/30/2017	09/12/2017	91.96	E	P	N	001-5-7000-0410	55	82512	09/12/2017	168242	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
97795	08/30/2017	09/12/2017	44.91	E	P	N	001-5-4100-0125	55	82512	09/12/2017	168243	COUNTY SHERIFF	OFFICE SUPPLIES
97796	08/30/2017	09/12/2017	5.18	E	P	N	001-5-4100-0125	55	82512	09/12/2017	168244	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
97797	08/30/2017	09/12/2017	262.21	E	P	N	001-5-4100-0145	55	82512	09/12/2017	168245	COUNTY SHERIFF	OFFICE SUPPLIES
97798	08/30/2017	09/12/2017	6.59	E	P	N	001-5-4100-0125	55	82512	09/12/2017	168246	COUNTY SHERIFF	OFFICE SUPPLIES
97799	08/30/2017	09/12/2017	7.99	E	P	N	001-5-4100-0125	55	82512	09/12/2017	168247	COUNTY SHERIFF	OFFICE SUPPLIES
97800	08/30/2017	09/12/2017	80.89	E	P	N	001-5-4100-0125	55	82512	09/12/2017	168248	COUNTY SHERIFF	OFFICE SUPPLIES
97801	08/30/2017	09/12/2017	49.99	E	P	N	001-5-5200-0140	55	82512	09/12/2017	168249	COUNTY JAIL	JAIL SUPPLIES
97802	08/31/2017	09/12/2017	15.96	E	P	N	030-5-0000-0125	55	82512	09/12/2017	168250	EXP - GOLF COURSE	OFFICE SUPPLIES
97840	09/07/2017	09/12/2017	482.20	E	P	N	001-5-6350-0205	55	82512	09/12/2017	168288	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97841	09/07/2017	09/12/2017	63.98	E	P	N	001-5-6350-0205	55	82512	09/12/2017	168289	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97842	09/07/2017	09/12/2017	44.99	E	P	N	001-5-4100-0125	55	82512	09/12/2017	168290	COUNTY SHERIFF	OFFICE SUPPLIES
97843	09/07/2017	09/12/2017	121.96	E	P	N	001-5-6330-0170	55	82512	09/12/2017	168291	CEMETERY	SUPPLIES
97844	09/07/2017	09/12/2017	133.18	E	P	N	001-5-6320-0205	55	82512	09/12/2017	168292	SWIMMING POOL	REPAIRS & MAINTENANCE
97845	09/07/2017	09/12/2017	349.20	E	P	N	001-5-6340-0205	55	82512	09/12/2017	168293	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97846	09/07/2017	09/12/2017	1418.27	E	P	N	001-5-6300-0210	55	82512	09/12/2017	168294	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
97880	09/07/2017	09/12/2017	168.23	E	P	N	001-5-6500-0205	55	82512	09/12/2017	168328	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
97881	09/07/2017	09/12/2017	9.18	E	P	N	001-5-6500-0205	55	82512	09/12/2017	168329	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
97911	09/11/2017	09/26/2017	5.18	E	P	N	001-5-4100-0145	55	82609	09/26/2017	168359	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97961	09/15/2017	09/26/2017	67.97	E	P	N	001-5-6350-0205	55	82609	09/26/2017	168409	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
98000	09/19/2017	09/26/2017	12.99	E	P	N	030-5-0000-0205	55	82609	09/26/2017	168448	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
98001	09/19/2017	09/26/2017	10.74	E	P	N	001-5-4100-0125	55	82609	09/26/2017	168449	COUNTY SHERIFF	OFFICE SUPPLIES
98002	09/19/2017	09/26/2017	302.93	E	P	N	001-5-4100-0125	55	82609	09/26/2017	168450	COUNTY SHERIFF	OFFICE SUPPLIES
98050	09/20/2017	09/26/2017	133.56	E	P	N	001-5-7000-0430	55	82609	09/26/2017	168498	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
98051	09/20/2017	09/26/2017	17.99	E	P	N	001-5-7000-0430	55	82609	09/26/2017	168499	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
98052	09/20/2017	09/26/2017	11.98	E	P	N	001-5-7000-0430	55	82609	09/26/2017	168500	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
98075	09/21/2017	09/26/2017	23.94	E	P	N	001-5-6300-0205	55	82609	09/26/2017	168523	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
98076	09/21/2017	09/26/2017	137.94	E	P	N	001-5-6300-0205	55	82609	09/26/2017	168524	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
98077	09/21/2017	09/26/2017	25.99	E	P	N	001-5-6300-0205	55	82609	09/26/2017	168525	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
98110	09/22/2017	09/26/2017	579.97	E	P	N	001-5-6300-0170	55	82609	09/26/2017	168558	PARKS, CEMETERY & BU	SUPPLIES
			5718.95=Total	Trans			5718.95=Total			Paid		.00=Total	Owed
[SUNB REN]	SUNBELT RENTALS												
98087	09/22/2017	09/26/2017	283.92	E	P	N	001-5-6500-0205	55	82610	09/26/2017	168535	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			283.92=Total	Trans			283.92=Total			Paid		.00=Total	Owed
[SUP SILI]	SUPERIOR SILICA SANDS												
98014	09/20/2017	09/26/2017	2447.77	E	P	N	030-5-0000-0205	55	82611	09/26/2017	168462	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2447.77=Total	Trans			2447.77=Total			Paid		.00=Total	Owed
[SUPERL]	SUPERIOR LAMP INC												
97927	09/14/2017	09/26/2017	874.08	E	P	N	001-5-6340-0205	55	82612	09/26/2017	168375	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			874.08=Total	Trans			874.08=Total			Paid		.00=Total	Owed
[T&T PI]	T & T PIPE & SUPPLY, INC.												
97926	09/14/2017	09/26/2017	13.80	E	P	N	001-5-6320-0205	55	82613	09/26/2017	168374	SWIMMING POOL	REPAIRS & MAINTENANCE
			13.80=Total	Trans			13.80=Total			Paid		.00=Total	Owed
[TAC]	TEXAS ASSOC OF COUNTIES												
97837	09/07/2017	09/12/2017	155.00	E	P	N	001-5-2400-0105	55	82513	09/12/2017	168285	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			155.00=Total	Trans			155.00=Total			Paid		.00=Total	Owed
[TACWC]	TEXAS ASSOCIATION OF COUNTIES												
97731	08/23/2017	09/12/2017	6976.00	E	P	N	001-5-9100-0080	55	82514	09/12/2017	168179	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			6976.00=Total	Trans			6976.00=Total			Paid		.00=Total	Owed
[TCDRS]	TCDRS												
98113	09/28/2017	09/29/2017	15183.02	E	P	N	001-2-0000-0205	55	82629	09/29/2017	168561		DUE TO PAYROLL CLEARING
98113	09/28/2017	09/29/2017	35571.43	E	P	N	001-2-0000-0205	55	82629	09/29/2017	168561		DUE TO PAYROLL CLEARING
98113	09/28/2017	09/29/2017	1410.06	E	P	N	001-2-0000-0205	55	82629	09/29/2017	168561		DUE TO PAYROLL CLEARING
			52164.51=Total	Trans			52164.51=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
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
97862	09/07/2017	09/12/2017	2700.00	E	P	N	001-5-6500-0503	55	82515	09/12/2017	168310	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total				2700.00=Total		Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
97716	08/23/2017	09/12/2017	1.00	E	P	N	001-5-9100-0805	55	82516	09/12/2017	168164	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total				1.00=Total		Paid		.00=Total	Owed	
[TEGXAS]	TEXAS GAS SERVICE												
97829	09/05/2017	09/05/2017	115.10	E	P	N	001-5-7000-0720	55	82426	09/05/2017	168277	ROAD AND BRIDGE DEPA	UTILITIES
			141.99	E	P	N	001-5-6500-0720	55	82426	09/05/2017	168277	COUNTY EXTENSION SER	UTILITIES
			180.94	E	P	N	001-5-6350-0720	55	82426	09/05/2017	168277	COURTHOUSE MAINTENAN	UTILITIES
			175.58	E	P	N	001-5-6340-0720	55	82426	09/05/2017	168277	BUILDING MAINTENANCE	UTILITIES
			121.34	E	P	N	001-5-4130-0720	55	82426	09/05/2017	168277	DPS OFFICE	UTILITIES
			53.93	E	P	N	001-5-6340-0720	55	82426	09/05/2017	168277	BUILDING MAINTENANCE	UTILITIES
			133.84	E	P	N	001-5-6340-0720	55	82426	09/05/2017	168277	BUILDING MAINTENANCE	UTILITIES
			49.05	E	P	N	001-5-6340-0720	55	82426	09/05/2017	168277	BUILDING MAINTENANCE	UTILITIES
			121.34	E	P	N	001-5-6340-0720	55	82426	09/05/2017	168277	BUILDING MAINTENANCE	UTILITIES
			45.21	E	P	N	030-5-0000-0720	55	82426	09/05/2017	168277	EXP - GOLF COURSE	UTILITIES
			130.28	E	P	N	001-5-5900-0720	55	82426	09/05/2017	168277	COUNTY LIBRARY	UTILITIES
			1268.60=Total				1268.60=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
98067	09/21/2017	09/26/2017	55.00	E	P	N	001-5-6300-0182	55	82614	09/26/2017	168515	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			300.00	E	P	N	001-5-6300-0182	55	82614	09/26/2017	168515	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			261.00	E	P	N	001-5-6300-0182	55	82614	09/26/2017	168515	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			585.00	E	P	N	001-5-6300-0182	55	82614	09/26/2017	168515	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			59.00	E	P	N	001-5-6300-0182	55	82614	09/26/2017	168515	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			211.00	E	P	N	001-5-6300-0182	55	82614	09/26/2017	168515	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			59.00	E	P	N	001-5-6300-0182	55	82614	09/26/2017	168515	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			161.00	E	P	N	001-5-6300-0182	55	82614	09/26/2017	168515	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			2380.00	E	P	N	001-5-6300-0182	55	82614	09/26/2017	168515	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			135.00	E	P	N	001-5-6300-0182	55	82614	09/26/2017	168515	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4206.00=Total				4206.00=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
97852	09/07/2017	09/12/2017	74.39	E	P	N	001-5-6500-0720	55	82517	09/12/2017	168300	COUNTY EXTENSION SER	UTILITIES
			20.25	E	P	N	001-5-6300-0720	55	82517	09/12/2017	168301	PARKS, CEMETERY & BU	UTILITIES
			94.64=Total				94.64=Total		Paid		.00=Total	Owed	
[UPTON CO]	UPTON COUNTY												
97775	08/30/2017	09/12/2017	1500.00	E	P	N	001-5-4100-0940	55	82518	09/12/2017	168223	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1500.00=Total				1500.00=Total		Paid		.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC												
97729	08/23/2017	09/12/2017	665.06	E	P	N	001-5-5200-0305	55	82519	09/12/2017	168177	COUNTY JAIL	BOARDING PRISONERS
			1163.89	E	P	N	001-5-5200-0305	55	82519	09/12/2017	168303	COUNTY JAIL	BOARDING PRISONERS
			2064.04	E	P	N	001-5-5200-0305	55	82615	09/26/2017	168445	COUNTY JAIL	BOARDING PRISONERS
			67.98	E	P	N	001-5-5200-0305	55	82615	09/26/2017	168446	COUNTY JAIL	BOARDING PRISONERS
			51.74	E	P	N	001-5-5200-0305	55	82615	09/26/2017	168471	COUNTY JAIL	BOARDING PRISONERS
			115.43	E	P	N	001-5-5200-0305	55	82615	09/26/2017	168472	COUNTY JAIL	BOARDING PRISONERS
			4128.14=Total				4128.14=Total		Paid		.00=Total	Owed	
[US POS]	US POSTMASTER												
97995	09/19/2017	09/26/2017	56.00	E	P	N	001-5-3200-0125	55	82616	09/26/2017	168443	COUNTY TREASURER	OFFICE SUPPLIES
			56.00=Total				56.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
97859	09/07/2017	09/12/2017	113.97	E	P	N	001-5-4100-0710	55	82520	09/12/2017	168307	COUNTY SHERIFF	TELEPHONE
			151.96	E	P	N	001-5-4100-0710	55	82520	09/12/2017	168308	COUNTY SHERIFF	TELEPHONE
			265.93=Total				265.93=Total		Paid		.00=Total	Owed	
[VILL C]	CHRIS VILLEGAS												
97902	09/11/2017	09/26/2017	300.00	E	P	N	001-5-4100-0105	55	82617	09/26/2017	168350	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			150.00	E	P	N	001-5-4100-0105	55	82617	09/26/2017	168438	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			450.00=Total				450.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item	
[VISTA SG	97750	08/28/2017	09/12/2017	1500.00	E	P	N	001-5-3300-0940	55	82521	09/12/2017	168198	TAX ASSESSOR-COLLECT	COMPUTER LEASE
				1500.00=Total				1500.00=Total	Paid			.00=Total	Owed	
[WAGNEC	97741	08/24/2017	09/12/2017	41.50	E	P	N	001-5-6350-0170	55	82522	09/12/2017	168189	COURTHOUSE MAINTENAN	SUPPLIES
	97871	09/07/2017	09/12/2017	29.30	E	P	N	001-5-6340-0205	55	82522	09/12/2017	168319	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97872	09/07/2017	09/12/2017	204.49	E	P	N	001-5-6340-0205	55	82522	09/12/2017	168320	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97879	09/07/2017	09/12/2017	61.32	E	P	N	001-5-5900-0150	55	82522	09/12/2017	168327	COUNTY LIBRARY	MAINTENANCE SUPPLIES
	97943	09/14/2017	09/26/2017	56.12	E	P	N	001-5-6350-0100	55	82618	09/26/2017	168391	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
	97943	09/14/2017	09/26/2017	85.00	E	P	N	001-5-6350-0100	55	82618	09/26/2017	168391	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
				477.73=Total				477.73=Total	Paid			.00=Total	Owed	
[WELLTECK	97734	08/24/2017	09/12/2017	95.00	E	P	N	001-5-9900-0030	55	82523	09/12/2017	168182	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	97823	09/01/2017	09/12/2017	95.00	E	P	N	001-5-5200-0220	55	82523	09/12/2017	168271	COUNTY JAIL	COMPUTER MAINTENANCE
	97920	09/13/2017	09/26/2017	525.00	E	P	N	001-5-9900-0030	55	82619	09/26/2017	168368	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	97921	09/13/2017	09/26/2017	1560.00	E	P	N	001-5-9100-0710	55	82619	09/26/2017	168369	NON DEPARTMENTAL EXP	TELEPHONE
	97921	09/13/2017	09/26/2017	-271.40	E	P	N	001-5-9900-0030	55	82619	09/26/2017	168369	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	97921	09/13/2017	09/26/2017	-212.50	E	P	N	001-5-9900-0030	55	82619	09/26/2017	168369	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	97921	09/13/2017	09/26/2017	-112.50	E	P	N	001-5-9900-0030	55	82619	09/26/2017	168369	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	97921	09/13/2017	09/26/2017	-112.50	E	P	N	001-5-9100-0710	55	82619	09/26/2017	168370	NON DEPARTMENTAL EXP	TELEPHONE
	97922	09/13/2017	09/26/2017	50.32	E	P	N	001-5-9900-0030	55	82619	09/26/2017	168407	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	97959	09/15/2017	09/26/2017	368.75	E	P	N	001-5-9900-0030	55	82619	09/26/2017	168411	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	97963	09/15/2017	09/26/2017	47.50	E	P	N	001-5-9900-0030	55	82619	09/26/2017	168412	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	97963	09/15/2017	09/26/2017	23.75	E	P	N	001-5-9900-0030	55	82619	09/26/2017	168412	COUNTY LIBRARY	FILM & SOFTWARE
	97964	09/15/2017	09/26/2017	394.00	E	P	N	001-5-5900-0173	55	82619	09/26/2017	168412	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
	97964	09/15/2017	09/26/2017	2562.92=Total				2562.92=Total	Paid			.00=Total	Owed	
[WESTXGAS]	97805	08/31/2017	09/12/2017	3530.18	E	P	N	001-5-7000-0175	55	82524	09/12/2017	168253	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
	97806	08/31/2017	09/12/2017	3658.60	E	P	N	001-5-7000-0175	55	82524	09/12/2017	168254	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
				7188.78=Total				7188.78=Total	Paid			.00=Total	Owed	
[WINDOW	97771	08/29/2017	09/12/2017	3574.00	E	P	N	001-5-5900-0940	55	82525	09/12/2017	168219	COUNTY LIBRARY	CAPITAL / EQUIPMENT
				3574.00=Total				3574.00=Total	Paid			.00=Total	Owed	
[WINKLERC]	97821	09/01/2017	09/12/2017	10779.24	E	P	N	001-5-2200-0005	55	82526	09/12/2017	168269	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
				10779.24=Total				10779.24=Total	Paid			.00=Total	Owed	
[WESTTXPST]	97873	09/07/2017	09/12/2017	35.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	35.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	100.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	45.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	35.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	35.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	35.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	35.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	35.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	100.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	65.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	65.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	97873	09/07/2017	09/12/2017	35.00	E	P	N	001-5-6340-0205	55	82527	09/12/2017	168321	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
				690.00=Total				690.00=Total	Paid			.00=Total	Owed	
[YELLOW	97777	08/30/2017	09/12/2017	66.43	E	P	N	001-5-7000-0225	55	82528	09/12/2017	168225	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	97970	09/18/2017	09/26/2017	35.40	E	P	N	001-5-7000-0420	55	82620	09/26/2017	168418	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
				101.83=Total				101.83=Total	Paid			.00=Total	Owed	

159 vendors Listed 962946.61=Grand Trans 962946.61=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	920626.36	920626.36	.00	.00	.00	.00	.00	.00	920626.36	.00	.00
025	8800.00	8800.00	.00	.00	.00	.00	.00	.00	8800.00	.00	.00
030	9754.45	9754.45	.00	.00	.00	.00	.00	.00	9754.45	.00	.00
031	12037.43	12037.43	.00	.00	.00	.00	.00	.00	12037.43	.00	.00
053	3700.00	3700.00	.00	.00	.00	.00	.00	.00	3700.00	.00	.00
062	170.00	170.00	.00	.00	.00	.00	.00	.00	170.00	.00	.00
064	4905.28	4905.28	.00	.00	.00	.00	.00	.00	4905.28	.00	.00
065	2953.09	2953.09	.00	.00	.00	.00	.00	.00	2953.09	.00	.00
Total	962946.61	962946.61	.00	.00	.00	.00	.00	.00	962946.61	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

 County Auditor

 County Judge

 County Commissioner, Precinct 1

 County Commissioner, Precinct 2

 County Commissioner, Precinct 3

 County Commissioner, Precinct 4

 Date

 Date

 Date

 Date

 Date

 Date