

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
98485	10/30/2017	11/01/2017	325.00	E	P	T	001-2-0000-0205	55	82788	11/01/2017	168933		
98485	10/30/2017	11/01/2017	170.00	E	P	T	001-2-0000-0205	55	82788	11/01/2017	168933		DUE TO PAYROLL CLEARING
98485	10/30/2017	11/01/2017	364.00	E	P	T	001-2-0000-0205	55	82788	11/01/2017	168933		DUE TO PAYROLL CLEARING
98485	10/30/2017	11/01/2017	75.00	E	P	T	001-2-0000-0205	55	82788	11/01/2017	168933		DUE TO PAYROLL CLEARING
98485	10/30/2017	11/01/2017	150.00	E	P	T	001-2-0000-0205	55	82788	11/01/2017	168933		DUE TO PAYROLL CLEARING
98485	10/30/2017	11/01/2017	698.18	E	P	T	001-2-0000-0205	55	82788	11/01/2017	168933		DUE TO PAYROLL CLEARING
98485	10/30/2017	11/01/2017	200.00	E	P	T	001-2-0000-0205	55	82788	11/01/2017	168933		DUE TO PAYROLL CLEARING
98485	10/30/2017	11/01/2017	655.42	E	P	T	001-2-0000-0205	55	82788	11/01/2017	168933		DUE TO PAYROLL CLEARING
98485	10/30/2017	11/01/2017	250.00	E	P	T	001-2-0000-0205	55	82788	11/01/2017	168933		DUE TO PAYROLL CLEARING
98632	11/14/2017	11/15/2017	325.00	E	P	T	001-2-0000-0205	55	82906	11/15/2017	169080		DUE TO PAYROLL CLEARING
98632	11/14/2017	11/15/2017	170.00	E	P	T	001-2-0000-0205	55	82906	11/15/2017	169080		DUE TO PAYROLL CLEARING
98632	11/14/2017	11/15/2017	364.00	E	P	T	001-2-0000-0205	55	82906	11/15/2017	169080		DUE TO PAYROLL CLEARING
98632	11/14/2017	11/15/2017	75.00	E	P	T	001-2-0000-0205	55	82906	11/15/2017	169080		DUE TO PAYROLL CLEARING
98632	11/14/2017	11/15/2017	150.00	E	P	T	001-2-0000-0205	55	82906	11/15/2017	169080		DUE TO PAYROLL CLEARING
98632	11/14/2017	11/15/2017	698.18	E	P	T	001-2-0000-0205	55	82906	11/15/2017	169080		DUE TO PAYROLL CLEARING
98632	11/14/2017	11/15/2017	200.00	E	P	T	001-2-0000-0205	55	82906	11/15/2017	169080		DUE TO PAYROLL CLEARING
98632	11/14/2017	11/15/2017	655.42	E	P	T	001-2-0000-0205	55	82906	11/15/2017	169080		DUE TO PAYROLL CLEARING
98632	11/14/2017	11/15/2017	250.00	E	P	T	001-2-0000-0205	55	82906	11/15/2017	169080		DUE TO PAYROLL CLEARING
			5775.20=Total			Trans	5775.20=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
98520	11/03/2017	11/14/2017	67.93	E	P	T	001-5-5900-0720	55	82800	11/14/2017	168968	COUNTY LIBRARY	UTILITIES
			67.93=Total			Trans	67.93=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
98408	10/23/2017	11/14/2017	85.99	E	P	T	001-5-6330-0170	55	82801	11/14/2017	168856	CEMETERY	SUPPLIES
98538	11/03/2017	11/14/2017	71.88	E	P	T	001-5-7000-0125	55	82801	11/14/2017	168986	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			157.87=Total			Trans	157.87=Total		Paid		.00=Total	Owed	
[AGRILIFE] TEXAS A&M AGRILIFE EXT CONF SVCS													
98595	11/08/2017	11/14/2017	75.00	E	P	T	001-5-6500-0107	55	82802	11/14/2017	169043	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[AGUILA] ANDREW R AGUILAR													
98559	11/03/2017	11/14/2017	231.06	E	P	T	001-5-4100-0225	55	82803	11/14/2017	169007	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			231.06=Total			Trans	231.06=Total		Paid		.00=Total	Owed	
[ALL AUTO] ALL AMERICAN CHRSLER JEEP DODGE													
98628	11/13/2017	11/14/2017	6988.02	E	P	T	001-5-7000-0225	55	82804	11/14/2017	169076	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			6988.02=Total			Trans	6988.02=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
98799	11/30/2017	11/30/2017	4489.56	E	P	T	001-2-0000-0205	55	82958	11/30/2017	169247		DUE TO PAYROLL CLEARING
			4489.56=Total			Trans	4489.56=Total		Paid		.00=Total	Owed	
[AMERLP] AMERICAN LIBRARY PREVIEW													
98518	11/03/2017	11/14/2017	204.49	E	P	T	001-5-5900-0172	55	82805	11/14/2017	168966	COUNTY LIBRARY	LIBRARY BOOKS
			204.49=Total			Trans	204.49=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
98486	10/30/2017	11/01/2017	212.31	E	P	T	001-2-0000-0205	55	82789	11/01/2017	168934		DUE TO PAYROLL CLEARING
98633	11/14/2017	11/15/2017	212.31	E	P	T	001-2-0000-0205	55	82907	11/15/2017	169081		DUE TO PAYROLL CLEARING
98710	11/28/2017	11/29/2017	212.31	E	P	T	001-2-0000-0205	55	82955	11/29/2017	169158		DUE TO PAYROLL CLEARING
			636.93=Total			Trans	636.93=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
98515	11/03/2017	11/07/2017	.75	E	P	T	001-5-1150-0710	55	82792	11/07/2017	168963	COMMISSIONERS' COURT	TELEPHONE
98515	11/03/2017	11/07/2017	29.78	E	P	T	001-5-2400-0710	55	82792	11/07/2017	168963	COUNTY / DISTRICT CL	TELEPHONE
98515	11/03/2017	11/07/2017	29.78	E	P	T	001-5-2500-0710	55	82792	11/07/2017	168963	COUNTY ATTORNEY	TELEPHONE
98515	11/03/2017	11/07/2017	-6.68	E	P	T	001-5-3100-0710	55	82792	11/07/2017	168963	COUNTY AUDITOR	TELEPHONE
98515	11/03/2017	11/07/2017	23.09	E	P	T	001-5-3200-0710	55	82792	11/07/2017	168963	COUNTY TREASURER	TELEPHONE
98515	11/03/2017	11/07/2017	3.04	E	P	T	001-5-3300-0710	55	82792	11/07/2017	168963	TAX ASSESSOR-COLLECT	TELEPHONE
98515	11/03/2017	11/07/2017	29.78	E	P	T	001-5-4100-0710	55	82792	11/07/2017	168963	COUNTY SHERIFF	TELEPHONE
98515	11/03/2017	11/07/2017	59.57	E	P	T	001-5-4130-0710	55	82792	11/07/2017	168963	DPS OFFICE	TELEPHONE
98515	11/03/2017	11/07/2017	29.78	E	P	T	064-5-0100-0810	55	82792	11/07/2017	168963	BASIC SUPERVISION	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[AT&T] AT&T (CONTINUED)													
98515	11/03/2017	11/07/2017	29.78	E	P	T	001-5-5650-0710	55	82792	11/07/2017	168963	CRANE COUNTY SENIOR	TELEPHONE
98515	11/03/2017	11/07/2017	59.57	E	P	T	001-5-5900-0710	55	82792	11/07/2017	168963	COUNTY LIBRARY	TELEPHONE
98515	11/03/2017	11/07/2017	29.78	E	P	T	001-5-6320-0710	55	82792	11/07/2017	168963	SWIMMING POOL	TELEPHONE
98515	11/03/2017	11/07/2017	39.51	E	P	T	001-5-6330-0710	55	82792	11/07/2017	168963	CEMETERY	TELEPHONE
98515	11/03/2017	11/07/2017	36.11	E	P	T	001-5-6340-0710	55	82792	11/07/2017	168963	BUILDING MAINTENANCE	TELEPHONE
98515	11/03/2017	11/07/2017	-13.37	E	P	T	001-5-6360-0710	55	82792	11/07/2017	168963	AIRPORT MAINTENANCE	TELEPHONE
98515	11/03/2017	11/07/2017	131.78	E	P	T	001-5-6500-0710	55	82792	11/07/2017	168963	COUNTY EXTENSION SER	TELEPHONE
98515	11/03/2017	11/07/2017	-13.37	E	P	T	001-5-7000-0710	55	82792	11/07/2017	168963	ROAD AND BRIDGE DEPA	TELEPHONE
98515	11/03/2017	11/07/2017	58.14	E	P	T	001-5-9100-0710	55	82792	11/07/2017	168963	NON DEPARTMENTAL EXP	TELEPHONE
98515	11/03/2017	11/07/2017	29.78	E	P	T	001-5-9101-0710	55	82792	11/07/2017	168963	COURTHOUSE WORKROOM	FAX PHONE LINE
98515	11/03/2017	11/07/2017	85.10	E	P	T	030-5-0000-0710	55	82792	11/07/2017	168963	EXP - GOLF COURSE	TELEPHONE
98515	11/03/2017	11/07/2017	99.44	E	P	T	001-5-5800-0710	55	82792	11/07/2017	168963	YOUTH CENTER	TELEPHONE
			771.14=Total	Trans			771.14=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
98625	11/10/2017	11/14/2017	39.60	E	P	T	065-5-0200-0710	55	82806	11/14/2017	169073	COMMUNITY CORR PROG	TELEPHONE
98625	11/10/2017	11/14/2017	40.00	E	P	T	064-5-0100-0805	55	82806	11/14/2017	169073	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total	Trans			79.60=Total	Paid		.00=Total		Owed	
[ATHLES] ATHLETIC SUPPLY, INC													
98467	10/30/2017	11/14/2017	163.04	E	P	T	001-5-5800-0885	55	82807	11/14/2017	168915	YOUTH CENTER	SPECIAL EVENTS
98468	10/30/2017	11/14/2017	14.40	E	P	T	001-5-5800-0885	55	82807	11/14/2017	168916	YOUTH CENTER	SPECIAL EVENTS
			177.44=Total	Trans			177.44=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
98622	11/10/2017	11/14/2017	222.35	E	P	T	001-5-2400-0710	55	82808	11/14/2017	169070	COUNTY / DISTRICT CL	TELEPHONE
98622	11/10/2017	11/14/2017	11.46	E	P	T	001-5-2500-0710	55	82808	11/14/2017	169070	COUNTY ATTORNEY	TELEPHONE
98622	11/10/2017	11/14/2017	29.27	E	P	T	001-5-3200-0710	55	82808	11/14/2017	169070	COUNTY TREASURER	TELEPHONE
98622	11/10/2017	11/14/2017	2.26	E	P	T	001-5-3300-0710	55	82808	11/14/2017	169070	TAX ASSESSOR-COLLECT	TELEPHONE
98622	11/10/2017	11/14/2017	113.20	E	P	T	001-5-4100-0710	55	82808	11/14/2017	169070	COUNTY SHERIFF	TELEPHONE
98622	11/10/2017	11/14/2017	31.46	E	P	T	064-5-0100-0810	55	82808	11/14/2017	169070	BASIC SUPERVISION	TELEPHONE
98622	11/10/2017	11/14/2017	187.79	E	P	T	001-5-5900-0710	55	82808	11/14/2017	169070	COUNTY LIBRARY	TELEPHONE
98622	11/10/2017	11/14/2017	7.96	E	P	T	001-5-5610-0710	55	82808	11/14/2017	169070	CRANE COUNTY HISTORI	TELEPHONE
98622	11/10/2017	11/14/2017	239.18	E	P	T	001-5-6500-0710	55	82808	11/14/2017	169070	COUNTY EXTENSION SER	TELEPHONE
98622	11/10/2017	11/14/2017	15.45	E	P	T	001-5-9101-0710	55	82808	11/14/2017	169070	COURTHOUSE WORKROOM	FAX PHONE LINE
98622	11/10/2017	11/14/2017	1.83	E	P	T	001-5-5800-0710	55	82808	11/14/2017	169070	YOUTH CENTER	TELEPHONE
			862.21=Total	Trans			862.21=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
98512	11/03/2017	11/07/2017	104.18	E	P	T	001-5-4130-0710	55	82793	11/07/2017	168960	DPS OFFICE	TELEPHONE
98697	11/21/2017	11/28/2017	77.48	E	P	T	001-5-4130-0710	55	82910	11/28/2017	169145	DPS OFFICE	TELEPHONE
			181.66=Total	Trans			181.66=Total	Paid		.00=Total		Owed	
[ATT2] AT&T													
98513	11/03/2017	11/07/2017	148.75	E	P	T	001-5-5610-0710	55	82794	11/07/2017	168961	CRANE COUNTY HISTORI	TELEPHONE
			148.75=Total	Trans			148.75=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
98442	10/27/2017	11/14/2017	182.49	E	P	T	001-5-9100-0710	55	82809	11/14/2017	168890	NON DEPARTMENTAL EXP	TELEPHONE
98700	11/27/2017	11/28/2017	182.49	E	P	T	001-5-9100-0710	55	82911	11/28/2017	169148	NON DEPARTMENTAL EXP	TELEPHONE
			364.98=Total	Trans			364.98=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
98638	11/15/2017	11/28/2017	1228.92	E	P	T	030-5-0000-0205	55	82912	11/28/2017	169086	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1228.92=Total	Trans			1228.92=Total	Paid		.00=Total		Owed	
[AUTOZONE] AUTOZONE													
98572	11/07/2017	11/14/2017	300.62	E	P	T	001-5-4100-0175	55	82810	11/14/2017	169020	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
98572	11/07/2017	11/14/2017	48.75	E	P	T	001-5-4100-0225	55	82810	11/14/2017	169020	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
98572	11/07/2017	11/14/2017	613.81	E	P	T	001-5-4100-0225	55	82810	11/14/2017	169020	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
98572	11/07/2017	11/14/2017	40.72	E	P	T	001-5-4100-0175	55	82810	11/14/2017	169020	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
98572	11/07/2017	11/14/2017	-19.99	E	P	T	001-5-4100-0225	55	82810	11/14/2017	169020	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
98572	11/07/2017	11/14/2017	-19.99	E	P	T	001-5-4100-0225	55	82810	11/14/2017	169020	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
98572	11/07/2017	11/14/2017	-40.48	E	P	T	001-5-4100-0225	55	82810	11/14/2017	169020	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
98572	11/07/2017	11/14/2017	-99.42	E	P	T	001-5-4100-0175	55	82810	11/14/2017	169020	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB

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
[BURKEW] BURKE WELDING SUPPLY & TOOL CO (CONTINUED)													
98590	11/08/2017	11/14/2017	72.00	E	P	T	001-5-7000-0430	55	82823	11/14/2017	169038	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
98616	11/09/2017	11/14/2017	171.00	E	P	T	001-5-6300-0430	55	82823	11/14/2017	169064	PARKS, CEMETERY & BU	WELDING SUPPLIES
98617	11/09/2017	11/14/2017	92.00	E	P	T	001-5-6300-0430	55	82823	11/14/2017	169065	PARKS, CEMETERY & BU	WELDING SUPPLIES
			335.00=Total	Trans			335.00=Total	Paid			.00=Total	Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
98694	11/21/2017	11/28/2017	870.65	E	P	T	001-5-7000-0410	55	82915	11/28/2017	169142	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			870.65=Total	Trans			870.65=Total	Paid			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
98639	11/15/2017	11/28/2017	65.39	E	P	T	065-5-0200-0125	55	82916	11/28/2017	169087	COMMUNITY CORR PROG	OFFICE SUPPLIES
98666	11/17/2017	11/28/2017	98.60	E	P	T	001-5-5900-0217	55	82916	11/28/2017	169114	COUNTY LIBRARY	COPIER RENTAL
98667	11/17/2017	11/28/2017	67.96	E	P	T	001-5-4100-0215	55	82916	11/28/2017	169115	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
98668	11/17/2017	11/28/2017	32.69	E	P	T	001-5-3100-0125	55	82916	11/28/2017	169116	COUNTY AUDITOR	OFFICE SUPPLIES
98668	11/17/2017	11/28/2017	32.70	E	P	T	001-5-3200-0125	55	82916	11/28/2017	169116	COUNTY TREASURER	OFFICE SUPPLIES
98669	11/17/2017	11/28/2017	180.63	E	P	T	001-5-9101-0215	55	82916	11/28/2017	169117	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
98670	11/17/2017	11/28/2017	83.23	E	P	T	001-5-2100-0125	55	82916	11/28/2017	169118	109TH JUDICIAL DISTR	OFFICE SUPPLIES
98671	11/17/2017	11/28/2017	87.29	E	P	T	001-5-5800-0125	55	82916	11/28/2017	169119	YOUTH CENTER	OFFICE SUPPLIES
98672	11/17/2017	11/28/2017	117.08	E	P	T	001-5-5900-0217	55	82916	11/28/2017	169120	COUNTY LIBRARY	COPIER RENTAL
98673	11/17/2017	11/28/2017	182.16	E	P	T	001-5-6500-0215	55	82916	11/28/2017	169121	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
98674	11/17/2017	11/28/2017	83.73	E	P	T	001-5-1150-0125	55	82916	11/28/2017	169122	COMMISSIONERS' COURT	OFFICE SUPPLIES
98675	11/17/2017	11/28/2017	65.40	E	P	T	001-5-5650-0125	55	82916	11/28/2017	169123	CRANE COUNTY SENIOR	OFFICE SUPPLIES
98692	11/21/2017	11/28/2017	355.16	E	P	T	001-5-2400-0217	55	82916	11/28/2017	169140	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			1452.02=Total	Trans			1452.02=Total	Paid			.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0181)													
98686	11/20/2017	11/28/2017	542.40	E	P	T	001-5-3100-0105	55	82917	11/28/2017	169134	COUNTY AUDITOR	EDUCATION TRAVEL
98686	11/20/2017	11/28/2017	149.92	E	P	T	001-5-3200-0125	55	82917	11/28/2017	169134	COUNTY TREASURER	OFFICE SUPPLIES
98686	11/20/2017	11/28/2017	-8.85	E	P	T	001-5-5900-0170	55	82917	11/28/2017	169134	COUNTY LIBRARY	SUPPLIES
			683.47=Total	Trans			683.47=Total	Paid			.00=Total	Owed	
[CARDSE5] CARD SERVICE CENTER (0182)													
98687	11/20/2017	11/28/2017	21.30	E	P	T	001-5-7000-0105	55	82918	11/28/2017	169135	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			21.30=Total	Trans			21.30=Total	Paid			.00=Total	Owed	
[CARDSE7] CARD SERVICE CENTER (0173)													
98705	11/27/2017	11/28/2017	60.30	E	P	T	064-5-0100-0175	55	82919	11/28/2017	169153	BASIC SUPERVISION	TRANS-FUEL
			60.30=Total	Trans			60.30=Total	Paid			.00=Total	Owed	
[CARDSE8] CARD SERVICE CENTER (0315)													
98706	11/27/2017	11/28/2017	10.20	E	P	T	065-5-0200-0215	55	82920	11/28/2017	169154	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
98706	11/27/2017	11/28/2017	95.00	E	P	T	065-5-0100-0110	55	82920	11/28/2017	169154	BASIC SUPERVISION	EDUCATIONAL TRAVEL
98706	11/27/2017	11/28/2017	96.58	E	P	T	065-5-0100-0175	55	82920	11/28/2017	169154	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
98706	11/27/2017	11/28/2017	54.06	E	P	T	065-5-0200-0175	55	82920	11/28/2017	169154	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
			255.84=Total	Trans			255.84=Total	Paid			.00=Total	Owed	
[CARDSE9] CARD SERVICE CENTER (1320)													
98699	11/21/2017	11/28/2017	60.00	E	P	T	001-5-6500-0160	55	82921	11/28/2017	169147	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
98699	11/21/2017	11/28/2017	68.23	E	P	T	001-5-6500-0175	55	82921	11/28/2017	169147	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
98699	11/21/2017	11/28/2017	134.47	E	P	T	001-5-6500-0107	55	82921	11/28/2017	169147	COUNTY EXTENSION SER	TRAVEL-AG AGENT
98699	11/21/2017	11/28/2017	59.33	E	P	T	001-5-6500-0160	55	82921	11/28/2017	169147	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
98699	11/21/2017	11/28/2017	129.00	E	P	T	031-5-0100-0008	55	82921	11/28/2017	169147	4H CLUB	EQUIPMENT
98699	11/21/2017	11/28/2017	65.36	E	P	T	031-5-0100-0008	55	82921	11/28/2017	169147	4H CLUB	EQUIPMENT
98699	11/21/2017	11/28/2017	1851.89	E	P	T	031-5-0100-0008	55	82921	11/28/2017	169147	4H CLUB	EQUIPMENT
98699	11/21/2017	11/28/2017	86.10	E	P	T	031-5-0100-0001	55	82921	11/28/2017	169147	4H CLUB	SUPPLIES
			2454.38=Total	Trans			2454.38=Total	Paid			.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
98577	11/07/2017	11/14/2017	1029.70	E	P	T	001-5-5200-0143	55	82824	11/14/2017	169025	COUNTY JAIL	CLINIC & HOSPITAL VISITS
98578	11/07/2017	11/14/2017	123.20	E	P	T	001-5-5200-0143	55	82824	11/14/2017	169026	COUNTY JAIL	CLINIC & HOSPITAL VISITS
98579	11/07/2017	11/14/2017	91.70	E	P	T	001-5-5200-0143	55	82824	11/14/2017	169027	COUNTY JAIL	CLINIC & HOSPITAL VISITS
98580	11/07/2017	11/14/2017	56.00	E	P	T	001-5-5200-0143	55	82824	11/14/2017	169028	COUNTY JAIL	CLINIC & HOSPITAL VISITS
98581	11/07/2017	11/14/2017	189.00	E	P	T	001-5-5200-0143	55	82824	11/14/2017	169029	COUNTY JAIL	CLINIC & HOSPITAL VISITS
98582	11/07/2017	11/14/2017	324.80	E	P	T	001-5-5200-0143	55	82824	11/14/2017	169030	COUNTY JAIL	CLINIC & HOSPITAL VISITS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C	Number	Department	Line-Item
[CCHD] CRANE COUNTY HOSPITAL DISTRICT (CONTINUED)														
98583	11/07/2017	11/14/2017	60.90	E	P	T	001-5-5200-0143	55	82824	11/14/2017	169031		COUNTY JAIL	CLINIC & HOSPITAL VISITS
98583	11/07/2017	11/14/2017	-31.80	E	P	T	001-5-9100-0804	55	82824	11/14/2017	169031		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			1843.50=Total			Trans		1843.50=Total			Paid	.00=Total	Owed	
[CCSC] CRANE COUNTY SENIOR CITIZENS														
98456	10/27/2017	11/14/2017	1500.00	E	P	T	001-5-5650-0165	55	82825	11/14/2017	168904		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1500.00=Total			Trans		1500.00=Total			Paid	.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES														
98551	11/03/2017	11/14/2017	7.00	E	P	T	001-5-7000-0225	55	82826	11/14/2017	168999		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			7.00=Total			Trans		7.00=Total			Paid	.00=Total	Owed	
[CHAVEZ] BRIAN CHAVEZ														
98463	10/30/2017	11/14/2017	850.00	E	P	T	001-5-2100-0630	55	82827	11/14/2017	168911		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
98619	11/09/2017	11/14/2017	200.00	E	P	T	001-5-2100-0630	55	82827	11/14/2017	169067		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1050.00=Total			Trans		1050.00=Total			Paid	.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO														
98543	11/03/2017	11/14/2017	186.62	E	P	T	001-5-6340-0840	55	82828	11/14/2017	168991		BUILDING MAINTENANCE	EQUIPMENT LEASE
98544	11/03/2017	11/14/2017	255.00	E	P	T	001-5-6340-0840	55	82828	11/14/2017	168992		BUILDING MAINTENANCE	EQUIPMENT LEASE
98545	11/03/2017	11/14/2017	199.00	E	P	T	001-5-6340-0840	55	82828	11/14/2017	168993		BUILDING MAINTENANCE	EQUIPMENT LEASE
98546	11/03/2017	11/14/2017	131.85	E	P	T	001-5-6340-0840	55	82828	11/14/2017	168994		BUILDING MAINTENANCE	EQUIPMENT LEASE
98643	11/15/2017	11/28/2017	150.00	E	P	T	001-5-6340-0840	55	82922	11/28/2017	169091		BUILDING MAINTENANCE	EQUIPMENT LEASE
98644	11/15/2017	11/28/2017	131.50	E	P	T	001-5-6340-0840	55	82922	11/28/2017	169092		BUILDING MAINTENANCE	EQUIPMENT LEASE
98678	11/20/2017	11/28/2017	150.00	E	P	T	001-5-6340-0840	55	82922	11/28/2017	169126		BUILDING MAINTENANCE	EQUIPMENT LEASE
98679	11/20/2017	11/28/2017	131.85	E	P	T	001-5-6340-0840	55	82922	11/28/2017	169127		BUILDING MAINTENANCE	EQUIPMENT LEASE
98680	11/20/2017	11/28/2017	117.25	E	P	T	001-5-6340-0840	55	82922	11/28/2017	169128		BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total			Trans		1453.07=Total			Paid	.00=Total	Owed	
[COMPTRO] TX COMPTROLLER OF PUBLIC ACCTS														
98614	11/09/2017	11/14/2017	22.00	E	P	T	001-5-3300-0125	55	82829	11/14/2017	169062		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			22.00=Total			Trans		22.00=Total			Paid	.00=Total	Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP														
98649	11/15/2017	11/28/2017	360.00	E	P	T	001-5-5350-0306	55	82923	11/28/2017	169097		JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
98649	11/15/2017	11/28/2017	2640.00	E	P	T	065-5-0400-0308	55	82923	11/28/2017	169097		PRE & POST ADJUDICAT	PRE ADJUDICATION
			3000.00=Total			Trans		3000.00=Total			Paid	.00=Total	Owed	
[COUGAC] COUGAR CLEANING EQUIPMENT														
98450	10/27/2017	11/14/2017	246.56	E	P	T	001-5-7000-0225	55	82830	11/14/2017	168898		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			246.56=Total			Trans		246.56=Total			Paid	.00=Total	Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN														
98797	11/30/2017	11/30/2017	71592.77	E	P	T	001-2-0000-0205	55	82960	11/30/2017	169245			DUE TO PAYROLL CLEARING
98797	11/30/2017	11/30/2017	57491.21	E	P	T	001-5-9100-0070	55	82960	11/30/2017	169245		NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			129083.98=Total			Trans		129083.98=Total			Paid	.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS														
98484	10/30/2017	11/01/2017	73676.02	E	P	T	001-2-0000-0205	55	82790	11/01/2017	168932			DUE TO PAYROLL CLEARING
98635	11/14/2017	11/15/2017	75932.02	E	P	T	001-2-0000-0205	55	82908	11/15/2017	169083			DUE TO PAYROLL CLEARING
98711	11/28/2017	11/29/2017	82649.66	E	P	T	001-2-0000-0205	55	82956	11/29/2017	169159			DUE TO PAYROLL CLEARING
			232257.70=Total			Trans		232257.70=Total			Paid	.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC														
98563	11/06/2017	11/14/2017	84.00	E	P	T	001-5-6300-0170	55	82831	11/14/2017	169011		PARKS, CEMETERY & BU	SUPPLIES
			84.00=Total			Trans		84.00=Total			Paid	.00=Total	Owed	
[CRAMEP] CRANE PHARMACY														
98570	11/06/2017	11/14/2017	120.27	E	P	T	001-5-5200-0142	55	82832	11/14/2017	169018		COUNTY JAIL	MEDICAL & EVALUATION SUP
			120.27=Total			Trans		120.27=Total			Paid	.00=Total	Owed	
[CRANEC] CITY OF CRANE														
98514	11/03/2017	11/07/2017	42.00	E	P	T	001-5-6300-0720	55	82795	11/07/2017	168962		PARKS, CEMETERY & BU	UTILITIES
98514	11/03/2017	11/07/2017	74.82	E	P	T	030-5-0000-0720	55	82795	11/07/2017	168962		EXP - GOLF COURSE	UTILITIES
98514	11/03/2017	11/07/2017	12.90	E	P	T	001-5-7000-0720	55	82795	11/07/2017	168962		ROAD AND BRIDGE DEPA	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
[CRANEC] CITY OF CRANE (CONTINUED)													
98514	11/03/2017	11/07/2017	648.37	E	P	T	001-5-6310-0720	55	82795	11/07/2017	168962	SPORTS COMPLEX	UTILITIES
98514	11/03/2017	11/07/2017	255.23	E	P	T	001-5-6360-0720	55	82795	11/07/2017	168962	AIRPORT MAINTENANCE	UTILITIES
98514	11/03/2017	11/07/2017	30.60	E	P	T	001-5-6340-0720	55	82795	11/07/2017	168962	BUILDING MAINTENANCE	UTILITIES
98514	11/03/2017	11/07/2017	319.20	E	P	T	001-5-6340-0720	55	82795	11/07/2017	168962	BUILDING MAINTENANCE	UTILITIES
98514	11/03/2017	11/07/2017	22.00	E	P	T	001-5-6300-0720	55	82795	11/07/2017	168962	PARKS, CEMETERY & BU	UTILITIES
98514	11/03/2017	11/07/2017	204.31	E	P	T	001-5-6350-0720	55	82795	11/07/2017	168962	COURTHOUSE MAINTENAN	UTILITIES
98514	11/03/2017	11/07/2017	45.40	E	P	T	001-5-6340-0720	55	82795	11/07/2017	168962	BUILDING MAINTENANCE	UTILITIES
98514	11/03/2017	11/07/2017	10.00	E	P	T	001-5-6340-0720	55	82795	11/07/2017	168962	BUILDING MAINTENANCE	UTILITIES
98514	11/03/2017	11/07/2017	38.80	E	P	T	001-5-6340-0720	55	82795	11/07/2017	168962	BUILDING MAINTENANCE	UTILITIES
98514	11/03/2017	11/07/2017	45.40	E	P	T	001-5-5900-0720	55	82795	11/07/2017	168962	COUNTY LIBRARY	UTILITIES
98514	11/03/2017	11/07/2017	32.00	E	P	T	001-5-6300-0720	55	82795	11/07/2017	168962	PARKS, CEMETERY & BU	UTILITIES
98514	11/03/2017	11/07/2017	134.08	E	P	T	001-5-6340-0720	55	82795	11/07/2017	168962	BUILDING MAINTENANCE	UTILITIES
98514	11/03/2017	11/07/2017	12.90	E	P	T	001-5-6500-0720	55	82795	11/07/2017	168962	COUNTY EXTENSION SER	UTILITIES
98514	11/03/2017	11/07/2017	38.80	E	P	T	001-5-6340-0720	55	82795	11/07/2017	168962	BUILDING MAINTENANCE	UTILITIES
98514	11/03/2017	11/07/2017	38.80	E	P	T	001-5-6340-0720	55	82795	11/07/2017	168962	BUILDING MAINTENANCE	UTILITIES
98514	11/03/2017	11/07/2017	47.00	E	P	T	001-5-6330-0720	55	82795	11/07/2017	168962	CEMETERY	UTILITIES
98514	11/03/2017	11/07/2017	110.19	E	P	T	001-5-4130-0720	55	82795	11/07/2017	168962	DPS OFFICE	UTILITIES
98514	11/03/2017	11/07/2017	25.00	E	P	T	001-5-6300-0720	55	82795	11/07/2017	168962	PARKS, CEMETERY & BU	UTILITIES
98514	11/03/2017	11/07/2017	15.00	E	P	T	001-5-6330-0720	55	82795	11/07/2017	168962	CEMETERY	UTILITIES
98514	11/03/2017	11/07/2017	38.40	E	P	T	001-5-6500-0720	55	82795	11/07/2017	168962	COUNTY EXTENSION SER	UTILITIES
98514	11/03/2017	11/07/2017	12.90	E	P	T	001-5-6360-0720	55	82795	11/07/2017	168962	AIRPORT MAINTENANCE	UTILITIES
			2254.10=Total			Trans	2254.10=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
98584	11/08/2017	11/14/2017	18.25	E	P	T	001-5-4100-0125	55	82833	11/14/2017	169032	COUNTY SHERIFF	OFFICE SUPPLIES
			18.25=Total			Trans	18.25=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
98510	11/03/2017	11/07/2017	7.50	E	P	T	001-5-7000-0225	55	82796	11/07/2017	168958	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98526	11/03/2017	11/14/2017	7.50	E	P	T	001-5-5300-0175	55	82834	11/14/2017	168974	COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
98593	11/08/2017	11/14/2017	7.50	E	P	T	031-5-0100-0005	55	82834	11/14/2017	169041	4H CLUB	REPAIRS & MAINTENANCE
			22.50=Total			Trans	22.50=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
98416	10/23/2017	11/14/2017	39.21	E	P	T	030-5-0000-0175	55	82835	11/14/2017	168864	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
98802	11/30/2017	11/30/2017	1749.00	E	P	T	064-5-0100-0007	55	82961	11/30/2017	169250	BASIC SUPERVISION	SALARY-CSD DIRECTOR
98802	11/30/2017	11/30/2017	1239.81	E	P	T	064-5-0100-0011	55	82961	11/30/2017	169250	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
98802	11/30/2017	11/30/2017	2000.00	E	P	T	064-5-0100-0048	55	82961	11/30/2017	169250	BASIC SUPERVISION	COST OF LIVING INCREASES
98802	11/30/2017	11/30/2017	2535.00	E	P	T	064-5-0200-0007	55	82961	11/30/2017	169250	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
98802	11/30/2017	11/30/2017	100.00	E	P	T	064-5-0200-0048	55	82961	11/30/2017	169250	COMMUNITY CORRECTION	COST OF LIVING INCREASES
98802	11/30/2017	11/30/2017	381.64	E	P	T	064-5-0100-0050	55	82961	11/30/2017	169250	BASIC SUPERVISION	EMPLOYMENT TAXES
98802	11/30/2017	11/30/2017	818.16	E	P	T	064-5-0100-0060	55	82961	11/30/2017	169250	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
98802	11/30/2017	11/30/2017	201.58	E	P	T	064-5-0200-0050	55	82961	11/30/2017	169250	COMMUNITY CORRECTION	EMPLOYMENT TAXES
98803	11/30/2017	11/30/2017	3516.03	E	P	T	065-5-0100-0006	55	82961	11/30/2017	169251	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
98803	11/30/2017	11/30/2017	2546.09	E	P	T	065-5-0200-0006	55	82961	11/30/2017	169251	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
98803	11/30/2017	11/30/2017	75.00	E	P	T	065-5-0200-0710	55	82961	11/30/2017	169251	COMMUNITY CORR PROG	TELEPHONE
			15201.52=Total			Trans	15201.52=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
98432	10/26/2017	11/14/2017	11.05	E	P	T	001-5-2400-0105	55	82836	11/14/2017	168880	COUNTY / DISTRICT CL	EDUCATION TRAVEL
98433	10/26/2017	11/14/2017	157.08	E	P	T	001-5-2400-0125	55	82836	11/14/2017	168881	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98516	11/03/2017	11/14/2017	280.00	E	P	T	001-5-2400-0105	55	82836	11/14/2017	168964	COUNTY / DISTRICT CL	EDUCATION TRAVEL
98599	11/08/2017	11/14/2017	27.73	E	P	T	001-5-2400-0125	55	82836	11/14/2017	169047	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98656	11/17/2017	11/28/2017	8.99	E	P	T	001-5-2400-0130	55	82924	11/28/2017	169104	COUNTY / DISTRICT CL	ELECTION EXPENSE
			484.85=Total			Trans	484.85=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
98421	10/23/2017	11/14/2017	20.00	E	P	T	001-5-6300-0225	55	82837	11/14/2017	168869	PARKS, CEMETERY & BU	VEHICLE REPAIRS
98422	10/23/2017	11/14/2017	75.00	E	P	T	001-5-7000-0180	55	82837	11/14/2017	168870	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98423	10/23/2017	11/14/2017	50.00	E	P	T	001-5-7000-0180	55	82837	11/14/2017	168871	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98435	10/26/2017	11/14/2017	150.00	E	P	T	001-5-7000-0180	55	82837	11/14/2017	168883	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98446	10/27/2017	11/14/2017	100.00	E	P	T	001-5-7000-0180	55	82837	11/14/2017	168894	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98591	11/08/2017	11/14/2017	80.52	E	P	T	001-5-6500-0225	55	82837	11/14/2017	169039	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
98591	11/08/2017	11/14/2017	.00	E	P	T	001-5-6500-0225	55	82837	11/14/2017	169039	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
98660	11/17/2017	11/28/2017	50.00	E	P	T	001-5-7000-0180	55	82925	11/28/2017	169108	ROAD AND BRIDGE DEPA	TIRES AND TUBES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
(CONTINUED)													
[CRMIREX]	CRANE MIREX												
98684	11/20/2017	11/28/2017	16.90	E	P	T	001-5-7000-0180 55	82925	11/28/2017		169132	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			542.42=Total			Trans	542.42=Total	Paid			.00=Total	Owed	
[CRUM J]	JUDY CRUMRINE												
98663	11/17/2017	11/28/2017	150.00	E	P	T	001-5-3300-0105 55	82926	11/28/2017		169111	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
98663	11/17/2017	11/28/2017	365.94	E	P	T	001-5-3300-0105 55	82926	11/28/2017		169111	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			515.94=Total			Trans	515.94=Total	Paid			.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
98629	11/13/2017	11/14/2017	48.35	E	P	T	001-5-5650-0210 55	82838	11/14/2017		169077	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			48.35=Total			Trans	48.35=Total	Paid			.00=Total	Owed	
[CURR T]	THOMAS H. CURRIE												
98589	11/08/2017	11/14/2017	143.00	E	P	T	001-5-2400-0130 55	82839	11/14/2017		169037	COUNTY / DISTRICT CL	ELECTION EXPENSE
98589	11/08/2017	11/14/2017	25.00	E	P	T	001-5-2400-0130 55	82839	11/14/2017		169037	COUNTY / DISTRICT CL	ELECTION EXPENSE
			168.00=Total			Trans	168.00=Total	Paid			.00=Total	Owed	
[DEEREJ]	DEERE & COMPANY												
98651	11/16/2017	11/28/2017	783.20	E	P	T	030-5-0000-0840 55	82927	11/28/2017		169099	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total	Paid			.00=Total	Owed	
[DELEON]	AFTON DELEON												
98436	10/26/2017	11/14/2017	35.00	E	P	T	001-5-5800-0885 55	82840	11/14/2017		168884	YOUTH CENTER	SPECIAL EVENTS
			35.00=Total			Trans	35.00=Total	Paid			.00=Total	Owed	
[DEMCO]	DEMCO, INC.												
98455	10/27/2017	11/14/2017	32.52	E	P	T	001-5-5900-0170 55	82841	11/14/2017		168903	COUNTY LIBRARY	SUPPLIES
			32.52=Total			Trans	32.52=Total	Paid			.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
98412	10/23/2017	11/14/2017	150.40	E	P	T	001-5-6330-0170 55	82842	11/14/2017		168860	CEMETERY	SUPPLIES
98413	10/23/2017	11/14/2017	159.71	E	P	T	001-5-6300-0170 55	82842	11/14/2017		168861	PARKS, CEMETERY & BU	SUPPLIES
98431	10/23/2017	11/14/2017	692.05	E	P	T	001-5-6300-0170 55	82842	11/14/2017		168879	PARKS, CEMETERY & BU	SUPPLIES
			1002.16=Total			Trans	1002.16=Total	Paid			.00=Total	Owed	
[DISHNET]	DISH NETWORK												
98701	11/27/2017	11/28/2017	151.50	E	P	T	001-5-5800-0720 55	82928	11/28/2017		169149	YOUTH CENTER	UTILITIES
			151.50=Total			Trans	151.50=Total	Paid			.00=Total	Owed	
[ELIGTRAC]	ELIGIBILITY TRACKING CALCULATORS												
98542	11/03/2017	11/14/2017	300.00	E	P	T	053-5-1053-0001 55	82843	11/14/2017		168990		EMBP PLAN EXPENSES
			300.00=Total			Trans	300.00=Total	Paid			.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
98646	11/15/2017	11/28/2017	41.24	E	P	T	001-5-2400-0130 55	82929	11/28/2017		169094	COUNTY / DISTRICT CL	ELECTION EXPENSE
			41.24=Total			Trans	41.24=Total	Paid			.00=Total	Owed	
[ESPA E]	EFREN ESPARZA												
98451	10/27/2017	11/14/2017	1600.00	E	P	T	001-5-6320-0205 55	82844	11/14/2017		168899	SWIMMING POOL	REPAIRS & MAINTENANCE
98541	11/03/2017	11/14/2017	1720.05	E	P	T	001-5-6320-0205 55	82844	11/14/2017		168989	SWIMMING POOL	REPAIRS & MAINTENANCE
98630	11/13/2017	11/14/2017	6079.95	E	P	T	025-5-1025-0940 55	82844	11/14/2017		169078		PERMANENT IMPROVEMENTS
			9400.00=Total			Trans	9400.00=Total	Paid			.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
98407	10/23/2017	11/14/2017	1518.60	E	P	T	001-5-9900-0030 55	82845	11/14/2017		168855	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
98695	11/21/2017	11/28/2017	1518.60	E	P	T	001-5-9900-0030 55	82930	11/28/2017		169143	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3037.20=Total			Trans	3037.20=Total	Paid			.00=Total	Owed	
[FIX M]	MICHELLE FIX												
98605	11/09/2017	11/14/2017	150.00	E	P	T	001-5-5800-0885 55	82846	11/14/2017		169053	YOUTH CENTER	SPECIAL EVENTS
			150.00=Total			Trans	150.00=Total	Paid			.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
98487	10/30/2017	11/01/2017	10645.16	E	P	T	001-2-0000-0205 55	82791	11/01/2017		168935		DUE TO PAYROLL CLEARING
98487	10/30/2017	11/01/2017	12842.70	E	P	T	001-2-0000-0205 55	82791	11/01/2017		168935		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
(CONTINUED)													
[FNBIRS]	WEST TEXAS NATIONAL BANK												
98487	10/30/2017	11/01/2017	3003.48	E	P	T	001-2-0000-0205	55	82791	11/01/2017	168935		
98634	11/14/2017	11/15/2017	11343.52	E	P	T	001-2-0000-0205	55	82909	11/15/2017	169082		DUE TO PAYROLL CLEARING
98634	11/14/2017	11/15/2017	13258.04	E	P	T	001-2-0000-0205	55	82909	11/15/2017	169082		DUE TO PAYROLL CLEARING
98634	11/14/2017	11/15/2017	3100.58	E	P	T	001-2-0000-0205	55	82909	11/15/2017	169082		DUE TO PAYROLL CLEARING
98709	11/28/2017	11/29/2017	11686.72	E	P	T	001-2-0000-0205	55	82957	11/29/2017	169157		DUE TO PAYROLL CLEARING
98709	11/28/2017	11/29/2017	13688.28	E	P	T	001-2-0000-0205	55	82957	11/29/2017	169157		DUE TO PAYROLL CLEARING
98709	11/28/2017	11/29/2017	3201.38	E	P	T	001-2-0000-0205	55	82957	11/29/2017	169157		DUE TO PAYROLL CLEARING
			82769.86=Total			Trans	82769.86=Total		Paid		.00=Total	Owed	
[FUQUAY]	FUQUAY, INC.												
98594	11/08/2017	11/14/2017	100092.24	E	P	T	001-5-9900-0028	55	82847	11/14/2017	169042	CAPITAL OUTLAY	PAVING
			100092.24=Total			Trans	100092.24=Total		Paid		.00=Total	Owed	
[GARC ALM]	ALMA GARCIA												
98536	11/03/2017	11/14/2017	140.00	E	P	T	001-5-4100-0145	55	82848	11/14/2017	168984	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[GIFTSHOP]	THE GIFT SHOP LOCKSMITH SERVICE												
98490	10/31/2017	11/14/2017	395.00	E	P	T	001-5-4100-0125	55	82849	11/14/2017	168938	COUNTY SHERIFF	OFFICE SUPPLIES
			395.00=Total			Trans	395.00=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
98424	10/23/2017	11/14/2017	71.80	E	P	T	001-5-7000-0125	55	82850	11/14/2017	168872	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
98592	11/08/2017	11/14/2017	3.18	E	P	T	001-5-6300-0170	55	82850	11/14/2017	169040	PARKS, CEMETERY & BU	SUPPLIES
98655	11/17/2017	11/28/2017	35.08	E	P	T	001-5-1150-0125	55	82931	11/28/2017	169103	COMMISSIONERS' COURT	OFFICE SUPPLIES
			110.06=Total			Trans	110.06=Total		Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
98555	11/03/2017	11/14/2017	488.00	E	P	T	065-5-0300-0307	55	82851	11/14/2017	169003	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
98555	11/03/2017	11/14/2017	184.00	E	P	T	065-5-0300-0208	55	82851	11/14/2017	169003	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[GRAN R]	ROBERT W GRANT, ED.D.												
98648	11/15/2017	11/28/2017	125.00	E	P	T	001-5-5200-0143	55	82932	11/28/2017	169096	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[GTDIST]	G T DISTRIBUTORS, INC												
98419	10/23/2017	11/14/2017	839.80	E	P	T	001-5-4100-0145	55	82852	11/14/2017	168867	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
98445	10/27/2017	11/14/2017	654.75	E	P	T	001-5-4100-0145	55	82852	11/14/2017	168893	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
98556	11/03/2017	11/14/2017	130.80	E	P	T	001-5-4100-0145	55	82852	11/14/2017	169004	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
98557	11/03/2017	11/14/2017	4.96	E	P	T	001-5-4100-0145	55	82852	11/14/2017	169005	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1630.31=Total			Trans	1630.31=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
98801	11/30/2017	11/30/2017	1293.18	E	P	T	001-2-0000-0205	55	82962	11/30/2017	169249		DUE TO PAYROLL CLEARING
			1293.18=Total			Trans	1293.18=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
98657	11/17/2017	11/28/2017	35.00	E	P	T	001-5-4100-0180	55	82933	11/28/2017	169105	COUNTY SHERIFF	MOTOR VEHICLE TIRES
98658	11/17/2017	11/28/2017	818.18	E	P	T	001-5-4100-0225	55	82933	11/28/2017	169106	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
98659	11/17/2017	11/28/2017	321.05	E	P	T	001-5-4100-0225	55	82933	11/28/2017	169107	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1174.23=Total			Trans	1174.23=Total		Paid		.00=Total	Owed	
[HOFFM MO]	MINYEON MONICA HOFFMAN												
98618	11/09/2017	11/14/2017	350.00	E	P	T	001-5-2300-0630	55	82853	11/14/2017	169066	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
98427	10/23/2017	11/14/2017	774.55	E	P	T	001-5-7000-0410	55	82854	11/14/2017	168875	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
98690	11/21/2017	11/28/2017	677.45	E	P	T	001-5-4100-0690	55	82934	11/28/2017	169138	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			1452.00=Total			Trans	1452.00=Total		Paid		.00=Total	Owed	
[JONESENT]	JONES ENTERPRISES												
98470	10/30/2017	11/14/2017	399.00	E	P	T	001-5-7000-0225	55	82855	11/14/2017	168918	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			399.00=Total			Trans	399.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[KOMATSUF] 98569	KOMATSU FINANCIAL 11/06/2017	11/07/2017	12243.60	E	P	T	001-5-7000-0940	55	82797	11/07/2017	169017	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			12243.60=Total			Trans	12243.60=Total		Paid		.00=Total	Owed	
[LAWNMO] 98565	LAWNMOWER SALES & SERVICE, INC 11/06/2017	11/14/2017	175.33	E	P	T	001-5-6350-0205	55	82856	11/14/2017	169013	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			175.33=Total			Trans	175.33=Total		Paid		.00=Total	Owed	
[LEAVI SC] 98642	SCOTT LEAVITT 11/15/2017	11/28/2017	270.00	E	P	T	001-4-0000-0267	55	82935	11/28/2017	169090	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			270.00=Total			Trans	270.00=Total		Paid		.00=Total	Owed	
[MARC] 98447	MID-AMERICAN RESEARCH CHEMICAL 10/27/2017	11/14/2017	603.75	E	P	T	001-5-5200-0140	55	82857	11/14/2017	168895	COUNTY JAIL	JAIL SUPPLIES
98448	10/27/2017	11/14/2017	749.80	E	P	T	001-5-4100-0225	55	82857	11/14/2017	168896	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
98492	10/31/2017	11/14/2017	359.42	E	P	T	001-5-6340-0170	55	82857	11/14/2017	168940	BUILDING MAINTENANCE	SUPPLIES
			1712.97=Total			Trans	1712.97=Total		Paid		.00=Total	Owed	
[MAYFIE] 98533	MAYFIELD PAPER COMPANY 11/03/2017	11/14/2017	28.62	E	P	T	001-5-5650-0188	55	82858	11/14/2017	168981	CRANE COUNTY SENIOR	PAPER SUPPLIES
98534	11/03/2017	11/14/2017	235.15	E	P	T	001-5-5650-0188	55	82858	11/14/2017	168982	CRANE COUNTY SENIOR	PAPER SUPPLIES
98534	11/03/2017	11/14/2017	171.47	E	P	T	001-5-5650-0168	55	82858	11/14/2017	168982	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
98535	11/03/2017	11/14/2017	61.28	E	P	T	001-5-5650-0125	55	82858	11/14/2017	168983	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			496.52=Total			Trans	496.52=Total		Paid		.00=Total	Owed	
[MCDONJ] 98517	JAMES MCDONALD 11/03/2017	11/14/2017	350.00	E	P	T	001-5-2300-0632	55	82859	11/14/2017	168965	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[METROE] 98415	METRO EQUIPMENT & RENTAL CO. 10/23/2017	11/14/2017	38.36	E	P	T	001-5-6300-0210	55	82860	11/14/2017	168863	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
98497	10/31/2017	11/14/2017	10279.98	E	P	T	001-5-6330-0940	55	82860	11/14/2017	168945	CEMETERY	CAPITAL
			10318.34=Total			Trans	10318.34=Total		Paid		.00=Total	Owed	
[METROP C] 98652	METROPOLITAN COMPOUNDS INC 11/16/2017	11/28/2017	2980.75	E	P	T	001-5-7000-0410	55	82936	11/28/2017	169100	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2980.75=Total			Trans	2980.75=Total		Paid		.00=Total	Owed	
[MYRI L] 98607	LARRY MYRICK 11/09/2017	11/14/2017	275.00	E	P	T	001-5-2100-0630	55	82861	11/14/2017	169055	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			275.00=Total			Trans	275.00=Total		Paid		.00=Total	Owed	
[NEWMAN] 98428	NEWMAN SIGNS INC 10/23/2017	11/14/2017	97.32	E	P	T	001-5-7000-0410	55	82862	11/14/2017	168876	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			97.32=Total			Trans	97.32=Total		Paid		.00=Total	Owed	
[NICH M] 98566	MELINDA NICHOLS 11/06/2017	11/14/2017	150.00	E	P	T	001-5-3100-0106	55	82863	11/14/2017	169014	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
98566	11/06/2017	11/14/2017	526.44	E	P	T	001-5-3100-0106	55	82863	11/14/2017	169014	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			676.44=Total			Trans	676.44=Total		Paid		.00=Total	Owed	
[NOBLE SO] 98636	NOBLE SOFTWARE GROUP 11/15/2017	11/28/2017	663.43	E	P	T	065-5-0600-0307	55	82937	11/28/2017	169084		NON-RESIDENTIAL SERVICES
			663.43=Total			Trans	663.43=Total		Paid		.00=Total	Owed	
[NXTEC] 98683	NXTEC SALES GROUP INC 11/20/2017	11/28/2017	372.47	E	P	T	001-5-7000-0125	55	82938	11/28/2017	169131	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			372.47=Total			Trans	372.47=Total		Paid		.00=Total	Owed	
[ODESPH] 98689	ODESSA PHYSICAL THERAPY INC 11/21/2017	11/28/2017	175.00	E	P	T	001-5-9100-0805	55	82939	11/28/2017	169137	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			175.00=Total			Trans	175.00=Total		Paid		.00=Total	Owed	
[OFFDEP] 98459	OFFICE DEPOT 10/27/2017	11/14/2017	71.75	E	P	T	001-5-5800-0170	55	82864	11/14/2017	168907	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
98567	11/06/2017	11/14/2017	137.99	E	P	T	001-5-4100-0145	55	82864	11/14/2017	169015	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

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
(CONTINUED)													
[OFFDEP]	OFFICE DEPOT												
98568	11/06/2017	11/14/2017	29.37	E	P	T	001-5-4100-0145	55	82864	11/14/2017	169016	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
98665	11/17/2017	11/28/2017	229.96	E	P	T	001-5-5200-0140	55	82940	11/28/2017	169113	COUNTY JAIL	JAIL SUPPLIES
98702	11/27/2017	11/28/2017	200.46	E	P	T	001-5-4100-0125	55	82940	11/28/2017	169150	COUNTY SHERIFF	OFFICE SUPPLIES
			669.53=Total			Trans			669.53=Total		Paid	.00=Total	Owed
[ORIENTAL]	ORIENTAL TRADING COMPANY, INC.												
98441	10/26/2017	11/14/2017	120.34	E	P	T	001-5-5900-0170	55	82865	11/14/2017	168889	COUNTY LIBRARY	SUPPLIES
			120.34=Total			Trans			120.34=Total		Paid	.00=Total	Owed
[OWEN L]	LYNDI BRYANT												
98417	10/23/2017	11/14/2017	15.00	E	P	T	001-5-6500-0107	55	82866	11/14/2017	168865	COUNTY EXTENSION SER	TRAVEL-AG AGENT
98596	11/08/2017	11/14/2017	50.00	E	P	T	001-5-6500-0107	55	82866	11/14/2017	169044	COUNTY EXTENSION SER	TRAVEL-AG AGENT
98597	11/08/2017	11/14/2017	15.00	E	P	T	001-5-6500-0107	55	82866	11/14/2017	169045	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			80.00=Total			Trans			80.00=Total		Paid	.00=Total	Owed
[PACH C]	CRISTINE PACHECO												
98604	11/09/2017	11/14/2017	100.00	E	P	T	062-5-0000-0218	55	82867	11/14/2017	169052	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			100.00=Total			Trans			100.00=Total		Paid	.00=Total	Owed
[PATHMARK]	PATHMARK TRAFFIC PROD OF TX, INC												
98645	11/15/2017	11/28/2017	234.00	E	P	T	001-5-7000-0410	55	82941	11/28/2017	169093	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			234.00=Total			Trans			234.00=Total		Paid	.00=Total	Owed
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
98631	11/13/2017	11/14/2017	488.10	E	P	T	001-4-0000-0060	55	82868	11/14/2017	169079	REVENUE-GENERAL FUND	STRADUS FEE (CHILD SUPPO
			488.10=Total			Trans			488.10=Total		Paid	.00=Total	Owed
[PERMAI]	PERMANENT IMPROVEMENT FUND												
98798	11/30/2017	11/30/2017	6500.00	E	P	T	001-5-9900-0011	55	82963	11/30/2017	169246	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			6500.00=Total			Trans			6500.00=Total		Paid	.00=Total	Owed
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
98519	11/03/2017	11/14/2017	113.37	E	P	T	001-5-5900-0150	55	82869	11/14/2017	168967	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			113.37=Total			Trans			113.37=Total		Paid	.00=Total	Owed
[PITNEB]	PITNEY BOWES												
98562	11/06/2017	11/14/2017	195.00	E	P	T	001-5-9101-0216	55	82870	11/14/2017	169010	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			195.00=Total			Trans			195.00=Total		Paid	.00=Total	Owed
[PORKCHOP]	PORKCHOPS MOBILE TIRE SERVICES												
98439	10/26/2017	11/14/2017	25.00	E	P	T	001-5-4100-0180	55	82871	11/14/2017	168887	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			25.00=Total			Trans			25.00=Total		Paid	.00=Total	Owed
[PORTER]	PORTER'S THRIFTWAY												
98571	11/07/2017	11/14/2017	10.71	E	P	T	001-5-5650-0165	55	82872	11/14/2017	169019	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98571	11/07/2017	11/14/2017	10.39	E	P	T	001-5-5650-0165	55	82872	11/14/2017	169019	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98571	11/07/2017	11/14/2017	26.08	E	P	T	001-5-5650-0165	55	82872	11/14/2017	169019	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98571	11/07/2017	11/14/2017	30.42	E	P	T	001-5-5650-0165	55	82872	11/14/2017	169019	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98571	11/07/2017	11/14/2017	21.44	E	P	T	031-5-0100-0001	55	82872	11/14/2017	169019	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98571	11/07/2017	11/14/2017	19.95	E	P	T	001-5-5900-0170	55	82872	11/14/2017	169019	4H CLUB	SUPPLIES
98571	11/07/2017	11/14/2017	27.50	E	P	T	001-5-5800-0885	55	82872	11/14/2017	169019	COUNTY LIBRARY	SUPPLIES
98571	11/07/2017	11/14/2017	107.96	E	P	T	001-5-5800-0885	55	82872	11/14/2017	169019	YOUTH CENTER	SPECIAL EVENTS
98571	11/07/2017	11/14/2017	16.13	E	P	T	001-5-5650-0165	55	82872	11/14/2017	169019	YOUTH CENTER	SPECIAL EVENTS
98571	11/07/2017	11/14/2017	131.99	E	P	T	031-5-0100-0001	55	82872	11/14/2017	169019	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98571	11/07/2017	11/14/2017	82.93	E	P	T	031-5-0100-0001	55	82872	11/14/2017	169019	4H CLUB	SUPPLIES
98698	11/21/2017	11/28/2017	9.95	E	P	T	001-5-5650-0165	55	82942	11/28/2017	169146	4H CLUB	SUPPLIES
98698	11/21/2017	11/28/2017	15.45	E	P	T	001-5-5650-0165	55	82942	11/28/2017	169146	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98698	11/21/2017	11/28/2017	53.14	E	P	T	031-5-0100-0001	55	82942	11/28/2017	169146	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98698	11/21/2017	11/28/2017	233.21	E	P	T	001-5-5650-0165	55	82942	11/28/2017	169146	4H CLUB	SUPPLIES
98698	11/21/2017	11/28/2017	2.89	E	P	T	031-5-0100-0001	55	82942	11/28/2017	169146	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98698	11/21/2017	11/28/2017	45.11	E	P	T	001-5-5900-0170	55	82942	11/28/2017	169146	4H CLUB	SUPPLIES
98698	11/21/2017	11/28/2017	22.45	E	P	T	001-5-5650-0165	55	82942	11/28/2017	169146	COUNTY LIBRARY	SUPPLIES
98698	11/21/2017	11/28/2017	63.00	E	P	T	001-5-5650-0165	55	82942	11/28/2017	169146	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98698	11/21/2017	11/28/2017	80.39	E	P	T	001-5-5650-0165	55	82942	11/28/2017	169146	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98698	11/21/2017	11/28/2017	24.97	E	P	T	001-5-5900-0170	55	82942	11/28/2017	169146	CRANE COUNTY SENIOR	DIETARY 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
			1036.06=Total	Trans			1036.06=Total	Paid			.00=Total	Owed	
[R&R PROD]	R&R PRODUCTS INC												
98521	11/03/2017	11/14/2017	163.11	E	P	T	030-5-0000-0215	55	82873	11/14/2017	168969	EXP - GOLF COURSE	GROUNDS MAINTENANCE
98539	11/03/2017	11/14/2017	67.80	E	P	T	030-5-0000-0205	55	82873	11/14/2017	168987	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			230.91=Total	Trans			230.91=Total	Paid			.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
98466	10/30/2017	11/14/2017	33.59	E	P	T	001-5-6340-0720	55	82874	11/14/2017	168914	BUILDING MAINTENANCE	UTILITIES
98528	11/03/2017	11/14/2017	30.68	E	P	T	001-5-6360-0720	55	82874	11/14/2017	168976	AIRPORT MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	649.12	E	P	T	030-5-0000-0720	55	82943	11/28/2017	169098	EXP - GOLF COURSE	UTILITIES
98650	11/15/2017	11/28/2017	583.09	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	10.11	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	159.37	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	45.45	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	489.22	E	P	T	001-5-5900-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	76.65	E	P	T	001-5-4130-0720	55	82943	11/28/2017	169098	COUNTY LIBRARY	UTILITIES
98650	11/15/2017	11/28/2017	1738.38	E	P	T	001-5-6350-0720	55	82943	11/28/2017	169098	DPS OFFICE	UTILITIES
98650	11/15/2017	11/28/2017	14.00	E	P	T	001-5-7000-0720	55	82943	11/28/2017	169098	COURTHOUSE MAINTENAN	UTILITIES
98650	11/15/2017	11/28/2017	94.23	E	P	T	001-5-7000-0720	55	82943	11/28/2017	169098	ROAD AND BRIDGE DEPA	UTILITIES
98650	11/15/2017	11/28/2017	93.04	E	P	T	001-5-6310-0720	55	82943	11/28/2017	169098	ROAD AND BRIDGE DEPA	UTILITIES
98650	11/15/2017	11/28/2017	261.65	E	P	T	001-5-6300-0720	55	82943	11/28/2017	169098	SPORTS COMPLEX	UTILITIES
98650	11/15/2017	11/28/2017	434.94	E	P	T	001-5-6320-0720	55	82943	11/28/2017	169098	PARKS, CEMETERY & BU	UTILITIES
98650	11/15/2017	11/28/2017	340.34	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	SWIMMING POOL	UTILITIES
98650	11/15/2017	11/28/2017	12.42	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	161.87	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	243.36	E	P	T	001-5-6310-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	115.99	E	P	T	001-5-6500-0720	55	82943	11/28/2017	169098	SPORTS COMPLEX	UTILITIES
98650	11/15/2017	11/28/2017	22.69	E	P	T	001-5-6500-0720	55	82943	11/28/2017	169098	COUNTY EXTENSION SER	UTILITIES
98650	11/15/2017	11/28/2017	248.07	E	P	T	001-5-6310-0720	55	82943	11/28/2017	169098	COUNTY EXTENSION SER	UTILITIES
98650	11/15/2017	11/28/2017	45.21	E	P	T	001-5-6360-0720	55	82943	11/28/2017	169098	SPORTS COMPLEX	UTILITIES
98650	11/15/2017	11/28/2017	100.98	E	P	T	001-5-6360-0720	55	82943	11/28/2017	169098	AIRPORT MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	9.41	E	P	T	001-5-6500-0720	55	82943	11/28/2017	169098	AIRPORT MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	83.27	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	COUNTY EXTENSION SER	UTILITIES
98650	11/15/2017	11/28/2017	446.08	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	26.95	E	P	T	001-5-6330-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	332.22	E	P	T	001-5-6500-0720	55	82943	11/28/2017	169098	CEMETERY	UTILITIES
98650	11/15/2017	11/28/2017	9.71	E	P	T	001-5-6360-0720	55	82943	11/28/2017	169098	COUNTY EXTENSION SER	UTILITIES
98650	11/15/2017	11/28/2017	21.22	E	P	T	001-5-6360-0720	55	82943	11/28/2017	169098	AIRPORT MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	482.47	E	P	T	001-5-6500-0720	55	82943	11/28/2017	169098	AIRPORT MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	81.56	E	P	T	001-5-6300-0720	55	82943	11/28/2017	169098	COUNTY EXTENSION SER	UTILITIES
98650	11/15/2017	11/28/2017	11.49	E	P	T	001-5-6300-0720	55	82943	11/28/2017	169098	PARKS, CEMETERY & BU	UTILITIES
98650	11/15/2017	11/28/2017	11.87	E	P	T	030-5-0000-0720	55	82943	11/28/2017	169098	PARKS, CEMETERY & BU	UTILITIES
98650	11/15/2017	11/28/2017	37.66	E	P	T	030-5-0000-0720	55	82943	11/28/2017	169098	EXP - GOLF COURSE	UTILITIES
98650	11/15/2017	11/28/2017	681.91	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	EXP - GOLF COURSE	UTILITIES
98650	11/15/2017	11/28/2017	602.63	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	11.49	E	P	T	001-5-6330-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	11.88	E	P	T	001-5-6310-0720	55	82943	11/28/2017	169098	CEMETERY	UTILITIES
98650	11/15/2017	11/28/2017	13.69	E	P	T	001-5-6330-0720	55	82943	11/28/2017	169098	SPORTS COMPLEX	UTILITIES
98650	11/15/2017	11/28/2017	129.65	E	P	T	030-5-0000-0720	55	82943	11/28/2017	169098	CEMETERY	UTILITIES
98650	11/15/2017	11/28/2017	309.73	E	P	T	030-5-0000-0720	55	82943	11/28/2017	169098	EXP - GOLF COURSE	UTILITIES
98650	11/15/2017	11/28/2017	153.71	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	EXP - GOLF COURSE	UTILITIES
98650	11/15/2017	11/28/2017	11.87	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	19.50	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	11.87	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	43.50	E	P	T	001-5-6500-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	9.99	E	P	T	001-5-6500-0720	55	82943	11/28/2017	169098	COUNTY EXTENSION SER	UTILITIES
98650	11/15/2017	11/28/2017	32.95	E	P	T	001-5-6500-0720	55	82943	11/28/2017	169098	COUNTY EXTENSION SER	UTILITIES
98650	11/15/2017	11/28/2017	19.50	E	P	T	001-5-6300-0720	55	82943	11/28/2017	169098	COUNTY EXTENSION SER	UTILITIES
98650	11/15/2017	11/28/2017	11.87	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	PARKS, CEMETERY & BU	UTILITIES
98650	11/15/2017	11/28/2017	11.87	E	P	T	001-5-7000-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	24.27	E	P	T	001-5-6350-0720	55	82943	11/28/2017	169098	ROAD AND BRIDGE DEPA	UTILITIES
98650	11/15/2017	11/28/2017	22.41	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	COURTHOUSE MAINTENAN	UTILITIES
98650	11/15/2017	11/28/2017	69.43	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	19.29	E	P	T	001-5-6340-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES
98650	11/15/2017	11/28/2017	11.87	E	P	T	001-5-6360-0720	55	82943	11/28/2017	169098	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	8nk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			9793.24=Total	Trans			9793.24=Total	Paid			.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
98794	11/30/2017	11/30/2017	25989.48	E	P	T	001-2-0000-0205	55	82964	11/30/2017	169242		DUE TO PAYROLL CLEARING
98794	11/30/2017	11/30/2017	20742.59	E	P	T	001-5-5410-0892	55	82964	11/30/2017	169242	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
98794	11/30/2017	11/30/2017	11750.07	E	P	T	001-5-9100-0070	55	82964	11/30/2017	169242	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
98794	11/30/2017	11/30/2017	2395.24	E	P	T	001-5-5410-0892	55	82964	11/30/2017	169242	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			60877.38=Total	Trans			60877.38=Total	Paid			.00=Total	Owed	
[RODRI CA] CARLOS RODRIGUEZ													
98561	11/06/2017	11/14/2017	3853.80	E	P	T	001-5-2500-0005	55	82875	11/14/2017	169009	COUNTY ATTORNEY	SALARY-COUNTY ATTORNEY
98637	11/15/2017	11/28/2017	2569.20	E	P	T	001-5-2500-0005	55	82944	11/28/2017	169085	COUNTY ATTORNEY	SALARY-COUNTY ATTORNEY
			6423.00=Total	Trans			6423.00=Total	Paid			.00=Total	Owed	
[SAFEVIS] SAFETY VISION													
98560	11/03/2017	11/14/2017	100.18	E	P	T	001-5-4100-0215	55	82876	11/14/2017	169008	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			100.18=Total	Trans			100.18=Total	Paid			.00=Total	Owed	
[SAM'S] SAM'S CLUB / GECF													
98610	11/09/2017	11/14/2017	132.52	E	P	T	001-5-5800-0170	55	82877	11/14/2017	169058	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
98610	11/09/2017	11/14/2017	76.73	E	P	T	001-5-5800-0170	55	82877	11/14/2017	169058	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
98610	11/09/2017	11/14/2017	47.33	E	P	T	001-5-3300-0125	55	82877	11/14/2017	169058	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			256.58=Total	Trans			256.58=Total	Paid			.00=Total	Owed	
[SANC V] VICTOR SANCHEZ													
98420	10/23/2017	11/14/2017	20.00	E	P	T	001-5-7000-0105	55	82878	11/14/2017	168868	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			20.00=Total	Trans			20.00=Total	Paid			.00=Total	Owed	
[SCHU M] MARY SCHUL													
98586	11/08/2017	11/14/2017	11.00	E	P	T	001-5-2400-0130	55	82879	11/14/2017	169034	COUNTY / DISTRICT CL	ELECTION EXPENSE
98586	11/08/2017	11/14/2017	25.00	E	P	T	001-5-2400-0130	55	82879	11/14/2017	169034	COUNTY / DISTRICT CL	ELECTION EXPENSE
			36.00=Total	Trans			36.00=Total	Paid			.00=Total	Owed	
[SEABOL] LORA SEABOURN													
98654	11/16/2017	11/28/2017	26.58	E	P	T	001-5-6500-0107	55	82945	11/28/2017	169102	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			26.58=Total	Trans			26.58=Total	Paid			.00=Total	Owed	
[SENA L] LUVINA HARTMAN													
98406	10/23/2017	11/14/2017	133.00	E	P	T	001-5-9100-0197	55	82880	11/14/2017	168854	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			133.00=Total	Trans			133.00=Total	Paid			.00=Total	Owed	
[SIMP C] CAROLYN SIMPSON													
98588	11/08/2017	11/14/2017	117.00	E	P	T	001-5-2400-0130	55	82881	11/14/2017	169036	COUNTY / DISTRICT CL	ELECTION EXPENSE
			117.00=Total	Trans			117.00=Total	Paid			.00=Total	Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
98405	10/23/2017	11/14/2017	34.17	E	P	T	001-5-3200-0125	55	82882	11/14/2017	168853	COUNTY TREASURER	OFFICE SUPPLIES
98550	11/03/2017	11/14/2017	26.08	E	P	T	001-5-5900-0720	55	82882	11/14/2017	168998	COUNTY LIBRARY	UTILITIES
98598	11/08/2017	11/14/2017	27.78	E	P	T	001-5-6500-0125	55	82882	11/14/2017	169046	COUNTY EXTENSION SER	OFFICE SUPPLIES
98621	11/10/2017	11/14/2017	114.93	E	P	T	001-5-1150-0125	55	82882	11/14/2017	169069	COMMISSIONERS' COURT	OFFICE SUPPLIES
98623	11/10/2017	11/14/2017	29.20	E	P	T	064-5-0100-0605	55	82882	11/14/2017	169071	BASIC SUPERVISION	OFFICE SUPPLIES
98626	11/13/2017	11/14/2017	27.83	E	P	T	001-5-2400-0125	55	82882	11/14/2017	169074	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98653	11/16/2017	11/28/2017	34.81	E	P	T	001-5-3200-0125	55	82946	11/28/2017	169101	COUNTY TREASURER	OFFICE SUPPLIES
98696	11/21/2017	11/28/2017	25.82	E	P	T	001-5-3300-0125	55	82946	11/28/2017	169144	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			320.62=Total	Trans			320.62=Total	Paid			.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN													
98453	10/27/2017	11/14/2017	25.99	E	P	T	001-5-1150-0125	55	82883	11/14/2017	168901	COMMISSIONERS' COURT	OFFICE SUPPLIES
98453	10/27/2017	11/14/2017	25.99	E	P	T	064-5-0100-0605	55	82883	11/14/2017	168901	BASIC SUPERVISION	OFFICE SUPPLIES
			51.98=Total	Trans			51.98=Total	Paid			.00=Total	Owed	
[STHP FOR] SOUTH PLAINS FORENSIC PATHOLOGY PA													
98612	11/09/2017	11/14/2017	2200.00	E	P	T	001-5-2600-0882	55	82884	11/14/2017	169060	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total	Trans			2200.00=Total	Paid			.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[STHW DS] SOUTHWEST DATA SOLUTIONS (CONTINUED)													
98661	11/17/2017	11/28/2017	1500.00	E	P	T	001-5-3300-0940	55	82947	11/28/2017	169109	TAX ASSESSOR-COLLECT	COMPUTER LEASE
98662	11/17/2017	11/28/2017	150.00	E	P	T	001-5-3300-0940	55	82947	11/28/2017	169110	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid		.00=Total		Owed	
[STHWCONT] SOUTHWEST CONTRACTORS													
98615	11/09/2017	11/14/2017	225.00	E	P	T	001-5-6340-0205	55	82885	11/14/2017	169063	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			225.00=Total	Trans			225.00=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
98438	10/26/2017	11/14/2017	10.45	E	P	T	001-5-4100-0125	55	82886	11/14/2017	168886	COUNTY SHERIFF	OFFICE SUPPLIES
98458	10/27/2017	11/14/2017	2.99	E	P	T	030-5-0000-0205	55	82886	11/14/2017	168906	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
98460	10/30/2017	11/14/2017	23.99	E	P	T	001-5-7000-0175	55	82886	11/14/2017	168908	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
98461	10/30/2017	11/14/2017	25.99	E	P	T	001-5-5650-0168	55	82886	11/14/2017	168909	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
98462	10/30/2017	11/14/2017	599.99	E	P	T	001-5-5650-0210	55	82886	11/14/2017	168910	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
98491	10/31/2017	11/14/2017	51.80	E	P	T	001-5-4100-0125	55	82886	11/14/2017	168939	COUNTY SHERIFF	OFFICE SUPPLIES
98498	10/31/2017	11/14/2017	111.84	E	P	T	001-5-4100-0125	55	82886	11/14/2017	168946	COUNTY SHERIFF	OFFICE SUPPLIES
98499	10/31/2017	11/14/2017	762.24	E	P	T	001-5-6340-0205	55	82886	11/14/2017	168947	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
98500	10/31/2017	11/14/2017	386.74	E	P	T	001-5-6340-0205	55	82886	11/14/2017	168948	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
98501	10/31/2017	11/14/2017	19.99	E	P	T	001-5-6330-0170	55	82886	11/14/2017	168949	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
98506	11/02/2017	11/07/2017	650.00	E	P	T	069-5-0000-0002	55	82798	11/07/2017	168954	EXP - CNTY ATTY PRE-	RESTITUTION
98523	11/03/2017	11/14/2017	35.97	E	P	T	001-5-7000-0125	55	82886	11/14/2017	168971	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
98537	11/03/2017	11/14/2017	4.99	E	P	T	001-5-3300-0125	55	82886	11/14/2017	168985	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
98547	11/03/2017	11/14/2017	115.47	E	P	T	001-5-5900-0150	55	82886	11/14/2017	168995	COUNTY LIBRARY	MAINTENANCE SUPPLIES
98548	11/03/2017	11/14/2017	24.12	E	P	T	001-5-5900-0150	55	82886	11/14/2017	168996	COUNTY LIBRARY	MAINTENANCE SUPPLIES
98549	11/03/2017	11/14/2017	25.52	E	P	T	001-5-5900-0170	55	82886	11/14/2017	168997	COUNTY LIBRARY	SUPPLIES
98554	11/03/2017	11/14/2017	9.98	E	P	T	001-5-6350-0205	55	82886	11/14/2017	169002	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98574	11/07/2017	11/14/2017	10.36	E	P	T	001-5-7000-0225	55	82886	11/14/2017	169022	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98575	11/07/2017	11/14/2017	7.58	E	P	T	001-5-4100-0125	55	82886	11/14/2017	169023	COUNTY SHERIFF	OFFICE SUPPLIES
98609	11/09/2017	11/14/2017	35.99	E	P	T	001-5-7000-0125	55	82886	11/14/2017	169057	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
98620	11/09/2017	11/14/2017	7.17	E	P	T	001-5-7000-0410	55	82886	11/14/2017	169068	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
98647	11/15/2017	11/28/2017	3.49	E	P	T	001-5-4100-0215	55	82948	11/28/2017	169095	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
98682	11/20/2017	11/28/2017	25.95	E	P	T	001-5-7000-0430	55	82948	11/28/2017	169130	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
98691	11/21/2017	11/28/2017	19.98	E	P	T	001-5-7000-0225	55	82948	11/28/2017	169139	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2972.59=Total	Trans			2972.59=Total	Paid		.00=Total		Owed	
[SUPERL] P. Q. L. INC													
98493	10/31/2017	11/14/2017	873.48	E	P	T	001-5-6340-0205	55	82887	11/14/2017	168941	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			873.48=Total	Trans			873.48=Total	Paid		.00=Total		Owed	
[TAC] TEXAS ASSOC OF COUNTIES													
98425	10/23/2017	11/14/2017	160.00	E	P	T	001-5-3100-0106	55	82888	11/14/2017	168873	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			160.00=Total	Trans			160.00=Total	Paid		.00=Total		Owed	
[TARI C] CRISTY TARIN													
98627	11/13/2017	11/14/2017	150.00	E	P	T	001-5-3200-0105	55	82889	11/14/2017	169075	COUNTY TREASURER	EDUCATION TRAVEL
98627	11/13/2017	11/14/2017	531.00	E	P	T	001-5-3200-0105	55	82889	11/14/2017	169075	COUNTY TREASURER	EDUCATION TRAVEL
98627	11/13/2017	11/14/2017	160.00	E	P	T	001-5-3200-0105	55	82889	11/14/2017	169075	COUNTY TREASURER	EDUCATION TRAVEL
			841.00=Total	Trans			841.00=Total	Paid		.00=Total		Owed	
[TCDRS] TCDRS													
98795	11/30/2017	11/30/2017	22453.12	E	P	T	001-2-0000-0205	55	82965	11/30/2017	169243		DUE TO PAYROLL CLEARING
98795	11/30/2017	11/30/2017	52604.07	E	P	T	001-2-0000-0205	55	82965	11/30/2017	169243		DUE TO PAYROLL CLEARING
98795	11/30/2017	11/30/2017	2085.31	E	P	T	001-5-9100-0074	55	82965	11/30/2017	169243	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			77142.50=Total	Trans			77142.50=Total	Paid		.00=Total		Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
98524	11/03/2017	11/14/2017	2700.00	E	P	T	001-5-6500-0503	55	82890	11/14/2017	168972	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid		.00=Total		Owed	
[TEXDPS] AGENCY 405-Texas DEPT OF PUBLIC SAFETY													
98404	10/23/2017	11/14/2017	2.00	E	P	T	001-5-9100-0805	55	82891	11/14/2017	168852	NON DEPARTMENTAL EXP	SAFETY PROGRAM
98708	11/27/2017	11/28/2017	2.00	E	P	T	001-5-9100-0805	55	82949	11/28/2017	169156	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			4.00=Total	Trans			4.00=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
[TEXGAS] TEXAS GAS SERVICE													
98473	10/30/2017	11/07/2017	178.11	E	P	T	001-5-6350-0720	55	82799	11/07/2017	168921	COURTHOUSE MAINTENAN	UTILITIES
98473	10/30/2017	11/07/2017	115.22	E	P	T	001-5-7000-0720	55	82799	11/07/2017	168921	ROAD AND BRIDGE DEPA	UTILITIES
98473	10/30/2017	11/07/2017	132.02	E	P	T	001-5-6340-0720	55	82799	11/07/2017	168921	BUILDING MAINTENANCE	UTILITIES
98473	10/30/2017	11/07/2017	121.88	E	P	T	001-5-4130-0720	55	82799	11/07/2017	168921	DPS OFFICE	UTILITIES
98473	10/30/2017	11/07/2017	50.73	E	P	T	001-5-6340-0720	55	82799	11/07/2017	168921	BUILDING MAINTENANCE	UTILITIES
98473	10/30/2017	11/07/2017	121.34	E	P	T	001-5-6340-0720	55	82799	11/07/2017	168921	BUILDING MAINTENANCE	UTILITIES
98473	10/30/2017	11/07/2017	53.47	E	P	T	001-5-6340-0720	55	82799	11/07/2017	168921	BUILDING MAINTENANCE	UTILITIES
98473	10/30/2017	11/07/2017	45.21	E	P	T	030-5-0000-0720	55	82799	11/07/2017	168921	EXP - GOLF COURSE	UTILITIES
98473	10/30/2017	11/07/2017	172.51	E	P	T	001-5-6340-0720	55	82799	11/07/2017	168921	BUILDING MAINTENANCE	UTILITIES
98473	10/30/2017	11/07/2017	139.64	E	P	T	001-5-6500-0720	55	82799	11/07/2017	168921	COUNTY EXTENSION SER	UTILITIES
98507	11/03/2017	11/07/2017	129.77	E	P	T	001-5-5900-0720	55	82799	11/07/2017	168955	COUNTY LIBRARY	UTILITIES
98508	11/03/2017	11/07/2017	125.27	E	P	T	001-5-6340-0720	55	82799	11/07/2017	168956	BUILDING MAINTENANCE	UTILITIES
			1385.17=Total	Trans			1385.17=Total	Paid		.00=Total		Owed	
[THOMREUT] THOMSON REUTERS													
98664	11/17/2017	11/28/2017	174.00	E	P	T	065-5-0200-0125	55	82950	11/28/2017	169112	COMMUNITY CORR PROG	OFFICE SUPPLIES
98693	11/21/2017	11/28/2017	147.22	E	P	T	001-5-2400-0125	55	82950	11/28/2017	169141	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			321.22=Total	Trans			321.22=Total	Paid		.00=Total		Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
98429	10/23/2017	11/14/2017	55.00	E	P	T	001-5-6300-0182	55	82892	11/14/2017	168877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98429	10/23/2017	11/14/2017	261.00	E	P	T	001-5-6300-0182	55	82892	11/14/2017	168877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98429	10/23/2017	11/14/2017	300.00	E	P	T	001-5-6300-0182	55	82892	11/14/2017	168877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98429	10/23/2017	11/14/2017	585.00	E	P	T	001-5-6300-0182	55	82892	11/14/2017	168877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98429	10/23/2017	11/14/2017	59.00	E	P	T	001-5-6300-0182	55	82892	11/14/2017	168877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98429	10/23/2017	11/14/2017	211.00	E	P	T	001-5-6300-0182	55	82892	11/14/2017	168877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98429	10/23/2017	11/14/2017	59.00	E	P	T	001-5-6300-0182	55	82892	11/14/2017	168877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98429	10/23/2017	11/14/2017	161.00	E	P	T	001-5-6300-0182	55	82892	11/14/2017	168877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98429	10/23/2017	11/14/2017	135.00	E	P	T	001-5-6300-0182	55	82892	11/14/2017	168877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98429	10/23/2017	11/14/2017	2380.00	E	P	T	001-5-6300-0182	55	82892	11/14/2017	168877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98688	11/21/2017	11/28/2017	161.00	E	P	T	001-5-6300-0182	55	82951	11/28/2017	169136	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98688	11/21/2017	11/28/2017	2380.00	E	P	T	001-5-6300-0182	55	82951	11/28/2017	169136	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98707	11/27/2017	11/28/2017	55.00	E	P	T	001-5-6300-0182	55	82951	11/28/2017	169155	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98707	11/27/2017	11/28/2017	135.00	E	P	T	001-5-6300-0182	55	82951	11/28/2017	169155	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98707	11/27/2017	11/28/2017	585.00	E	P	T	001-5-6300-0182	55	82951	11/28/2017	169155	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98707	11/27/2017	11/28/2017	261.00	E	P	T	001-5-6300-0182	55	82951	11/28/2017	169155	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98707	11/27/2017	11/28/2017	300.00	E	P	T	001-5-6300-0182	55	82951	11/28/2017	169155	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98707	11/27/2017	11/28/2017	211.00	E	P	T	001-5-6300-0182	55	82951	11/28/2017	169155	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98707	11/27/2017	11/28/2017	59.00	E	P	T	001-5-6300-0182	55	82951	11/28/2017	169155	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
98707	11/27/2017	11/28/2017	59.00	E	P	T	001-5-6300-0182	55	82951	11/28/2017	169155	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			8412.00=Total	Trans			8412.00=Total	Paid		.00=Total		Owed	
[TRUX] TRUX-N-PARTS, INC.													
98522	11/03/2017	11/14/2017	62.27	E	P	T	001-5-7000-0225	55	82893	11/14/2017	168970	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			62.27=Total	Trans			62.27=Total	Paid		.00=Total		Owed	
[TUELEC] TXU ENERGY													
98464	10/30/2017	11/14/2017	20.62	E	P	T	001-5-6300-0720	55	82894	11/14/2017	168912	PARKS, CEMETERY & BU	UTILITIES
98465	10/30/2017	11/14/2017	74.39	E	P	T	001-5-6500-0720	55	82894	11/14/2017	168913	COUNTY EXTENSION SER	UTILITIES
			95.01=Total	Trans			95.01=Total	Paid		.00=Total		Owed	
[TWC] TWC													
98496	10/31/2017	11/14/2017	410.00	E	P	T	025-5-1025-0940	55	82895	11/14/2017	168944		PERMANENT IMPROVEMENTS
			410.00=Total	Trans			410.00=Total	Paid		.00=Total		Owed	
[TXDOT] TX DEPT OF TRANSPORTATION													
98600	11/09/2017	11/14/2017	60000.00	E	P	T	001-5-6360-0940	55	82896	11/14/2017	169048	AIRPORT MAINTENANCE	CAPITAL OUTLAY
			60000.00=Total	Trans			60000.00=Total	Paid		.00=Total		Owed	
[US FOOD] US FOODSERVICE INC													
98434	10/26/2017	11/14/2017	696.31	E	P	T	001-5-5200-0305	55	82897	11/14/2017	168882	COUNTY JAIL	BOARDING PRISONERS
98573	11/07/2017	11/14/2017	961.64	E	P	T	001-5-5200-0305	55	82897	11/14/2017	169021	COUNTY JAIL	BOARDING PRISONERS
			1657.95=Total	Trans			1657.95=Total	Paid		.00=Total		Owed	
[VERIZON] VERIZON WIRELESS													

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
[VERIZON] VERIZON WIRELESS (CONTINUED)													
98552	11/03/2017	11/14/2017	113.97	E	P	T	001-5-4100-0710	55	82898	11/14/2017	169000	COUNTY SHERIFF	TELEPHONE
98553	11/03/2017	11/14/2017	151.96	E	P	T	001-5-4100-0710	55	82898	11/14/2017	169001	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[VILL C] CHRIS VILLEGAS													
98426	10/23/2017	11/14/2017	250.00	E	P	T	001-5-4100-0105	55	82899	11/14/2017	168874	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
98409	10/23/2017	11/14/2017	83.00	E	P	T	001-5-6340-0170	55	82900	11/14/2017	168857	BUILDING MAINTENANCE	SUPPLIES
98410	10/23/2017	11/14/2017	85.57	E	P	T	001-5-6350-0205	55	82900	11/14/2017	168858	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98454	10/27/2017	11/14/2017	100.40	E	P	T	001-5-5900-0150	55	82900	11/14/2017	168902	COUNTY LIBRARY	MAINTENANCE SUPPLIES
98494	10/31/2017	11/14/2017	92.85	E	P	T	001-5-6340-0170	55	82900	11/14/2017	168942	BUILDING MAINTENANCE	SUPPLIES
98495	10/31/2017	11/14/2017	162.93	E	P	T	001-5-6340-0170	55	82900	11/14/2017	168943	BUILDING MAINTENANCE	SUPPLIES
98704	11/27/2017	11/28/2017	36.33	E	P	T	001-5-6350-0205	55	82952	11/28/2017	169152	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			561.08=Total			Trans	561.08=Total		Paid		.00=Total	Owed	
[WARD T] TWILAH WARD													
98603	11/09/2017	11/14/2017	100.00	E	P	T	062-5-0000-0218	55	82901	11/14/2017	169051	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
98603	11/09/2017	11/14/2017	263.22	E	P	T	062-5-0000-0218	55	82901	11/14/2017	169051	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			363.22=Total			Trans	363.22=Total		Paid		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
98469	10/30/2017	11/14/2017	1526.03	E	P	T	001-5-9900-0030	55	82902	11/14/2017	168917	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
98527	11/03/2017	11/14/2017	525.00	E	P	T	001-5-9900-0030	55	82902	11/14/2017	168975	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
98531	11/03/2017	11/14/2017	1560.00	E	P	T	001-5-9100-0710	55	82902	11/14/2017	168979	NON DEPARTMENTAL EXP	TELEPHONE
98558	11/03/2017	11/14/2017	23.75	E	P	T	001-5-2600-0220	55	82902	11/14/2017	169006	JUSTICE COURT	COMPUTER MAINTENANCE
			3634.78=Total			Trans	3634.78=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
98488	10/31/2017	11/14/2017	3960.90	E	P	T	001-5-7000-0175	55	82903	11/14/2017	168936	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
98489	10/31/2017	11/14/2017	2326.83	E	P	T	001-5-7000-0175	55	82903	11/14/2017	168937	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
98530	11/03/2017	11/14/2017	1541.40	E	P	T	001-5-7000-0175	55	82903	11/14/2017	168978	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7829.13=Total			Trans	7829.13=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
98472	10/30/2017	11/14/2017	100.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	100.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
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98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
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98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
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98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98472	10/30/2017	11/14/2017	35.00	E	P	T	001-5-6350-0205	55	82904	11/14/2017	168920	COUR	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item		
			1380.00=Total	Trans			1380.00=Total			Paid			.00=Total	Owed
[WTJPCA]	WEST TX JP & CONSTABLES ASSOCIATION													
98676	11/20/2017	11/28/2017	40.00	E	P T	001-5-2600-0195 55	82954	11/28/2017	169124		JUSTICE COURT	DUES		
98677	11/20/2017	11/28/2017	35.00	E	P T	001-5-2600-0195 55	82954	11/28/2017	169125		JUSTICE COURT	DUES		
			75.00=Total	Trans			75.00=Total			Paid			.00=Total	Owed
[Y.O. RAN]	Y.O. RANCH RESORT HOTEL													
98601	11/09/2017	11/14/2017	100.57	E	P T	062-5-0000-0218 55	82905	11/14/2017	169049		EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES		
98602	11/09/2017	11/14/2017	100.57	E	P T	062-5-0000-0218 55	82905	11/14/2017	169050		EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES		
			201.14=Total	Trans			201.14=Total			Paid			.00=Total	Owed
148 Vendors Listed			940429.26=Grand	Trans			940429.26=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	906375.02	906375.02	.00	.00	.00	.00	.00	.00	906375.02	.00	.00
025	6489.95	6489.95	.00	.00	.00	.00	.00	.00	6489.95	.00	.00
030	3628.39	3628.39	.00	.00	.00	.00	.00	.00	3628.39	.00	.00
031	2432.24	2432.24	.00	.00	.00	.00	.00	.00	2432.24	.00	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	300.00	.00	.00
062	664.36	664.36	.00	.00	.00	.00	.00	.00	664.36	.00	.00
064	9241.92	9241.92	.00	.00	.00	.00	.00	.00	9241.92	.00	.00
065	10647.38	10647.38	.00	.00	.00	.00	.00	.00	10647.38	.00	.00
069	650.00	650.00	.00	.00	.00	.00	.00	.00	650.00	.00	.00
Total	940429.26	940429.26	.00	.00	.00	.00	.00	.00	940429.26	.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