

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
97229	07/11/2017	07/12/2017	325.00	E	P	T	001-2-0000-0205	55	82144	07/12/2017	167677		
97229	07/11/2017	07/12/2017	170.00	E	P	T	001-2-0000-0205	55	82144	07/12/2017	167677		DUE TO PAYROLL CLEARING
97229	07/11/2017	07/12/2017	274.93	E	P	T	001-2-0000-0205	55	82144	07/12/2017	167677		DUE TO PAYROLL CLEARING
97229	07/11/2017	07/12/2017	75.00	E	P	T	001-2-0000-0205	55	82144	07/12/2017	167677		DUE TO PAYROLL CLEARING
97229	07/11/2017	07/12/2017	698.18	E	P	T	001-2-0000-0205	55	82144	07/12/2017	167677		DUE TO PAYROLL CLEARING
97229	07/11/2017	07/12/2017	200.00	E	P	T	001-2-0000-0205	55	82144	07/12/2017	167677		DUE TO PAYROLL CLEARING
97229	07/11/2017	07/12/2017	655.42	E	P	T	001-2-0000-0205	55	82144	07/12/2017	167677		DUE TO PAYROLL CLEARING
97229	07/11/2017	07/12/2017	250.00	E	P	T	001-2-0000-0205	55	82144	07/12/2017	167677		DUE TO PAYROLL CLEARING
97384	07/26/2017	07/26/2017	325.00	E	P	T	001-2-0000-0205	55	82232	07/26/2017	167832		DUE TO PAYROLL CLEARING
97384	07/26/2017	07/26/2017	170.00	E	P	T	001-2-0000-0205	55	82232	07/26/2017	167832		DUE TO PAYROLL CLEARING
97384	07/26/2017	07/26/2017	274.93	E	P	T	001-2-0000-0205	55	82232	07/26/2017	167832		DUE TO PAYROLL CLEARING
97384	07/26/2017	07/26/2017	75.00	E	P	T	001-2-0000-0205	55	82232	07/26/2017	167832		DUE TO PAYROLL CLEARING
97384	07/26/2017	07/26/2017	150.00	E	P	T	001-2-0000-0205	55	82232	07/26/2017	167832		DUE TO PAYROLL CLEARING
97384	07/26/2017	07/26/2017	698.18	E	P	T	001-2-0000-0205	55	82232	07/26/2017	167832		DUE TO PAYROLL CLEARING
97384	07/26/2017	07/26/2017	200.00	E	P	T	001-2-0000-0205	55	82232	07/26/2017	167832		DUE TO PAYROLL CLEARING
97384	07/26/2017	07/26/2017	655.42	E	P	T	001-2-0000-0205	55	82232	07/26/2017	167832		DUE TO PAYROLL CLEARING
97384	07/26/2017	07/26/2017	250.00	E	P	T	001-2-0000-0205	55	82232	07/26/2017	167832		DUE TO PAYROLL CLEARING
			5447.06=Total			Trans	5447.06=Total		Paid		.00=Total	Owed	
[1STCASH] 1ST CASH PAWN													
97285	07/17/2017	07/18/2017	40.00	E	P	T	069-5-0000-0002	55	82152	07/18/2017	167733	EXP - CNTY ATTY PRE-	RESTITUTION
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[ACE SAND] ACE SAND & GRAVEL													
97181	07/06/2017	07/11/2017	196.00	E	P	T	025-5-1025-0940	55	82076	07/11/2017	167629		PERMANENT IMPROVEMENTS
			196.00=Total			Trans	196.00=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
97118	07/03/2017	07/11/2017	64.39	E	P	T	001-5-5900-0720	55	82077	07/11/2017	167566	COUNTY LIBRARY	UTILITIES
			64.39=Total			Trans	64.39=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
97141	07/03/2017	07/11/2017	79.92	E	P	T	001-5-6340-0170	55	82078	07/11/2017	167589	BUILDING MAINTENANCE	SUPPLIES
97172	07/06/2017	07/11/2017	161.43	E	P	T	001-5-6300-0170	55	82078	07/11/2017	167620	PARKS, CEMETERY & BU	SUPPLIES
			241.35=Total			Trans	241.35=Total		Paid		.00=Total	Owed	
[ALLMA JO] JONATHON ALLMAN													
97137	07/03/2017	07/11/2017	80.00	E	P	T	001-5-5800-0885	55	82079	07/11/2017	167585	YOUTH CENTER	SPECIAL EVENTS
			80.00=Total			Trans	80.00=Total		Paid		.00=Total	Owed	
[ALLSTFEN] ALL-STATE FENCE & SUPPLY INC													
97097	06/29/2017	07/11/2017	4996.00	E	P	T	025-5-1025-0940	55	82080	07/11/2017	167545		PERMANENT IMPROVEMENTS
			4996.00=Total			Trans	4996.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
97328	07/18/2017	07/25/2017	701.01	E	P	T	001-5-5900-0172	55	82154	07/25/2017	167776	COUNTY LIBRARY	LIBRARY BOOKS
97328	07/18/2017	07/25/2017	392.44	E	P	T	001-5-5900-0173	55	82154	07/25/2017	167776	COUNTY LIBRARY	FILM & SOFTWARE
97328	07/18/2017	07/25/2017	68.46	E	P	T	001-5-5900-0170	55	82154	07/25/2017	167776	COUNTY LIBRARY	SUPPLIES
97328	07/18/2017	07/25/2017	-35.14	E	P	T	001-5-5900-0172	55	82154	07/25/2017	167776	COUNTY LIBRARY	LIBRARY BOOKS
			1126.77=Total			Trans	1126.77=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
97535	07/31/2017	07/31/2017	4711.02	E	P	T	001-2-0000-0205	55	82237	07/31/2017	167983		DUE TO PAYROLL CLEARING
			4711.02=Total			Trans	4711.02=Total		Paid		.00=Total	Owed	
[APPLIED] APPLIED CONCEPTS, INC.													
97321	07/18/2017	07/25/2017	76.00	E	P	T	001-5-4100-0225	55	82155	07/25/2017	167769	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			76.00=Total			Trans	76.00=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING													
97122	07/03/2017	07/11/2017	498.49	E	P	T	001-5-6340-0205	55	82081	07/11/2017	167570	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97123	07/03/2017	07/11/2017	106.52	E	P	T	001-5-6340-0205	55	82081	07/11/2017	167571	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97124	07/03/2017	07/11/2017	208.10	E	P	T	001-5-6320-0205	55	82081	07/11/2017	167572	SWIMMING POOL	REPAIRS & MAINTENANCE
97238	07/13/2017	07/25/2017	510.37	E	P	T	001-5-6340-0205	55	82156	07/25/2017	167686	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97335	07/20/2017	07/25/2017	234.50	E	P	T	001-5-6340-0205	55	82156	07/25/2017	167783	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			1557.98=Total	Trans			1557.98=Total	Paid			.00=Total	Owed	
[ASAP R] ASAP RENTALS													
97094	06/29/2017	07/11/2017	750.00	E	P	T	030-5-0000-0215	55	82082	07/11/2017	167542	EXP - GOLF COURSE	GROUNDS MAINTENANCE
97254	07/13/2017	07/25/2017	2025.00	E	P	T	030-5-0000-0215	55	82157	07/25/2017	167702	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			2775.00=Total	Trans			2775.00=Total	Paid			.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
97230	07/11/2017	07/12/2017	212.31	E	P	T	001-2-0000-0205	55	82145	07/12/2017	167678		DUE TO PAYROLL CLEARING
97230	07/11/2017	07/12/2017	243.12	E	P	T	001-2-0000-0205	55	82145	07/12/2017	167678		DUE TO PAYROLL CLEARING
97386	07/26/2017	07/26/2017	212.31	E	P	T	001-2-0000-0205	55	82233	07/26/2017	167834		DUE TO PAYROLL CLEARING
97386	07/26/2017	07/26/2017	243.12	E	P	T	001-2-0000-0205	55	82233	07/26/2017	167834		DUE TO PAYROLL CLEARING
			910.86=Total	Trans			910.86=Total	Paid			.00=Total	Owed	
[AT&T] AT&T													
97156	07/03/2017	07/07/2017	1222.49	E	P	T	001-5-1100-0710	55	82071	07/07/2017	167604	COUNTY JUDGE	TELEPHONE
			1222.49=Total	Trans			1222.49=Total	Paid			.00=Total	Owed	
[AT&T 1] AT&T													
97284	07/17/2017	07/17/2017	139.56	E	P	T	001-5-4130-0710	55	82148	07/17/2017	167732	DPS OFFICE	TELEPHONE
			139.56=Total	Trans			139.56=Total	Paid			.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
97265	07/13/2017	07/17/2017	39.60	E	P	T	065-5-0200-0710	55	82149	07/17/2017	167713	COMMUNITY CORR PROG	TELEPHONE
97265	07/13/2017	07/17/2017	40.00	E	P	T	064-5-0100-0805	55	82149	07/17/2017	167713	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total	Trans			79.60=Total	Paid			.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
97266	07/13/2017	07/17/2017	41.56	E	P	T	001-5-1100-0710	55	82150	07/17/2017	167714	COUNTY JUDGE	TELEPHONE
97266	07/13/2017	07/17/2017	147.89	E	P	T	001-5-2200-0710	55	82150	07/17/2017	167714	DISTRICT ATTORNEY	TELEPHONE
97266	07/13/2017	07/17/2017	260.88	E	P	T	001-5-2400-0710	55	82150	07/17/2017	167714	COUNTY / DISTRICT CL	TELEPHONE
97266	07/13/2017	07/17/2017	44.62	E	P	T	001-5-2500-0710	55	82150	07/17/2017	167714	COUNTY ATTORNEY	TELEPHONE
97266	07/13/2017	07/17/2017	321.95	E	P	T	001-5-2600-0710	55	82150	07/17/2017	167714	JUSTICE COURT	TELEPHONE
97266	07/13/2017	07/17/2017	5.47	E	P	T	001-5-3100-0710	55	82150	07/17/2017	167714	COUNTY AUDITOR	TELEPHONE
97266	07/13/2017	07/17/2017	16.70	E	P	T	001-5-3200-0710	55	82150	07/17/2017	167714	COUNTY TREASURER	TELEPHONE
97266	07/13/2017	07/17/2017	100.85	E	P	T	001-5-3300-0710	55	82150	07/17/2017	167714	TAX ASSESSOR-COLLECT	TELEPHONE
97266	07/13/2017	07/17/2017	770.51	E	P	T	001-5-4100-0710	55	82150	07/17/2017	167714	COUNTY SHERIFF	TELEPHONE
97266	07/13/2017	07/17/2017	132.40	E	P	T	064-5-0100-0810	55	82150	07/17/2017	167714	BASIC SUPERVISION	TELEPHONE
97266	07/13/2017	07/17/2017	2.66	E	P	T	065-5-0200-0710	55	82150	07/17/2017	167714	COMMUNITY CORR PROG	TELEPHONE
97266	07/13/2017	07/17/2017	3.65	E	P	T	001-5-5650-0710	55	82150	07/17/2017	167714	CRANE COUNTY SENIOR	TELEPHONE
97266	07/13/2017	07/17/2017	323.85	E	P	T	001-5-5900-0710	55	82150	07/17/2017	167714	COUNTY LIBRARY	TELEPHONE
97266	07/13/2017	07/17/2017	.81	E	P	T	001-5-6320-0710	55	82150	07/17/2017	167714	SWIMMING POOL	TELEPHONE
97266	07/13/2017	07/17/2017	126.31	E	P	T	001-5-6500-0710	55	82150	07/17/2017	167714	COUNTY EXTENSION SER	TELEPHONE
97266	07/13/2017	07/17/2017	10.56	E	P	T	001-5-9101-0710	55	82150	07/17/2017	167714	COURTHOUSE WORKROOM	FAX PHONE LINE
97266	07/13/2017	07/17/2017	22.92	E	P	T	001-5-5800-0710	55	82150	07/17/2017	167714	YOUTH CENTER	TELEPHONE
97266	07/13/2017	07/17/2017	1.04	E	P	T	030-5-0000-0710	55	82150	07/17/2017	167714	EXP - GOLF COURSE	TELEPHONE
			2334.63=Total	Trans			2334.63=Total	Paid			.00=Total	Owed	
[ATT1] AT&T													
97157	07/03/2017	07/07/2017	102.18	E	P	T	001-5-4130-0710	55	82072	07/07/2017	167605	DPS OFFICE	TELEPHONE
			102.18=Total	Trans			102.18=Total	Paid			.00=Total	Owed	
[ATT2] AT&T													
97155	07/03/2017	07/07/2017	151.51	E	P	T	001-5-5610-0710	55	82073	07/07/2017	167603	CRANE COUNTY HISTORI	TELEPHONE
			151.51=Total	Trans			151.51=Total	Paid			.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
97264	07/13/2017	07/17/2017	182.49	E	P	T	001-5-9100-0710	55	82151	07/17/2017	167712	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid			.00=Total	Owed	
[AUDIOE] AUDIO EDITIONS													
97268	07/13/2017	07/25/2017	156.28	E	P	T	001-5-5900-0173	55	82158	07/25/2017	167716	COUNTY LIBRARY	FILM & SOFTWARE
97269	07/13/2017	07/25/2017	68.35	E	P	T	001-5-5900-0173	55	82158	07/25/2017	167717	COUNTY LIBRARY	FILM & SOFTWARE
			224.63=Total	Trans			224.63=Total	Paid			.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AUSTTURF] AUSTIN TURF & TRACTOR (CONTINUED)													
97092	06/29/2017	07/11/2017	659.62	E	P	T	030-5-0000-0205	55	82083	07/11/2017	167540	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
97381	07/24/2017	07/25/2017	1228.92	E	P	T	030-5-0000-0205	55	82159	07/25/2017	167829	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1888.54=Total	Trans			1888.54=Total	Paid		.00=Total		Owed	
[AXON] AXON ENTERPRISE INC													
97205	07/07/2017	07/11/2017	2206.82	E	P	T	001-5-4100-0145	55	82084	07/11/2017	167653	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2206.82=Total	Trans			2206.82=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
97536	07/31/2017	07/31/2017	1457.60	E	P	T	001-2-0000-0205	55	82238	07/31/2017	167984		DUE TO PAYROLL CLEARING
			1457.60=Total	Trans			1457.60=Total	Paid		.00=Total		Owed	
[BEAR G] GOVERNMENT FORMS AND SUPPLIES													
97090	06/29/2017	07/11/2017	191.94	E	P	T	001-5-3100-0125	55	82085	07/11/2017	167538	COUNTY AUDITOR	OFFICE SUPPLIES
97174	07/06/2017	07/11/2017	202.59	E	P	T	001-5-2400-0125	55	82085	07/11/2017	167622	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			394.53=Total	Trans			394.53=Total	Paid		.00=Total		Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
97126	07/03/2017	07/11/2017	24.39	E	P	T	001-5-7000-0225	55	82086	07/11/2017	167574	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97127	07/03/2017	07/11/2017	106.99	E	P	T	030-5-0000-0210	55	82086	07/11/2017	167575	EXP - GOLF COURSE	EQUIPMENT REPAIRS
97128	07/03/2017	07/11/2017	14.97	E	P	T	001-5-6300-0225	55	82086	07/11/2017	167576	PARKS, CEMETERY & BU	VEHICLE REPAIRS
97129	07/03/2017	07/11/2017	33.49	E	P	T	001-5-7000-0225	55	82086	07/11/2017	167577	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
97130	07/03/2017	07/11/2017	27.98	E	P	T	001-5-6300-0225	55	82086	07/11/2017	167578	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			207.82=Total	Trans			207.82=Total	Paid		.00=Total		Owed	
[BEN KE] BEN E KEITH FOODS													
97087	06/29/2017	07/11/2017	1160.32	E	P	T	001-5-5650-0165	55	82087	07/11/2017	167535	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97087	06/29/2017	07/11/2017	29.99	E	P	T	001-5-5650-0168	55	82087	07/11/2017	167535	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
97294	07/17/2017	07/25/2017	1428.35	E	P	T	001-5-5650-0165	55	82160	07/25/2017	167742	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			2618.66=Total	Trans			2618.66=Total	Paid		.00=Total		Owed	
[BRAKEW] BRAKES & WHEELS, INC													
97074	06/29/2017	07/11/2017	449.97	E	P	T	011-5-9060-0225	55	82088	07/11/2017	167522		EQUIPMENT REPAIRS
97280	07/14/2017	07/25/2017	360.00	E	P	T	001-5-7000-0225	55	82161	07/25/2017	167728	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			809.97=Total	Trans			809.97=Total	Paid		.00=Total		Owed	
[BSN SP] BSN SPORTS													
97203	07/07/2017	07/11/2017	222.00	E	P	T	001-5-5800-0885	55	82089	07/11/2017	167651	YOUTH CENTER	SPECIAL EVENTS
97367	07/20/2017	07/25/2017	450.00	E	P	T	001-5-5800-0885	55	82162	07/25/2017	167815	YOUTH CENTER	SPECIAL EVENTS
97368	07/20/2017	07/25/2017	-222.00	E	P	T	001-5-5800-0885	55	82162	07/25/2017	167816	YOUTH CENTER	SPECIAL EVENTS
			450.00=Total	Trans			450.00=Total	Paid		.00=Total		Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
97125	07/03/2017	07/11/2017	15.08	E	P	T	001-5-5900-0170	55	82090	07/11/2017	167573	COUNTY LIBRARY	SUPPLIES
			15.08=Total	Trans			15.08=Total	Paid		.00=Total		Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
97231	07/13/2017	07/25/2017	29.28	E	P	T	001-4-0000-0209	55	82163	07/25/2017	167679	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			29.28=Total	Trans			29.28=Total	Paid		.00=Total		Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
97239	07/13/2017	07/25/2017	72.00	E	P	T	001-5-7000-0430	55	82164	07/25/2017	167687	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
97240	07/13/2017	07/25/2017	171.00	E	P	T	001-5-6300-0430	55	82164	07/25/2017	167688	PARKS, CEMETERY & BU	WELDING SUPPLIES
97241	07/13/2017	07/25/2017	171.00	E	P	T	001-5-6300-0430	55	82164	07/25/2017	167689	PARKS, CEMETERY & BU	WELDING SUPPLIES
			414.00=Total	Trans			414.00=Total	Paid		.00=Total		Owed	
[BVS] TEXAS VITAL STATISTICS													
97351	07/20/2017	07/25/2017	77.00	E	P	T	001-4-0000-0220	55	82165	07/25/2017	167799	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			77.00=Total	Trans			77.00=Total	Paid		.00=Total		Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
97160	07/06/2017	07/11/2017	413.36	E	P	T	001-5-7000-0410	55	82091	07/11/2017	167608	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
97161	07/06/2017	07/11/2017	708.91	E	P	T	001-5-7000-0225	55	82091	07/11/2017	167609	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1122.27=Total	Trans			1122.27=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
[CANON FS] CANON FINANCIAL SERVICES INC													
97279	07/14/2017	07/25/2017	65.39	E	P	T	065-5-0200-0125	55	82166	07/25/2017		COMMUNITY CORR PROG	OFFICE SUPPLIES
97310	07/17/2017	07/25/2017	180.63	E	P	T	001-5-9101-0215	55	82166	07/25/2017		COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
97311	07/17/2017	07/25/2017	117.08	E	P	T	001-5-5900-0217	55	82166	07/25/2017		COUNTY LIBRARY	COPIER RENTAL
97312	07/17/2017	07/25/2017	67.96	E	P	T	001-5-5610-0125	55	82166	07/25/2017		CRANE COUNTY HISTORI	OFFICE SUPPLIES
97313	07/17/2017	07/25/2017	67.96	E	P	T	001-5-4100-0125	55	82166	07/25/2017		COUNTY SHERIFF	OFFICE SUPPLIES
97314	07/17/2017	07/25/2017	32.70	E	P	T	001-5-3100-0125	55	82166	07/25/2017		COUNTY AUDITOR	OFFICE SUPPLIES
97314	07/17/2017	07/25/2017	32.69	E	P	T	001-5-3200-0125	55	82166	07/25/2017		COUNTY TREASURER	OFFICE SUPPLIES
97315	07/17/2017	07/25/2017	83.23	E	P	T	001-5-2100-0125	55	82166	07/25/2017		109TH JUDICIAL DISTR	OFFICE SUPPLIES
97316	07/17/2017	07/25/2017	87.29	E	P	T	001-5-5800-0125	55	82166	07/25/2017		YOUTH CENTER	OFFICE SUPPLIES
97317	07/17/2017	07/25/2017	98.60	E	P	T	001-5-5900-0217	55	82166	07/25/2017		COUNTY LIBRARY	COPIER RENTAL
97318	07/17/2017	07/25/2017	83.73	E	P	T	001-5-1150-0125	55	82166	07/25/2017		COMMISSIONERS' COURT	OFFICE SUPPLIES
97319	07/17/2017	07/25/2017	65.40	E	P	T	001-5-5650-0125	55	82166	07/25/2017		CRANE COUNTY SENIOR	OFFICE SUPPLIES
97320	07/17/2017	07/25/2017	182.16	E	P	T	001-5-6500-0215	55	82166	07/25/2017		COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			1164.82=Total	Trans			1164.82=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
97207	07/07/2017	07/11/2017	7.00	E	P	T	001-5-4100-0105	55	82092	07/11/2017		COUNTY SHERIFF	EDUCATIONAL TRAVEL
97207	07/07/2017	07/11/2017	25.30	E	P	T	001-5-4100-0105	55	82092	07/11/2017		COUNTY SHERIFF	EDUCATIONAL TRAVEL
97207	07/07/2017	07/11/2017	575.49	E	P	T	001-5-4100-0145	55	82092	07/11/2017		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
97207	07/07/2017	07/11/2017	84.92	E	P	T	001-5-4100-0105	55	82092	07/11/2017		COUNTY SHERIFF	EDUCATIONAL TRAVEL
97207	07/07/2017	07/11/2017	6.95	E	P	T	001-5-5200-0140	55	82092	07/11/2017		COUNTY JAIL	JAIL SUPPLIES
97207	07/07/2017	07/11/2017	212.98	E	P	T	001-5-4100-0145	55	82092	07/11/2017		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
97207	07/07/2017	07/11/2017	6.95	E	P	T	001-5-5200-0140	55	82092	07/11/2017		COUNTY JAIL	JAIL SUPPLIES
97207	07/07/2017	07/11/2017	187.57	E	P	T	001-5-5800-0885	55	82092	07/11/2017		YOUTH CENTER	SPECIAL EVENTS
97207	07/07/2017	07/11/2017	38.95	E	P	T	001-5-4100-0145	55	82092	07/11/2017		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
97207	07/07/2017	07/11/2017	50.76	E	P	T	001-5-5200-0140	55	82092	07/11/2017		COUNTY JAIL	JAIL SUPPLIES
97207	07/07/2017	07/11/2017	1204.95	E	P	T	001-5-5900-0940	55	82092	07/11/2017		COUNTY LIBRARY	CAPITAL / EQUIPMENT
97207	07/07/2017	07/11/2017	384.20	E	P	T	001-5-4100-0105	55	82092	07/11/2017		COUNTY SHERIFF	EDUCATIONAL TRAVEL
97207	07/07/2017	07/11/2017	55.00	E	P	T	001-5-4100-0105	55	82092	07/11/2017		COUNTY SHERIFF	EDUCATIONAL TRAVEL
			2841.02=Total	Trans			2841.02=Total	Paid		.00=Total		Owed	
[CARDSER2] CARD SERVICE CENTER (0181)													
97349	07/20/2017	07/25/2017	44.00	E	P	T	001-5-6500-0175	55	82167	07/25/2017		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97349	07/20/2017	07/25/2017	137.41	E	P	T	031-5-0100-0004	55	82167	07/25/2017		4H CLUB	EVENTS
97349	07/20/2017	07/25/2017	79.18	E	P	T	001-5-5800-0170	55	82167	07/25/2017		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
97349	07/20/2017	07/25/2017	964.70	E	P	T	031-5-0100-0001	55	82167	07/25/2017		4H CLUB	SUPPLIES
97349	07/20/2017	07/25/2017	265.53	E	P	T	031-5-0100-0004	55	82167	07/25/2017		4H CLUB	EVENTS
97349	07/20/2017	07/25/2017	57.11	E	P	T	001-5-6500-0175	55	82167	07/25/2017		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97349	07/20/2017	07/25/2017	25.87	E	P	T	031-5-0100-0001	55	82167	07/25/2017		4H CLUB	SUPPLIES
97349	07/20/2017	07/25/2017	55.28	E	P	T	031-5-0100-0004	55	82167	07/25/2017		4H CLUB	EVENTS
97349	07/20/2017	07/25/2017	50.96	E	P	T	031-5-0100-0004	55	82167	07/25/2017		4H CLUB	EVENTS
			1680.04=Total	Trans			1680.04=Total	Paid		.00=Total		Owed	
[CARDSER5] CARD SERVICE CENTER (0182)													
97309	07/17/2017	07/25/2017	861.58	E	P	T	001-5-6500-0107	55	82168	07/25/2017		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			861.58=Total	Trans			861.58=Total	Paid		.00=Total		Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
97330	07/18/2017	07/25/2017	52.00	E	P	T	064-5-0100-0175	55	82169	07/25/2017		BASIC SUPERVISION	TRANS-FUEL
			52.00=Total	Trans			52.00=Total	Paid		.00=Total		Owed	
[CARDSER8] CARD SERVICE CENTER (0315)													
97332	07/18/2017	07/25/2017	276.16	E	P	T	001-5-5350-0175	55	82170	07/25/2017		JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
97332	07/18/2017	07/25/2017	470.68	E	P	T	001-5-5350-0110	55	82170	07/25/2017		JUVENILE PROBATION D	EDUCATION TRAVEL
			746.84=Total	Trans			746.84=Total	Paid		.00=Total		Owed	
[CARDSER9] CARD SERVICE CENTER (1320)													
97362	07/20/2017	07/25/2017	207.58	E	P	T	031-5-0100-0004	55	82171	07/25/2017		4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	298.64	E	P	T	031-5-0100-0004	55	82171	07/25/2017		4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	298.64	E	P	T	031-5-0100-0004	55	82171	07/25/2017		4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	298.64	E	P	T	001-5-6500-0107	55	82171	07/25/2017		COUNTY EXTENSION SER	TRAVEL-AG AGENT
97362	07/20/2017	07/25/2017	355.95	E	P	T	031-5-0100-0004	55	82171	07/25/2017		4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	280.85	E	P	T	001-5-6500-0107	55	82171	07/25/2017		COUNTY EXTENSION SER	TRAVEL-AG AGENT
97362	07/20/2017	07/25/2017	15.20	E	P	T	001-5-6500-0175	55	82171	07/25/2017		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97362	07/20/2017	07/25/2017	183.40	E	P	T	031-5-0100-0004	55	82171	07/25/2017		4H CLUB	EVENTS

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
[CARDSER9] CARD SERVICE CENTER (1320) (CONTINUED)													
97362	07/20/2017	07/25/2017	121.85	E	P	T	001-5-6500-0107	55	82171	07/25/2017	167810	COUNTY EXTENSION SER	TRAVEL-AG AGENT
97362	07/20/2017	07/25/2017	58.64	E	P	T	031-5-0100-0004	55	82171	07/25/2017	167810	4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	20.25	E	P	T	001-5-6500-0175	55	82171	07/25/2017	167810	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97362	07/20/2017	07/25/2017	612.00	E	P	T	031-5-0100-0004	55	82171	07/25/2017	167810	4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	70.23	E	P	T	031-5-0100-0004	55	82171	07/25/2017	167810	4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	143.62	E	P	T	031-5-0100-0004	55	82171	07/25/2017	167810	4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	134.46	E	P	T	031-5-0100-0004	55	82171	07/25/2017	167810	4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	49.71	E	P	T	031-5-0100-0004	55	82171	07/25/2017	167810	4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	35.47	E	P	T	031-5-0100-0004	55	82171	07/25/2017	167810	4H CLUB	EVENTS
97362	07/20/2017	07/25/2017	44.00	E	P	T	001-5-6500-0175	55	82171	07/25/2017	167810	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97362	07/20/2017	07/25/2017	65.04	E	P	T	031-5-0100-0004	55	82171	07/25/2017	167810	4H CLUB	EVENTS
			3294.17=Total			Trans	3294.17=Total		Paid		.00=Total	Owed	
[CAST MA] MARTHA CASTRO													
97374	07/21/2017	07/25/2017	150.00	E	P	T	001-5-3300-0105	55	82172	07/25/2017	167822	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[CAVA R] ROSEMARY CAVAZOS													
97375	07/21/2017	07/25/2017	150.00	E	P	T	001-5-3300-0105	55	82173	07/25/2017	167823	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
97196	07/07/2017	07/11/2017	36.40	E	P	T	001-5-9100-0804	55	82093	07/11/2017	167644	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
97197	07/07/2017	07/11/2017	77.00	E	P	T	001-5-9100-0805	55	82093	07/11/2017	167645	NON DEPARTMENTAL EXP	SAFETY PROGRAM
97198	07/07/2017	07/11/2017	77.00	E	P	T	001-5-5200-0143	55	82093	07/11/2017	167646	COUNTY JAIL	CLINIC & HOSPITAL VISITS
97199	07/07/2017	07/11/2017	36.40	E	P	T	001-5-9100-0804	55	82093	07/11/2017	167647	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
97200	07/07/2017	07/11/2017	36.40	E	P	T	001-5-9100-0804	55	82093	07/11/2017	167648	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
97201	07/07/2017	07/11/2017	36.40	E	P	T	001-5-9100-0804	55	82093	07/11/2017	167649	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
97202	07/07/2017	07/11/2017	36.40	E	P	T	001-5-9100-0804	55	82093	07/11/2017	167650	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
97249	07/13/2017	07/25/2017	36.40	E	P	T	001-5-9100-0804	55	82174	07/25/2017	167697	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
97284	07/17/2017	07/18/2017	37.00	E	P	T	069-5-0000-0002	55	82153	07/18/2017	167732	EXP - CNTY ATTY PRE-	RESTITUTION
			409.40=Total			Trans	409.40=Total		Paid		.00=Total	Owed	
[CDCAT] CDCAT TREASURER													
97204	07/07/2017	07/11/2017	125.00	E	P	T	001-5-2400-0125	55	82094	07/11/2017	167652	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
97306	07/17/2017	07/25/2017	74.00	E	P	T	001-5-9900-0030	55	82175	07/25/2017	167754	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total			Trans	74.00=Total		Paid		.00=Total	Owed	
[CITY C] CITY OF CRANE													
97363	07/20/2017	07/25/2017	8.00	E	P	T	001-4-0000-0231	55	82176	07/25/2017	167811	REVENUE-GENERAL FUND	CITY ARREST FEES
			8.00=Total			Trans	8.00=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
97353	07/20/2017	07/25/2017	85.00	E	P	T	061-2-2061-6198	55	82177	07/25/2017	167801	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed	
[COMMFO] COMMERCIAL FOOD SERVICE & EQUIP.													
97337	07/20/2017	07/25/2017	828.00	E	P	T	001-5-6340-0170	55	82178	07/25/2017	167785	BUILDING MAINTENANCE	SUPPLIES
			828.00=Total			Trans	828.00=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
97107	06/30/2017	07/11/2017	131.85	E	P	T	001-5-6340-0840	55	82095	07/11/2017	167555	BUILDING MAINTENANCE	EQUIPMENT LEASE
97108	06/30/2017	07/11/2017	186.62	E	P	T	001-5-6340-0840	55	82095	07/11/2017	167556	BUILDING MAINTENANCE	EQUIPMENT LEASE
97109	06/30/2017	07/11/2017	255.00	E	P	T	001-5-6340-0840	55	82095	07/11/2017	167557	BUILDING MAINTENANCE	EQUIPMENT LEASE
97110	06/30/2017	07/11/2017	175.00	E	P	T	001-5-6340-0840	55	82095	07/11/2017	167558	BUILDING MAINTENANCE	EQUIPMENT LEASE
97252	07/13/2017	07/25/2017	131.50	E	P	T	001-5-6340-0840	55	82179	07/25/2017	167700	BUILDING MAINTENANCE	EQUIPMENT LEASE
97253	07/13/2017	07/25/2017	150.00	E	P	T	001-5-6340-0840	55	82179	07/25/2017	167701	BUILDING MAINTENANCE	EQUIPMENT LEASE
97341	07/20/2017	07/25/2017	131.85	E	P	T	001-5-6340-0840	55	82179	07/25/2017	167789	BUILDING MAINTENANCE	EQUIPMENT LEASE
97342	07/20/2017	07/25/2017	117.25	E	P	T	001-5-6340-0840	55	82179	07/25/2017	167790	BUILDING MAINTENANCE	EQUIPMENT LEASE
97343	07/20/2017	07/25/2017	150.00	E	P	T	001-5-6340-0840	55	82179	07/25/2017	167791	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1429.07=Total			Trans	1429.07=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
97224	07/07/2017	07/11/2017	747.24	E	P	T	001-2-0000-0215	55	82096	07/11/2017	167672		
97224	07/07/2017	07/11/2017	605.54	E	P	T	030-5-0000-0605	55	82096	07/11/2017	167672	EXP - GOLF COURSE	STATE SALES TAX PAYABLE
			1352.78=Total			Trans	1352.78=Total		Paid		.00=Total	Owed	SALES TAX EXPENSE
[COUNTA] COUNTY OF ANDREWS													
97098	06/29/2017	07/11/2017	7308.93	E	P	T	001-5-2100-0010	55	82097	07/11/2017	167546	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
97099	06/29/2017	07/11/2017	3791.36	E	P	T	001-5-2100-0011	55	82097	07/11/2017	167547	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			11100.29=Total			Trans	11100.29=Total		Paid		.00=Total	Owed	
[COUNTA] EMPLOYEE MEDICAL BENEFIT PLAN													
97532	07/31/2017	07/31/2017	49419.82	E	P	T	001-2-0000-0205	55	82239	07/31/2017	167980		DUE TO PAYROLL CLEARING
97532	07/31/2017	07/31/2017	37258.65	E	P	T	001-5-9100-0070	55	82239	07/31/2017	167980	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			86678.47=Total			Trans	86678.47=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
97227	07/11/2017	07/12/2017	86862.21	E	P	T	001-2-0000-0205	55	82146	07/12/2017	167675		DUE TO PAYROLL CLEARING
97385	07/26/2017	07/26/2017	85905.12	E	P	T	001-2-0000-0205	55	82234	07/26/2017	167833		DUE TO PAYROLL CLEARING
			172767.33=Total			Trans	172767.33=Total		Paid		.00=Total	Owed	
[CRA BAND] CRANE BAND BOOSTERS													
97322	07/18/2017	07/25/2017	10.00	E	P	T	001-5-1150-0125	55	82180	07/25/2017	167770	COMMISSIONERS' COURT	OFFICE SUPPLIES
			10.00=Total			Trans	10.00=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
97186	07/06/2017	07/11/2017	13.35	E	P	T	001-5-6360-0205	55	82098	07/11/2017	167634	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97186	07/06/2017	07/11/2017	5.09	E	P	T	001-5-6360-0205	55	82098	07/11/2017	167634	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97186	07/06/2017	07/11/2017	123.25	E	P	T	001-5-6360-0205	55	82098	07/11/2017	167634	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97186	07/06/2017	07/11/2017	1.80	E	P	T	001-5-6360-0205	55	82098	07/11/2017	167634	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97186	07/06/2017	07/11/2017	11.10	E	P	T	001-5-6360-0205	55	82098	07/11/2017	167634	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97186	07/06/2017	07/11/2017	9.45	E	P	T	001-5-6360-0205	55	82098	07/11/2017	167634	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97186	07/06/2017	07/11/2017	6.65	E	P	T	001-5-6360-0205	55	82098	07/11/2017	167634	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97186	07/06/2017	07/11/2017	1.15	E	P	T	001-5-6360-0205	55	82098	07/11/2017	167634	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97186	07/06/2017	07/11/2017	77.50	E	P	T	001-5-6360-0205	55	82098	07/11/2017	167634	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97186	07/06/2017	07/11/2017	-63.50	E	P	T	001-5-6360-0205	55	82098	07/11/2017	167634	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			185.84=Total			Trans	185.84=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
97167	07/06/2017	07/11/2017	124.56	E	P	T	001-5-5200-0142	55	82099	07/11/2017	167615	COUNTY JAIL	MEDICAL & EVALUATION SUP
			124.56=Total			Trans	124.56=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
97159	07/03/2017	07/07/2017	30.93	E	P	T	001-5-6340-0720	55	82074	07/07/2017	167607	BUILDING MAINTENANCE	UTILITIES
97159	07/03/2017	07/07/2017	25.00	E	P	T	001-5-6300-0720	55	82074	07/07/2017	167607	PARKS, CEMETERY & BU	UTILITIES
97159	07/03/2017	07/07/2017	111.28	E	P	T	001-5-4130-0720	55	82074	07/07/2017	167607	DPS OFFICE	UTILITIES
97159	07/03/2017	07/07/2017	47.00	E	P	T	001-5-6330-0720	55	82074	07/07/2017	167607	CEMETERY	UTILITIES
97159	07/03/2017	07/07/2017	38.80	E	P	T	001-5-6340-0720	55	82074	07/07/2017	167607	BUILDING MAINTENANCE	UTILITIES
97159	07/03/2017	07/07/2017	38.80	E	P	T	001-5-6340-0720	55	82074	07/07/2017	167607	BUILDING MAINTENANCE	UTILITIES
97159	07/03/2017	07/07/2017	32.00	E	P	T	001-5-6300-0720	55	82074	07/07/2017	167607	PARKS, CEMETERY & BU	UTILITIES
97159	07/03/2017	07/07/2017	48.25	E	P	T	001-5-5900-0720	55	82074	07/07/2017	167607	COUNTY LIBRARY	UTILITIES
97159	07/03/2017	07/07/2017	38.80	E	P	T	001-5-6340-0720	55	82074	07/07/2017	167607	BUILDING MAINTENANCE	UTILITIES
97159	07/03/2017	07/07/2017	541.80	E	P	T	001-5-6340-0720	55	82074	07/07/2017	167607	BUILDING MAINTENANCE	UTILITIES
97159	07/03/2017	07/07/2017	45.40	E	P	T	001-5-6340-0720	55	82074	07/07/2017	167607	BUILDING MAINTENANCE	UTILITIES
97159	07/03/2017	07/07/2017	26.32	E	P	T	001-5-6360-0720	55	82074	07/07/2017	167607	AIRPORT MAINTENANCE	UTILITIES
97159	07/03/2017	07/07/2017	15.00	E	P	T	001-5-6330-0720	55	82074	07/07/2017	167607	CEMETERY	UTILITIES
97159	07/03/2017	07/07/2017	38.40	E	P	T	001-5-6500-0720	55	82074	07/07/2017	167607	COUNTY EXTENSION SER	UTILITIES
97159	07/03/2017	07/07/2017	12.90	E	P	T	001-5-6500-0720	55	82074	07/07/2017	167607	COUNTY EXTENSION SER	UTILITIES
97159	07/03/2017	07/07/2017	142.26	E	P	T	030-5-0000-0720	55	82074	07/07/2017	167607	EXP - GOLF COURSE	UTILITIES
97159	07/03/2017	07/07/2017	126.20	E	P	T	001-5-6340-0720	55	82074	07/07/2017	167607	BUILDING MAINTENANCE	UTILITIES
97159	07/03/2017	07/07/2017	44.29	E	P	T	001-5-6360-0720	55	82074	07/07/2017	167607	AIRPORT MAINTENANCE	UTILITIES
97159	07/03/2017	07/07/2017	619.90	E	P	T	001-5-6310-0720	55	82074	07/07/2017	167607	SPORTS COMPLEX	UTILITIES
97159	07/03/2017	07/07/2017	306.25	E	P	T	001-5-6340-0720	55	82074	07/07/2017	167607	BUILDING MAINTENANCE	UTILITIES
97159	07/03/2017	07/07/2017	42.00	E	P	T	001-5-6300-0720	55	82074	07/07/2017	167607	PARKS, CEMETERY & BU	UTILITIES
97159	07/03/2017	07/07/2017	211.48	E	P	T	001-5-6350-0720	55	82074	07/07/2017	167607	COURTHOUSE MAINTENAN	UTILITIES
97159	07/03/2017	07/07/2017	22.00	E	P	T	001-5-6300-0720	55	82074	07/07/2017	167607	PARKS, CEMETERY & BU	UTILITIES
			2605.06=Total			Trans	2605.06=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C	m Number	Department	Line-Item
[CRANEN] THE CRANE NEWS															
97188	07/07/2017	07/11/2017	53.90	E	P	T	001-5-9100-0196	55	82100	07/11/2017		167636		NON DEPARTMENTAL EXP	ADVERTISING
97189	07/07/2017	07/11/2017	14.00	E	P	T	001-5-9100-0196	55	82100	07/11/2017		167637		NON DEPARTMENTAL EXP	ADVERTISING
97190	07/07/2017	07/11/2017	96.00	E	P	T	001-5-9100-0196	55	82100	07/11/2017		167638		NON DEPARTMENTAL EXP	ADVERTISING
			163.90=Total			Trans		163.90=Total		Paid		.00=Total	Owed		
[CRANEV] CRANE VOL FIRE DEPT & EMS															
97146	07/03/2017	07/11/2017	2078.33	E	P	T	001-5-9102-0700	55	82101	07/11/2017		167594		EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
97146	07/03/2017	07/11/2017	8685.40	E	P	T	001-5-9102-0827	55	82101	07/11/2017		167594		EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total			Trans		10763.73=Total		Paid		.00=Total	Owed		
[CRATAX] CRANE COUNTY TAX ASSESSOR															
97232	07/13/2017	07/25/2017	7.50	E	P	T	001-5-4100-0225	55	82181	07/25/2017		167680		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			7.50=Total			Trans		7.50=Total		Paid		.00=Total	Owed		
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN															
97364	07/20/2017	07/25/2017	4.80	E	P	T	061-2-2061-6167	55	82182	07/25/2017		167812		DUE TO AGENCIES	INDIGENT FEES (COUNTY)
97364	07/20/2017	07/25/2017	4.50	E	P	T	061-2-2061-6167	55	82182	07/25/2017		167812		DUE TO AGENCIES	INDIGENT FEES (COUNTY)
97364	07/20/2017	07/25/2017	2.00	E	P	T	061-2-2061-6184	55	82182	07/25/2017		167812		DUE TO AGENCIES	DIST CLERK FILING FEE-FM
97364	07/20/2017	07/25/2017	3.00	E	P	T	061-2-2061-6166	55	82182	07/25/2017		167812		DUE TO AGENCIES	DIST CLERK FILING FEES-O
97364	07/20/2017	07/25/2017	3.00	E	P	T	061-2-2061-6174	55	82182	07/25/2017		167812		DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
97365	07/20/2017	07/25/2017	43.64	E	P	T	061-2-2061-6125	55	82182	07/25/2017		167813		DUE TO AGENCIES	DRUG COURT PROGRAM FEE
97366	07/20/2017	07/25/2017	.40	E	P	T	061-2-2061-6150	55	82182	07/25/2017		167814		DUE TO AGENCIES	JUDICIAL & COURT TRAININ
97366	07/20/2017	07/25/2017	3.00	E	P	T	061-2-2061-6130	55	82182	07/25/2017		167814		DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
97366	07/20/2017	07/25/2017	.10	E	P	T	061-2-2061-6113	55	82182	07/25/2017		167814		DUE TO AGENCIES	JUVENILE CRIME & DELINQU
97366	07/20/2017	07/25/2017	1.00	E	P	T	061-2-2061-6116	55	82182	07/25/2017		167814		DUE TO AGENCIES	FUGITIVE APPREHENSION
97366	07/20/2017	07/25/2017	.10	E	P	T	061-2-2061-6182	55	82182	07/25/2017		167814		DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
97366	07/20/2017	07/25/2017	953.28	E	P	T	061-2-2061-6111	55	82182	07/25/2017		167814		DUE TO AGENCIES	CONSOLIDATED COURT COSTS
97366	07/20/2017	07/25/2017	42.00	E	P	T	061-2-2061-6183	55	82182	07/25/2017		167814		DUE TO AGENCIES	BAIL BOND FEES
97366	07/20/2017	07/25/2017	22.89	E	P	T	061-2-2061-6148	55	82182	07/25/2017		167814		DUE TO AGENCIES	EMS TRAUMA FUND
97366	07/20/2017	07/25/2017	91.46	E	P	T	061-2-2061-6123	55	82182	07/25/2017		167814		DUE TO AGENCIES	JURY SERVICE FEE
97366	07/20/2017	07/25/2017	44.80	E	P	T	061-2-2061-6126	55	82182	07/25/2017		167814		DUE TO AGENCIES	INDIGENT DEF REPRESENT F
97366	07/20/2017	07/25/2017	1.78	E	P	T	061-2-2061-6129	55	82182	07/25/2017		167814		DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
97366	07/20/2017	07/25/2017	274.50	E	P	T	061-2-2061-6118	55	82182	07/25/2017		167814		DUE TO AGENCIES	STATE TRAFFIC FEE
97366	07/20/2017	07/25/2017	836.00	E	P	T	061-2-2061-6140	55	82182	07/25/2017		167814		DUE TO AGENCIES	DPS
97366	07/20/2017	07/25/2017	124.50	E	P	T	061-2-2061-6169	55	82182	07/25/2017		167814		DUE TO AGENCIES	TIME PAYMENTS
97366	07/20/2017	07/25/2017	6.20	E	P	T	061-2-2061-6124	55	82182	07/25/2017		167814		DUE TO AGENCIES	JUDICIAL SUPPORT FEE
97366	07/20/2017	07/25/2017	120.00	E	P	T	061-2-2061-6114	55	82182	07/25/2017		167814		DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
97538	07/31/2017	07/31/2017	85.33	E	P	T	030-5-0000-0710	55	82240	07/31/2017		167986		EXP - GOLF COURSE	TELEPHONE
97540	07/31/2017	07/31/2017	1166.00	E	P	T	064-5-0100-0007	55	82240	07/31/2017		167988		BASIC SUPERVISION	SALARY-CSCD DIRECTOR
97540	07/31/2017	07/31/2017	826.54	E	P	T	064-5-0100-0011	55	82240	07/31/2017		167988		BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
97540	07/31/2017	07/31/2017	1740.00	E	P	T	064-5-0200-0007	55	82240	07/31/2017		167988		COMMUNITY CORRECTION	SALARY - COMM SVC SUP
97540	07/31/2017	07/31/2017	152.43	E	P	T	064-5-0100-0050	55	82240	07/31/2017		167988		BASIC SUPERVISION	EMPLOYMENT TAXES
97540	07/31/2017	07/31/2017	133.11	E	P	T	064-5-0200-0050	55	82240	07/31/2017		167988		COMMUNITY CORRECTION	EMPLOYMENT TAXES
97540	07/31/2017	07/31/2017	326.78	E	P	T	064-5-0100-0060	55	82240	07/31/2017		167988		BASIC SUPERVISION	STATE SHARE OF RETIREMEN
97540	07/31/2017	07/31/2017	43.61	E	P	T	064-5-0100-0810	55	82240	07/31/2017		167988		BASIC SUPERVISION	TELEPHONE
97541	07/31/2017	07/31/2017	1548.56	E	P	T	065-5-0100-0006	55	82240	07/31/2017		167989		BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
97541	07/31/2017	07/31/2017	728.74	E	P	T	065-5-0200-0006	55	82240	07/31/2017		167989		COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
97541	07/31/2017	07/31/2017	75.00	E	P	T	065-5-0200-0710	55	82240	07/31/2017		167989		COMMUNITY CORR PROG	TELEPHONE
97541	07/31/2017	07/31/2017	21.80	E	P	T	065-5-0200-0710	55	82240	07/31/2017		167989		COMMUNITY CORR PROG	TELEPHONE
97541	07/31/2017	07/31/2017	-1.00	E	P	T	065-5-0100-0501	55	82240	07/31/2017		167989		BASIC SUPERVISION	AUDITING FEES
			9429.85=Total			Trans		9429.85=Total		Paid		.00=Total	Owed		
[CRAW J] JUDY CRAWFORD															
97246	07/13/2017	07/25/2017	744.16	E	P	T	001-5-2400-0105	55	82183	07/25/2017		167694		COUNTY / DISTRICT CL	EDUCATION TRAVEL
97246	07/13/2017	07/25/2017	250.00	E	P	T	001-5-2400-0105	55	82183	07/25/2017		167694		COUNTY / DISTRICT CL	EDUCATION TRAVEL
97246	07/13/2017	07/25/2017	46.55	E	P	T	001-5-2400-0105	55	82183	07/25/2017		167694		COUNTY / DISTRICT CL	EDUCATION TRAVEL
97246	07/13/2017	07/25/2017	755.16	E	P	T	001-5-2400-0105	55	82183	07/25/2017		167694		COUNTY / DISTRICT CL	EDUCATION TRAVEL
97344	07/20/2017	07/25/2017	201.24	E	P	T	001-5-2400-0125	55	82183	07/25/2017		167792		COUNTY / DISTRICT CL	OFFICE SUPPLIES
97344	07/20/2017	07/25/2017	119.96	E	P	T	001-5-2400-0125	55	82183	07/25/2017		167792		COUNTY / DISTRICT CL	OFFICE SUPPLIES
97344	07/20/2017	07/25/2017	53.95	E	P	T	001-5-2400-0125	55	82183	07/25/2017		167792		COUNTY / DISTRICT CL	OFFICE SUPPLIES
97371	07/20/2017	07/25/2017	79.45	E	P	T	001-5-2400-0125	55	82183	07/25/2017		167819		COUNTY / DISTRICT CL	OFFICE SUPPLIES
97371	07/20/2017	07/25/2017	11.69	E	P	T	001-5-2400-0125	55	82183	07/25/2017		167819		COUNTY / DISTRICT CL	OFFICE SUPPLIES
			2262.16=Total			Trans		2262.16=Total		Paid		.00=Total	Owed		
[CRISIS] THE CRISIS CENTER															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[CRISIS] THE CRISIS CENTER (CONTINUED)												
97354	07/20/2017	07/25/2017	190.00	E	P T	061-2-2061-6127 55	82184	07/25/2017		167802	DUE TO AGENCIES	FAMILY PROTECTION FEE
			190.00=Total		Trans	190.00=Total	Paid			.00=Total	Owed	
[CRMIREX] CRANE MIREX												
97276	07/14/2017	07/25/2017	100.00	E	P T	001-5-7000-0180 55	82185	07/25/2017		167724	ROAD AND BRIDGE DEPA	TIRES AND TUBES
97333	07/20/2017	07/25/2017	100.00	E	P T	001-5-7000-0180 55	82185	07/25/2017		167781	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			200.00=Total		Trans	200.00=Total	Paid			.00=Total	Owed	
[CRUM J] JUDY CRUMRINE												
97289	07/17/2017	07/25/2017	150.00	E	P T	001-5-3300-0105 55	82186	07/25/2017		167737	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
97289	07/17/2017	07/25/2017	46.55	E	P T	001-5-3300-0105 55	82186	07/25/2017		167737	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
97289	07/17/2017	07/25/2017	.00	E	P T	001-5-3300-0105 55	82186	07/25/2017		167737	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			196.55=Total		Trans	196.55=Total	Paid			.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC												
97291	07/17/2017	07/25/2017	48.35	E	P T	001-5-5650-0210 55	82187	07/25/2017		167739	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
97292	07/17/2017	07/25/2017	.71	E	P T	001-5-5650-0210 55	82187	07/25/2017		167740	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			49.06=Total		Trans	49.06=Total	Paid			.00=Total	Owed	
[DALE'S] DALE'S PRINT & COPY												
97257	07/13/2017	07/25/2017	102.91	E	P T	001-5-6350-0205 55	82188	07/25/2017		167705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			102.91=Total		Trans	102.91=Total	Paid			.00=Total	Owed	
[DEEREJ] DEERE & COMPANY												
97307	07/17/2017	07/25/2017	783.20	E	P T	030-5-0000-0840 55	82189	07/25/2017		167755	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total		Trans	783.20=Total	Paid			.00=Total	Owed	
[DEMCO] DEMCO, INC.												
97119	07/03/2017	07/11/2017	35.44	E	P T	001-5-5900-0170 55	82102	07/11/2017		167567	COUNTY LIBRARY	SUPPLIES
			35.44=Total		Trans	35.44=Total	Paid			.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC												
97170	07/06/2017	07/11/2017	300.27	E	P T	001-5-6330-0170 55	82103	07/11/2017		167618	CEMETERY	SUPPLIES
97171	07/06/2017	07/11/2017	534.24	E	P T	001-5-6320-0175 55	82103	07/11/2017		167619	SWIMMING POOL	CHEMICALS
97242	07/13/2017	07/25/2017	332.90	E	P T	001-5-6320-0175 55	82190	07/25/2017		167690	SWIMMING POOL	CHEMICALS
			1167.41=Total		Trans	1167.41=Total	Paid			.00=Total	Owed	
[DISHNET] DISH NETWORK												
97387	07/26/2017	07/27/2017	151.50	E	P T	001-5-5800-0720 55	82236	07/27/2017		167835	YOUTH CENTER	UTILITIES
			151.50=Total		Trans	151.50=Total	Paid			.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS												
97173	07/06/2017	07/11/2017	300.00	E	P T	053-5-1053-0001 55	82104	07/11/2017		167621		EMBP PLAN EXPENSES
			300.00=Total		Trans	300.00=Total	Paid			.00=Total	Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE												
97255	07/13/2017	07/25/2017	4351.99	E	P T	001-5-2400-0130 55	82191	07/25/2017		167703	COUNTY / DISTRICT CL	ELECTION EXPENSE
			4351.99=Total		Trans	4351.99=Total	Paid			.00=Total	Owed	
[ESPA E] EFREN ESPARZA												
97179	07/06/2017	07/11/2017	275.00	E	P T	025-5-1025-0940 55	82105	07/11/2017		167627		PERMANENT IMPROVEMENTS
			275.00=Total		Trans	275.00=Total	Paid			.00=Total	Owed	
[FIBERL] FIBERLIGHT LLC												
97348	07/20/2017	07/25/2017	1518.60	E	P T	001-5-9900-0030 55	82192	07/25/2017		167796	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total		Trans	1518.60=Total	Paid			.00=Total	Owed	
[FITNESS] FITNESS SPECIALIST												
97091	06/29/2017	07/11/2017	140.00	E	P T	053-5-1053-0895 55	82106	07/11/2017		167539		WELLNESS CENTER EXPENSES
97287	07/17/2017	07/25/2017	712.83	E	P T	053-5-1053-0895 55	82193	07/25/2017		167735		WELLNESS CENTER EXPENSES
			852.83=Total		Trans	852.83=Total	Paid			.00=Total	Owed	
[FLORES R] RICKY FLORES												
97379	07/21/2017	07/25/2017	100.00	E	P T	001-4-0000-0265 55	82194	07/25/2017		167827	REVENUE-GENERAL FUND	PARK FEES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/Im Number	Department	Line-Item
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
97226	07/11/2017	07/12/2017	12441.88	E	P	T	001-2-0000-0205	55	82147	07/12/2017	167674		DUE TO PAYROLL CLEARING
97226	07/11/2017	07/12/2017	14880.24	E	P	T	001-2-0000-0205	55	82147	07/12/2017	167674		DUE TO PAYROLL CLEARING
97226	07/11/2017	07/12/2017	3480.06	E	P	T	001-2-0000-0205	55	82147	07/12/2017	167674		DUE TO PAYROLL CLEARING
97383	07/26/2017	07/26/2017	12120.12	E	P	T	001-2-0000-0205	55	82235	07/26/2017	167831		DUE TO PAYROLL CLEARING
97383	07/26/2017	07/26/2017	14714.22	E	P	T	001-2-0000-0205	55	82235	07/26/2017	167831		DUE TO PAYROLL CLEARING
97383	07/26/2017	07/26/2017	3441.22	E	P	T	001-2-0000-0205	55	82235	07/26/2017	167831		DUE TO PAYROLL CLEARING
			61077.74=Total	Trans			61077.74=Total	Paid			.00=Total	Owed	
[G4S YTH]	G4S YOUTH SERVICES LLC												
97247	07/13/2017	07/25/2017	578.70	E	P	T	065-5-0600-0307	55	82195	07/25/2017	167695		NON-RESIDENTIAL SERVICES
97248	07/13/2017	07/25/2017	350.00	E	P	T	001-5-5350-0306	55	82195	07/25/2017	167696	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			928.70=Total	Trans			928.70=Total	Paid			.00=Total	Owed	
[GARCI AL]	ALBERT GARCIA												
97136	07/03/2017	07/11/2017	60.00	E	P	T	001-5-5800-0885	55	82107	07/11/2017	167584	YOUTH CENTER	SPECIAL EVENTS
			60.00=Total	Trans			60.00=Total	Paid			.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
97083	06/29/2017	07/11/2017	360.00	E	P	T	001-5-9900-0030	55	82108	07/11/2017	167531	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
97083	06/29/2017	07/11/2017	124.79	E	P	T	001-5-1100-0125	55	82108	07/11/2017	167531	COUNTY JUDGE	OFFICE SUPPLIES
97164	07/06/2017	07/11/2017	299.95	E	P	T	001-5-9900-0030	55	82108	07/11/2017	167612	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			784.74=Total	Trans			784.74=Total	Paid			.00=Total	Owed	
[GLOB IND]	GLOBAL INDUSTRIAL												
97370	07/20/2017	07/25/2017	4629.62	E	P	T	031-5-0100-0001	55	82196	07/25/2017	167818	4H CLUB	SUPPLIES
			4629.62=Total	Trans			4629.62=Total	Paid			.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
97288	07/17/2017	07/25/2017	31.90	E	P	T	001-5-1150-0125	55	82197	07/25/2017	167736	COMMISSIONERS' COURT	OFFICE SUPPLIES
			31.90=Total	Trans			31.90=Total	Paid			.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
97331	07/18/2017	07/25/2017	68.00	E	P	T	001-5-5350-0307	55	82198	07/25/2017	167779	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
97331	07/18/2017	07/25/2017	444.00	E	P	T	065-5-0300-0307	55	82198	07/25/2017	167779	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
97331	07/18/2017	07/25/2017	160.00	E	P	T	065-5-0300-0208	55	82198	07/25/2017	167779	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total	Trans			672.00=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
97537	07/31/2017	07/31/2017	1367.18	E	P	T	001-2-0000-0205	55	82241	07/31/2017	167985		DUE TO PAYROLL CLEARING
			1367.18=Total	Trans			1367.18=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
97106	06/29/2017	07/11/2017	35.00	E	P	T	001-5-4100-0180	55	82109	07/11/2017	167554	COUNTY SHERIFF	MOTOR VEHICLE TIRES
97272	07/13/2017	07/25/2017	35.54	E	P	T	001-5-4100-0225	55	82199	07/25/2017	167720	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
97273	07/13/2017	07/25/2017	80.00	E	P	T	001-5-4100-0180	55	82199	07/25/2017	167721	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			150.54=Total	Trans			150.54=Total	Paid			.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
97168	07/06/2017	07/11/2017	390.00	E	P	T	001-5-6320-0205	55	82110	07/11/2017	167616	SWIMMING POOL	REPAIRS & MAINTENANCE
97169	07/06/2017	07/11/2017	165.79	E	P	T	001-5-6340-0205	55	82110	07/11/2017	167617	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97336	07/20/2017	07/25/2017	121.16	E	P	T	001-5-6330-0205	55	82200	07/25/2017	167784	CEMETERY	REPAIRS & MAINTENANCE
			676.95=Total	Trans			676.95=Total	Paid			.00=Total	Owed	
[HOMELEV]	HOME ELEVATORS INC												
97103	06/29/2017	07/11/2017	9555.00	E	P	T	001-5-5900-0940	55	82111	07/11/2017	167551	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			9555.00=Total	Trans			9555.00=Total	Paid			.00=Total	Owed	
[HUBB C]	CHARLIE HUBBARD												
97100	06/29/2017	07/11/2017	250.00	E	P	T	001-5-5200-0220	55	82112	07/11/2017	167548	COUNTY JAIL	COMPUTER MAINTENANCE
			250.00=Total	Trans			250.00=Total	Paid			.00=Total	Owed	
[IRS]	INTERNAL REVENUE SERVICE												
97352	07/20/2017	07/25/2017	690.79	E	P	T	001-5-9100-0070	55	82201	07/25/2017	167800	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			690.79=Total	Trans			690.79=Total	Paid			.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
97176	07/06/2017	07/11/2017	1153.05	E	P	T	011-5-9060-0410	55	82113	07/11/2017	167624	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
97274	07/14/2017	07/25/2017	960.00	E	P	T	001-5-7000-0410	55	82202	07/25/2017	167722		CALICHE, PREMIX, EMULSION
			2113.05=Total	Trans			2113.05=Total	Paid			.00=Total		Owed
[KING N]	NORMAN KING												
97270	07/13/2017	07/25/2017	499.00	E	P	T	001-5-3300-0125	55	82203	07/25/2017	167718	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			499.00=Total	Trans			499.00=Total	Paid			.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
97163	07/06/2017	07/11/2017	4815.00	E	P	T	001-5-7000-0940	55	82114	07/11/2017	167611	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total	Trans			4815.00=Total	Paid			.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
97338	07/20/2017	07/25/2017	553.80	E	P	T	001-5-6320-0175	55	82204	07/25/2017	167786	SWIMMING POOL	CHEMICALS
97339	07/20/2017	07/25/2017	99.62	E	P	T	001-5-6320-0170	55	82204	07/25/2017	167787	SWIMMING POOL	SUPPLIES
			653.42=Total	Trans			653.42=Total	Paid			.00=Total	Owed	
[LEXISNX]	RELX INC DBA LEXISNEXIS												
97135	07/03/2017	07/11/2017	112.00	E	P	T	001-5-2500-0608	55	82115	07/11/2017	167583	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			112.00=Total	Trans			112.00=Total	Paid			.00=Total	Owed	
[LONESTAR]	LONESTAR CORPORATION												
97326	07/18/2017	07/25/2017	968.00	E	P	T	030-5-0000-0080	55	82205	07/25/2017	167774	EXP - GOLF COURSE	CONTRACT LABOR
97377	07/21/2017	07/25/2017	2496.12	E	P	T	030-5-0000-0080	55	82205	07/25/2017	167825	EXP - GOLF COURSE	CONTRACT LABOR
			3464.12=Total	Trans			3464.12=Total	Paid			.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
97096	06/29/2017	07/11/2017	40.44	E	P	T	001-5-5650-0188	55	82116	07/11/2017	167544	CRANE COUNTY SENIOR	PAPER SUPPLIES
97293	07/17/2017	07/25/2017	414.47	E	P	T	001-5-5650-0168	55	82206	07/25/2017	167741	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			454.91=Total	Trans			454.91=Total	Paid			.00=Total	Owed	
[MIDMAP]	MIDLAND MAP COMPANY												
97192	07/07/2017	07/11/2017	475.00	E	P	T	001-5-9100-0197	55	82117	07/11/2017	167640	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
97290	07/17/2017	07/25/2017	475.00	E	P	T	001-5-3300-0125	55	82207	07/25/2017	167738	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			950.00=Total	Trans			950.00=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
97101	06/29/2017	07/11/2017	440.00	E	P	T	064-5-0100-0615	55	82118	07/11/2017	167549	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total	Trans			440.00=Total	Paid			.00=Total	Owed	
[NARDIS]	NARDIS PUBLIC SAFETY												
97347	07/20/2017	07/25/2017	2685.00	E	P	T	001-5-4100-0145	55	82208	07/25/2017	167795	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2685.00=Total	Trans			2685.00=Total	Paid			.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
97075	06/29/2017	07/11/2017	244.82	E	P	T	001-5-7000-0420	55	82119	07/11/2017	167523	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
			244.82=Total	Trans			244.82=Total	Paid			.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
97085	06/29/2017	07/11/2017	140.00	E	P	T	001-5-9100-0805	55	82120	07/11/2017	167533	NON DEPARTMENTAL EXP	SAFETY PROGRAM
97206	07/07/2017	07/11/2017	140.00	E	P	T	001-5-9100-0805	55	82120	07/11/2017	167654	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			280.00=Total	Trans			280.00=Total	Paid			.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
97131	07/03/2017	07/11/2017	299.99	E	P	T	001-5-3100-0125	55	82121	07/11/2017	167579	COUNTY AUDITOR	OFFICE SUPPLIES
97131	07/03/2017	07/11/2017	299.99	E	P	T	001-5-3200-0125	55	82121	07/11/2017	167579	COUNTY TREASURER	OFFICE SUPPLIES
97258	07/13/2017	07/25/2017	289.91	E	P	T	001-5-1150-0912	55	82209	07/25/2017	167706	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
97259	07/13/2017	07/25/2017	194.72	E	P	T	001-5-2500-0125	55	82209	07/25/2017	167707	COUNTY ATTORNEY	OFFICE SUPPLIES
97260	07/13/2017	07/25/2017	311.99	E	P	T	001-5-1150-0912	55	82209	07/25/2017	167708	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
97275	07/14/2017	07/25/2017	51.78	E	P	T	001-5-4100-0125	55	82209	07/25/2017	167723	COUNTY SHERIFF	OFFICE SUPPLIES
97277	07/14/2017	07/25/2017	349.95	E	P	T	001-5-5200-0140	55	82209	07/25/2017	167725	COUNTY JAIL	JAIL SUPPLIES
97373	07/21/2017	07/25/2017	9.89	E	P	T	001-5-4100-0125	55	82209	07/25/2017	167821	COUNTY SHERIFF	OFFICE SUPPLIES
			1808.22=Total	Trans			1808.22=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
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
97261	07/13/2017	07/25/2017	246.00	E	P	T	061-2-2061-6114	55	82210	07/25/2017	167709	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			246.00=Total			Trans	246.00=Total		Paid		.00=Total	Owed	
[PATT D]	DIANE PATTILLO												
97251	07/13/2017	07/25/2017	433.32	E	P	T	001-5-2100-0120	55	82211	07/25/2017	167699	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			433.32=Total			Trans	433.32=Total		Paid		.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
97223	07/07/2017	07/11/2017	514.20	E	P	T	001-4-0000-0600	55	82122	07/11/2017	167671	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			514.20=Total			Trans	514.20=Total		Paid		.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
97542	07/31/2017	07/31/2017	5467.00	E	P	T	001-5-9900-0011	55	82242	07/31/2017	167990	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			5467.00=Total			Trans	5467.00=Total		Paid		.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
97120	07/03/2017	07/11/2017	75.88	E	P	T	001-5-5900-0150	55	82123	07/11/2017	167568	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			75.88=Total			Trans	75.88=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
97191	07/07/2017	07/11/2017	7.98	E	P	T	001-5-6320-0171	55	82124	07/11/2017	167639	SWIMMING POOL	CONCESSION SUPPLIES
97191	07/07/2017	07/11/2017	7.98	E	P	T	001-5-6320-0171	55	82124	07/11/2017	167639	SWIMMING POOL	CONCESSION SUPPLIES
97191	07/07/2017	07/11/2017	45.91	E	P	T	001-5-5650-0165	55	82124	07/11/2017	167639	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97191	07/07/2017	07/11/2017	16.06	E	P	T	030-5-0000-0170	55	82124	07/11/2017	167639	EXP - GOLF COURSE	SUPPLIES
97191	07/07/2017	07/11/2017	5.96	E	P	T	001-5-6320-0170	55	82124	07/11/2017	167639	SWIMMING POOL	SUPPLIES
97191	07/07/2017	07/11/2017	32.12	E	P	T	031-5-0100-0001	55	82124	07/11/2017	167639	4H CLUB	SUPPLIES
97191	07/07/2017	07/11/2017	27.03	E	P	T	001-5-6320-0171	55	82124	07/11/2017	167639	SWIMMING POOL	CONCESSION SUPPLIES
97191	07/07/2017	07/11/2017	9.49	E	P	T	001-5-5650-0165	55	82124	07/11/2017	167639	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97191	07/07/2017	07/11/2017	7.49	E	P	T	001-5-2100-0135	55	82124	07/11/2017	167639	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
97191	07/07/2017	07/11/2017	35.91	E	P	T	001-5-6320-0171	55	82124	07/11/2017	167639	SWIMMING POOL	CONCESSION SUPPLIES
97191	07/07/2017	07/11/2017	28.71	E	P	T	001-5-5650-0165	55	82124	07/11/2017	167639	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97191	07/07/2017	07/11/2017	21.15	E	P	T	001-5-5650-0165	55	82124	07/11/2017	167639	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97191	07/07/2017	07/11/2017	103.18	E	P	T	001-5-9100-0197	55	82124	07/11/2017	167639	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
97191	07/07/2017	07/11/2017	7.98	E	P	T	001-5-6320-0171	55	82124	07/11/2017	167639	SWIMMING POOL	CONCESSION SUPPLIES
97327	07/18/2017	07/25/2017	39.90	E	P	T	001-5-6320-0171	55	82212	07/25/2017	167775	SWIMMING POOL	CONCESSION SUPPLIES
97327	07/18/2017	07/25/2017	52.64	E	P	T	001-5-6320-0171	55	82212	07/25/2017	167775	SWIMMING POOL	CONCESSION SUPPLIES
97327	07/18/2017	07/25/2017	20.16	E	P	T	001-5-5650-0165	55	82212	07/25/2017	167775	CRANE COUNTY SENIOR	DIETARY SUPPLIES
97327	07/18/2017	07/25/2017	2.38	E	P	T	001-5-5650-0165	55	82212	07/25/2017	167775	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			472.03=Total			Trans	472.03=Total		Paid		.00=Total	Owed	
[PROCHEM]	SKTR INC												
97105	06/29/2017	07/11/2017	1117.00	E	P	T	030-5-0000-0215	55	82125	07/11/2017	167553	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1117.00=Total			Trans	1117.00=Total		Paid		.00=Total	Owed	
[QUILL]	QUILL CORPORATION												
97233	07/13/2017	07/25/2017	23.56	E	P	T	001-5-2600-0125	55	82213	07/25/2017	167681	JUSTICE COURT	OFFICE SUPPLIES
97234	07/13/2017	07/25/2017	34.98	E	P	T	001-5-2600-0125	55	82213	07/25/2017	167682	JUSTICE COURT	OFFICE SUPPLIES
97235	07/13/2017	07/25/2017	20.10	E	P	T	001-5-2600-0125	55	82213	07/25/2017	167683	JUSTICE COURT	OFFICE SUPPLIES
			78.64=Total			Trans	78.64=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
97161	07/06/2017	07/11/2017	20.19	E	P	T	001-5-6340-0720	55	82126	07/11/2017	167609	BUILDING MAINTENANCE	UTILITIES
97162	07/06/2017	07/11/2017	10.25	E	P	T	001-5-6360-0720	55	82126	07/11/2017	167610	AIRPORT MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	953.56	E	P	T	030-5-0000-0720	55	82214	07/25/2017	167777	EXP - GOLF COURSE	UTILITIES
97329	07/18/2017	07/25/2017	410.47	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	10.18	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	266.19	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	82.10	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	770.21	E	P	T	001-5-5900-0720	55	82214	07/25/2017	167777	COUNTY LIBRARY	UTILITIES
97329	07/18/2017	07/25/2017	177.08	E	P	T	001-5-4130-0720	55	82214	07/25/2017	167777	DPS OFFICE	UTILITIES
97329	07/18/2017	07/25/2017	2573.63	E	P	T	001-5-6350-0720	55	82214	07/25/2017	167777	COURTHOUSE MAINTENAN	UTILITIES
97329	07/18/2017	07/25/2017	12.49	E	P	T	001-5-7000-0720	55	82214	07/25/2017	167777	ROAD AND BRIDGE DEPA	UTILITIES
97329	07/18/2017	07/25/2017	97.19	E	P	T	001-5-7000-0720	55	82214	07/25/2017	167777	ROAD AND BRIDGE DEPA	UTILITIES
97329	07/18/2017	07/25/2017	145.41	E	P	T	001-5-6310-0720	55	82214	07/25/2017	167777	SPORTS COMPLEX	UTILITIES
97329	07/18/2017	07/25/2017	447.15	E	P	T	001-5-6300-0720	55	82214	07/25/2017	167777	PARKS, CEMETERY & BU	UTILITIES

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[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
97329	07/18/2017	07/25/2017	698.74	E	P	T	001-5-6320-0720	55	82214	07/25/2017	167777	SWIMMING POOL	UTILITIES
97329	07/18/2017	07/25/2017	530.38	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	10.81	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	177.00	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	225.28	E	P	T	001-5-6310-0720	55	82214	07/25/2017	167777	SPORTS COMPLEX	UTILITIES
97329	07/18/2017	07/25/2017	53.08	E	P	T	001-5-6500-0720	55	82214	07/25/2017	167777	COUNTY EXTENSION SER	UTILITIES
97329	07/18/2017	07/25/2017	15.21	E	P	T	001-5-6500-0720	55	82214	07/25/2017	167777	COUNTY EXTENSION SER	UTILITIES
97329	07/18/2017	07/25/2017	299.00	E	P	T	001-5-6310-0720	55	82214	07/25/2017	167777	SPORTS COMPLEX	UTILITIES
97329	07/18/2017	07/25/2017	25.66	E	P	T	001-5-6360-0720	55	82214	07/25/2017	167777	AIRPORT MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	130.80	E	P	T	001-5-6360-0720	55	82214	07/25/2017	167777	AIRPORT MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	9.41	E	P	T	001-5-6500-0720	55	82214	07/25/2017	167777	COUNTY EXTENSION SER	UTILITIES
97329	07/18/2017	07/25/2017	48.60	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	740.59	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	12.57	E	P	T	001-5-6330-0720	55	82214	07/25/2017	167777	CEMETERY	UTILITIES
97329	07/18/2017	07/25/2017	34.50	E	P	T	001-5-6500-0720	55	82214	07/25/2017	167777	COUNTY EXTENSION SER	UTILITIES
97329	07/18/2017	07/25/2017	9.63	E	P	T	001-5-6360-0720	55	82214	07/25/2017	167777	AIRPORT MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	20.33	E	P	T	001-5-6360-0720	55	82214	07/25/2017	167777	AIRPORT MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	643.63	E	P	T	001-5-6500-0720	55	82214	07/25/2017	167777	COUNTY EXTENSION SER	UTILITIES
97329	07/18/2017	07/25/2017	125.74	E	P	T	001-5-6300-0720	55	82214	07/25/2017	167777	PARKS, CEMETERY & BU	UTILITIES
97329	07/18/2017	07/25/2017	11.73	E	P	T	001-5-6300-0720	55	82214	07/25/2017	167777	PARKS, CEMETERY & BU	UTILITIES
97329	07/18/2017	07/25/2017	11.87	E	P	T	030-5-0000-0720	55	82214	07/25/2017	167777	EXP - GOLF COURSE	UTILITIES
97329	07/18/2017	07/25/2017	37.66	E	P	T	030-5-0000-0720	55	82214	07/25/2017	167777	EXP - GOLF COURSE	UTILITIES
97329	07/18/2017	07/25/2017	210.07	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	325.50	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
97329	07/18/2017	07/25/2017	11.42	E	P	T	001-5-6330-0720	55	82214	07/25/2017	167777	CEMETERY	UTILITIES
97329	07/18/2017	07/25/2017	34.69	E	P	T	001-5-6310-0720	55	82214	07/25/2017	167777	SPORTS COMPLEX	UTILITIES
97329	07/18/2017	07/25/2017	13.51	E	P	T	001-5-6330-0720	55	82214	07/25/2017	167777	CEMETERY	UTILITIES
97329	07/18/2017	07/25/2017	120.69	E	P	T	030-5-0000-0720	55	82214	07/25/2017	167777	EXP - GOLF COURSE	UTILITIES
97329	07/18/2017	07/25/2017	522.28	E	P	T	030-5-0000-0720	55	82214	07/25/2017	167777	EXP - GOLF COURSE	UTILITIES
97329	07/18/2017	07/25/2017	270.07	E	P	T	001-5-6340-0720	55	82214	07/25/2017	167777	BUILDING MAINTENANCE	UTILITIES
			11356.55=Total	Trans			11356.55=Total	Paid		.00=Total		Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
97534	07/31/2017	07/31/2017	21158.22	E	P	T	001-2-0000-0205	55	82243	07/31/2017	167982		DUE TO PAYROLL CLEARING
97534	07/31/2017	07/31/2017	15225.16	E	P	T	001-5-5410-0892	55	82243	07/31/2017	167982	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
97534	07/31/2017	07/31/2017	1754.21	E	P	T	001-5-5410-0892	55	82243	07/31/2017	167982	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
97534	07/31/2017	07/31/2017	8991.35	E	P	T	001-5-9100-0070	55	82243	07/31/2017	167982	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			47128.94=Total	Trans			47128.94=Total	Paid		.00=Total		Owed	
[RODR L] LEIGH ANN RODRIGUEZ													
97382	07/24/2017	07/25/2017	200.00	E	P	T	001-4-0000-0265	55	82215	07/25/2017	167830	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total	Trans			200.00=Total	Paid		.00=Total		Owed	
[RODRI CA] CARLOS RODRIGUEZ													
97145	07/03/2017	07/11/2017	2569.20	E	P	T	001-5-2500-0005	55	82127	07/11/2017	167593	COUNTY ATTORNEY	SALARY-COUNTY ATTORNEY
97380	07/24/2017	07/25/2017	2569.20	E	P	T	001-5-2500-0005	55	82216	07/25/2017	167828	COUNTY ATTORNEY	SALARY-COUNTY ATTORNEY
			5138.40=Total	Trans			5138.40=Total	Paid		.00=Total		Owed	
[S&S] S&S WORLDWIDE, INC													
97236	07/13/2017	07/25/2017	344.99	E	P	T	001-5-5800-0170	55	82217	07/25/2017	167684	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			344.99=Total	Trans			344.99=Total	Paid		.00=Total		Owed	
[SAM'S] SAM'S CLUB / GEFC													
97263	07/13/2017	07/25/2017	96.78	E	P	T	001-5-5800-0885	55	82218	07/25/2017	167711	YOUTH CENTER	SPECIAL EVENTS
97263	07/13/2017	07/25/2017	15.13	E	P	T	001-5-5200-0305	55	82218	07/25/2017	167711	COUNTY JAIL	BOARDING PRISONERS
97263	07/13/2017	07/25/2017	534.99	E	P	T	001-5-6320-0171	55	82218	07/25/2017	167711	SWIMMING POOL	CONCESSION SUPPLIES
97263	07/13/2017	07/25/2017	326.37	E	P	T	001-5-6320-0171	55	82218	07/25/2017	167711	SWIMMING POOL	CONCESSION SUPPLIES
			973.27=Total	Trans			973.27=Total	Paid		.00=Total		Owed	
[SHAMRS] SHAMROCK STEEL SALES, INC.													
97121	07/03/2017	07/11/2017	130.23	E	P	T	001-5-7000-0430	55	82128	07/11/2017	167569	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			130.23=Total	Trans			130.23=Total	Paid		.00=Total		Owed	
[SIERRAI] SIERRA IRRIGATION SUPPLY INC													
97262	07/13/2017	07/25/2017	1955.72	E	P	T	030-5-0000-0205	55	82219	07/25/2017	167710	EXP - GOLF COURSE	REPAIRS & MAINTENANCE

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
			1955.72=Total	Trans			1955.72=Total	Paid			.00=Total	Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
97086	06/29/2017	07/11/2017	35.17	E	P	T	001-5-1150-0125	55	82129	07/11/2017	167534	COMMISSIONERS' COURT	OFFICE SUPPLIES
97093	06/29/2017	07/11/2017	19.68	E	P	T	064-5-0100-0605	55	82129	07/11/2017	167541	BASIC SUPERVISION	OFFICE SUPPLIES
97180	07/06/2017	07/11/2017	25.18	E	P	T	001-5-3300-0125	55	82129	07/11/2017	167628	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
97184	07/06/2017	07/11/2017	41.10	E	P	T	001-5-6500-0125	55	82129	07/11/2017	167632	COUNTY EXTENSION SER	OFFICE SUPPLIES
97208	07/07/2017	07/11/2017	34.17	E	P	T	001-5-3200-0125	55	82129	07/11/2017	167656	COUNTY TREASURER	OFFICE SUPPLIES
97325	07/18/2017	07/25/2017	26.40	E	P	T	001-5-5900-0720	55	82220	07/25/2017	167773	COUNTY LIBRARY	UTILITIES
97372	07/21/2017	07/25/2017	30.64	E	P	T	064-5-0100-0605	55	82220	07/25/2017	167820	BASIC SUPERVISION	OFFICE SUPPLIES
			212.34=Total	Trans			212.34=Total	Paid			.00=Total	Owed	
[STATEC] STATE COMPTROLLER													
97356	07/20/2017	07/25/2017	.45	E	P	T	061-2-2061-6131	55	82221	07/25/2017	167804	DUE TO AGENCIES	FAILURE TO SECURE CHLD
97357	07/20/2017	07/25/2017	392.76	E	P	T	061-2-2061-6125	55	82221	07/25/2017	167805	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
97358	07/20/2017	07/25/2017	446.00	E	P	T	061-2-2061-6156	55	82221	07/25/2017	167806	DUE TO AGENCIES	SEXUAL ASSAULT
97359	07/20/2017	07/25/2017	803.00	E	P	T	061-2-2061-6132	55	82221	07/25/2017	167807	DUE TO AGENCIES	E-FILE SYSTEM FUND
97360	07/20/2017	07/25/2017	95.40	E	P	T	061-2-2061-6162	55	82221	07/25/2017	167808	DUE TO AGENCIES	TX BIRTH CERTIFICATES
97360	07/20/2017	07/25/2017	150.00	E	P	T	061-2-2061-6160	55	82221	07/25/2017	167808	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
97360	07/20/2017	07/25/2017	91.20	E	P	T	061-2-2061-6167	55	82221	07/25/2017	167808	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
97360	07/20/2017	07/25/2017	85.50	E	P	T	061-2-2061-6167	55	82221	07/25/2017	167808	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
97360	07/20/2017	07/25/2017	164.00	E	P	T	061-2-2061-6173	55	82221	07/25/2017	167808	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
97360	07/20/2017	07/25/2017	120.00	E	P	T	061-2-2061-6196	55	82221	07/25/2017	167808	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
97360	07/20/2017	07/25/2017	403.00	E	P	T	061-2-2061-6184	55	82221	07/25/2017	167808	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
97360	07/20/2017	07/25/2017	297.00	E	P	T	061-2-2061-6166	55	82221	07/25/2017	167808	DUE TO AGENCIES	DIST CLERK FILING FEES-O
97360	07/20/2017	07/25/2017	57.00	E	P	T	061-2-2061-6174	55	82221	07/25/2017	167808	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
97360	07/20/2017	07/25/2017	2054.00	E	P	T	061-2-2061-6197	55	82221	07/25/2017	167808	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
97361	07/20/2017	07/25/2017	3.60	E	P	T	061-2-2061-6150	55	82221	07/25/2017	167809	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
97361	07/20/2017	07/25/2017	27.00	E	P	T	061-2-2061-6130	55	82221	07/25/2017	167809	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
97361	07/20/2017	07/25/2017	.90	E	P	T	061-2-2061-6113	55	82221	07/25/2017	167809	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
97361	07/20/2017	07/25/2017	9.00	E	P	T	061-2-2061-6116	55	82221	07/25/2017	167809	DUE TO AGENCIES	FUGITIVE APPREHENSION
97361	07/20/2017	07/25/2017	.90	E	P	T	061-2-2061-6182	55	82221	07/25/2017	167809	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
97361	07/20/2017	07/25/2017	8579.50	E	P	T	061-2-2061-6111	55	82221	07/25/2017	167809	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
97361	07/20/2017	07/25/2017	378.00	E	P	T	061-2-2061-6183	55	82221	07/25/2017	167809	DUE TO AGENCIES	BAIL BOND FEES
97361	07/20/2017	07/25/2017	206.01	E	P	T	061-2-2061-6148	55	82221	07/25/2017	167809	DUE TO AGENCIES	EMS TRAUMA FUND
97361	07/20/2017	07/25/2017	823.14	E	P	T	061-2-2061-6123	55	82221	07/25/2017	167809	DUE TO AGENCIES	JURY SERVICE FEE
97361	07/20/2017	07/25/2017	403.20	E	P	T	061-2-2061-6126	55	82221	07/25/2017	167809	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
97361	07/20/2017	07/25/2017	16.02	E	P	T	061-2-2061-6129	55	82221	07/25/2017	167809	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
97361	07/20/2017	07/25/2017	5215.50	E	P	T	061-2-2061-6118	55	82221	07/25/2017	167809	DUE TO AGENCIES	STATE TRAFFIC FEE
97361	07/20/2017	07/25/2017	209.00	E	P	T	061-2-2061-6140	55	82221	07/25/2017	167809	DUE TO AGENCIES	DPS
97361	07/20/2017	07/25/2017	600.00	E	P	T	061-2-2061-6114	55	82221	07/25/2017	167809	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
97361	07/20/2017	07/25/2017	124.50	E	P	T	061-2-2061-6169	55	82221	07/25/2017	167809	DUE TO AGENCIES	TIME PAYMENTS
97361	07/20/2017	07/25/2017	55.80	E	P	T	061-2-2061-6124	55	82221	07/25/2017	167809	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
97361	07/20/2017	07/25/2017	390.00	E	P	T	061-2-2061-6133	55	82221	07/25/2017	167809	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			22201.38=Total	Trans			22201.38=Total	Paid			.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
97088	06/29/2017	07/11/2017	1500.00	E	P	T	001-5-3300-0940	55	82130	07/11/2017	167536	TAX ASSESSOR-COLLECT	COMPUTER LEASE
97089	06/29/2017	07/11/2017	150.00	E	P	T	001-5-3300-0940	55	82130	07/11/2017	167537	TAX ASSESSOR-COLLECT	COMPUTER LEASE
97323	07/18/2017	07/25/2017	150.00	E	P	T	001-5-3300-0940	55	82222	07/25/2017	167771	TAX ASSESSOR-COLLECT	COMPUTER LEASE
97324	07/18/2017	07/25/2017	1500.00	E	P	T	001-5-3300-0940	55	82222	07/25/2017	167772	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			3300.00=Total	Trans			3300.00=Total	Paid			.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
97076	06/29/2017	07/11/2017	3.16	E	P	T	001-5-7000-0125	55	82131	07/11/2017	167524	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
97077	06/29/2017	07/11/2017	7.32	E	P	T	001-5-5650-0125	55	82131	07/11/2017	167525	CRANE COUNTY SENIOR	OFFICE SUPPLIES
97080	06/29/2017	07/11/2017	10.54	E	P	T	001-5-4100-0145	55	82131	07/11/2017	167528	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
97081	06/29/2017	07/11/2017	9.49	E	P	T	001-5-4100-0125	55	82131	07/11/2017	167529	COUNTY SHERIFF	OFFICE SUPPLIES
97111	07/03/2017	07/11/2017	44.97	E	P	T	001-5-5900-0150	55	82131	07/11/2017	167559	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97112	07/03/2017	07/11/2017	26.98	E	P	T	001-5-5900-0150	55	82131	07/11/2017	167560	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97113	07/03/2017	07/11/2017	15.99	E	P	T	001-5-6320-0205	55	82131	07/11/2017	167561	SWIMMING POOL	REPAIRS & MAINTENANCE
97114	07/03/2017	07/11/2017	31.98	E	P	T	001-5-6320-0205	55	82131	07/11/2017	167562	SWIMMING POOL	REPAIRS & MAINTENANCE
97115	07/03/2017	07/11/2017	46.00	E	P	T	030-5-0000-0170	55	82131	07/11/2017	167563	EXP - GOLF COURSE	SUPPLIES
97116	07/03/2017	07/11/2017	7.99	E	P	T	030-5-0000-0170	55	82131	07/11/2017	167564	EXP - GOLF COURSE	SUPPLIES
97117	07/03/2017	07/11/2017	9.99	E	P	T	030-5-0000-0170	55	82131	07/11/2017	167565	EXP - GOLF COURSE	SUPPLIES
97147	07/03/2017	07/11/2017	24.71	E	P	T	001-5-6360-0205	55	82131	07/11/2017	167595	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STONES] STONE'S HOME CENTER (CONTINUED)													
97148	07/03/2017	07/11/2017	22.47	E	P	T	001-5-6360-0205	55	82131	07/11/2017	167596	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97149	07/03/2017	07/11/2017	1.99	E	P	T	001-5-6350-0205	55	82131	07/11/2017	167597	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97150	07/03/2017	07/11/2017	868.77	E	P	T	001-5-6340-0205	55	82131	07/11/2017	167598	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
97151	07/03/2017	07/11/2017	19.75	E	P	T	001-5-6330-0205	55	82131	07/11/2017	167599	CEMETERY	REPAIRS & MAINTENANCE
97152	07/03/2017	07/11/2017	784.59	E	P	T	001-5-6300-0210	55	82131	07/11/2017	167600	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
97153	07/03/2017	07/11/2017	11.97	E	P	T	001-5-7000-0410	55	82131	07/11/2017	167601	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
97154	07/03/2017	07/11/2017	125.64	E	P	T	001-5-5900-0940	55	82131	07/11/2017	167602	COUNTY LIBRARY	CAPITAL / EQUIPMENT
97165	07/06/2017	07/11/2017	15.54	E	P	T	001-5-6350-0205	55	82131	07/11/2017	167613	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97166	07/06/2017	07/11/2017	13.95	E	P	T	001-5-6360-0205	55	82131	07/11/2017	167614	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
97244	07/13/2017	07/25/2017	24.53	E	P	T	001-5-6350-0205	55	82223	07/25/2017	167692	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97271	07/13/2017	07/25/2017	92.93	E	P	T	065-5-0200-0886	55	82223	07/25/2017	167719	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
97281	07/14/2017	07/25/2017	167.02	E	P	T	011-5-9060-0410	55	82223	07/25/2017	167729		CALICHE, PREMIX, EMULSION
97282	07/14/2017	07/25/2017	6.99	E	P	T	011-5-9060-0410	55	82223	07/25/2017	167730		CALICHE, PREMIX, EMULSION
97286	07/17/2017	07/25/2017	-.13	E	P	T	011-5-9060-0410	55	82223	07/25/2017	167734		CALICHE, PREMIX, EMULSION
97334	07/20/2017	07/25/2017	33.48	E	P	T	001-5-6350-0100	55	82223	07/25/2017	167782	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
97369	07/20/2017	07/25/2017	52.30	E	P	T	001-5-6500-0205	55	82223	07/25/2017	167817	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			2480.91=Total	Trans			2480.91=Total	Paid		.00=Total	Owed		
[SUNB REN] SUNBELT RENTALS													
97187	07/07/2017	07/11/2017	-474.14	E	P	T	001-5-9900-0027	55	82132	07/11/2017	167635	CAPITAL OUTLAY	PAVING / URBAN
97187	07/07/2017	07/11/2017	2320.89	E	P	T	001-5-9900-0027	55	82132	07/11/2017	167635	CAPITAL OUTLAY	PAVING / URBAN
			1846.75=Total	Trans			1846.75=Total	Paid		.00=Total	Owed		
[TCDRS] TCDRS													
97533	07/31/2017	07/31/2017	15231.97	E	P	T	001-2-0000-0205	55	82244	07/31/2017	167981		DUE TO PAYROLL CLEARING
97533	07/31/2017	07/31/2017	35686.04	E	P	T	001-2-0000-0205	55	82244	07/31/2017	167981		DUE TO PAYROLL CLEARING
97533	07/31/2017	07/31/2017	1414.67	E	P	T	001-5-9100-0074	55	82244	07/31/2017	167981	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			52332.68=Total	Trans			52332.68=Total	Paid		.00=Total	Owed		
[TEXACO] SHELL													
97350	07/20/2017	07/25/2017	58.69	E	P	T	001-5-6500-0175	55	82224	07/25/2017	167798	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97350	07/20/2017	07/25/2017	25.07	E	P	T	001-5-6500-0175	55	82224	07/25/2017	167798	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97350	07/20/2017	07/25/2017	34.65	E	P	T	001-5-6500-0175	55	82224	07/25/2017	167798	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
97350	07/20/2017	07/25/2017	39.00	E	P	T	001-5-6500-0175	55	82224	07/25/2017	167798	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			157.41=Total	Trans			157.41=Total	Paid		.00=Total	Owed		
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
97256	07/13/2017	07/25/2017	2700.00	E	P	T	001-5-6500-0503	55	82225	07/25/2017	167704	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid		.00=Total	Owed		
[TEXGAS] TEXAS GAS SERVICE													
97158	07/03/2017	07/07/2017	44.95	E	P	T	001-5-6340-0720	55	82075	07/07/2017	167606	BUILDING MAINTENANCE	UTILITIES
97158	07/03/2017	07/07/2017	106.46	E	P	T	001-5-6340-0720	55	82075	07/07/2017	167606	BUILDING MAINTENANCE	UTILITIES
97158	07/03/2017	07/07/2017	50.05	E	P	T	001-5-6340-0720	55	82075	07/07/2017	167606	BUILDING MAINTENANCE	UTILITIES
97158	07/03/2017	07/07/2017	121.40	E	P	T	001-5-6340-0720	55	82075	07/07/2017	167606	BUILDING MAINTENANCE	UTILITIES
97158	07/03/2017	07/07/2017	161.28	E	P	T	001-5-6340-0720	55	82075	07/07/2017	167606	BUILDING MAINTENANCE	UTILITIES
97158	07/03/2017	07/07/2017	106.46	E	P	T	001-5-4130-0720	55	82075	07/07/2017	167606	DPS OFFICE	UTILITIES
97158	07/03/2017	07/07/2017	108.14	E	P	T	001-5-7000-0720	55	82075	07/07/2017	167606	ROAD AND BRIDGE DEPA	UTILITIES
97158	07/03/2017	07/07/2017	41.44	E	P	T	030-5-0000-0720	55	82075	07/07/2017	167606	EXP - GOLF COURSE	UTILITIES
97158	07/03/2017	07/07/2017	165.64	E	P	T	001-5-6350-0720	55	82075	07/07/2017	167606	COURTHOUSE MAINTENAN	UTILITIES
97158	07/03/2017	07/07/2017	128.04	E	P	T	001-5-6500-0720	55	82075	07/07/2017	167606	COUNTY EXTENSION SER	UTILITIES
97183	07/06/2017	07/07/2017	110.21	E	P	T	001-5-6340-0720	55	82075	07/07/2017	167631	BUILDING MAINTENANCE	UTILITIES
97210	07/07/2017	07/07/2017	116.42	E	P	T	001-5-5900-0720	55	82075	07/07/2017	167658	COUNTY LIBRARY	UTILITIES
			1260.49=Total	Trans			1260.49=Total	Paid		.00=Total	Owed		
[TRUGREEN] TRUGREEN PROCESSING CENTER													
97182	07/06/2017	07/11/2017	47.50	E	P	T	001-5-6300-0182	55	82133	07/11/2017	167630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97182	07/06/2017	07/11/2017	2380.00	E	P	T	001-5-6300-0182	55	82133	07/11/2017	167630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97182	07/06/2017	07/11/2017	2393.00	E	P	T	001-5-6300-0182	55	82133	07/11/2017	167630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97182	07/06/2017	07/11/2017	161.00	E	P	T	001-5-6300-0182	55	82133	07/11/2017	167630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97182	07/06/2017	07/11/2017	161.00	E	P	T	001-5-6300-0182	55	82133	07/11/2017	167630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97182	07/06/2017	07/11/2017	135.00	E	P	T	001-5-6300-0182	55	82133	07/11/2017	167630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97182	07/06/2017	07/11/2017	135.00	E	P	T	001-5-6300-0182	55	82133	07/11/2017	167630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97182	07/06/2017	07/11/2017	59.00	E	P	T	001-5-6300-0182	55	82133	07/11/2017	167630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
97237	07/13/2017	07/25/2017	57.50	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	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
[TRUGREEN] TRUGREEN PROCESSING CENTER (CONTINUED)													
97237	07/13/2017	07/25/2017	55.00	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	SUPPLIES
97237	07/13/2017	07/25/2017	50.00	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	SUPPLIES
97237	07/13/2017	07/25/2017	300.00	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	SUPPLIES
97237	07/13/2017	07/25/2017	290.00	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	SUPPLIES
97237	07/13/2017	07/25/2017	328.00	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	SUPPLIES
97237	07/13/2017	07/25/2017	261.00	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	SUPPLIES
97237	07/13/2017	07/25/2017	585.00	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	SUPPLIES
97237	07/13/2017	07/25/2017	714.00	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	SUPPLIES
97237	07/13/2017	07/25/2017	211.00	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	SUPPLIES
97237	07/13/2017	07/25/2017	231.50	E	P	T	001-5-6300-0170	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	SUPPLIES
97237	07/13/2017	07/25/2017	59.00	E	P	T	001-5-6300-0182	55	82226	07/25/2017	167685	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			8613.50=Total	Trans			8613.50=Total	Paid		.00=Total		Owed	
[TUELEC] TXU ENERGY													
97138	07/03/2017	07/11/2017	31.53	E	P	T	001-5-6340-0720	55	82134	07/11/2017	167586	BUILDING MAINTENANCE	UTILITIES
97138	07/03/2017	07/11/2017	44.62	E	P	T	001-5-6340-0720	55	82134	07/11/2017	167586	BUILDING MAINTENANCE	UTILITIES
97138	07/03/2017	07/11/2017	31.53	E	P	T	001-5-6340-0720	55	82134	07/11/2017	167586	BUILDING MAINTENANCE	UTILITIES
97138	07/03/2017	07/11/2017	77.36	E	P	T	001-5-6500-0720	55	82134	07/11/2017	167586	COUNTY EXTENSION SER	UTILITIES
97138	07/03/2017	07/11/2017	62.08	E	P	T	001-5-6500-0720	55	82134	07/11/2017	167586	COUNTY EXTENSION SER	UTILITIES
97138	07/03/2017	07/11/2017	27.59	E	P	T	001-5-6500-0720	55	82134	07/11/2017	167586	COUNTY EXTENSION SER	UTILITIES
97138	07/03/2017	07/11/2017	50.03	E	P	T	001-5-6350-0720	55	82134	07/11/2017	167586	COURTHOUSE MAINTENAN	UTILITIES
97138	07/03/2017	07/11/2017	31.53	E	P	T	001-5-6340-0720	55	82134	07/11/2017	167586	BUILDING MAINTENANCE	UTILITIES
97138	07/03/2017	07/11/2017	31.53	E	P	T	001-5-7000-0720	55	82134	07/11/2017	167586	ROAD AND BRIDGE DEPA	UTILITIES
97138	07/03/2017	07/11/2017	46.80	E	P	T	001-5-6340-0720	55	82134	07/11/2017	167586	BUILDING MAINTENANCE	UTILITIES
97138	07/03/2017	07/11/2017	-18.87	E	P	T	001-5-6340-0720	55	82134	07/11/2017	167586	BUILDING MAINTENANCE	UTILITIES
97138	07/03/2017	07/11/2017	44.62	E	P	T	001-5-6340-0720	55	82134	07/11/2017	167586	BUILDING MAINTENANCE	UTILITIES
97138	07/03/2017	07/11/2017	31.53	E	P	T	001-5-6360-0720	55	82134	07/11/2017	167586	AIRPORT MAINTENANCE	UTILITIES
97138	07/03/2017	07/11/2017	44.62	E	P	T	001-5-6300-0720	55	82134	07/11/2017	167586	PARKS, CEMETERY & BU	UTILITIES
97138	07/03/2017	07/11/2017	117.58	E	P	T	001-5-6340-0720	55	82134	07/11/2017	167586	BUILDING MAINTENANCE	UTILITIES
97139	07/03/2017	07/11/2017	74.39	E	P	T	001-5-6500-0720	55	82134	07/11/2017	167587	COUNTY EXTENSION SER	UTILITIES
97140	07/03/2017	07/11/2017	24.07	E	P	T	001-5-6300-0720	55	82134	07/11/2017	167588	PARKS, CEMETERY & BU	UTILITIES
			752.54=Total	Trans			752.54=Total	Paid		.00=Total		Owed	
[TXDOT] TX DEPT OF TRANSPORTATION													
97193	07/07/2017	07/11/2017	4994.00	E	P	T	027-5-1027-0028	55	82135	07/11/2017	167641		AIRPORT PROJECT PARTICIP
			4994.00=Total	Trans			4994.00=Total	Paid		.00=Total		Owed	
[TXDPS] TEXAS DEPARTMENT OF PUBLIC SAFETY													
97355	07/20/2017	07/25/2017	190.00	E	P	T	061-2-2061-6146	55	82227	07/25/2017	167803	DUE TO AGENCIES	DPS LAB TESTS
			190.00=Total	Trans			190.00=Total	Paid		.00=Total		Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
97175	07/06/2017	07/11/2017	1120.00	E	P	T	001-5-2400-0220	55	82136	07/11/2017	167623	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
97345	07/20/2017	07/25/2017	840.00	E	P	T	001-5-2400-0220	55	82228	07/25/2017	167793	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			1960.00=Total	Trans			1960.00=Total	Paid		.00=Total		Owed	
[US FOOD] US FOODSERVICE INC													
97078	06/29/2017	07/11/2017	1113.20	E	P	T	001-5-5200-0305	55	82137	07/11/2017	167526	COUNTY JAIL	BOARDING PRISONERS
97245	07/13/2017	07/25/2017	989.01	E	P	T	001-5-5200-0305	55	82229	07/25/2017	167693	COUNTY JAIL	BOARDING PRISONERS
97245	07/13/2017	07/25/2017	-3.00	E	P	T	001-5-5200-0305	55	82229	07/25/2017	167693	COUNTY JAIL	BOARDING PRISONERS
			2099.21=Total	Trans			2099.21=Total	Paid		.00=Total		Owed	
[VERIZON] VERIZON WIRELESS													
97177	07/06/2017	07/11/2017	113.97	E	P	T	001-5-4100-0710	55	82138	07/11/2017	167625	COUNTY SHERIFF	TELEPHONE
97178	07/06/2017	07/11/2017	151.96	E	P	T	001-5-4100-0710	55	82138	07/11/2017	167626	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total	Paid		.00=Total		Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
97082	06/29/2017	07/11/2017	44.07	E	P	T	001-5-6350-0100	55	82139	07/11/2017	167530	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
97142	07/03/2017	07/11/2017	348.71	E	P	T	001-5-6340-0170	55	82139	07/11/2017	167590	BUILDING MAINTENANCE	SUPPLIES
97143	07/03/2017	07/11/2017	53.00	E	P	T	001-5-6340-0170	55	82139	07/11/2017	167591	BUILDING MAINTENANCE	SUPPLIES
97144	07/03/2017	07/11/2017	746.62	E	P	T	001-5-6340-0170	55	82139	07/11/2017	167592	BUILDING MAINTENANCE	SUPPLIES
97144	07/03/2017	07/11/2017	-170.68	E	P	T	001-5-6340-0170	55	82139	07/11/2017	167592	BUILDING MAINTENANCE	SUPPLIES
97267	07/13/2017	07/25/2017	169.17	E	P	T	001-5-5900-0150	55	82230	07/25/2017	167715	COUNTY LIBRARY	MAINTENANCE SUPPLIES
97378	07/21/2017	07/25/2017	47.79	E	P	T	001-5-6330-0170	55	82230	07/25/2017	167826	CEMETERY	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
			1238.68=Total	Trans			1238.68=Total	Paid			.00=Total	Owed	
[WELLTECK] WELLTECK IT													
97195	07/07/2017	07/11/2017	3289.74	E	P	T	001-5-9900-0030	55	82140	07/11/2017	167643	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
97278	07/14/2017	07/25/2017	181.25	E	P	T	001-5-5200-0220	55	82231	07/25/2017	167726	COUNTY JAIL	COMPUTER MAINTENANCE
97340	07/20/2017	07/25/2017	1030.25	E	P	T	001-5-9900-0030	55	82231	07/25/2017	167788	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			4501.24=Total	Trans			4501.24=Total	Paid			.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
97132	07/03/2017	07/11/2017	720.66	E	P	T	030-5-0000-0175	55	82141	07/11/2017	167580	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
97133	07/03/2017	07/11/2017	2789.77	E	P	T	001-5-7000-0175	55	82141	07/11/2017	167581	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
97134	07/03/2017	07/11/2017	3530.96	E	P	T	001-5-7000-0175	55	82141	07/11/2017	167582	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
97185	07/06/2017	07/11/2017	121.20	E	P	T	001-5-7000-0175	55	82141	07/11/2017	167633	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7162.59=Total	Trans			7162.59=Total	Paid			.00=Total	Owed	
[WISE D] DON WISE TRANSPORTATION INC.													
97104	06/29/2017	07/11/2017	2504.35	E	P	T	001-5-7000-0410	55	82142	07/11/2017	167552	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2504.35=Total	Trans			2504.35=Total	Paid			.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
97102	06/29/2017	07/11/2017	100.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	35.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	35.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	35.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	65.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	65.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	100.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	35.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	35.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	35.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	35.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	35.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	35.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
97102	06/29/2017	07/11/2017	45.00	E	P	T	001-5-6350-0205	55	82143	07/11/2017	167550	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total	Trans			690.00=Total	Paid			.00=Total	Owed	
141 Vendors Listed			656466.86=Grand	Trans			656466.86=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	584556.42	584556.42	.00	.00	.00	.00	.00	.00	584556.42	.00	.00
011	1776.90	1776.90	.00	.00	.00	.00	.00	.00	1776.90	.00	.00
025	5467.00	5467.00	.00	.00	.00	.00	.00	.00	5467.00	.00	.00
027	4994.00	4994.00	.00	.00	.00	.00	.00	.00	4994.00	.00	.00
030	15412.94	15412.94	.00	.00	.00	.00	.00	.00	15412.94	.00	.00
031	8674.87	8674.87	.00	.00	.00	.00	.00	.00	8674.87	.00	.00
053	1152.83	1152.83	.00	.00	.00	.00	.00	.00	1152.83	.00	.00
061	25495.33	25495.33	.00	.00	.00	.00	.00	.00	25495.33	.00	.00
064	5103.19	5103.19	.00	.00	.00	.00	.00	.00	5103.19	.00	.00
065	3756.38	3756.38	.00	.00	.00	.00	.00	.00	3756.38	.00	.00
069	77.00	77.00	.00	.00	.00	.00	.00	.00	77.00	.00	.00
Total	656466.86	656466.86	.00	.00	.00	.00	.00	.00	656466.86	.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