

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
95489	02/07/2017	02/08/2017	325.00	X	P	T	001-2-0000-0205	55	81093	02/08/2017	165937		DUE TO PAYROLL CLEARING
95489	02/07/2017	02/08/2017	170.00	X	P	T	001-2-0000-0205	55	81093	02/08/2017	165937		DUE TO PAYROLL CLEARING
95489	02/07/2017	02/08/2017	274.93	X	P	T	001-2-0000-0205	55	81093	02/08/2017	165937		DUE TO PAYROLL CLEARING
95489	02/07/2017	02/08/2017	75.00	X	P	T	001-2-0000-0205	55	81093	02/08/2017	165937		DUE TO PAYROLL CLEARING
95489	02/07/2017	02/08/2017	566.00	X	P	T	001-2-0000-0205	55	81093	02/08/2017	165937		DUE TO PAYROLL CLEARING
95489	02/07/2017	02/08/2017	200.00	X	P	T	001-2-0000-0205	55	81093	02/08/2017	165937		DUE TO PAYROLL CLEARING
95489	02/07/2017	02/08/2017	655.42	X	P	T	001-2-0000-0205	55	81093	02/08/2017	165937		DUE TO PAYROLL CLEARING
95489	02/07/2017	02/08/2017	250.00	X	P	T	001-2-0000-0205	55	81093	02/08/2017	165937		DUE TO PAYROLL CLEARING
95554	02/22/2017	02/22/2017	325.00	X	P	T	001-2-0000-0205	55	81187	02/22/2017	166002		DUE TO PAYROLL CLEARING
95554	02/22/2017	02/22/2017	170.00	X	P	T	001-2-0000-0205	55	81187	02/22/2017	166002		DUE TO PAYROLL CLEARING
95554	02/22/2017	02/22/2017	274.93	X	P	T	001-2-0000-0205	55	81187	02/22/2017	166002		DUE TO PAYROLL CLEARING
95554	02/22/2017	02/22/2017	75.00	X	P	T	001-2-0000-0205	55	81187	02/22/2017	166002		DUE TO PAYROLL CLEARING
95554	02/22/2017	02/22/2017	566.00	X	P	T	001-2-0000-0205	55	81187	02/22/2017	166002		DUE TO PAYROLL CLEARING
95554	02/22/2017	02/22/2017	200.00	X	P	T	001-2-0000-0205	55	81187	02/22/2017	166002		DUE TO PAYROLL CLEARING
95554	02/22/2017	02/22/2017	655.42	X	P	T	001-2-0000-0205	55	81187	02/22/2017	166002		DUE TO PAYROLL CLEARING
95554	02/22/2017	02/22/2017	250.00	X	P	T	001-2-0000-0205	55	81187	02/22/2017	166002		DUE TO PAYROLL CLEARING
			5032.70=Total			Trans	5032.70=Total		Paid		.00=Total	Owed	

[ACE SAND] ACE SAND & GRAVEL													
95560	02/23/2017	02/28/2017	358.40	X	P	T	025-5-1025-0940	55	81202	02/28/2017	166008		PERMANENT IMPROVEMENTS
			358.40=Total			Trans	358.40=Total		Paid		.00=Total	Owed	

[ACEIND] ACE INDUSTRIAL SUPPLY, INC													
95383	02/06/2017	02/14/2017	892.50	X	P	T	001-5-6340-0170	55	81098	02/14/2017	165831	BUILDING MAINTENANCE	SUPPLIES
			892.50=Total			Trans	892.50=Total		Paid		.00=Total	Owed	

[ADT] ADT SECURITY SERVICES													
95384	02/06/2017	02/14/2017	64.39	X	P	T	001-5-5900-0720	55	81099	02/14/2017	165832	COUNTY LIBRARY	UTILITIES
			64.39=Total			Trans	64.39=Total		Paid		.00=Total	Owed	

[AFFIRM] AFFIRMED FIRST AID & SAFETY													
95376	02/06/2017	02/14/2017	246.89	X	P	T	001-5-5900-0170	55	81100	02/14/2017	165824	COUNTY LIBRARY	SUPPLIES
95376	02/06/2017	02/14/2017	1439.99	X	P	T	001-5-9100-0805	55	81100	02/14/2017	165824	NON DEPARTMENTAL EXP	SAFETY PROGRAM
95381	02/06/2017	02/14/2017	31.98	X	P	T	001-5-6330-0170	55	81100	02/14/2017	165829	CEMETERY	SUPPLIES
			1718.86=Total			Trans	1718.86=Total		Paid		.00=Total	Owed	

[AGUILA] ANDREW R AGUILAR													
95527	02/09/2017	02/14/2017	9.24	X	P	T	001-5-4100-0110	55	81101	02/14/2017	165975	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			9.24=Total			Trans	9.24=Total		Paid		.00=Total	Owed	

[AMAZON] AMAZON CREDIT PLAN													
95374	02/06/2017	02/14/2017	155.42	X	P	T	001-5-5900-0172	55	81102	02/14/2017	165822	COUNTY LIBRARY	LIBRARY BOOKS
95374	02/06/2017	02/14/2017	214.19	X	P	T	001-5-5900-0173	55	81102	02/14/2017	165822	COUNTY LIBRARY	FILM & SOFTWARE
95374	02/06/2017	02/14/2017	69.99	X	P	T	001-5-5900-0170	55	81102	02/14/2017	165822	COUNTY LIBRARY	SUPPLIES
95374	02/06/2017	02/14/2017	-3.88	X	P	T	001-5-5900-0172	55	81102	02/14/2017	165822	COUNTY LIBRARY	LIBRARY BOOKS
			435.72=Total			Trans	435.72=Total		Paid		.00=Total	Owed	

[AMERIF] AFLAC													
95654	02/28/2017	02/27/2017	4795.00	X	P	T	001-2-0000-0205	55	81193	02/27/2017	166102		DUE TO PAYROLL CLEARING
			4795.00=Total			Trans	4795.00=Total		Paid		.00=Total	Owed	

[ANTHONY] WANDA FOX ANTHONY													
95377	02/06/2017	02/14/2017	5000.00	X	P	T	001-5-9100-0015	55	81103	02/14/2017	165825	NON DEPARTMENTAL EXP	DEFERRED COMPENSATION PL
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	

[ARTIC] ARTIC AIR CONDITIONING													
95382	02/06/2017	02/14/2017	690.53	X	P	T	001-5-6340-0205	55	81104	02/14/2017	165830	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
95559	02/23/2017	02/28/2017	21724.00	X	P	T	025-5-1025-0940	55	81203	02/28/2017	166007		PERMANENT IMPROVEMENTS
			22414.53=Total			Trans	22414.53=Total		Paid		.00=Total	Owed	

[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
95491	02/07/2017	02/08/2017	212.31	X	P	T	001-2-0000-0205	55	81094	02/08/2017	165939		DUE TO PAYROLL CLEARING
95491	02/07/2017	02/08/2017	243.12	X	P	T	001-2-0000-0205	55	81094	02/08/2017	165939		DUE TO PAYROLL CLEARING
95556	02/22/2017	02/22/2017	212.31	X	P	T	001-2-0000-0205	55	81188	02/22/2017	166004		DUE TO PAYROLL CLEARING
95556	02/22/2017	02/22/2017	243.12	X	P	T	001-2-0000-0205	55	81188	02/22/2017	166004		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			910.86=Total	Trans			910.86=Total	Paid			.00=Total	Owed	
[AT&T] AT&T	95380	02/06/2017	21.90	X	P	T	001-5-1100-0710	55	81105	02/14/2017	165828	COUNTY JUDGE	TELEPHONE
	95380	02/06/2017	21.90	X	P	T	001-5-1150-0710	55	81105	02/14/2017	165828	COMMISSIONERS' COURT	TELEPHONE
	95380	02/06/2017	21.90	X	P	T	001-5-2100-0710	55	81105	02/14/2017	165828	109TH JUDICIAL DISTR	TELEPHONE
	95380	02/06/2017	26.55	X	P	T	001-5-2200-0710	55	81105	02/14/2017	165828	DISTRICT ATTORNEY	TELEPHONE
	95380	02/06/2017	65.70	X	P	T	001-5-2400-0710	55	81105	02/14/2017	165828	COUNTY / DISTRICT CL	TELEPHONE
	95380	02/06/2017	43.80	X	P	T	001-5-2500-0710	55	81105	02/14/2017	165828	COUNTY ATTORNEY	TELEPHONE
	95380	02/06/2017	43.80	X	P	T	001-5-2600-0710	55	81105	02/14/2017	165828	JUSTICE COURT	TELEPHONE
	95380	02/06/2017	32.85	X	P	T	001-5-3100-0710	55	81105	02/14/2017	165828	COUNTY AUDITOR	TELEPHONE
	95380	02/06/2017	76.65	X	P	T	001-5-3200-0710	55	81105	02/14/2017	165828	COUNTY TREASURER	TELEPHONE
	95380	02/06/2017	114.15	X	P	T	001-5-3300-0710	55	81105	02/14/2017	165828	TAX ASSESSOR-COLLECT	TELEPHONE
	95380	02/06/2017	87.60	X	P	T	001-5-4100-0710	55	81105	02/14/2017	165828	COUNTY SHERIFF	TELEPHONE
	95380	02/06/2017	43.80	X	P	T	001-5-4130-0710	55	81105	02/14/2017	165828	DPS OFFICE	TELEPHONE
	95380	02/06/2017	43.80	X	P	T	064-5-0100-0810	55	81105	02/14/2017	165828	BASIC SUPERVISION	TELEPHONE
	95380	02/06/2017	43.80	X	P	T	065-5-0200-0710	55	81105	02/14/2017	165828	COMMUNITY CORR PROG	TELEPHONE
	95380	02/06/2017	21.90	X	P	T	001-5-5650-0710	55	81105	02/14/2017	165828	CRANE COUNTY SENIOR	TELEPHONE
	95380	02/06/2017	43.80	X	P	T	001-5-5900-0710	55	81105	02/14/2017	165828	COUNTY LIBRARY	TELEPHONE
	95380	02/06/2017	21.90	X	P	T	001-5-6320-0710	55	81105	02/14/2017	165828	SWIMMING POOL	TELEPHONE
	95380	02/06/2017	21.90	X	P	T	001-5-6330-0710	55	81105	02/14/2017	165828	CEMETERY	TELEPHONE
	95380	02/06/2017	29.05	X	P	T	001-5-6340-0710	55	81105	02/14/2017	165828	BUILDING MAINTENANCE	TELEPHONE
	95380	02/06/2017	26.55	X	P	T	001-5-6360-0710	55	81105	02/14/2017	165828	AIRPORT MAINTENANCE	TELEPHONE
	95380	02/06/2017	43.80	X	P	T	001-5-6360-0710	55	81105	02/14/2017	165828	COUNTY EXTENSION SER	TELEPHONE
	95380	02/06/2017	96.90	X	P	T	001-5-6500-0710	55	81105	02/14/2017	165828	ROAD AND BRIDGE SER	TELEPHONE
	95380	02/06/2017	21.90	X	P	T	001-5-7000-0710	55	81105	02/14/2017	165828	EXP - GOLF COURSE	TELEPHONE
	95380	02/06/2017	85.33	X	P	T	030-5-0000-0710	55	81105	02/14/2017	165828	YOUTH CENTER	TELEPHONE
	95380	02/06/2017	73.12	X	P	T	001-5-5800-0710	55	81105	02/14/2017	165828	NON DEPARTMENTAL EXP	TELEPHONE
	95380	02/06/2017	75.00	X	P	T	001-5-9100-0710	55	81105	02/14/2017	165828	COURTHOUSE WORKROOM	FAX PHONE LINE
	95380	02/06/2017	21.93	X	P	T	001-5-9101-0710	55	81105	02/14/2017	165828		
			1227.48=Total	Trans			1227.48=Total	Paid			.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY	95414	02/06/2017	40.00	X	P	T	064-5-0100-0805	55	81106	02/14/2017	165862	BASIC SUPERVISION	INTERNET SERVICES
	95414	02/06/2017	39.60	X	P	T	065-5-0200-0710	55	81106	02/14/2017	165862	COMMUNITY CORR PROG	TELEPHONE
			79.60=Total	Trans			79.60=Total	Paid			.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE	95369	02/01/2017	107.82	X	P	T	001-5-1100-0710	55	81088	02/01/2017	165817	COUNTY JUDGE	TELEPHONE
	95369	02/01/2017	16.50	X	P	T	001-5-1150-0710	55	81088	02/01/2017	165817	COMMISSIONERS' COURT	TELEPHONE
	95369	02/01/2017	163.49	X	P	T	001-5-2400-0710	55	81088	02/01/2017	165817	COUNTY / DISTRICT CL	TELEPHONE
	95369	02/01/2017	130.11	X	P	T	001-5-2500-0710	55	81088	02/01/2017	165817	COUNTY ATTORNEY	TELEPHONE
	95369	02/01/2017	118.10	X	P	T	001-5-2600-0710	55	81088	02/01/2017	165817	JUSTICE COURT	TELEPHONE
	95369	02/01/2017	84.30	X	P	T	001-5-3100-0710	55	81088	02/01/2017	165817	COUNTY AUDITOR	TELEPHONE
	95369	02/01/2017	1.18	X	P	T	001-5-3200-0710	55	81088	02/01/2017	165817	COUNTY TREASURER	TELEPHONE
	95369	02/01/2017	265.88	X	P	T	001-5-3300-0710	55	81088	02/01/2017	165817	TAX ASSESSOR-COLLECT	TELEPHONE
	95369	02/01/2017	597.27	X	P	T	001-5-4100-0710	55	81088	02/01/2017	165817	COUNTY SHERIFF	TELEPHONE
	95369	02/01/2017	22.30	X	P	T	064-5-0100-0810	55	81088	02/01/2017	165817	BASIC SUPERVISION	TELEPHONE
	95369	02/01/2017	60.06	X	P	T	065-5-0200-0710	55	81088	02/01/2017	165817	COMMUNITY CORR PROG	TELEPHONE
	95369	02/01/2017	109.05	X	P	T	001-5-5900-0710	55	81088	02/01/2017	165817	COUNTY LIBRARY	TELEPHONE
	95369	02/01/2017	4.74	X	P	T	001-5-6330-0710	55	81088	02/01/2017	165817	CEMETERY	TELEPHONE
	95369	02/01/2017	216.74	X	P	T	001-5-6500-0710	55	81088	02/01/2017	165817	COUNTY EXTENSION SER	TELEPHONE
	95369	02/01/2017	1.75	X	P	T	001-5-5800-0710	55	81088	02/01/2017	165817	YOUTH CENTER	TELEPHONE
			1899.29=Total	Trans			1899.29=Total	Paid			.00=Total	Owed	
[ATT1] AT&T	95378	02/06/2017	101.97	X	P	T	001-5-4130-0710	55	81107	02/14/2017	165826	DPS OFFICE	TELEPHONE
			101.97=Total	Trans			101.97=Total	Paid			.00=Total	Owed	
[ATT2] AT&T	95379	02/06/2017	142.74	X	P	T	001-5-5610-0710	55	81108	02/14/2017	165827	CRANE COUNTY HISTORI	TELEPHONE
			142.74=Total	Trans			142.74=Total	Paid			.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.	95375	02/06/2017	182.49	X	P	T	001-5-9100-0710	55	81109	02/14/2017	165823	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans			182.49=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cm Number	Department	Line-Item
[B-LINE] 95386	B LINE FILTER & SUPPLY, INC 02/06/2017	02/14/2017	150.33 150.33=Total	X	P	T	001-5-7000-0175 150.33=Total	55 Paid	81110	02/14/2017	165834 .00=Total	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
[BARKEB] 95492	BOB BARKER COMPANY, INC. 02/07/2017	02/14/2017	222.53 222.53=Total	X	P	T	001-5-5200-0140 222.53=Total	55 Paid	81111	02/14/2017	165940 .00=Total	COUNTY JAIL	JAIL SUPPLIES
[BC/BSL] 95655	GROUP LIFE AND HEALTH 02/28/2017	02/27/2017	1370.10 1370.10=Total	X	P	T	001-2-0000-0205 1370.10=Total	55 Paid	81194	02/27/2017	166103 .00=Total		DUE TO PAYROLL CLEARING
[BEARDW] 95396	BEARDSLEE AUTOMOTIVE & SUPPLY 02/06/2017	02/14/2017	89.12	X	P	T	001-5-6300-0225	55	81112	02/14/2017	165844	PARKS, CEMETERY & BU	VEHICLE REPAIRS
95397	02/06/2017	02/14/2017	11.99	X	P	T	001-5-6300-0225	55	81112	02/14/2017	165845	PARKS, CEMETERY & BU	VEHICLE REPAIRS
95398	02/06/2017	02/14/2017	38.16	X	P	T	001-5-7000-0225	55	81112	02/14/2017	165846	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95399	02/06/2017	02/14/2017	66.15	X	P	T	001-5-6300-0225	55	81112	02/14/2017	165847	PARKS, CEMETERY & BU	VEHICLE REPAIRS
95400	02/06/2017	02/14/2017	28.66	X	P	T	030-5-0000-0210	55	81112	02/14/2017	165848	EXP - GOLF COURSE	EQUIPMENT REPAIRS
95401	02/06/2017	02/14/2017	19.98	X	P	T	001-5-7000-0225	55	81112	02/14/2017	165849	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95402	02/06/2017	02/14/2017	14.08	X	P	T	001-5-7000-0225	55	81112	02/14/2017	165850	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95403	02/06/2017	02/14/2017	8.95	X	P	T	001-5-6300-0225	55	81112	02/14/2017	165851	PARKS, CEMETERY & BU	VEHICLE REPAIRS
95404	02/06/2017	02/14/2017	-8.95	X	P	T	001-5-6300-0225	55	81112	02/14/2017	165852	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			268.14=Total			Trans	268.14=Total				.00=Total	Owed	
[BEN KE] 95393	BEN E KEITH FOODS 02/06/2017	02/14/2017	174.55	X	P	T	001-5-5200-0305	55	81113	02/14/2017	165841	COUNTY JAIL	BOARDING PRISONERS
95394	02/06/2017	02/14/2017	986.50	X	P	T	001-5-5650-0165	55	81113	02/14/2017	165842	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95395	02/06/2017	02/14/2017	1605.42	X	P	T	001-5-5650-0165	55	81113	02/14/2017	165843	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95540	02/09/2017	02/14/2017	1501.16	X	P	T	001-5-5650-0165	55	81113	02/14/2017	165988	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95561	02/23/2017	02/28/2017	1447.56	X	P	T	001-5-5650-0165	55	81204	02/28/2017	166009	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95628	02/24/2017	02/28/2017	934.35	X	P	T	001-5-5650-0165	55	81204	02/28/2017	166076	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			6649.54=Total			Trans	6649.54=Total				.00=Total	Owed	
[BJ IND] 95387	BJ INDEPENDENT 02/06/2017	02/14/2017	338.96	X	P	T	001-5-7000-0225	55	81114	02/14/2017	165835	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95415	02/06/2017	02/14/2017	1044.30	X	P	T	001-5-7000-0225	55	81114	02/14/2017	165863	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1383.26=Total			Trans	1383.26=Total				.00=Total	Owed	
[BLOU J] 95621	J ROXANE BLOUNT 02/24/2017	02/28/2017	500.00 500.00=Total	X	P	T	001-5-2100-0630 500.00=Total	55 Paid	81205	02/28/2017	166069 .00=Total	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[BRAKEW] 95388	BRAKES & WHEELS, INC 02/06/2017	02/14/2017	329.00 329.00=Total	X	P	T	001-5-7000-0225 329.00=Total	55 Paid	81115	02/14/2017	165836 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BRUCKNER] 95646	BRUCKNER TRUCK SALES, INC. 02/27/2017	02/28/2017	430.50 430.50=Total	X	P	T	001-5-7000-0225 430.50=Total	55 Paid	81206	02/28/2017	166094 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BUFFALO] 95389	BUFFALO BUSINESS PRODUCTS 02/06/2017	02/14/2017	68.37	X	P	T	001-5-5900-0170	55	81116	02/14/2017	165837	COUNTY LIBRARY	SUPPLIES
95390	02/06/2017	02/14/2017	22.99	X	P	T	064-5-0100-0605	55	81116	02/14/2017	165838	BASIC SUPERVISION	OFFICE SUPPLIES
95391	02/06/2017	02/14/2017	153.03	X	P	T	001-5-2600-0125	55	81116	02/14/2017	165839	JUSTICE COURT	OFFICE SUPPLIES
95392	02/06/2017	02/14/2017	6.56	X	P	T	001-5-5900-0170	55	81116	02/14/2017	165840	COUNTY LIBRARY	SUPPLIES
95562	02/23/2017	02/28/2017	541.70	X	P	T	001-5-3300-0125	55	81207	02/28/2017	166010	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
95563	02/23/2017	02/28/2017	24.46	X	P	T	001-5-3300-0125	55	81207	02/28/2017	166011	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			817.11=Total			Trans	817.11=Total				.00=Total	Owed	
[BUREAU] 95506	DEPARTMENT OF STATE HEALTH SVCS 02/08/2017	02/14/2017	21.96 21.96=Total	X	P	T	001-4-0000-0209 21.96=Total	55 Paid	81117	02/14/2017	165954 .00=Total	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
[BVS] 95564	STATE OF WISCONSIN VITAL RECORDS 02/23/2017	02/28/2017	62.00 62.00=Total	X	P	T	001-4-0000-0220 62.00=Total	55 Paid	81208	02/28/2017	166012 .00=Total	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST

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
[CIRA] CIRA 95571	02/23/2017	02/28/2017	74.00 74.00=Total	X	P	T	001-5-9900-0030 74.00=Total	55 Paid	81216	02/28/2017	166019 .00=Total	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
[C]CAT] CNTY JUDGES & COMMISS ASSOC 95417	02/06/2017	02/14/2017	1200.00 1200.00=Total	X	P	T	001-5-1150-0195 1200.00=Total	55 Paid	81120	02/14/2017	165865 .00=Total	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
[CLEARHSE] CLEARINGHOUSE 95490 95555	02/07/2017 02/22/2017	02/08/2017 02/22/2017	57.52 57.52 115.04=Total	X X	P P	T T	001-2-0000-0205 001-2-0000-0205 115.04=Total	55 55 Paid	81095 81189	02/08/2017 02/22/2017	165938 166003 .00=Total		DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING
[COJUDG] COUNTY JUDGES EDUCATION FUND 95406	02/06/2017	02/14/2017	125.00 125.00=Total	X	P	T	001-5-2300-0105 125.00=Total	55 Paid	81121	02/14/2017	165854 .00=Total	COUNTY COURT	EDUCATIONAL TRAVEL JUVEN
[COMMIC] COMMERCIAL ICE MACHINE CO 95410 95411 95412 95413 95565 95566 95567 95568 95569 95570	02/06/2017 02/06/2017 02/06/2017 02/06/2017 02/23/2017 02/23/2017 02/23/2017 02/23/2017 02/23/2017 02/23/2017	02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017	131.85 131.85 150.00 117.25 150.00 131.50 186.62 175.00 117.25 150.00 1441.32=Total	X X X X X X X X X X	P P P P P P P P P P	T T T T T T T T T T	001-5-6340-0840 001-5-6340-0840 001-5-6340-0840 001-5-6340-0840 001-5-6340-0840 001-5-6340-0840 001-5-6340-0840 001-5-6340-0840 001-5-6340-0840 001-5-6340-0840 1441.32=Total	55 55 55 55 55 55 55 55 55 55 Paid	81122 81122 81122 81122 81217 81217 81217 81217 81217 81217	02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017 02/28/2017	165858 165859 165860 165861 166013 166014 166015 166016 166017 166018 .00=Total	BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE EQUIPMENT LEASE
[CORPWARE] CORPORATE WAREHOUSE SUPPLY 95578	02/23/2017	02/28/2017	459.85 459.85=Total	X	P	T	001-5-5610-0125 459.85=Total	55 Paid	81218	02/28/2017	166026 .00=Total	CRANE COUNTY HISTORI	OFFICE SUPPLIES
[COUNCS] CRANE COUNTY COURTHOUSE 95653	02/28/2017	02/27/2017	3000.00 3000.00=Total	X	P	T	001-5-6350-0205 3000.00=Total	55 Paid	81195	02/27/2017	166101 .00=Total	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN 95647 95647	02/28/2017 02/28/2017	02/27/2017 02/27/2017	49791.71 37368.65 87160.36=Total	X X	P P	T T	001-2-0000-0205 001-5-9100-0070 87160.36=Total	55 55 Paid	81196 81196	02/27/2017 02/27/2017	166095 166095 .00=Total	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING RETIREEES COUNTY GROUP IN
[COUNTP] COUNTY OF CRANE, TEXAS 95487 95557	02/07/2017 02/22/2017	02/08/2017 02/22/2017	78042.15 79425.74 157467.89=Total	X X	P P	T T	001-2-0000-0205 001-2-0000-0205 157467.89=Total	55 55 Paid	81096 81190	02/08/2017 02/22/2017	165935 166005 .00=Total		DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC 95409 95409 95409 95409 95409 95409 95409 95409 95409 95409	02/06/2017 02/06/2017 02/06/2017 02/06/2017 02/06/2017 02/06/2017 02/06/2017 02/06/2017 02/06/2017 02/06/2017	02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017	58.98 8.95 -8.95 630.00 45.00 15.99 8.25 13.00 69.82 841.04=Total	X X X X X X X X X	P P P P P P P P P	T T T T T T T T T	031-5-0100-0001 001-5-6300-0170 001-5-6300-0170 031-5-0100-0001 031-5-0100-0001 001-5-6300-0170 031-5-0100-0001 001-5-6340-0170 031-5-0100-0001 841.04=Total	55 55 55 55 55 55 55 55 55 Paid	81123 81123 81123 81123 81123 81123 81123 81123 81123	02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017	165857 165857 165857 165857 165857 165857 165857 165857 165857 .00=Total	4H CLUB PARKS, CEMETERY & BU PARKS, CEMETERY & BU 4H CLUB 4H CLUB PARKS, CEMETERY & BU 4H CLUB BUILDING MAINTENANCE 4H CLUB	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES
[CRALIBR] CRANE COUNTY LIBRARY 95516 95517 95518 95519 95520	02/09/2017 02/09/2017 02/09/2017 02/09/2017 02/09/2017	02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017	167.66 232.81 42.68 36.67 121.05	X X X X X	P P P P P	T T T T T	001-5-5900-0170 001-5-5900-0170 001-5-5900-0170 001-5-5900-0170 001-5-5900-0170	55 55 55 55 55	81124 81124 81124 81124 81124	02/14/2017 02/14/2017 02/14/2017 02/14/2017 02/14/2017	165964 165965 165966 165967 165968	COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
			600.87=Total Trans				600.87=Total Paid				.00=Total Owed	
[CRANE4H]	CRANE COUNTY 4-H CLUB											
95639	02/27/2017	02/28/2017	25.00	X	P T	001-4-0000-0590	55	81219	02/28/2017	166087	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
95639	02/27/2017	02/28/2017	50.00	X	P T	001-4-0000-0590	55	81219	02/28/2017	166087	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			75.00=Total Trans				75.00=Total Paid				.00=Total Owed	
[CRANEC]	CITY OF CRANE											
95531	02/09/2017	02/14/2017	124.92	X	P T	030-5-0000-0720	55	81125	02/14/2017	165979	EXP - GOLF COURSE	UTILITIES
95532	02/09/2017	02/14/2017	45.40	X	P T	001-5-4130-0720	55	81125	02/14/2017	165980	DPS OFFICE	UTILITIES
95532	02/09/2017	02/14/2017	45.40	X	P T	001-5-5900-0720	55	81125	02/14/2017	165980	COUNTY LIBRARY	UTILITIES
95532	02/09/2017	02/14/2017	22.00	X	P T	001-5-6300-0720	55	81125	02/14/2017	165980	PARKS, CEMETERY & BU	UTILITIES
95532	02/09/2017	02/14/2017	25.00	X	P T	001-5-6300-0720	55	81125	02/14/2017	165980	PARKS, CEMETERY & BU	UTILITIES
95532	02/09/2017	02/14/2017	32.00	X	P T	001-5-6300-0720	55	81125	02/14/2017	165980	PARKS, CEMETERY & BU	UTILITIES
95532	02/09/2017	02/14/2017	42.00	X	P T	001-5-6310-0720	55	81125	02/14/2017	165980	SPORTS COMPLEX	UTILITIES
95532	02/09/2017	02/14/2017	38.40	X	P T	001-5-6310-0720	55	81125	02/14/2017	165980	SPORTS COMPLEX	UTILITIES
95532	02/09/2017	02/14/2017	15.00	X	P T	001-5-6330-0720	55	81125	02/14/2017	165980	CEMETERY	UTILITIES
95532	02/09/2017	02/14/2017	47.00	X	P T	001-5-6330-0720	55	81125	02/14/2017	165980	CEMETERY	UTILITIES
95532	02/09/2017	02/14/2017	38.80	X	P T	001-5-6340-0720	55	81125	02/14/2017	165980	BUILDING MAINTENANCE	UTILITIES
95532	02/09/2017	02/14/2017	10.00	X	P T	001-5-6340-0720	55	81125	02/14/2017	165980	BUILDING MAINTENANCE	UTILITIES
95532	02/09/2017	02/14/2017	81.25	X	P T	001-5-6340-0720	55	81125	02/14/2017	165980	BUILDING MAINTENANCE	UTILITIES
95532	02/09/2017	02/14/2017	45.40	X	P T	001-5-6340-0720	55	81125	02/14/2017	165980	BUILDING MAINTENANCE	UTILITIES
95532	02/09/2017	02/14/2017	38.80	X	P T	001-5-6340-0720	55	81125	02/14/2017	165980	BUILDING MAINTENANCE	UTILITIES
95532	02/09/2017	02/14/2017	38.80	X	P T	001-5-6340-0720	55	81125	02/14/2017	165980	BUILDING MAINTENANCE	UTILITIES
95532	02/09/2017	02/14/2017	324.90	X	P T	001-5-6340-0720	55	81125	02/14/2017	165980	BUILDING MAINTENANCE	UTILITIES
95532	02/09/2017	02/14/2017	93.43	X	P T	001-5-6350-0720	55	81125	02/14/2017	165980	COURTHOUSE MAINTENAN	UTILITIES
95532	02/09/2017	02/14/2017	38.40	X	P T	001-5-6360-0720	55	81125	02/14/2017	165980	AIRPORT MAINTENANCE	UTILITIES
95532	02/09/2017	02/14/2017	63.28	X	P T	001-5-6360-0720	55	81125	02/14/2017	165980	AIRPORT MAINTENANCE	UTILITIES
95532	02/09/2017	02/14/2017	25.08	X	P T	001-5-6500-0720	55	81125	02/14/2017	165980	COUNTY EXTENSION SER	UTILITIES
95532	02/09/2017	02/14/2017	58.23	X	P T	001-5-6500-0720	55	81125	02/14/2017	165980	COUNTY EXTENSION SER	UTILITIES
95532	02/09/2017	02/14/2017	12.90	X	P T	001-5-7000-0720	55	81125	02/14/2017	165980	ROAD AND BRIDGE DEPA	UTILITIES
			1306.39=Total Trans				1306.39=Total Paid				.00=Total Owed	
[CRANEN]	THE CRANE NEWS											
95541	02/09/2017	02/14/2017	51.80	X	P T	001-5-9100-0196	55	81126	02/14/2017	165989	NON DEPARTMENTAL EXP	ADVERTISING
95577	02/23/2017	02/28/2017	18.25	X	P T	001-5-4100-0125	55	81220	02/28/2017	166025	COUNTY SHERIFF	OFFICE SUPPLIES
			70.05=Total Trans				70.05=Total Paid				.00=Total Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS											
95543	02/10/2017	02/14/2017	2078.33	X	P T	001-5-9102-0700	55	81127	02/14/2017	165991	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
95543	02/10/2017	02/14/2017	8685.40	X	P T	001-5-9102-0827	55	81127	02/14/2017	165991	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
95544	02/10/2017	02/14/2017	2078.33	X	P T	001-5-9102-0700	55	81127	02/14/2017	165992	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
95544	02/10/2017	02/14/2017	8685.40	X	P T	001-5-9102-0827	55	81127	02/14/2017	165992	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
95545	02/10/2017	02/14/2017	2078.33	X	P T	001-5-9102-0700	55	81127	02/14/2017	165993	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
95545	02/10/2017	02/14/2017	8685.40	X	P T	001-5-9102-0827	55	81127	02/14/2017	165993	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
95546	02/10/2017	02/14/2017	2078.33	X	P T	001-5-9102-0700	55	81127	02/14/2017	165994	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
95546	02/10/2017	02/14/2017	8685.40	X	P T	001-5-9102-0827	55	81127	02/14/2017	165994	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
95547	02/10/2017	02/14/2017	2078.33	X	P T	001-5-9102-0700	55	81127	02/14/2017	165995	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
95547	02/10/2017	02/14/2017	8685.40	X	P T	001-5-9102-0827	55	81127	02/14/2017	165995	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
95547	02/10/2017	02/14/2017	7500.00	X	P T	001-5-9102-0826	55	81127	02/14/2017	165995	EMERGENCY SERVICES	FIRE DEPT REPLACEMENT/DE
			61318.65=Total Trans				61318.65=Total Paid				.00=Total Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR											
95370	02/01/2017	02/01/2017	7.50	X	P T	001-5-6500-0225	55	81089	02/01/2017	165818	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
95371	02/01/2017	02/01/2017	7.50	X	P T	001-5-6500-0225	55	81089	02/01/2017	165819	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			15.00=Total Trans				15.00=Total Paid				.00=Total Owed	
[CRATREA1]	CRANE COUNTY TREASURER											
95580	02/23/2017	02/28/2017	1500.00	X	P T	001-5-2100-0640	55	81221	02/28/2017	166028	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total Trans				1500.00=Total Paid				.00=Total Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN											
95534	02/09/2017	02/14/2017	69.78	X	P T	030-5-0000-0175	55	81128	02/14/2017	165982	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
95651	02/28/2017	02/27/2017	1548.56	X	P T	065-5-0100-0006	55	81197	02/27/2017	166099	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
95651	02/28/2017	02/27/2017	728.74	X	P T	065-5-0200-0006	55	81197	02/27/2017	166099	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
95651	02/28/2017	02/27/2017	75.00	X	P T	065-5-0200-0710	55	81197	02/27/2017	166099	COMMUNITY CORR PROG	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)													
95652	02/28/2017	02/27/2017	1166.00	X	P	T	064-5-0100-0007	55	81197	02/27/2017	166100	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
95652	02/28/2017	02/27/2017	826.54	X	P	T	064-5-0100-0011	55	81197	02/27/2017	166100	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
95652	02/28/2017	02/27/2017	152.43	X	P	T	064-5-0100-0050	55	81197	02/27/2017	166100	BASIC SUPERVISION	EMPLOYMENT TAXES
95652	02/28/2017	02/27/2017	326.78	X	P	T	064-5-0100-0060	55	81197	02/27/2017	166100	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			4893.83=Total			Trans	4893.83=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
95407	02/06/2017	02/14/2017	85.79	X	P	T	001-5-6500-0225	55	81129	02/14/2017	165855	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
95408	02/06/2017	02/14/2017	118.35	X	P	T	001-5-1150-0175	55	81129	02/14/2017	165856	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
95633	02/24/2017	02/28/2017	15.00	X	P	T	001-5-5650-0225	55	81222	02/28/2017	166081	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			219.14=Total			Trans	219.14=Total		Paid		.00=Total	Owed	
[CRUM J] JUDY CRUMRINE													
95638	02/24/2017	02/28/2017	70.90	X	P	T	001-5-3300-0125	55	81223	02/28/2017	166086	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			70.90=Total			Trans	70.90=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
95542	02/09/2017	02/14/2017	47.00	X	P	T	001-5-5650-0210	55	81130	02/14/2017	165990	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total			Trans	47.00=Total		Paid		.00=Total	Owed	
[DALE'S] DALE'S PRINT & COPY													
95420	02/07/2017	02/14/2017	209.90	X	P	T	001-5-4100-0125	55	81131	02/14/2017	165868	COUNTY SHERIFF	OFFICE SUPPLIES
95421	02/07/2017	02/14/2017	229.50	X	P	T	001-5-4100-0125	55	81131	02/14/2017	165869	COUNTY SHERIFF	OFFICE SUPPLIES
			439.40=Total			Trans	439.40=Total		Paid		.00=Total	Owed	
[DEEREJ] DEERE & COMPANY													
95593	02/23/2017	02/28/2017	57.52	X	P	T	030-5-0000-0205	55	81224	02/28/2017	166041	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			57.52=Total			Trans	57.52=Total		Paid		.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
95418	02/07/2017	02/14/2017	307.54	X	P	T	001-5-6330-0170	55	81132	02/14/2017	165866	CEMETERY	SUPPLIES
			307.54=Total			Trans	307.54=Total		Paid		.00=Total	Owed	
[DIAMOLAK] DIAMOND LAKE BOOK CO.													
95422	02/07/2017	02/14/2017	166.76	X	P	T	001-5-5900-0172	55	81133	02/14/2017	165870	COUNTY LIBRARY	LIBRARY BOOKS
			166.76=Total			Trans	166.76=Total		Paid		.00=Total	Owed	
[DISHNET] DISH NETWORK													
95594	02/23/2017	02/28/2017	151.50	X	P	T	001-5-5800-0720	55	81225	02/28/2017	166042	YOUTH CENTER	UTILITIES
			151.50=Total			Trans	151.50=Total		Paid		.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
95423	02/07/2017	02/14/2017	300.00	X	P	T	053-5-1053-0001	55	81134	02/14/2017	165871		EMBP PLAN EXPENSES
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[ESPA E] EFREN ESPARZA													
95424	02/07/2017	02/14/2017	1500.00	X	P	T	025-5-1025-0940	55	81135	02/14/2017	165872		PERMANENT IMPROVEMENTS
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[FIBERL] FIBERLIGHT LLC													
95634	02/24/2017	02/28/2017	1518.60	X	P	T	001-5-9900-0030	55	81226	02/28/2017	166082	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total			Trans	1518.60=Total		Paid		.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
95488	02/07/2017	02/08/2017	11931.79	X	P	T	001-2-0000-0205	55	81097	02/08/2017	165936		DUE TO PAYROLL CLEARING
95488	02/07/2017	02/08/2017	13938.66	X	P	T	001-2-0000-0205	55	81097	02/08/2017	165936		DUE TO PAYROLL CLEARING
95488	02/07/2017	02/08/2017	3259.82	X	P	T	001-2-0000-0205	55	81097	02/08/2017	165936		DUE TO PAYROLL CLEARING
95553	02/22/2017	02/22/2017	11855.81	X	P	T	001-2-0000-0205	55	81191	02/22/2017	166001		DUE TO PAYROLL CLEARING
95553	02/22/2017	02/22/2017	13807.50	X	P	T	001-2-0000-0205	55	81191	02/22/2017	166001		DUE TO PAYROLL CLEARING
95553	02/22/2017	02/22/2017	3229.14	X	P	T	001-2-0000-0205	55	81191	02/22/2017	166001		DUE TO PAYROLL CLEARING
			58022.72=Total			Trans	58022.72=Total		Paid		.00=Total	Owed	
[G4S YTH] G4S YOUTH SERVICES LLC													
95429	02/07/2017	02/14/2017	578.70	X	P	T	065-5-0600-0307	55	81136	02/14/2017	165877		NON-RESIDENTIAL SERVICES
95622	02/24/2017	02/28/2017	578.70	X	P	T	065-5-0600-0307	55	81227	02/28/2017	166070		NON-RESIDENTIAL SERVICES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
			1157.40=Total	Trans			1157.40=Total	Paid			.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
95427	02/07/2017	02/14/2017	222.53	X	P	T	001-5-5900-0172 55	81137	02/14/2017		165875	COUNTY LIBRARY	LIBRARY BOOKS
			222.53=Total	Trans			222.53=Total	Paid			.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
95426	02/07/2017	02/14/2017	1528.53	X	P	T	001-5-7000-0180 55	81138	02/14/2017		165874	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1528.53=Total	Trans			1528.53=Total	Paid			.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
95425	02/07/2017	02/14/2017	299.95	X	P	T	001-5-9900-0030 55	81139	02/14/2017		165873	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
95539	02/09/2017	02/14/2017	60.00	X	P	T	001-5-9900-0030 55	81139	02/14/2017		165987	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			359.95=Total	Trans			359.95=Total	Paid			.00=Total	Owed	
[GIFTSHOP]	THE GIFT SHOP LOCKSMITH SERVICE												
95428	02/07/2017	02/14/2017	315.00	X	P	T	001-5-6350-0205 55	81140	02/14/2017		165876	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			315.00=Total	Trans			315.00=Total	Paid			.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
95596	02/23/2017	02/28/2017	54.37	X	P	T	001-5-7000-0125 55	81228	02/28/2017		166044	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			54.37=Total	Trans			54.37=Total	Paid			.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
95597	02/23/2017	02/28/2017	488.00	X	P	T	065-5-0300-0307 55	81229	02/28/2017		166045	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
95597	02/23/2017	02/28/2017	184.00	X	P	T	065-5-0300-0208 55	81229	02/28/2017		166045	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total	Trans			672.00=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
95656	02/28/2017	02/27/2017	1390.04	X	P	T	001-2-0000-0205 55	81198	02/27/2017		166104		DUE TO PAYROLL CLEARING
			1390.04=Total	Trans			1390.04=Total	Paid			.00=Total	Owed	
[GUARDSEC]	GUARDIAN SECURITY SOLUTIONS, L.C.												
95642	02/27/2017	02/28/2017	2143.00	X	P	T	060-5-0000-0001 55	81230	02/28/2017		166090	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			2143.00=Total	Trans			2143.00=Total	Paid			.00=Total	Owed	
[GUIT RU]	RUBEN GUTIERREZ												
95509	02/08/2017	02/14/2017	200.00	X	P	T	001-4-0000-0265 55	81141	02/14/2017		165957	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total	Trans			200.00=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
95430	02/07/2017	02/14/2017	102.10	X	P	T	001-5-4100-0225 55	81142	02/14/2017		165878	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
95451	02/07/2017	02/07/2017	95.84	X	P	T	063-5-2550-0877 55	81092	02/07/2017		165899	CO ATTY HOT CK	CHECK RESTITUTION
95451	02/07/2017	02/07/2017	30.00	X	P	T	063-5-2550-0877 55	81092	02/07/2017		165899	CO ATTY HOT CK	CHECK RESTITUTION
95452	02/07/2017	02/07/2017	305.89	X	P	T	063-5-2550-0877 55	81092	02/07/2017		165900	CO ATTY HOT CK	CHECK RESTITUTION
95452	02/07/2017	02/07/2017	30.00	X	P	T	063-5-2550-0877 55	81092	02/07/2017		165900	CO ATTY HOT CK	CHECK RESTITUTION
95627	02/24/2017	02/28/2017	7.00	X	P	T	001-5-6500-0175 55	81231	02/28/2017		166075	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			570.83=Total	Trans			570.83=Total	Paid			.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
95431	02/07/2017	02/14/2017	2553.59	X	P	T	025-5-1025-0940 55	81143	02/14/2017		165879		PERMANENT IMPROVEMENTS
95432	02/07/2017	02/14/2017	810.14	X	P	T	001-5-6350-0205 55	81143	02/14/2017		165880	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95433	02/07/2017	02/14/2017	879.36	X	P	T	001-5-6350-0205 55	81143	02/14/2017		165881	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			4243.09=Total	Trans			4243.09=Total	Paid			.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
95434	02/07/2017	02/14/2017	778.71	X	P	T	025-5-1025-0940 55	81144	02/14/2017		165882		PERMANENT IMPROVEMENTS
			778.71=Total	Trans			778.71=Total	Paid			.00=Total	Owed	
[HORSEBAY]	HORSESHOE BAY RESORT												
95524	02/09/2017	02/14/2017	429.30	X	P	T	001-5-2600-0105 55	81145	02/14/2017		165972	JUSTICE COURT	EDUCATION TRAVEL
			429.30=Total	Trans			429.30=Total	Paid			.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
95435	02/07/2017	02/14/2017	591.32	X	P	T	001-5-7000-0225 55	81146	02/14/2017		165883	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			591.32=Total	Trans			591.32=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
[OBERKA] OBERKAMPF SUPPLY, INC. (CONTINUED)													
95604	02/23/2017	02/28/2017	194.72	X	P	T	001-5-6350-0205	55	81239	02/28/2017	166052	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95604	02/23/2017	02/28/2017	194.91	X	P	T	001-5-6340-0205	55	81239	02/28/2017	166052	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			389.63=Total				389.63=Total				.00=Total	Owed	
[ODESPH] ODESSA PHYSICAL THERAPY INC													
95442	02/07/2017	02/14/2017	175.00	X	P	T	001-5-9100-0805	55	81156	02/14/2017	165890	NON DEPARTMENTAL EXP	SAFETY PROGRAM
95443	02/07/2017	02/14/2017	140.00	X	P	T	001-5-9100-0805	55	81156	02/14/2017	165891	NON DEPARTMENTAL EXP	SAFETY PROGRAM
95443	02/07/2017	02/14/2017	140.00	X	P	T	001-5-9100-0805	55	81156	02/14/2017	165891	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			455.00=Total				455.00=Total				.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
95444	02/07/2017	02/14/2017	124.53	X	P	T	001-5-4100-0125	55	81157	02/14/2017	165892	COUNTY SHERIFF	OFFICE SUPPLIES
95445	02/07/2017	02/14/2017	2.46	X	P	T	001-5-4100-0125	55	81157	02/14/2017	165893	COUNTY SHERIFF	OFFICE SUPPLIES
95511	02/08/2017	02/14/2017	16.89	X	P	T	001-5-1100-0125	55	81157	02/14/2017	165959	COUNTY JUDGE	OFFICE SUPPLIES
95512	02/08/2017	02/14/2017	48.15	X	P	T	001-5-1100-0125	55	81157	02/14/2017	165960	COUNTY JUDGE	OFFICE SUPPLIES
95643	02/27/2017	02/28/2017	299.99	X	P	T	001-5-1100-0215	55	81240	02/28/2017	166091	COUNTY JUDGE	EQUIPMENT MAINTENANCE
			492.02=Total				492.02=Total				.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
95631	02/24/2017	02/28/2017	1464.00	X	P	T	001-5-5650-0188	55	81241	02/28/2017	166079	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1464.00=Total				1464.00=Total				.00=Total	Owed	
[OVERTON] OVERTON HOTEL													
95521	02/09/2017	02/14/2017	205.66	X	P	T	001-5-2500-0106	55	81158	02/14/2017	165969	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			205.66=Total				205.66=Total				.00=Total	Owed	
[PACH C] CRISTINE PACHECO													
95525	02/09/2017	02/14/2017	200.00	X	P	T	001-5-2600-0105	55	81159	02/14/2017	165973	JUSTICE COURT	EDUCATION TRAVEL
95525	02/09/2017	02/14/2017	319.93	X	P	T	001-5-2600-0105	55	81159	02/14/2017	165973	JUSTICE COURT	EDUCATION TRAVEL
			519.93=Total				519.93=Total				.00=Total	Owed	
[PARK&WIL] TEXAS PARKS & WILDLIFE													
95636	02/24/2017	02/28/2017	650.00	X	P	T	001-5-6300-0215	55	81242	02/28/2017	166084	PARKS, CEMETERY & BU	POND MAINTENANCE
			650.00=Total				650.00=Total				.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
95551	02/13/2017	02/14/2017	1811.70	X	P	T	001-4-0000-0600	55	81160	02/14/2017	165999	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1811.70=Total				1811.70=Total				.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
95648	02/28/2017	02/27/2017	28150.00	X	P	T	001-5-9900-0011	55	81199	02/27/2017	166096	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			28150.00=Total				28150.00=Total				.00=Total	Owed	
[PERMIC] PERMIAN COURT REPORTERS, INC													
95446	02/07/2017	02/14/2017	458.32	X	P	T	001-5-2300-0620	55	81161	02/14/2017	165894	COUNTY COURT	COURT REPORTERS FEES
			458.32=Total				458.32=Total				.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
95607	02/23/2017	02/28/2017	396.30	X	P	T	001-5-4100-0215	55	81243	02/28/2017	166055	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			396.30=Total				396.30=Total				.00=Total	Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
95447	02/07/2017	02/14/2017	116.58	X	P	T	001-5-5900-0150	55	81162	02/14/2017	165895	COUNTY LIBRARY	MAINTENANCE SUPPLIES
95447	02/07/2017	02/14/2017	203.76	X	P	T	001-5-5900-0170	55	81162	02/14/2017	165895	COUNTY LIBRARY	SUPPLIES
			320.34=Total				320.34=Total				.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
95448	02/07/2017	02/14/2017	38.19	X	P	T	001-5-5650-0165	55	81163	02/14/2017	165896	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95448	02/07/2017	02/14/2017	39.73	X	P	T	001-5-6500-0155	55	81163	02/14/2017	165896	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
95448	02/07/2017	02/14/2017	23.00	X	P	T	001-5-5650-0168	55	81163	02/14/2017	165896	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
95448	02/07/2017	02/14/2017	70.40	X	P	T	031-5-0100-0001	55	81163	02/14/2017	165896	4H CLUB	SUPPLIES
95448	02/07/2017	02/14/2017	43.90	X	P	T	031-5-0100-0001	55	81163	02/14/2017	165896	4H CLUB	SUPPLIES
95448	02/07/2017	02/14/2017	32.95	X	P	T	031-5-0100-0001	55	81163	02/14/2017	165896	4H CLUB	SUPPLIES
95448	02/07/2017	02/14/2017	12.60	X	P	T	031-5-0100-0001	55	81163	02/14/2017	165896	4H CLUB	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
			9502.86=Total	Trans			9502.86=Total	Paid			.00=Total	Owed	
[RENAIHO]	RENAISSANCE HOTEL												
95373	02/06/2017	02/06/2017	721.05	X	P	T	001-5-1150-0106	55	81091	02/06/2017	165821	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
95373	02/06/2017	02/06/2017	721.05	X	P	T	001-5-1150-0108	55	81091	02/06/2017	165821	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
95373	02/06/2017	02/06/2017	721.05	X	P	T	001-5-1150-0109	55	81091	02/06/2017	165821	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			2163.15=Total	Trans			2163.15=Total	Paid			.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
95649	02/28/2017	02/27/2017	20936.33	X	P	T	001-2-0000-0205	55	81200	02/27/2017	166097		DUE TO PAYROLL CLEARING
95649	02/28/2017	02/27/2017	16105.90	X	P	T	001-5-5410-0892	55	81200	02/27/2017	166097	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
95649	02/28/2017	02/27/2017	1534.82	X	P	T	001-5-5410-0892	55	81200	02/27/2017	166097	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
95649	02/28/2017	02/27/2017	8881.35	X	P	T	001-5-9100-0070	55	81200	02/27/2017	166097	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			47458.40=Total	Trans			47458.40=Total	Paid			.00=Total	Owed	
[RUSTY'S]	RUSTY'S WEIGH SCALES & SERVICE INC												
95453	02/07/2017	02/14/2017	150.00	X	P	T	001-5-6500-0205	55	81168	02/14/2017	165901	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			150.00=Total	Trans			150.00=Total	Paid			.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
95536	02/09/2017	02/14/2017	213.29	X	P	T	001-5-6500-0155	55	81169	02/14/2017	165984	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
95536	02/09/2017	02/14/2017	213.30	X	P	T	001-5-6500-0160	55	81169	02/14/2017	165984	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
95536	02/09/2017	02/14/2017	24.76	X	P	T	001-5-5800-0170	55	81169	02/14/2017	165984	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			451.35=Total	Trans			451.35=Total	Paid			.00=Total	Owed	
[SAM'S 1]	SAM'S CLUB/GEFCRB												
95537	02/09/2017	02/14/2017	10.68	X	P	T	001-5-6350-0100	55	81170	02/14/2017	165985	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
95537	02/09/2017	02/14/2017	216.65	X	P	T	001-5-9100-0197	55	81170	02/14/2017	165985	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			227.33=Total	Trans			227.33=Total	Paid			.00=Total	Owed	
[SCHOLA]	SCHOLASTIC LIBRARY PUBLISHING												
95455	02/07/2017	02/14/2017	69.00	X	P	T	001-5-5900-0172	55	81171	02/14/2017	165903	COUNTY LIBRARY	LIBRARY BOOKS
			69.00=Total	Trans			69.00=Total	Paid			.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
95454	02/07/2017	02/14/2017	118.12	X	P	T	001-5-6500-0107	55	81172	02/14/2017	165902	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			118.12=Total	Trans			118.12=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
95483	02/07/2017	02/14/2017	21.18	X	P	T	001-5-5900-0720	55	81173	02/14/2017	165931	COUNTY LIBRARY	UTILITIES
95484	02/07/2017	02/14/2017	35.64	X	P	T	064-5-0100-0605	55	81173	02/14/2017	165932	BASIC SUPERVISION	OFFICE SUPPLIES
95485	02/07/2017	02/14/2017	27.16	X	P	T	001-5-2400-0125	55	81173	02/14/2017	165933	COUNTY / DISTRICT CL	OFFICE SUPPLIES
95538	02/09/2017	02/14/2017	74.10	X	P	T	001-5-1150-0125	55	81173	02/14/2017	165986	COMMISSIONERS' COURT	OFFICE SUPPLIES
95608	02/23/2017	02/28/2017	34.14	X	P	T	001-5-3300-0125	55	81245	02/28/2017	166056	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
95609	02/23/2017	02/28/2017	69.24	X	P	T	001-5-3200-0125	55	81245	02/28/2017	166057	COUNTY TREASURER	OFFICE SUPPLIES
95632	02/24/2017	02/28/2017	13.95	X	P	T	001-5-6500-0125	55	81245	02/28/2017	166080	COUNTY EXTENSION SER	OFFICE SUPPLIES
95635	02/24/2017	02/28/2017	29.03	X	P	T	001-5-5900-0720	55	81245	02/28/2017	166083	COUNTY LIBRARY	UTILITIES
			304.44=Total	Trans			304.44=Total	Paid			.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
95458	02/07/2017	02/14/2017	1500.00	X	P	T	001-5-3300-0940	55	81174	02/14/2017	165906	TAX ASSESSOR-COLLECT	COMPUTER LEASE
95459	02/07/2017	02/14/2017	150.00	X	P	T	001-5-3300-0940	55	81174	02/14/2017	165907	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid			.00=Total	Owed	
[STHWEST]	SOUTHWEST TURF SERVICES INC												
95456	02/07/2017	02/14/2017	1030.00	X	P	T	030-5-0000-0215	55	81175	02/14/2017	165904	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1030.00=Total	Trans			1030.00=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
95461	02/07/2017	02/14/2017	6.49	X	P	T	001-5-4100-0145	55	81176	02/14/2017	165909	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
95462	02/07/2017	02/14/2017	27.96	X	P	T	001-5-5200-0140	55	81176	02/14/2017	165910	COUNTY JAIL	JAIL SUPPLIES
95463	02/07/2017	02/14/2017	18.45	X	P	T	001-5-5200-0140	55	81176	02/14/2017	165911	COUNTY JAIL	JAIL SUPPLIES
95464	02/07/2017	02/14/2017	13.98	X	P	T	001-5-5610-0125	55	81176	02/14/2017	165912	CRANE COUNTY HISTORI	OFFICE SUPPLIES
95465	02/07/2017	02/14/2017	-2.40	X	P	T	001-5-5610-0125	55	81176	02/14/2017	165913	CRANE COUNTY HISTORI	OFFICE SUPPLIES
95466	02/07/2017	02/14/2017	3.60	X	P	T	001-5-7000-0225	55	81176	02/14/2017	165914	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95467	02/07/2017	02/14/2017	60.00	X	P	T	001-5-9100-0197	55	81176	02/14/2017	165915	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL

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)													
[STONES]	STONE'S HOME CENTER												
95468	02/07/2017	02/14/2017	30.00	X	P	T	001-5-9100-0197	55	81176	02/14/2017	165916	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
95469	02/07/2017	02/14/2017	40.60	X	P	T	001-5-7000-0410	55	81176	02/14/2017	165917	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
95470	02/07/2017	02/14/2017	.39	X	P	T	001-5-7000-0410	55	81176	02/14/2017	165918	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
95471	02/07/2017	02/14/2017	15.96	X	P	T	001-5-7000-0125	55	81176	02/14/2017	165919	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
95472	02/07/2017	02/14/2017	11.66	X	P	T	001-5-7000-0410	55	81176	02/14/2017	165920	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
95473	02/07/2017	02/14/2017	51.97	X	P	T	001-5-5650-0210	55	81176	02/14/2017	165921	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
95474	02/07/2017	02/14/2017	50.00	X	P	T	001-5-9100-0197	55	81176	02/14/2017	165922	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
95475	02/07/2017	02/14/2017	13.99	X	P	T	001-5-5800-0125	55	81176	02/14/2017	165923	YOUTH CENTER	OFFICE SUPPLIES
95476	02/07/2017	02/14/2017	1.99	X	P	T	001-5-5800-0125	55	81176	02/14/2017	165924	YOUTH CENTER	OFFICE SUPPLIES
95477	02/07/2017	02/14/2017	39.99	X	P	T	001-5-6500-0160	55	81176	02/14/2017	165925	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
95478	02/07/2017	02/14/2017	40.46	X	P	T	001-5-7000-0410	55	81176	02/14/2017	165926	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
95479	02/07/2017	02/14/2017	35.00	X	P	T	001-5-7000-0410	55	81176	02/14/2017	165927	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
95480	02/07/2017	02/14/2017	121.93	X	P	T	001-5-6330-0205	55	81176	02/14/2017	165928	CEMETERY	REPAIRS & MAINTENANCE
95481	02/07/2017	02/14/2017	354.66	X	P	T	001-5-6300-0170	55	81176	02/14/2017	165929	PARKS, CEMETERY & BU	SUPPLIES
95482	02/07/2017	02/14/2017	1115.85	X	P	T	001-5-6340-0205	55	81176	02/14/2017	165930	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
95548	02/13/2017	02/14/2017	59.98	X	P	T	030-5-0000-0205	55	81176	02/14/2017	165996	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
95549	02/13/2017	02/14/2017	27.99	X	P	T	030-5-0000-0205	55	81176	02/14/2017	165997	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
95550	02/13/2017	02/14/2017	13.98	X	P	T	030-5-0000-0205	55	81176	02/14/2017	165998	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
95626	02/24/2017	02/28/2017	43.61	X	P	T	001-5-5900-0150	55	81246	02/28/2017	166074	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			2198.09=Total			Trans	2198.09=Total				.00=Total	Owed	
[SUNB REN]	SUNBELT RENTALS												
95514	02/08/2017	02/14/2017	527.28	X	P	T	001-5-7000-0410	55	81177	02/14/2017	165962	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			527.28=Total			Trans	527.28=Total				.00=Total	Owed	
[SYSCO]	SYSCO FOOD SERVICES OF AUSTIN, INC												
95457	02/07/2017	02/14/2017	973.33	X	P	T	001-5-5200-0305	55	81178	02/14/2017	165905	COUNTY JAIL	BOARDING PRISONERS
95610	02/23/2017	02/28/2017	506.14	X	P	T	001-5-5200-0305	55	81247	02/28/2017	166058	COUNTY JAIL	BOARDING PRISONERS
95611	02/23/2017	02/28/2017	614.96	X	P	T	001-5-5200-0305	55	81247	02/28/2017	166059	COUNTY JAIL	BOARDING PRISONERS
			2094.43=Total			Trans	2094.43=Total				.00=Total	Owed	
[TCDRS]	TCDRS												
95650	02/28/2017	02/27/2017	15547.70	X	P	T	001-2-0000-0205	55	81201	02/27/2017	166098		DUE TO PAYROLL CLEARING
95650	02/28/2017	02/27/2017	36425.73	X	P	T	001-2-0000-0205	55	81201	02/27/2017	166098		DUE TO PAYROLL CLEARING
95650	02/28/2017	02/27/2017	1443.71	X	P	T	001-5-9100-0074	55	81201	02/27/2017	166098	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
95650	02/28/2017	02/27/2017	-291.09	X	P	T	001-5-9100-0074	55	81201	02/27/2017	166098	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			53126.05=Total			Trans	53126.05=Total				.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
95486	02/07/2017	02/14/2017	2700.00	X	P	T	001-5-6500-0503	55	81179	02/14/2017	165934	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total				.00=Total	Owed	
[TEXDPS]	AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY												
95496	02/07/2017	02/14/2017	2.00	X	P	T	001-5-9100-0805	55	81180	02/14/2017	165944	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total			Trans	2.00=Total				.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
95529	02/09/2017	02/14/2017	257.31	X	P	T	001-5-4130-0720	55	81181	02/14/2017	165977	DPS OFFICE	UTILITIES
95529	02/09/2017	02/14/2017	344.56	X	P	T	001-5-6340-0720	55	81181	02/14/2017	165977	BUILDING MAINTENANCE	UTILITIES
95529	02/09/2017	02/14/2017	526.18	X	P	T	001-5-6340-0720	55	81181	02/14/2017	165977	BUILDING MAINTENANCE	UTILITIES
95529	02/09/2017	02/14/2017	598.38	X	P	T	001-5-6340-0720	55	81181	02/14/2017	165977	BUILDING MAINTENANCE	UTILITIES
95529	02/09/2017	02/14/2017	52.94	X	P	T	001-5-6340-0720	55	81181	02/14/2017	165977	BUILDING MAINTENANCE	UTILITIES
95529	02/09/2017	02/14/2017	173.13	X	P	T	001-5-6340-0720	55	81181	02/14/2017	165977	BUILDING MAINTENANCE	UTILITIES
95529	02/09/2017	02/14/2017	149.23	X	P	T	001-5-6340-0720	55	81181	02/14/2017	165977	BUILDING MAINTENANCE	UTILITIES
95529	02/09/2017	02/14/2017	325.60	X	P	T	001-5-6350-0720	55	81181	02/14/2017	165977	COURTHOUSE MAINTENAN	UTILITIES
95529	02/09/2017	02/14/2017	1704.31	X	P	T	001-5-6500-0720	55	81181	02/14/2017	165977	COUNTY EXTENSION SER	UTILITIES
95529	02/09/2017	02/14/2017	171.28	X	P	T	001-5-7000-0720	55	81181	02/14/2017	165977	ROAD AND BRIDGE DEPA	UTILITIES
95529	02/09/2017	02/14/2017	277.79	X	P	T	030-5-0000-0720	55	81181	02/14/2017	165977	EXP - GOLF COURSE	UTILITIES
95529	02/09/2017	02/14/2017	272.30	X	P	T	001-5-5900-0720	55	81181	02/14/2017	165978	COUNTY LIBRARY	UTILITIES
			4853.01=Total			Trans	4853.01=Total				.00=Total	Owed	
[THYSSEN]	THYSSENKRUPP ELEVATOR CORP												
95620	02/24/2017	02/28/2017	1228.16	X	P	T	001-5-6350-0205	55	81248	02/28/2017	166068	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1228.16=Total			Trans	1228.16=Total				.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
[TUELEC]	TXU ENERGY												
95493	02/07/2017	02/14/2017	23.58	X	P	T	001-5-6300-0720	55	81182	02/14/2017	165941	PARKS, CEMETERY & BU	UTILITIES
95494	02/07/2017	02/14/2017	74.39	X	P	T	001-5-6500-0720	55	81182	02/14/2017	165942	COUNTY EXTENSION SER	UTILITIES
95495	02/07/2017	02/14/2017	31.53	X	P	T	001-5-6340-0720	55	81182	02/14/2017	165943	BUILDING MAINTENANCE	UTILITIES
95495	02/07/2017	02/14/2017	44.62	X	P	T	001-5-6340-0720	55	81182	02/14/2017	165943	BUILDING MAINTENANCE	UTILITIES
95495	02/07/2017	02/14/2017	31.53	X	P	T	001-5-6340-0720	55	81182	02/14/2017	165943	BUILDING MAINTENANCE	UTILITIES
95495	02/07/2017	02/14/2017	77.36	X	P	T	001-5-6500-0720	55	81182	02/14/2017	165943	COUNTY EXTENSION SER	UTILITIES
95495	02/07/2017	02/14/2017	62.08	X	P	T	001-5-6500-0720	55	81182	02/14/2017	165943	COUNTY EXTENSION SER	UTILITIES
95495	02/07/2017	02/14/2017	27.59	X	P	T	001-5-6500-0720	55	81182	02/14/2017	165943	COUNTY EXTENSION SER	UTILITIES
95495	02/07/2017	02/14/2017	44.62	X	P	T	001-5-6300-0720	55	81182	02/14/2017	165943	PARKS, CEMETERY & BU	UTILITIES
95495	02/07/2017	02/14/2017	31.53	X	P	T	001-5-6340-0720	55	81182	02/14/2017	165943	BUILDING MAINTENANCE	UTILITIES
95495	02/07/2017	02/14/2017	31.53	X	P	T	001-5-7000-0720	55	81182	02/14/2017	165943	ROAD AND BRIDGE DEPA	UTILITIES
95495	02/07/2017	02/14/2017	50.03	X	P	T	001-5-6350-0720	55	81182	02/14/2017	165943	COURTHOUSE MAINTENAN	UTILITIES
95495	02/07/2017	02/14/2017	46.80	X	P	T	001-5-6340-0720	55	81182	02/14/2017	165943	BUILDING MAINTENANCE	UTILITIES
95495	02/07/2017	02/14/2017	117.58	X	P	T	001-5-6340-0720	55	81182	02/14/2017	165943	BUILDING MAINTENANCE	UTILITIES
95495	02/07/2017	02/14/2017	44.62	X	P	T	001-5-6340-0720	55	81182	02/14/2017	165943	BUILDING MAINTENANCE	UTILITIES
95495	02/07/2017	02/14/2017	31.53	X	P	T	001-5-6360-0720	55	81182	02/14/2017	165943	AIRPORT MAINTENANCE	UTILITIES
			770.92=Total			Trans	770.92=Total		Paid		.00=Total	Owed	
[USARCH]	USA ARCHERY												
95637	02/24/2017	02/28/2017	2908.75	X	P	T	031-5-0200-0003	55	81249	02/28/2017	166085	RIFLE CLUB	EQUIPMENT
			2908.75=Total			Trans	2908.75=Total		Paid		.00=Total	Owed	
[UTAUST]	THE UNIVERSITY OF TEXAS AT AUSTIN												
95613	02/23/2017	02/28/2017	295.00	X	P	T	001-5-3100-0105	55	81250	02/28/2017	166061	COUNTY AUDITOR	EDUCATION TRAVEL
			295.00=Total			Trans	295.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
95497	02/07/2017	02/14/2017	151.96	X	P	T	001-5-4100-0710	55	81183	02/14/2017	165945	COUNTY SHERIFF	TELEPHONE
95498	02/07/2017	02/14/2017	113.97	X	P	T	001-5-4100-0710	55	81183	02/14/2017	165946	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[VILL C]	CHRIS VILLEGAS												
95619	02/24/2017	02/28/2017	150.00	X	P	T	001-5-4100-0105	55	81251	02/28/2017	166067	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
95499	02/07/2017	02/14/2017	970.16	X	P	T	001-5-6340-0170	55	81184	02/14/2017	165947	BUILDING MAINTENANCE	SUPPLIES
95500	02/07/2017	02/14/2017	593.15	X	P	T	001-5-6340-0170	55	81184	02/14/2017	165948	BUILDING MAINTENANCE	SUPPLIES
95501	02/07/2017	02/14/2017	240.69	X	P	T	001-5-6340-0170	55	81184	02/14/2017	165949	BUILDING MAINTENANCE	SUPPLIES
95502	02/07/2017	02/14/2017	216.77	X	P	T	001-5-6350-0100	55	81184	02/14/2017	165950	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
95503	02/07/2017	02/14/2017	376.51	X	P	T	001-5-5200-0140	55	81184	02/14/2017	165951	COUNTY JAIL	JAIL SUPPLIES
95504	02/07/2017	02/14/2017	22.49	X	P	T	001-5-6350-0205	55	81184	02/14/2017	165952	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95614	02/23/2017	02/28/2017	154.28	X	P	T	001-5-5200-0140	55	81252	02/28/2017	166062	COUNTY JAIL	JAIL SUPPLIES
			2574.05=Total			Trans	2574.05=Total		Paid		.00=Total	Owed	
[WARD T]	TWILAH WARD												
95515	02/08/2017	02/14/2017	201.84	X	P	T	001-5-2600-0105	55	81185	02/14/2017	165963	JUSTICE COURT	EDUCATION TRAVEL
95515	02/08/2017	02/14/2017	200.00	X	P	T	001-5-2600-0105	55	81185	02/14/2017	165963	JUSTICE COURT	EDUCATION TRAVEL
95515	02/08/2017	02/14/2017	320.96	X	P	T	001-5-2600-0105	55	81185	02/14/2017	165963	JUSTICE COURT	EDUCATION TRAVEL
95515	02/08/2017	02/14/2017	178.67	X	P	T	001-5-2600-0105	55	81185	02/14/2017	165963	JUSTICE COURT	EDUCATION TRAVEL
95558	02/22/2017	02/23/2017	1000.00	X	P	T	001-4-0000-0315	55	81192	02/23/2017	166006	REVENUE-GENERAL FUND	JUSTICE COURT FINES
			1901.47=Total			Trans	1901.47=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
95618	02/23/2017	02/28/2017	102.00	X	P	T	001-5-5200-0143	55	81253	02/28/2017	166066	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total			Trans	102.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
95644	02/27/2017	02/28/2017	3776.33	X	P	T	001-5-7000-0175	55	81254	02/28/2017	166092	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
95645	02/27/2017	02/28/2017	3438.11	X	P	T	001-5-7000-0175	55	81254	02/28/2017	166093	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7214.44=Total			Trans	7214.44=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
95533	02/09/2017	02/14/2017	100.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	65.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

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)													
[WSTTXPST]	WEST TEXAS	PEST CONTROL											
95533	02/09/2017	02/14/2017	65.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	35.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	35.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	35.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	35.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	100.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	35.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	35.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	35.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	45.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	35.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	35.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95533	02/09/2017	02/14/2017	35.00	X	P	T	001-5-6350-0205	55	81186	02/14/2017	165981	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total	Trans			690.00=Total	Paid		.00=Total		Owed	
[WTJPCA]	WEST TX JP & CONTSTABLES	ASSOCIATION											
95616	02/23/2017	02/28/2017	100.00	X	P	T	001-5-2600-0105	55	81255	02/28/2017	166064	JUSTICE COURT	EDUCATION TRAVEL
95617	02/23/2017	02/28/2017	100.00	X	P	T	001-5-2600-0105	55	81255	02/28/2017	166065	JUSTICE COURT	EDUCATION TRAVEL
			200.00=Total	Trans			200.00=Total	Paid		.00=Total		Owed	
140 Vendors Listed			691985.25=Grand	Trans			691985.25=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	640115.84	640115.84	.00	.00	.00	.00	.00	.00	.00	640115.84	.00
025	28145.41	28145.41	.00	.00	.00	.00	.00	.00	.00	28145.41	.00
030	4375.00	4375.00	.00	.00	.00	.00	.00	.00	.00	4375.00	.00
031	4088.22	4088.22	.00	.00	.00	.00	.00	.00	.00	4088.22	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00
060	2143.00	2143.00	.00	.00	.00	.00	.00	.00	.00	2143.00	.00
063	461.73	461.73	.00	.00	.00	.00	.00	.00	.00	461.73	.00
064	4074.78	4074.78	.00	.00	.00	.00	.00	.00	.00	4074.78	.00
065	8281.27	8281.27	.00	.00	.00	.00	.00	.00	.00	8281.27	.00
Total	691985.25	691985.25	.00	.00	.00	.00	.00	.00	.00	691985.25	.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