

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)						
98133	10/04/2017	10/10/2017	27.13	E	P	N	001-5-5650-0710	55	82637	10/10/2017	168581	CRANE COUNTY SENIOR	TELEPHONE
98133	10/04/2017	10/10/2017	54.27	E	P	N	001-5-5900-0710	55	82637	10/10/2017	168581	COUNTY LIBRARY	TELEPHONE
98133	10/04/2017	10/10/2017	27.13	E	P	N	001-5-6320-0710	55	82637	10/10/2017	168581	SWIMMING POOL	TELEPHONE
98133	10/04/2017	10/10/2017	35.99	E	P	N	001-5-6330-0710	55	82637	10/10/2017	168581	CEMETERY	TELEPHONE
98133	10/04/2017	10/10/2017	32.90	E	P	N	001-5-6340-0710	55	82637	10/10/2017	168581	BUILDING MAINTENANCE	TELEPHONE
98133	10/04/2017	10/10/2017	26.49	E	P	N	001-5-6360-0710	55	82637	10/10/2017	168581	AIRPORT MAINTENANCE	TELEPHONE
98133	10/04/2017	10/10/2017	120.06	E	P	N	001-5-6500-0710	55	82637	10/10/2017	168581	COUNTY EXTENSION SER	TELEPHONE
98133	10/04/2017	10/10/2017	27.13	E	P	N	001-5-7000-0710	55	82637	10/10/2017	168581	ROAD AND BRIDGE DEPA	TELEPHONE
98133	10/04/2017	10/10/2017	33.13	E	P	N	001-5-9100-0710	55	82637	10/10/2017	168581	NON DEPARTMENTAL EXP	TELEPHONE
98133	10/04/2017	10/10/2017	27.13	E	P	N	001-5-9101-0710	55	82637	10/10/2017	168581	COURTHOUSE WORKROOM	FAX PHONE LINE
98133	10/04/2017	10/10/2017	86.27	E	P	N	030-5-0000-0710	55	82637	10/10/2017	168581	EXP - GOLF COURSE	TELEPHONE
98133	10/04/2017	10/10/2017	90.64	E	P	N	001-5-5800-0710	55	82637	10/10/2017	168581	YOUTH CENTER	TELEPHONE
			576.29=Total			Trans	576.29=Total		Paid		.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
98292	10/12/2017	10/12/2017	39.60	E	P	N	065-5-0200-0710	55	82698	10/12/2017	168740	COMMUNITY CORR PROG	TELEPHONE
98292	10/12/2017	10/12/2017	40.00	E	P	N	064-5-0100-0805	55	82698	10/12/2017	168740	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
98294	10/12/2017	10/12/2017	277.05	E	P	N	001-5-2400-0710	55	82699	10/12/2017	168742	COUNTY / DISTRICT CL	TELEPHONE
98294	10/12/2017	10/12/2017	27.64	E	P	N	001-5-2500-0710	55	82699	10/12/2017	168742	COUNTY ATTORNEY	TELEPHONE
98294	10/12/2017	10/12/2017	29.82	E	P	N	001-5-3200-0710	55	82699	10/12/2017	168742	COUNTY TREASURER	TELEPHONE
98294	10/12/2017	10/12/2017	6.99	E	P	N	001-5-3300-0710	55	82699	10/12/2017	168742	TAX ASSESSOR-COLLECT	TELEPHONE
98294	10/12/2017	10/12/2017	91.08	E	P	N	001-5-4100-0710	55	82699	10/12/2017	168742	COUNTY SHERIFF	TELEPHONE
98294	10/12/2017	10/12/2017	14.81	E	P	N	001-5-4130-0710	55	82699	10/12/2017	168742	DPS OFFICE	TELEPHONE
98294	10/12/2017	10/12/2017	8.01	E	P	N	064-5-0100-0810	55	82699	10/12/2017	168742	BASIC SUPERVISION	TELEPHONE
98294	10/12/2017	10/12/2017	237.81	E	P	N	001-5-5900-0710	55	82699	10/12/2017	168742	COUNTY LIBRARY	TELEPHONE
98294	10/12/2017	10/12/2017	174.32	E	P	N	001-5-6500-0710	55	82699	10/12/2017	168742	COUNTY EXTENSION SER	TELEPHONE
98294	10/12/2017	10/12/2017	7.15	E	P	N	001-5-9101-0710	55	82699	10/12/2017	168742	COURTHOUSE WORKROOM	FAX PHONE LINE
98294	10/12/2017	10/12/2017	2.10	E	P	N	001-5-5800-0710	55	82699	10/12/2017	168742	YOUTH CENTER	TELEPHONE
			876.78=Total			Trans	876.78=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
98134	10/04/2017	10/10/2017	103.57	E	P	N	001-5-4130-0710	55	82638	10/10/2017	168582	DPS OFFICE	TELEPHONE
98362	10/17/2017	10/24/2017	75.38	E	P	N	001-5-4130-0710	55	82708	10/24/2017	168810	DPS OFFICE	TELEPHONE
			178.95=Total			Trans	178.95=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
98135	10/04/2017	10/10/2017	148.47	E	P	N	001-5-5610-0710	55	82639	10/10/2017	168583	CRANE COUNTY HISTORI	TELEPHONE
			148.47=Total			Trans	148.47=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
98310	10/12/2017	10/24/2017	1228.92	E	P	N	030-5-0000-0205	55	82709	10/24/2017	168758	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
98334	10/16/2017	10/24/2017	3610.17	E	P	N	030-5-0000-0205	55	82709	10/24/2017	168782	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			4839.09=Total			Trans	4839.09=Total		Paid		.00=Total	Owed	
[AUTOZONE]	AUTOZONE												
98324	10/16/2017	10/24/2017	276.84	E	P	N	001-5-4100-0175	55	82710	10/24/2017	168772	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			276.84=Total			Trans	276.84=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
98477	10/30/2017	10/30/2017	1522.60	E	P	N	001-2-0000-0205	55	82780	10/30/2017	168925		DUE TO PAYROLL CLEARING
			1522.60=Total			Trans	1522.60=Total		Paid		.00=Total	Owed	
[BEAR G]	GOVERNMENT FORMS AND SUPPLIES												
98319	10/16/2017	10/24/2017	216.63	E	P	N	001-5-2600-0125	55	82711	10/24/2017	168767	JUSTICE COURT	OFFICE SUPPLIES
98333	10/16/2017	10/24/2017	56.86	E	P	N	001-5-2400-0125	55	82711	10/24/2017	168781	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98360	10/17/2017	10/24/2017	258.11	E	P	N	001-5-2400-0125	55	82711	10/24/2017	168808	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98361	10/17/2017	10/24/2017	347.70	E	P	N	001-5-3200-0125	55	82711	10/24/2017	168809	COUNTY TREASURER	OFFICE SUPPLIES
			879.30=Total			Trans	879.30=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
98227	10/05/2017	10/10/2017	9.59	E	P	N	001-5-4100-0225	55	82640	10/10/2017	168675	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
98228	10/05/2017	10/10/2017	5.99	E	P	N	001-5-6300-0170	55	82640	10/10/2017	168676	PARKS, CEMETERY & BU	SUPPLIES

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
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)													
98229	10/05/2017	10/10/2017	16.99	E	P	N	001-5-7000-0225	55	82640	10/10/2017	168677	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98230	10/05/2017	10/10/2017	47.98	E	P	N	001-5-4100-0225	55	82640	10/10/2017	168678	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			80.55=Total				80.55=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
98143	10/04/2017	10/10/2017	1739.21	E	P	N	001-5-5650-0165	55	82641	10/10/2017	168591	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98191	10/05/2017	10/10/2017	897.11	E	P	N	001-5-5650-0165	55	82641	10/10/2017	168639	CRANE COUNTY SENIOR	DIETARY SUPPLIES
98248	10/11/2017	10/24/2017	1119.36	E	P	N	001-5-5650-0168	55	82712	10/24/2017	168696	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
98369	10/18/2017	10/24/2017	1151.43	E	P	N	001-5-5650-0165	55	82712	10/24/2017	168817	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4907.11=Total				4907.11=Total		Paid		.00=Total	Owed	
[BLUE DOU] DOUGLAS ANN BLUE													
98219	10/05/2017	10/10/2017	10000.00	E	P	N	001-5-9100-0070	55	82642	10/10/2017	168667	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total				10000.00=Total		Paid		.00=Total	Owed	
[BORIN DA] DAVID A. BORING, CPA													
98255	10/11/2017	10/24/2017	1000.00	E	P	N	001-5-9100-0501	55	82713	10/24/2017	168703	NON DEPARTMENTAL EXP	AUDITING FEES
			1000.00=Total				1000.00=Total		Paid		.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
98212	10/05/2017	10/10/2017	12.76	E	P	N	001-5-7000-0225	55	82643	10/10/2017	168660	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			12.76=Total				12.76=Total		Paid		.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
98261	10/11/2017	10/24/2017	4.45	E	P	N	001-5-5900-0170	55	82714	10/24/2017	168709	COUNTY LIBRARY	SUPPLIES
			4.45=Total				4.45=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
98138	10/04/2017	10/10/2017	23.79	E	P	N	001-4-0000-0209	55	82644	10/10/2017	168586	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			23.79=Total				23.79=Total		Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
98139	10/04/2017	10/10/2017	72.00	E	P	N	001-5-7000-0430	55	82645	10/10/2017	168587	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
98279	10/11/2017	10/24/2017	171.00	E	P	N	001-5-6300-0430	55	82715	10/24/2017	168727	PARKS, CEMETERY & BU	WELDING SUPPLIES
			243.00=Total				243.00=Total		Paid		.00=Total	Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
98245	10/11/2017	10/24/2017	499.22	E	P	N	001-5-7000-0410	55	82716	10/24/2017	168693	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			499.22=Total				499.22=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
98347	10/17/2017	10/24/2017	67.96	E	P	N	001-5-4100-0125	55	82717	10/24/2017	168795	COUNTY SHERIFF	OFFICE SUPPLIES
98348	10/17/2017	10/24/2017	32.69	E	P	N	001-5-3100-0125	55	82717	10/24/2017	168796	COUNTY AUDITOR	OFFICE SUPPLIES
98348	10/17/2017	10/24/2017	32.70	E	P	N	001-5-3200-0125	55	82717	10/24/2017	168796	COUNTY TREASURER	OFFICE SUPPLIES
98349	10/17/2017	10/24/2017	180.63	E	P	N	001-5-9101-0215	55	82717	10/24/2017	168797	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
98350	10/17/2017	10/24/2017	83.23	E	P	N	001-5-2100-0125	55	82717	10/24/2017	168798	109TH JUDICIAL DISTR	OFFICE SUPPLIES
98351	10/17/2017	10/24/2017	87.29	E	P	N	001-5-5800-0125	55	82717	10/24/2017	168799	YOUTH CENTER	OFFICE SUPPLIES
98352	10/17/2017	10/24/2017	98.60	E	P	N	001-5-5900-0217	55	82717	10/24/2017	168800	COUNTY LIBRARY	COPIER RENTAL
98353	10/17/2017	10/24/2017	182.16	E	P	N	001-5-6500-0215	55	82717	10/24/2017	168801	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
98354	10/17/2017	10/24/2017	117.08	E	P	N	001-5-5900-0217	55	82717	10/24/2017	168802	COUNTY LIBRARY	COPIER RENTAL
98355	10/17/2017	10/24/2017	65.39	E	P	N	001-5-5350-0125	55	82717	10/24/2017	168803	JUVENILE PROBATION D	OFFICE SUPPLIES
98356	10/17/2017	10/24/2017	355.16	E	P	N	001-5-2400-0217	55	82717	10/24/2017	168804	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
98375	10/18/2017	10/24/2017	65.40	E	P	N	001-5-5650-0125	55	82717	10/24/2017	168823	CRANE COUNTY SENIOR	OFFICE SUPPLIES
98376	10/18/2017	10/24/2017	83.73	E	P	N	001-5-1150-0125	55	82717	10/24/2017	168824	COMMISSIONERS' COURT	OFFICE SUPPLIES
			1452.02=Total				1452.02=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
98235	10/06/2017	10/10/2017	32.49	E	P	N	001-5-5200-0305	55	82646	10/10/2017	168683	COUNTY JAIL	BOARDING PRISONERS
98235	10/06/2017	10/10/2017	-32.49	E	P	N	001-5-5200-0305	55	82646	10/10/2017	168683	COUNTY JAIL	BOARDING PRISONERS
98235	10/06/2017	10/10/2017	59.85	E	P	N	001-5-4100-0110	55	82646	10/10/2017	168683	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
98235	10/06/2017	10/10/2017	402.08	E	P	N	001-5-4100-0105	55	82646	10/10/2017	168683	COUNTY SHERIFF	EDUCATIONAL TRAVEL
98235	10/06/2017	10/10/2017	37.29	E	P	N	001-5-4100-0105	55	82646	10/10/2017	168683	COUNTY SHERIFF	EDUCATIONAL TRAVEL
98235	10/06/2017	10/10/2017	9.74	E	P	N	001-5-4100-0105	55	82646	10/10/2017	168683	COUNTY SHERIFF	EDUCATIONAL TRAVEL
98235	10/06/2017	10/10/2017	402.08	E	P	N	001-5-4100-0105	55	82646	10/10/2017	168683	COUNTY SHERIFF	EDUCATIONAL TRAVEL
98235	10/06/2017	10/10/2017	37.01	E	P	N	001-5-4100-0105	55	82646	10/10/2017	168683	COUNTY SHERIFF	EDUCATIONAL TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Chk-Date	Inv/Clm Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
98235	10/06/2017	10/10/2017	.05	E	P	N	001-5-4100-0105	55	82646	10/10/2017	168683	COUNTY SHERIFF	EDUCATIONAL TRAVEL
98235	10/06/2017	10/10/2017	23.00	E	P	N	001-5-4100-0105	55	82646	10/10/2017	168683	COUNTY SHERIFF	EDUCATIONAL TRAVEL
98235	10/06/2017	10/10/2017	53.39	E	P	N	001-5-4100-0105	55	82646	10/10/2017	168683	COUNTY SHERIFF	EDUCATIONAL TRAVEL
98235	10/06/2017	10/10/2017	56.30	E	P	N	001-5-4100-0110	55	82646	10/10/2017	168683	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
98235	10/06/2017	10/10/2017	- .05	E	P	N	001-5-4100-0145	55	82646	10/10/2017	168683	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1080.74=Total	Trans			1080.74=Total	Paid			.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0315)													
98380	10/18/2017	10/24/2017	68.23	E	P	N	065-5-0200-0886	55	82718	10/24/2017	168828	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
98380	10/18/2017	10/24/2017	10.00	E	P	N	065-5-0200-0215	55	82718	10/24/2017	168828	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
98380	10/18/2017	10/24/2017	403.42	E	P	N	065-5-0100-0175	55	82718	10/24/2017	168828	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
98380	10/18/2017	10/24/2017	714.42	E	P	N	065-5-0100-0110	55	82718	10/24/2017	168828	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			1196.07=Total	Trans			1196.07=Total	Paid			.00=Total	Owed	
[CARDSER9] CARD SERVICE CENTER (1320)													
98388	10/19/2017	10/24/2017	76.86	E	P	N	001-5-6500-0175	55	82719	10/24/2017	168836	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
98388	10/19/2017	10/24/2017	82.94	E	P	N	031-5-0100-0001	55	82719	10/24/2017	168836	4H CLUB	SUPPLIES
98388	10/19/2017	10/24/2017	30.47	E	P	N	001-5-6500-0175	55	82719	10/24/2017	168836	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
98388	10/19/2017	10/24/2017	165.00	E	P	N	031-5-0100-0001	55	82719	10/24/2017	168836	4H CLUB	SUPPLIES
98388	10/19/2017	10/24/2017	82.00	E	P	N	001-5-6500-0125	55	82719	10/24/2017	168836	COUNTY EXTENSION SER	OFFICE SUPPLIES
98388	10/19/2017	10/24/2017	98.72	E	P	N	001-5-6500-0125	55	82719	10/24/2017	168836	COUNTY EXTENSION SER	OFFICE SUPPLIES
98388	10/19/2017	10/24/2017	247.95	E	P	N	001-5-6500-0125	55	82719	10/24/2017	168836	COUNTY EXTENSION SER	OFFICE SUPPLIES
			783.94=Total	Trans			783.94=Total	Paid			.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
98197	10/05/2017	10/10/2017	104.30	E	P	N	001-5-9100-0805	55	82647	10/10/2017	168645	NON DEPARTMENTAL EXP	SAFETY PROGRAM
98198	10/05/2017	10/10/2017	104.30	E	P	N	001-5-9100-0805	55	82647	10/10/2017	168646	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			208.60=Total	Trans			208.60=Total	Paid			.00=Total	Owed	
[CENTRALR] CENTRAL REPAIR SERVICES													
98193	10/05/2017	10/10/2017	7.00	E	P	N	001-5-7000-0225	55	82648	10/10/2017	168641	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98374	10/18/2017	10/24/2017	7.00	E	P	N	001-5-6300-0225	55	82720	10/24/2017	168822	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			14.00=Total	Trans			14.00=Total	Paid			.00=Total	Owed	
[CHAVEZ] BRIAN CHAVEZ													
98314	10/16/2017	10/24/2017	500.00	E	P	N	001-5-2100-0630	55	82721	10/24/2017	168762	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total	Trans			500.00=Total	Paid			.00=Total	Owed	
[CIRA] CIRA													
98312	10/12/2017	10/24/2017	74.00	E	P	N	001-5-9900-0030	55	82722	10/24/2017	168760	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total	Trans			74.00=Total	Paid			.00=Total	Owed	
[CITY C] CITY OF CRANE													
98309	10/12/2017	10/24/2017	15.00	E	P	N	001-4-0000-0231	55	82723	10/24/2017	168757	REVENUE-GENERAL FUND	CITY ARREST FEES
			15.00=Total	Trans			15.00=Total	Paid			.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
98295	10/12/2017	10/24/2017	65.00	E	P	N	061-2-2061-6198	55	82724	10/24/2017	168743	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			65.00=Total	Trans			65.00=Total	Paid			.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
98183	10/05/2017	10/10/2017	131.85	E	P	N	001-5-6340-0840	55	82649	10/10/2017	168631	BUILDING MAINTENANCE	EQUIPMENT LEASE
98184	10/05/2017	10/10/2017	199.00	E	P	N	001-5-6340-0840	55	82649	10/10/2017	168632	BUILDING MAINTENANCE	EQUIPMENT LEASE
98185	10/05/2017	10/10/2017	255.00	E	P	N	001-5-6340-0840	55	82649	10/10/2017	168633	BUILDING MAINTENANCE	EQUIPMENT LEASE
98186	10/05/2017	10/10/2017	186.62	E	P	N	001-5-6340-0840	55	82649	10/10/2017	168634	BUILDING MAINTENANCE	EQUIPMENT LEASE
98273	10/11/2017	10/24/2017	131.50	E	P	N	001-5-6340-0840	55	82725	10/24/2017	168721	BUILDING MAINTENANCE	EQUIPMENT LEASE
98274	10/11/2017	10/24/2017	150.00	E	P	N	001-5-6340-0840	55	82725	10/24/2017	168722	BUILDING MAINTENANCE	EQUIPMENT LEASE
98398	10/20/2017	10/24/2017	150.00	E	P	N	001-5-6340-0840	55	82725	10/24/2017	168846	BUILDING MAINTENANCE	EQUIPMENT LEASE
98399	10/20/2017	10/24/2017	117.25	E	P	N	001-5-6340-0840	55	82725	10/24/2017	168847	BUILDING MAINTENANCE	EQUIPMENT LEASE
98400	10/20/2017	10/24/2017	131.85	E	P	N	001-5-6340-0840	55	82725	10/24/2017	168848	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1453.07=Total	Trans			1453.07=Total	Paid			.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
98232	10/05/2017	10/10/2017	444.92	E	P	N	001-2-0000-0215	55	82650	10/10/2017	168680		STATE SALES TAX PAYABLE
98232	10/05/2017	10/10/2017	805.21	E	P	N	030-5-0000-0605	55	82650	10/10/2017	168680	EXP - GOLF COURSE	SALES TAX EXPENSE

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
			1250.13=Total	Trans			1250.13=Total	Paid			.00=Total	Owed	
[CORNERP]	CORNERSTONE PROGRAMS CORP												
98241	10/11/2017	10/24/2017	1100.00	E	P	N	065-5-0400-0308	55	82726	10/24/2017	168689	PRE & POST ADJUDICAT	PRE ADJUDICATION
98241	10/11/2017	10/24/2017	150.00	E	P	N	001-5-5350-0306	55	82726	10/24/2017	168689	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			1250.00=Total	Trans			1250.00=Total	Paid			.00=Total	Owed	
[COUGAC]	COUGAR CLEANING EQUIPMENT												
98188	10/05/2017	10/10/2017	9.67	E	P	N	001-5-7000-0410	55	82651	10/10/2017	168636	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			9.67=Total	Trans			9.67=Total	Paid			.00=Total	Owed	
[COUNGC]	COUNTY OF CRANE												
98480	10/30/2017	10/30/2017	47000.00	E	P	N	001-5-5700-0892	55	82781	10/30/2017	168928	GOLF COURSE	TRANSFER TO GOLF COURSE
			47000.00=Total	Trans			47000.00=Total	Paid			.00=Total	Owed	
[COUNTA]	COUNTY OF ANDREWS												
98271	10/11/2017	10/24/2017	4344.37	E	P	N	001-5-2100-0011	55	82727	10/24/2017	168719	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
98272	10/11/2017	10/24/2017	7386.15	E	P	N	001-5-2100-0010	55	82727	10/24/2017	168720	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			11730.52=Total	Trans			11730.52=Total	Paid			.00=Total	Owed	
[COUNTE]	EMPLOYEE MEDICAL BENEFIT PLAN												
98483	10/30/2017	10/30/2017	89900.46	E	P	N	001-2-0000-0205	55	82782	10/30/2017	168931		
98483	10/30/2017	10/30/2017	60249.93	E	P	N	001-5-9100-0070	55	82782	10/30/2017	168931	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING RETIRES COUNTY GROUP IN
			150150.39=Total	Trans			150150.39=Total	Paid			.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
98126	10/04/2017	10/04/2017	76565.69	E	P	N	001-2-0000-0205	55	82632	10/04/2017	168574		
98343	10/17/2017	10/18/2017	73639.58	E	P	N	001-2-0000-0205	55	82703	10/18/2017	168791		DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING
			150205.27=Total	Trans			150205.27=Total	Paid			.00=Total	Owed	
[CRALIBR]	CRANE COUNTY LIBRARY												
98335	10/16/2017	10/24/2017	19.00	E	P	N	001-5-5900-0170	55	82728	10/24/2017	168783	COUNTY LIBRARY	SUPPLIES
98336	10/16/2017	10/24/2017	165.11	E	P	N	001-5-5900-0170	55	82728	10/24/2017	168784	COUNTY LIBRARY	SUPPLIES
98337	10/16/2017	10/24/2017	29.50	E	P	N	001-5-5900-0170	55	82728	10/24/2017	168785	COUNTY LIBRARY	SUPPLIES
98338	10/16/2017	10/24/2017	157.46	E	P	N	001-5-5900-0170	55	82728	10/24/2017	168786	COUNTY LIBRARY	SUPPLIES
			371.07=Total	Trans			371.07=Total	Paid			.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
98179	10/05/2017	10/10/2017	61.05	E	P	N	001-5-5200-0142	55	82652	10/10/2017	168627	COUNTY JAIL	MEDICAL & EVALUATION SUP
			61.05=Total	Trans			61.05=Total	Paid			.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
98130	10/04/2017	10/06/2017	170.26	E	P	N	001-5-6350-0720	55	82634	10/06/2017	168578	COURTHOUSE MAINTENAN	UTILITIES
98130	10/04/2017	10/06/2017	42.00	E	P	N	001-5-6300-0720	55	82634	10/06/2017	168578	PARKS, CEMETERY & BU	UTILITIES
98130	10/04/2017	10/06/2017	12.90	E	P	N	001-5-7000-0720	55	82634	10/06/2017	168578	ROAD AND BRIDGE DEPA	UTILITIES
98130	10/04/2017	10/06/2017	693.65	E	P	N	001-5-6310-0720	55	82634	10/06/2017	168578	SPORTS COMPLEX	UTILITIES
98130	10/04/2017	10/06/2017	355.58	E	P	N	001-5-6360-0720	55	82634	10/06/2017	168578	AIRPORT MAINTENANCE	UTILITIES
98130	10/04/2017	10/06/2017	45.40	E	P	N	001-5-6340-0720	55	82634	10/06/2017	168578	BUILDING MAINTENANCE	UTILITIES
98130	10/04/2017	10/06/2017	296.40	E	P	N	001-5-6340-0720	55	82634	10/06/2017	168578	BUILDING MAINTENANCE	UTILITIES
98130	10/04/2017	10/06/2017	38.80	E	P	N	001-5-6340-0720	55	82634	10/06/2017	168578	BUILDING MAINTENANCE	UTILITIES
98130	10/04/2017	10/06/2017	45.40	E	P	N	001-5-5900-0720	55	82634	10/06/2017	168578	COUNTY LIBRARY	UTILITIES
98130	10/04/2017	10/06/2017	32.00	E	P	N	001-5-6300-0720	55	82634	10/06/2017	168578	PARKS, CEMETERY & BU	UTILITIES
98130	10/04/2017	10/06/2017	135.83	E	P	N	001-5-6340-0720	55	82634	10/06/2017	168578	BUILDING MAINTENANCE	UTILITIES
98130	10/04/2017	10/06/2017	144.62	E	P	N	030-5-0000-0720	55	82634	10/06/2017	168578	EXP - GOLF COURSE	UTILITIES
98130	10/04/2017	10/06/2017	17.36	E	P	N	001-5-6500-0720	55	82634	10/06/2017	168578	COUNTY EXTENSION SER	UTILITIES
98130	10/04/2017	10/06/2017	38.80	E	P	N	001-5-6340-0720	55	82634	10/06/2017	168578	BUILDING MAINTENANCE	UTILITIES
98130	10/04/2017	10/06/2017	38.80	E	P	N	001-5-6340-0720	55	82634	10/06/2017	168578	BUILDING MAINTENANCE	UTILITIES
98130	10/04/2017	10/06/2017	47.00	E	P	N	001-5-6330-0720	55	82634	10/06/2017	168578	CEMETERY	UTILITIES
98130	10/04/2017	10/06/2017	126.31	E	P	N	001-5-4130-0720	55	82634	10/06/2017	168578	DPS OFFICE	UTILITIES
98130	10/04/2017	10/06/2017	25.00	E	P	N	001-5-6300-0720	55	82634	10/06/2017	168578	PARKS, CEMETERY & BU	UTILITIES
98130	10/04/2017	10/06/2017	15.00	E	P	N	001-5-6330-0720	55	82634	10/06/2017	168578	CEMETERY	UTILITIES
98130	10/04/2017	10/06/2017	38.40	E	P	N	001-5-6500-0720	55	82634	10/06/2017	168578	COUNTY EXTENSION SER	UTILITIES
98130	10/04/2017	10/06/2017	12.90	E	P	N	001-5-6360-0720	55	82634	10/06/2017	168578	AIRPORT MAINTENANCE	UTILITIES
98130	10/04/2017	10/06/2017	38.30	E	P	N	001-5-6340-0720	55	82634	10/06/2017	168578	BUILDING MAINTENANCE	UTILITIES
98130	10/04/2017	10/06/2017	307.50	E	P	N	001-5-6340-0720	55	82634	10/06/2017	168578	BUILDING MAINTENANCE	UTILITIES
98130	10/04/2017	10/06/2017	22.00	E	P	N	001-5-6300-0720	55	82634	10/06/2017	168578	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
[FOSTER L] LINDA FOSTER (CONTINUED)													
98366	10/17/2017	10/24/2017	200.00	E	P	N	001-5-2100-0630	55	82739	10/24/2017	168814	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[GOME G] GEORGE F GOMEZ													
98211	10/05/2017	10/10/2017	488.00	E	P	N	065-5-0300-0307	55	82663	10/10/2017	168659	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
98211	10/05/2017	10/10/2017	184.00	E	P	N	065-5-0300-0208	55	82663	10/10/2017	168659	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total				672.00=Total		Paid		.00=Total	Owed	
[GTDIST] G T DISTRIBUTORS, INC													
98331	10/16/2017	10/24/2017	600.85	E	P	N	001-5-4100-0145	55	82740	10/24/2017	168779	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			600.85=Total				600.85=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
98478	10/30/2017	10/30/2017	1373.80	E	P	N	001-2-0000-0205	55	82784	10/30/2017	168926		DUE TO PAYROLL CLEARING
			1373.80=Total				1373.80=Total		Paid		.00=Total	Owed	
[HEAT J] JIMMY HEATH													
98233	10/05/2017	10/10/2017	93.77	E	P	N	001-5-6360-0205	55	82664	10/10/2017	168681	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			93.77=Total				93.77=Total		Paid		.00=Total	Owed	
[HIGHLIGH] HIGH-LIGHT SERVICES													
98284	10/12/2017	10/24/2017	834.63	E	P	N	001-5-6500-0205	55	82741	10/24/2017	168732	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			834.63=Total				834.63=Total		Paid		.00=Total	Owed	
[HILL] HILL COUNTRY SOFTWARE AND SUPPORT													
98174	10/04/2017	10/10/2017	1000.00	E	P	N	062-5-0000-0218	55	82665	10/10/2017	168622	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			1000.00=Total				1000.00=Total		Paid		.00=Total	Owed	
[IMAGETEK] IMAGE TEK													
98217	10/05/2017	10/10/2017	1375.00	E	P	N	001-5-2400-0220	55	82666	10/10/2017	168665	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			1375.00=Total				1375.00=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
98220	10/05/2017	10/10/2017	4815.00	E	P	N	001-5-7000-0940	55	82667	10/10/2017	168668	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid		.00=Total	Owed	
[LIBRARIA] LIBRARIANS BOOK EXPRESS													
98265	10/11/2017	10/24/2017	96.91	E	P	N	001-5-5900-0172	55	82742	10/24/2017	168713	COUNTY LIBRARY	LIBRARY BOOKS
			96.91=Total				96.91=Total		Paid		.00=Total	Owed	
[LUBBCNTY] LUBBOCK COUNTY													
98223	10/05/2017	10/10/2017	2987.00	E	P	N	001-5-2100-0630	55	82668	10/10/2017	168671	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			2987.00=Total				2987.00=Total		Paid		.00=Total	Owed	
[MALO M] MICHEAL MALONE													
98392	10/19/2017	10/24/2017	58.65	E	P	N	001-5-4100-0105	55	82743	10/24/2017	168840	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			58.65=Total				58.65=Total		Paid		.00=Total	Owed	
[MANS B] BRET MANSUR													
98208	10/05/2017	10/10/2017	500.00	E	P	N	001-5-2100-0630	55	82669	10/10/2017	168656	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total				500.00=Total		Paid		.00=Total	Owed	
[MARS L] LINDA MARSHALL													
98370	10/18/2017	10/24/2017	300.00	E	P	N	001-5-9100-0011	55	82744	10/24/2017	168818	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			300.00=Total				300.00=Total		Paid		.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
98189	10/05/2017	10/10/2017	28.62	E	P	N	001-5-5650-0188	55	82670	10/10/2017	168637	CRANE COUNTY SENIOR	PAPER SUPPLIES
98238	10/10/2017	10/10/2017	248.05	E	P	N	001-5-5650-0168	55	82670	10/10/2017	168686	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			276.67=Total				276.67=Total		Paid		.00=Total	Owed	
[MCDONJ] JAMES MCDONALD													
98390	10/19/2017	10/24/2017	350.00	E	P	N	001-5-2300-0630	55	82745	10/24/2017	168838	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total				350.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[MICROMAR] MICROMARKETING LLC													
98201	10/05/2017	10/10/2017	215.92	E	P	N	001-5-5900-0173	55	82671	10/10/2017	168649	COUNTY LIBRARY	FILM & SOFTWARE
98202	10/05/2017	10/10/2017	79.99	E	P	N	001-5-5900-0173	55	82671	10/10/2017	168650	COUNTY LIBRARY	FILM & SOFTWARE
98384	10/18/2017	10/24/2017	126.96	E	P	N	001-5-5900-0173	55	82746	10/24/2017	168832	COUNTY LIBRARY	FILM & SOFTWARE
98385	10/18/2017	10/24/2017	14.99	E	P	N	001-5-5900-0173	55	82746	10/24/2017	168833	COUNTY LIBRARY	FILM & SOFTWARE
			437.86=Total				437.86=Total				.00=Total	Owed	
[MIDAMERI] MIDAMERICA BOOKS													
98382	10/18/2017	10/24/2017	203.40	E	P	N	001-5-5900-0172	55	82747	10/24/2017	168830	COUNTY LIBRARY	LIBRARY BOOKS
			203.40=Total				203.40=Total				.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
98394	10/19/2017	10/24/2017	440.00	E	P	N	064-5-0100-0615	55	82748	10/24/2017	168842	BASIC SUPERVISION	COMPUTER MAINTENANCE
98395	10/19/2017	10/24/2017	440.00	E	P	N	064-5-0100-0615	55	82748	10/24/2017	168843	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total				880.00=Total				.00=Total	Owed	
[MYRI L] LARRY MYRICK													
98270	10/11/2017	10/24/2017	196.50	E	P	N	001-5-2100-0630	55	82749	10/24/2017	168718	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			196.50=Total				196.50=Total				.00=Total	Owed	
[NACO] NATIONAL ASSOCIATION OF COUNTIES													
98173	10/04/2017	10/10/2017	450.00	E	P	N	001-5-1150-0195	55	82672	10/10/2017	168621	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			450.00=Total				450.00=Total				.00=Total	Owed	
[NXKEMP] NXKEM USA, LLC													
98244	10/11/2017	10/24/2017	400.74	E	P	N	001-5-7000-0410	55	82750	10/24/2017	168692	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			400.74=Total				400.74=Total				.00=Total	Owed	
[NXTEC] NXTEC SALES GROUP INC													
98257	10/11/2017	10/24/2017	199.93	E	P	N	001-5-7000-0125	55	82751	10/24/2017	168705	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
98258	10/11/2017	10/24/2017	426.46	E	P	N	001-5-7000-0410	55	82751	10/24/2017	168706	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			626.39=Total				626.39=Total				.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
98236	10/06/2017	10/10/2017	59.38	E	P	N	001-5-7000-0125	55	82673	10/10/2017	168684	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
98237	10/06/2017	10/10/2017	52.79	E	P	N	001-5-7000-0125	55	82673	10/10/2017	168685	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
98256	10/11/2017	10/24/2017	10.97	E	P	N	001-5-0100-0605	55	82752	10/24/2017	168704	BASIC SUPERVISION	OFFICE SUPPLIES
98397	10/20/2017	10/24/2017	66.54	E	P	N	030-5-0000-0125	55	82752	10/24/2017	168845	EXP - GOLF COURSE	OFFICE SUPPLIES
			189.68=Total				189.68=Total				.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
98192	10/05/2017	10/10/2017	1632.00	E	P	N	001-5-5650-0188	55	82674	10/10/2017	168640	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1632.00=Total				1632.00=Total				.00=Total	Owed	
[PATT D] DIANE PATTILLO													
98145	10/04/2017	10/10/2017	433.22	E	P	N	001-5-2100-0120	55	82675	10/10/2017	168593	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			433.22=Total				433.22=Total				.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
98144	10/04/2017	10/10/2017	1096.20	E	P	N	001-4-0000-0600	55	82676	10/10/2017	168592	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1096.20=Total				1096.20=Total				.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
98479	10/30/2017	10/30/2017	1600.00	E	P	N	001-5-9900-0011	55	82785	10/30/2017	168927	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			1600.00=Total				1600.00=Total				.00=Total	Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
98259	10/11/2017	10/24/2017	104.63	E	P	N	001-5-5900-0150	55	82753	10/24/2017	168707	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			104.63=Total				104.63=Total				.00=Total	Owed	
[PORKCHOP] PORKCHOPS MOBILE TIRE SERVICES													
98132	10/04/2017	10/10/2017	75.00	E	P	N	001-5-7000-0180	55	82677	10/10/2017	168580	ROAD AND BRIDGE DEPA	TIRES AND TUBES
98288	10/12/2017	10/24/2017	250.00	E	P	N	001-5-7000-0180	55	82754	10/24/2017	168736	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			325.00=Total				325.00=Total				.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													

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)													
[RELIANT]	RELIANT ENERGY 0954												
98377	10/18/2017	10/24/2017	32.95	E	P	N	001-5-6500-0720	55	82757	10/24/2017	168825	COUNTY EXTENSION SER	UTILITIES
98377	10/18/2017	10/24/2017	19.50	E	P	N	001-5-6300-0720	55	82757	10/24/2017	168825	PARKS, CEMETERY & BU	UTILITIES
98377	10/18/2017	10/24/2017	11.87	E	P	N	001-5-6340-0720	55	82757	10/24/2017	168825	BUILDING MAINTENANCE	UTILITIES
98377	10/18/2017	10/24/2017	11.87	E	P	N	001-5-7000-0720	55	82757	10/24/2017	168825	ROAD AND BRIDGE DEPA	UTILITIES
98377	10/18/2017	10/24/2017	24.27	E	P	N	001-5-6350-0720	55	82757	10/24/2017	168825	COURTHOUSE MAINTENAN	UTILITIES
98377	10/18/2017	10/24/2017	22.41	E	P	N	001-5-6340-0720	55	82757	10/24/2017	168825	BUILDING MAINTENANCE	UTILITIES
98377	10/18/2017	10/24/2017	69.43	E	P	N	001-5-6340-0720	55	82757	10/24/2017	168825	BUILDING MAINTENANCE	UTILITIES
98377	10/18/2017	10/24/2017	19.29	E	P	N	001-5-6340-0720	55	82757	10/24/2017	168825	BUILDING MAINTENANCE	UTILITIES
98377	10/18/2017	10/24/2017	11.87	E	P	N	001-5-6360-0720	55	82757	10/24/2017	168825	BUILDING MAINTENANCE	UTILITIES
			11478.37=Total				Trans		11478.37=Total			Paid	.00=Total Owed
[RHADMIN]	R H ADMINISTRATORS, INC.												
98344	10/17/2017	10/18/2017	5138.05	E	P	N	001-2-0000-0205	55	82705	10/18/2017	168792		
98344	10/17/2017	10/18/2017	5517.43	E	P	N	001-5-5410-0892	55	82705	10/18/2017	168792	COUNTY HEALTH	DUE TO PAYROLL CLEARING
98344	10/17/2017	10/18/2017	2758.72	E	P	N	001-5-9100-0070	55	82705	10/18/2017	168792	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
98344	10/17/2017	10/18/2017	641.03	E	P	N	001-5-5410-0892	55	82705	10/18/2017	168792	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
98474	10/30/2017	10/30/2017	25989.48	E	P	N	001-2-0000-0205	55	82786	10/30/2017	168922		DUE TO PAYROLL CLEARING
98474	10/30/2017	10/30/2017	20742.59	E	P	N	001-5-5410-0892	55	82786	10/30/2017	168922	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
98474	10/30/2017	10/30/2017	2395.24	E	P	N	001-5-5410-0892	55	82786	10/30/2017	168922	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
98474	10/30/2017	10/30/2017	11750.07	E	P	N	001-5-9100-0070	55	82786	10/30/2017	168922	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			74932.61=Total				Trans		74932.61=Total			Paid	.00=Total Owed
[RODRI CA]	CARLOS RODRIGUEZ												
98221	10/05/2017	10/10/2017	2569.20	E	P	N	001-5-2500-0005	55	82680	10/10/2017	168669	COUNTY ATTORNEY	SALARY-COUNTY ATTORNEY
98311	10/12/2017	10/24/2017	2569.20	E	P	N	001-5-2500-0005	55	82758	10/24/2017	168759	COUNTY ATTORNEY	SALARY-COUNTY ATTORNEY
			5138.40=Total				Trans		5138.40=Total			Paid	.00=Total Owed
[SAM'S]	SAM'S CLUB / GEFC												
98313	10/16/2017	10/24/2017	43.45	E	P	N	001-5-9100-0197	55	82759	10/24/2017	168761	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
98313	10/16/2017	10/24/2017	83.68	E	P	N	001-5-5800-0885	55	82759	10/24/2017	168761	YOUTH CENTER	SPECIAL EVENTS
			127.13=Total				Trans		127.13=Total			Paid	.00=Total Owed
[SANC V]	VICTOR SANCHEZ												
98214	10/05/2017	10/10/2017	200.00	E	P	N	001-5-7000-0105	55	82681	10/10/2017	168662	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			200.00=Total				Trans		200.00=Total			Paid	.00=Total Owed
[SANDHS]	SANDHILL SOIL & WATER CONSERV.												
98222	10/05/2017	10/10/2017	2500.00	E	P	N	001-5-6500-0887	55	82682	10/10/2017	168670	COUNTY EXTENSION SER	SOIL CONSERVATION
			2500.00=Total				Trans		2500.00=Total			Paid	.00=Total Owed
[SCHR D]	DELILAH JO SCHROEDER												
98246	10/11/2017	10/24/2017	75.00	E	P	N	001-5-2100-0630	55	82760	10/24/2017	168694	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
98269	10/11/2017	10/24/2017	134.00	E	P	N	001-5-2100-0630	55	82760	10/24/2017	168717	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			209.00=Total				Trans		209.00=Total			Paid	.00=Total Owed
[SEVENA]	SEVENTH ADMIN. JUDICIAL REGION												
98226	10/05/2017	10/10/2017	586.56	E	P	N	001-5-2100-0197	55	82683	10/10/2017	168674	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
			586.56=Total				Trans		586.56=Total			Paid	.00=Total Owed
[SHAFFE]	SHAFFER-NICHOLS, INC												
98372	10/18/2017	10/24/2017	820.00	E	P	N	001-5-2600-0882	55	82761	10/24/2017	168820	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			820.00=Total				Trans		820.00=Total			Paid	.00=Total Owed
[SHAMRS]	SHAMROCK STEEL SALES, INC.												
98209	10/05/2017	10/10/2017	113.50	E	P	N	001-5-7000-0430	55	82684	10/10/2017	168657	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
98363	10/17/2017	10/24/2017	374.40	E	P	N	001-5-7000-0430	55	82762	10/24/2017	168811	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			487.90=Total				Trans		487.90=Total			Paid	.00=Total Owed
[SILVERMA]	CHARLES SILVERMAN, MS LPA, LSSP												
98187	10/05/2017	10/10/2017	440.00	E	P	N	001-5-5350-0306	55	82685	10/10/2017	168635	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			440.00=Total				Trans		440.00=Total			Paid	.00=Total Owed
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
98243	10/11/2017	10/24/2017	28.93	E	P	N	001-5-5900-0720	55	82763	10/24/2017	168691	COUNTY LIBRARY	UTILITIES
98285	10/12/2017	10/24/2017	33.14	E	P	N	001-5-6500-0125	55	82763	10/24/2017	168733	COUNTY EXTENSION SER	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
[STONES] STONE'S HOME CENTER (CONTINUED)													
98160	10/04/2017	10/10/2017	9.99	E	P	N	001-5-3300-0125	55	82686	10/10/2017	168608	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
98161	10/04/2017	10/10/2017	99.99	E	P	N	001-5-5650-0168	55	82686	10/10/2017	168609	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
98163	10/04/2017	10/10/2017	32.99	E	P	N	001-5-5200-0220	55	82686	10/10/2017	168611	COUNTY JAIL	COMPUTER MAINTENANCE
98164	10/04/2017	10/10/2017	10.45	E	P	N	001-5-4100-0145	55	82686	10/10/2017	168612	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
98165	10/04/2017	10/10/2017	31.35	E	P	N	001-5-4100-0125	55	82686	10/10/2017	168613	COUNTY SHERIFF	OFFICE SUPPLIES
98166	10/04/2017	10/10/2017	6.99	E	P	N	001-5-6350-0205	55	82686	10/10/2017	168614	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98167	10/04/2017	10/10/2017	41.13	E	P	N	001-5-5900-0150	55	82686	10/10/2017	168615	COUNTY LIBRARY	MAINTENANCE SUPPLIES
98168	10/04/2017	10/10/2017	6.49	E	P	N	001-5-5200-0140	55	82686	10/10/2017	168616	COUNTY JAIL	JAIL SUPPLIES
98169	10/04/2017	10/10/2017	111.08	E	P	N	001-5-4100-0125	55	82686	10/10/2017	168617	COUNTY SHERIFF	OFFICE SUPPLIES
98170	10/04/2017	10/10/2017	7.18	E	P	N	001-5-2400-0125	55	82686	10/10/2017	168618	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98250	10/11/2017	10/24/2017	25.96	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168698	COUNTY SHERIFF	OFFICE SUPPLIES
98251	10/11/2017	10/24/2017	15.98	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168699	COUNTY SHERIFF	OFFICE SUPPLIES
98262	10/11/2017	10/24/2017	44.98	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168710	COUNTY SHERIFF	OFFICE SUPPLIES
98282	10/11/2017	10/24/2017	16.99	E	P	N	030-5-0000-0205	55	82767	10/24/2017	168730	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
98287	10/12/2017	10/24/2017	13.77	E	P	N	001-5-6500-0205	55	82767	10/24/2017	168735	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
98289	10/12/2017	10/24/2017	29.30	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168737	COUNTY SHERIFF	OFFICE SUPPLIES
98290	10/12/2017	10/24/2017	9.18	E	P	N	001-5-7000-0225	55	82767	10/24/2017	168738	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
98291	10/12/2017	10/24/2017	66.25	E	P	N	001-5-6340-0170	55	82767	10/24/2017	168739	BUILDING MAINTENANCE	SUPPLIES
98325	10/16/2017	10/24/2017	158.09	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168773	COUNTY SHERIFF	OFFICE SUPPLIES
98326	10/16/2017	10/24/2017	-27.58	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168774	COUNTY SHERIFF	OFFICE SUPPLIES
98327	10/16/2017	10/24/2017	17.58	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168775	COUNTY SHERIFF	OFFICE SUPPLIES
98328	10/16/2017	10/24/2017	36.53	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168776	COUNTY SHERIFF	OFFICE SUPPLIES
98329	10/16/2017	10/24/2017	13.98	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168777	COUNTY SHERIFF	OFFICE SUPPLIES
98330	10/16/2017	10/24/2017	21.57	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168778	COUNTY SHERIFF	OFFICE SUPPLIES
98346	10/17/2017	10/24/2017	30.53	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168794	COUNTY SHERIFF	OFFICE SUPPLIES
98381	10/18/2017	10/24/2017	6.99	E	P	N	001-5-4100-0125	55	82767	10/24/2017	168829	COUNTY SHERIFF	OFFICE SUPPLIES
			3045.98=Total	Trans			3045.98=Total		Paid		.00=Total		Owed
[TAC] TEXAS ASSOC OF COUNTIES													
98194	10/05/2017	10/10/2017	200.00	E	P	N	001-5-1150-0195	55	82687	10/10/2017	168642	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total	Trans			200.00=Total		Paid		.00=Total		Owed
[TACERA] TEXAS ASSOC COUNTIES ANNUAL CONF													
98213	10/05/2017	10/10/2017	175.00	E	P	N	001-5-7000-0105	55	82688	10/10/2017	168661	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			175.00=Total	Trans			175.00=Total		Paid		.00=Total		Owed
[TCDRS] TCDRS													
98475	10/30/2017	10/30/2017	15114.97	E	P	N	001-2-0000-0205	55	82787	10/30/2017	168923		DUE TO PAYROLL CLEARING
98475	10/30/2017	10/30/2017	35411.91	E	P	N	001-2-0000-0205	55	82787	10/30/2017	168923		DUE TO PAYROLL CLEARING
98475	10/30/2017	10/30/2017	1403.83	E	P	N	001-5-9100-0074	55	82787	10/30/2017	168923	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			51930.71=Total	Trans			51930.71=Total		Paid		.00=Total		Owed
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
98254	10/11/2017	10/24/2017	2700.00	E	P	N	001-5-6500-0503	55	82768	10/24/2017	168702	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total		Paid		.00=Total		Owed
[TEXGAS] TEXAS GAS SERVICE													
98131	10/04/2017	10/06/2017	252.63	E	P	N	001-5-6340-0720	55	82635	10/06/2017	168579	BUILDING MAINTENANCE	UTILITIES
98131	10/04/2017	10/06/2017	170.51	E	P	N	001-5-5900-0720	55	82635	10/06/2017	168579	COUNTY LIBRARY	UTILITIES
98131	10/04/2017	10/06/2017	137.93	E	P	N	001-5-6500-0720	55	82635	10/06/2017	168579	COUNTY EXTENSION SER	UTILITIES
98131	10/04/2017	10/06/2017	121.34	E	P	N	001-5-6340-0720	55	82635	10/06/2017	168579	BUILDING MAINTENANCE	UTILITIES
98131	10/04/2017	10/06/2017	45.21	E	P	N	030-5-0000-0720	55	82635	10/06/2017	168579	EXP - GOLF COURSE	UTILITIES
98131	10/04/2017	10/06/2017	166.55	E	P	N	001-5-6340-0720	55	82635	10/06/2017	168579	BUILDING MAINTENANCE	UTILITIES
98131	10/04/2017	10/06/2017	121.34	E	P	N	001-5-4130-0720	55	82635	10/06/2017	168579	DPS OFFICE	UTILITIES
98131	10/04/2017	10/06/2017	49.05	E	P	N	001-5-6340-0720	55	82635	10/06/2017	168579	BUILDING MAINTENANCE	UTILITIES
98131	10/04/2017	10/06/2017	114.57	E	P	N	001-5-7000-0720	55	82635	10/06/2017	168579	ROAD AND BRIDGE DEPA	UTILITIES
98131	10/04/2017	10/06/2017	53.03	E	P	N	001-5-6340-0720	55	82635	10/06/2017	168579	BUILDING MAINTENANCE	UTILITIES
98131	10/04/2017	10/06/2017	134.05	E	P	N	001-5-6340-0720	55	82635	10/06/2017	168579	BUILDING MAINTENANCE	UTILITIES
98293	10/12/2017	10/12/2017	129.24	E	P	N	001-5-5900-0720	55	82700	10/12/2017	168741	COUNTY LIBRARY	UTILITIES
			1495.45=Total	Trans			1495.45=Total		Paid		.00=Total		Owed
[THOMREUT] THOMSON REUTERS													
98391	10/19/2017	10/24/2017	63.00	E	P	N	001-5-2400-0125	55	82769	10/24/2017	168839	COUNTY / DISTRICT CL	OFFICE SUPPLIES
98396	10/19/2017	10/24/2017	63.00	E	P	N	065-5-0200-0125	55	82769	10/24/2017	168844	COMMUNITY CORR PROG	OFFICE SUPPLIES
			126.00=Total	Trans			126.00=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
[TJJD] TEXAS JUVENILE JUSTICE DEPARTMENT													
98317	10/16/2017	10/24/2017	.10	E	P	N	065-4-0100-0002	55	82770	10/24/2017	168765	BASIC SUPERVISION	TJJD FUNDING
98317	10/16/2017	10/24/2017	1354.85	E	P	N	065-4-0400-0002	55	82770	10/24/2017	168765	PRE & POST ADJUDICAT	TJJD FUNDING
98317	10/16/2017	10/24/2017	.56	E	P	N	065-4-0600-0002	55	82770	10/24/2017	168765		TJJD FUNDING
			1355.51=Total				1355.51=Total		Trans		.00=Total	Owed	
[TSL] TEXAS STATE LIBRARY & ARCHIVES COMM													
98205	10/05/2017	10/10/2017	202.00	E	P	N	001-5-5900-0173	55	82689	10/10/2017	168653	COUNTY LIBRARY	FILM & SOFTWARE
			202.00=Total				202.00=Total		Trans		.00=Total	Owed	
[TUELEC] TXU ENERGY													
98136	10/04/2017	10/10/2017	24.61	E	P	N	001-5-6300-0720	55	82690	10/10/2017	168584	PARKS, CEMETERY & BU	UTILITIES
98137	10/04/2017	10/10/2017	74.39	E	P	N	001-5-6500-0720	55	82690	10/10/2017	168585	COUNTY EXTENSION SER	UTILITIES
			99.00=Total				99.00=Total		Trans		.00=Total	Owed	
[TXDPLR] TX DEPT OF LICENSING & REGULATION													
98379	10/18/2017	10/24/2017	20.00	E	P	N	001-5-6350-0205	55	82771	10/24/2017	168827	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98379	10/18/2017	10/24/2017	20.00	E	P	N	001-5-6350-0205	55	82771	10/24/2017	168827	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			40.00=Total				40.00=Total		Trans		.00=Total	Owed	
[TXDPS] TEXAS DEPARTMENT OF PUBLIC SAFETY													
98297	10/12/2017	10/24/2017	190.90	E	P	N	061-2-2061-6146	55	82772	10/24/2017	168745	DUE TO AGENCIES	DPS LAB TESTS
			190.90=Total				190.90=Total		Trans		.00=Total	Owed	
[TXFFA] TEXAS FFA ASSOCIATION													
98286	10/12/2017	10/24/2017	330.00	E	P	N	031-5-0100-0002	55	82773	10/24/2017	168734	4H CLUB	REGISTRATIONS
			330.00=Total				330.00=Total		Trans		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
98332	10/16/2017	10/24/2017	105.00	E	P	N	001-5-2400-0220	55	82774	10/24/2017	168780	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
98389	10/19/2017	10/24/2017	70.00	E	P	N	001-5-2400-0220	55	82774	10/24/2017	168837	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			175.00=Total				175.00=Total		Trans		.00=Total	Owed	
[US FOOD] US FOODSERVICE INC													
98207	10/05/2017	10/10/2017	1068.56	E	P	N	001-5-5200-0305	55	82691	10/10/2017	168655	COUNTY JAIL	BOARDING PRISONERS
98357	10/17/2017	10/24/2017	961.31	E	P	N	001-5-5200-0305	55	82775	10/24/2017	168805	COUNTY JAIL	BOARDING PRISONERS
			2029.87=Total				2029.87=Total		Trans		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
98181	10/05/2017	10/10/2017	151.96	E	P	N	001-5-4100-0710	55	82692	10/10/2017	168629	COUNTY SHERIFF	TELEPHONE
98182	10/05/2017	10/10/2017	113.97	E	P	N	001-5-4100-0710	55	82692	10/10/2017	168630	COUNTY SHERIFF	TELEPHONE
			265.93=Total				265.93=Total		Trans		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
98199	10/05/2017	10/10/2017	60.75	E	P	N	001-5-6350-0100	55	82693	10/10/2017	168647	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
98280	10/11/2017	10/24/2017	79.75	E	P	N	001-5-6340-0170	55	82776	10/24/2017	168728	BUILDING MAINTENANCE	SUPPLIES
98281	10/11/2017	10/24/2017	545.54	E	P	N	001-5-6340-0170	55	82776	10/24/2017	168729	BUILDING MAINTENANCE	SUPPLIES
			686.04=Total				686.04=Total		Trans		.00=Total	Owed	
[WELLTECK] WELLTECK IT													
98175	10/04/2017	10/10/2017	525.00	E	P	N	001-5-9900-0030	55	82694	10/10/2017	168623	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
98176	10/05/2017	10/10/2017	1196.16	E	P	N	001-5-5900-0173	55	82694	10/10/2017	168624	COUNTY LIBRARY	FILM & SOFTWARE
98177	10/05/2017	10/10/2017	1560.00	E	P	N	001-5-9100-0710	55	82694	10/10/2017	168625	NON DEPARTMENTAL EXP	TELEPHONE
98263	10/11/2017	10/24/2017	797.50	E	P	N	001-5-5900-0173	55	82777	10/24/2017	168711	COUNTY LIBRARY	FILM & SOFTWARE
98264	10/11/2017	10/24/2017	363.00	E	P	N	001-5-5900-0173	55	82777	10/24/2017	168712	COUNTY LIBRARY	FILM & SOFTWARE
98383	10/18/2017	10/24/2017	171.35	E	P	N	001-5-5900-0173	55	82777	10/24/2017	168831	COUNTY LIBRARY	FILM & SOFTWARE
			4613.01=Total				4613.01=Total		Trans		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
98140	10/04/2017	10/10/2017	4322.92	E	P	N	001-5-7000-0175	55	82695	10/10/2017	168588	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
98141	10/04/2017	10/10/2017	2032.27	E	P	N	001-5-7000-0175	55	82695	10/10/2017	168589	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
98318	10/16/2017	10/24/2017	495.80	E	P	N	030-5-0000-0175	55	82778	10/24/2017	168766	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			6850.99=Total				6850.99=Total		Trans		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
98216	10/05/2017	10/10/2017	100.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C l Number	Department	Line-Item
(CONTINUED)													
[WSTTXPST]	WEST TEXAS	PEST CONTROL											
98216	10/05/2017	10/10/2017	35.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	35.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	35.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	35.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	100.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	35.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	35.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	35.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	35.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	65.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	65.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	35.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
98216	10/05/2017	10/10/2017	45.00	E	P	N	001-5-6350-0205	55	82696	10/10/2017	168664	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total	Trans			690.00=Total	Paid		.00=Total		Owed	
[WYNDH]	WYNDHAM RIVERWALK												
98215	10/05/2017	10/10/2017	534.45	E	P	N	001-5-7000-0105	55	82697	10/10/2017	168663	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			534.45=Total	Trans			534.45=Total	Paid		.00=Total		Owed	
134 Vendors Listed			743925.47=Grand	Trans			743925.47=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	676953.90	676953.90	.00	.00	.00	.00	.00	.00	676953.90	.00	.00
025	1600.00	1600.00	.00	.00	.00	.00	.00	.00	1600.00	.00	.00
030	8867.33	8867.33	.00	.00	.00	.00	.00	.00	8867.33	.00	.00
031	577.94	577.94	.00	.00	.00	.00	.00	.00	577.94	.00	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	300.00	.00	.00
061	34410.95	34410.95	.00	.00	.00	.00	.00	.00	34410.95	.00	.00
062	1000.00	1000.00	.00	.00	.00	.00	.00	.00	1000.00	.00	.00
064	12110.13	12110.13	.00	.00	.00	.00	.00	.00	12110.13	.00	.00
065	8105.22	8105.22	.00	.00	.00	.00	.00	.00	8105.22	.00	.00
Total	743925.47	743925.47	.00	.00	.00	.00	.00	.00	743925.47	.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