

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
95665	03/07/2017	03/08/2017	325.00	E	P	N	001-2-0000-0205	55	81259	03/08/2017	166113		DUE TO PAYROLL CLEARING
95665	03/07/2017	03/08/2017	170.00	E	P	N	001-2-0000-0205	55	81259	03/08/2017	166113		DUE TO PAYROLL CLEARING
95665	03/07/2017	03/08/2017	274.93	E	P	N	001-2-0000-0205	55	81259	03/08/2017	166113		DUE TO PAYROLL CLEARING
95665	03/07/2017	03/08/2017	75.00	E	P	N	001-2-0000-0205	55	81259	03/08/2017	166113		DUE TO PAYROLL CLEARING
95665	03/07/2017	03/08/2017	698.18	E	P	N	001-2-0000-0205	55	81259	03/08/2017	166113		DUE TO PAYROLL CLEARING
95665	03/07/2017	03/08/2017	200.00	E	P	N	001-2-0000-0205	55	81259	03/08/2017	166113		DUE TO PAYROLL CLEARING
95665	03/07/2017	03/08/2017	655.42	E	P	N	001-2-0000-0205	55	81259	03/08/2017	166113		DUE TO PAYROLL CLEARING
95665	03/07/2017	03/08/2017	250.00	E	P	N	001-2-0000-0205	55	81259	03/08/2017	166113		DUE TO PAYROLL CLEARING
95895	03/21/2017	03/22/2017	325.00	E	P	N	001-2-0000-0205	55	81390	03/22/2017	166343		DUE TO PAYROLL CLEARING
95895	03/21/2017	03/22/2017	170.00	E	P	N	001-2-0000-0205	55	81390	03/22/2017	166343		DUE TO PAYROLL CLEARING
95895	03/21/2017	03/22/2017	274.93	E	P	N	001-2-0000-0205	55	81390	03/22/2017	166343		DUE TO PAYROLL CLEARING
95895	03/21/2017	03/22/2017	75.00	E	P	N	001-2-0000-0205	55	81390	03/22/2017	166343		DUE TO PAYROLL CLEARING
95895	03/21/2017	03/22/2017	698.18	E	P	N	001-2-0000-0205	55	81390	03/22/2017	166343		DUE TO PAYROLL CLEARING
95895	03/21/2017	03/22/2017	200.00	E	P	N	001-2-0000-0205	55	81390	03/22/2017	166343		DUE TO PAYROLL CLEARING
95895	03/21/2017	03/22/2017	655.42	E	P	N	001-2-0000-0205	55	81390	03/22/2017	166343		DUE TO PAYROLL CLEARING
95895	03/21/2017	03/22/2017	250.00	E	P	N	001-2-0000-0205	55	81390	03/22/2017	166343		DUE TO PAYROLL CLEARING
			5297.06=Total	Trans			5297.06=Total	Paid		.00=Total		Owed	
[ACE IND] ACE INDUSTRIAL SUPPLY, INC													
95720	03/09/2017	03/14/2017	892.50	E	P	N	001-5-6300-0170	55	81264	03/14/2017	166168	PARKS, CEMETERY & BU	SUPPLIES
			892.50=Total	Trans			892.50=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
95714	03/09/2017	03/14/2017	64.39	E	P	N	001-5-5900-0720	55	81265	03/14/2017	166162	COUNTY LIBRARY	UTILITIES
			64.39=Total	Trans			64.39=Total	Paid		.00=Total		Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
95716	03/09/2017	03/14/2017	113.88	E	P	N	001-5-6330-0170	55	81266	03/14/2017	166164	CEMETERY	SUPPLIES
95717	03/09/2017	03/14/2017	32.97	E	P	N	001-5-5650-0125	55	81266	03/14/2017	166165	CRANE COUNTY SENIOR	OFFICE SUPPLIES
95821	03/10/2017	03/14/2017	64.95	E	P	N	001-5-6300-0170	55	81266	03/14/2017	166269	PARKS, CEMETERY & BU	SUPPLIES
			211.80=Total	Trans			211.80=Total	Paid		.00=Total		Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
95978	03/24/2017	03/28/2017	3549.50	E	P	N	001-5-9102-0700	55	81396	03/28/2017	166426	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
			3549.50=Total	Trans			3549.50=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
95839	03/10/2017	03/14/2017	407.73	E	P	N	001-5-5900-0172	55	81267	03/14/2017	166287	COUNTY LIBRARY	LIBRARY BOOKS
95839	03/10/2017	03/14/2017	254.61	E	P	N	001-5-5900-0173	55	81267	03/14/2017	166287	COUNTY LIBRARY	FILM & SOFTWARE
95839	03/10/2017	03/14/2017	91.41	E	P	N	001-5-5900-0170	55	81267	03/14/2017	166287	COUNTY LIBRARY	SUPPLIES
95839	03/10/2017	03/14/2017	23.99	E	P	N	001-5-5900-0170	55	81267	03/14/2017	166287	COUNTY LIBRARY	SUPPLIES
95839	03/10/2017	03/14/2017	-8.65	E	P	N	001-5-5900-0172	55	81267	03/14/2017	166287	COUNTY LIBRARY	LIBRARY BOOKS
95899	03/23/2017	03/28/2017	408.80	E	P	N	001-5-5900-0172	55	81397	03/28/2017	166347	COUNTY LIBRARY	LIBRARY BOOKS
95899	03/23/2017	03/28/2017	125.02	E	P	N	001-5-5900-0173	55	81397	03/28/2017	166347	COUNTY LIBRARY	LIBRARY BOOKS
95899	03/23/2017	03/28/2017	80.83	E	P	N	001-5-5900-0170	55	81397	03/28/2017	166347	COUNTY LIBRARY	FILM & SOFTWARE
95899	03/23/2017	03/28/2017	-11.06	E	P	N	001-5-5900-0172	55	81397	03/28/2017	166347	COUNTY LIBRARY	SUPPLIES
95899	03/23/2017	03/28/2017	1372.68	E	P	N	001-5-5900-0172	55	81397	03/28/2017	166347	COUNTY LIBRARY	LIBRARY BOOKS
			1372.68=Total	Trans			1372.68=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
96006	03/31/2017	03/29/2017	4795.00	E	P	N	001-2-0000-0205	55	81461	03/29/2017	166454		DUE TO PAYROLL CLEARING
			4795.00=Total	Trans			4795.00=Total	Paid		.00=Total		Owed	
[AMRECR] AMERICAN RED CROSS, PHSS													
95756	03/09/2017	03/14/2017	205.79	E	P	N	001-5-6320-0300	55	81268	03/14/2017	166204	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			205.79=Total	Trans			205.79=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
95667	03/07/2017	03/08/2017	212.31	E	P	N	001-2-0000-0205	55	81260	03/08/2017	166115		DUE TO PAYROLL CLEARING
95667	03/07/2017	03/08/2017	243.12	E	P	N	001-2-0000-0205	55	81260	03/08/2017	166115		DUE TO PAYROLL CLEARING
95893	03/21/2017	03/22/2017	212.31	E	P	N	001-2-0000-0205	55	81391	03/22/2017	166341		DUE TO PAYROLL CLEARING
95893	03/21/2017	03/22/2017	243.12	E	P	N	001-2-0000-0205	55	81391	03/22/2017	166341		DUE TO PAYROLL CLEARING
			910.86=Total	Trans			910.86=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
95795	03/10/2017	03/14/2017	21.91	E	P	N	001-5-1100-0710	55	81269	03/14/2017	166243	COUNTY JUDGE	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[AT&T] AT&T													
95795	03/10/2017	03/14/2017	21.91	E	P	N	001-5-1150-0710	55	81269	03/14/2017	166243	COMMISSIONERS' COURT	TELEPHONE
95795	03/10/2017	03/14/2017	21.91	E	P	N	001-5-2100-0710	55	81269	03/14/2017	166243	109TH JUDICIAL DIST	TELEPHONE
95795	03/10/2017	03/14/2017	26.56	E	P	N	001-5-2200-0710	55	81269	03/14/2017	166243	DISTRICT ATTORNEY	TELEPHONE
95795	03/10/2017	03/14/2017	65.73	E	P	N	001-5-2400-0710	55	81269	03/14/2017	166243	COUNTY / DISTRICT CL	TELEPHONE
95795	03/10/2017	03/14/2017	43.82	E	P	N	001-5-2500-0710	55	81269	03/14/2017	166243	COUNTY ATTORNEY	TELEPHONE
95795	03/10/2017	03/14/2017	32.86	E	P	N	001-5-3100-0710	55	81269	03/14/2017	166243	COUNTY AUDITOR	TELEPHONE
95795	03/10/2017	03/14/2017	76.68	E	P	N	001-5-3200-0710	55	81269	03/14/2017	166243	COUNTY TREASURER	TELEPHONE
95795	03/10/2017	03/14/2017	114.19	E	P	N	001-5-3300-0710	55	81269	03/14/2017	166243	TAX ASSESSOR-COLLECT	TELEPHONE
95795	03/10/2017	03/14/2017	87.63	E	P	N	001-5-4100-0710	55	81269	03/14/2017	166243	COUNTY SHERIFF	TELEPHONE
95795	03/10/2017	03/14/2017	43.82	E	P	N	001-5-4130-0710	55	81269	03/14/2017	166243	DPS OFFICE	TELEPHONE
95795	03/10/2017	03/14/2017	43.82	E	P	N	064-5-0100-0810	55	81269	03/14/2017	166243	BASIC SUPERVISION	TELEPHONE
95795	03/10/2017	03/14/2017	21.91	E	P	N	065-5-0200-0710	55	81269	03/14/2017	166243	COMMUNITY CORR PROG	TELEPHONE
95795	03/10/2017	03/14/2017	21.91	E	P	N	001-5-5650-0710	55	81269	03/14/2017	166243	CRANE COUNTY SENIOR	TELEPHONE
95795	03/10/2017	03/14/2017	43.82	E	P	N	001-5-5900-0710	55	81269	03/14/2017	166243	COUNTY LIBRARY	TELEPHONE
95795	03/10/2017	03/14/2017	21.91	E	P	N	001-5-6320-0710	55	81269	03/14/2017	166243	SWIMMING POOL	TELEPHONE
95795	03/10/2017	03/14/2017	29.06	E	P	N	001-5-6330-0710	55	81269	03/14/2017	166243	CEMETERY	TELEPHONE
95795	03/10/2017	03/14/2017	26.56	E	P	N	001-5-6340-0710	55	81269	03/14/2017	166243	BUILDING MAINTENANCE	TELEPHONE
95795	03/10/2017	03/14/2017	43.82	E	P	N	001-5-6360-0710	55	81269	03/14/2017	166243	AIRPORT MAINTENANCE	TELEPHONE
95795	03/10/2017	03/14/2017	96.94	E	P	N	001-5-6500-0710	55	81269	03/14/2017	166243	COUNTY EXTENSION SER	TELEPHONE
95795	03/10/2017	03/14/2017	21.91	E	P	N	001-5-7000-0710	55	81269	03/14/2017	166243	ROAD AND BRIDGE DEPA	TELEPHONE
95795	03/10/2017	03/14/2017	85.33	E	P	N	030-5-0000-0710	55	81269	03/14/2017	166243	EXP - GOLF COURSE	TELEPHONE
95795	03/10/2017	03/14/2017	73.15	E	P	N	001-5-5800-0710	55	81269	03/14/2017	166243	YOUTH CENTER	TELEPHONE
95795	03/10/2017	03/14/2017	75.03	E	P	N	001-5-9100-0710	55	81269	03/14/2017	166243	NON DEPARTMENTAL EXP	TELEPHONE
95795	03/10/2017	03/14/2017	21.89	E	P	N	001-5-9101-0710	55	81269	03/14/2017	166243	COURTHOUSE WORKROOM	FAX PHONE LINE
95795	03/10/2017	03/14/2017	43.82	E	P	N	001-5-2600-0710	55	81269	03/14/2017	166243	JUSTICE COURT	TELEPHONE
			1227.90=Total			Trans	1227.90=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
95668	03/08/2017	03/14/2017	39.60	E	P	N	065-5-0200-0710	55	81270	03/14/2017	166116	COMMUNITY CORR PROG	TELEPHONE
95668	03/08/2017	03/14/2017	40.00	E	P	N	064-5-0100-0805	55	81270	03/14/2017	166116	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATCO] ATCO INTERNATIONAL													
95718	03/09/2017	03/14/2017	318.00	E	P	N	001-5-6340-0170	55	81271	03/14/2017	166166	BUILDING MAINTENANCE	SUPPLIES
95719	03/09/2017	03/14/2017	1644.30	E	P	N	001-5-6360-0205	55	81271	03/14/2017	166167	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
95900	03/23/2017	03/28/2017	280.00	E	P	N	001-5-6340-0170	55	81398	03/28/2017	166348	BUILDING MAINTENANCE	SUPPLIES
95960	03/24/2017	03/28/2017	522.00	E	P	N	001-5-6500-0160	55	81398	03/28/2017	166408	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
95960	03/24/2017	03/28/2017	522.00	E	P	N	001-5-6300-0170	55	81398	03/28/2017	166408	PARKS, CEMETERY & BU	SUPPLIES
			3286.30=Total			Trans	3286.30=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
95662	03/06/2017	03/06/2017	80.61	E	P	N	001-5-1100-0710	55	81256	03/06/2017	166110	COUNTY JUDGE	TELEPHONE
95662	03/06/2017	03/06/2017	11.78	E	P	N	001-5-1150-0710	55	81256	03/06/2017	166110	COMMISSIONERS' COURT	TELEPHONE
95662	03/06/2017	03/06/2017	268.57	E	P	N	001-5-2400-0710	55	81256	03/06/2017	166110	COUNTY / DISTRICT CL	TELEPHONE
95662	03/06/2017	03/06/2017	131.07	E	P	N	001-5-2500-0710	55	81256	03/06/2017	166110	COUNTY ATTORNEY	TELEPHONE
95662	03/06/2017	03/06/2017	175.08	E	P	N	001-5-2600-0710	55	81256	03/06/2017	166110	JUSTICE COURT	TELEPHONE
95662	03/06/2017	03/06/2017	79.08	E	P	N	001-5-3100-0710	55	81256	03/06/2017	166110	COUNTY AUDITOR	TELEPHONE
95662	03/06/2017	03/06/2017	3.00	E	P	N	001-5-3200-0710	55	81256	03/06/2017	166110	COUNTY TREASURER	TELEPHONE
95662	03/06/2017	03/06/2017	449.83	E	P	N	001-5-3300-0710	55	81256	03/06/2017	166110	TAX ASSESSOR-COLLECT	TELEPHONE
95662	03/06/2017	03/06/2017	1091.91	E	P	N	001-5-4100-0710	55	81256	03/06/2017	166110	COUNTY SHERIFF	TELEPHONE
95662	03/06/2017	03/06/2017	253.24	E	P	N	064-5-0100-0810	55	81256	03/06/2017	166110	BASIC SUPERVISION	TELEPHONE
95662	03/06/2017	03/06/2017	6.18	E	P	N	065-5-0200-0710	55	81256	03/06/2017	166110	COMMUNITY CORR PROG	TELEPHONE
95662	03/06/2017	03/06/2017	110.02	E	P	N	001-5-5900-0710	55	81256	03/06/2017	166110	COUNTY LIBRARY	TELEPHONE
95662	03/06/2017	03/06/2017	64.43	E	P	N	001-5-6500-0710	55	81256	03/06/2017	166110	COUNTY EXTENSION SER	TELEPHONE
95662	03/06/2017	03/06/2017	4.65	E	P	N	001-5-5800-0710	55	81256	03/06/2017	166110	YOUTH CENTER	TELEPHONE
96000	03/27/2017	03/28/2017	75.93	E	P	N	001-5-1100-0710	55	81399	03/28/2017	166448	COUNTY JUDGE	TELEPHONE
96000	03/27/2017	03/28/2017	4.11	E	P	N	001-5-1150-0710	55	81399	03/28/2017	166448	COMMISSIONERS' COURT	TELEPHONE
96000	03/27/2017	03/28/2017	114.05	E	P	N	001-5-2400-0710	55	81399	03/28/2017	166448	COUNTY / DISTRICT CL	TELEPHONE
96000	03/27/2017	03/28/2017	68.58	E	P	N	001-5-2500-0710	55	81399	03/28/2017	166448	COUNTY ATTORNEY	TELEPHONE
96000	03/27/2017	03/28/2017	179.88	E	P	N	001-5-2600-0710	55	81399	03/28/2017	166448	JUSTICE COURT	TELEPHONE
96000	03/27/2017	03/28/2017	47.88	E	P	N	001-5-3100-0710	55	81399	03/28/2017	166448	COUNTY AUDITOR	TELEPHONE
96000	03/27/2017	03/28/2017	2.58	E	P	N	001-5-3200-0710	55	81399	03/28/2017	166448	COUNTY TREASURER	TELEPHONE
96000	03/27/2017	03/28/2017	257.11	E	P	N	001-5-3300-0710	55	81399	03/28/2017	166448	TAX ASSESSOR-COLLECT	TELEPHONE
96000	03/27/2017	03/28/2017	1133.21	E	P	N	001-5-4100-0710	55	81399	03/28/2017	166448	COUNTY SHERIFF	TELEPHONE
96000	03/27/2017	03/28/2017	20.01	E	P	N	064-5-0100-0810	55	81399	03/28/2017	166448	BASIC SUPERVISION	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[ATT LD]	AT&T LONG DISTANCE												
96000	03/27/2017	03/28/2017	1.77	E	P	N	065-5-0200-0710	55	81399	03/28/2017	166448	COMMUNITY CORR PROG	TELEPHONE
96000	03/27/2017	03/28/2017	316.66	E	P	N	001-5-5900-0710	55	81399	03/28/2017	166448	COUNTY LIBRARY	TELEPHONE
96000	03/27/2017	03/28/2017	270.22	E	P	N	001-5-6500-0710	55	81399	03/28/2017	166448	COUNTY EXTENSION SER	TELEPHONE
96000	03/27/2017	03/28/2017	6.47	E	P	N	001-5-5800-0710	55	81399	03/28/2017	166448	YOUTH CENTER	TELEPHONE
96000	03/27/2017	03/28/2017	6.84	E	P	N	001-5-9101-0710	55	81399	03/28/2017	166448	COURTHOUSE WORKROOM	FAX PHONE LINE
			5234.75=Total			Trans	5234.75=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
95787	03/10/2017	03/14/2017	102.05	E	P	N	001-5-4130-0710	55	81272	03/14/2017	166235	DPS OFFICE	TELEPHONE
			102.05=Total			Trans	102.05=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
95788	03/10/2017	03/14/2017	142.78	E	P	N	001-5-5610-0710	55	81273	03/14/2017	166236	CRANE COUNTY HISTORI	TELEPHONE
			142.78=Total			Trans	142.78=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
95669	03/08/2017	03/14/2017	182.49	E	P	N	001-5-9100-0710	55	81274	03/14/2017	166117	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUDIOE]	AUDIO EDITIONS												
95715	03/09/2017	03/14/2017	91.05	E	P	N	001-5-5900-0173	55	81275	03/14/2017	166163	COUNTY LIBRARY	FILM & SOFTWARE
			91.05=Total			Trans	91.05=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
96007	03/31/2017	03/29/2017	1450.60	E	P	N	001-2-0000-0205	55	81462	03/29/2017	166455		DUE TO PAYROLL CLEARING
			1450.60=Total			Trans	1450.60=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
95799	03/10/2017	03/14/2017	4.99	E	P	N	001-5-6300-0205	55	81276	03/14/2017	166247	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
95800	03/10/2017	03/14/2017	6.49	E	P	N	001-5-6300-0210	55	81276	03/14/2017	166248	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
95801	03/10/2017	03/14/2017	10.49	E	P	N	001-5-6300-0225	55	81276	03/14/2017	166249	PARKS, CEMETERY & BU	VEHICLE REPAIRS
95802	03/10/2017	03/14/2017	25.74	E	P	N	001-5-6300-0225	55	81276	03/14/2017	166250	PARKS, CEMETERY & BU	VEHICLE REPAIRS
95803	03/10/2017	03/14/2017	28.77	E	P	N	001-5-6300-0225	55	81276	03/14/2017	166251	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			76.48=Total			Trans	76.48=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
95672	03/08/2017	03/14/2017	1982.41	E	P	N	001-5-5650-0165	55	81277	03/14/2017	166120	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95851	03/13/2017	03/14/2017	992.73	E	P	N	001-5-5650-0165	55	81277	03/14/2017	166299	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95962	03/24/2017	03/28/2017	1076.85	E	P	N	001-5-5650-0165	55	81400	03/28/2017	166410	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95962	03/24/2017	03/28/2017	13.99	E	P	N	001-5-5650-0168	55	81400	03/28/2017	166410	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			4065.98=Total			Trans	4065.98=Total		Paid		.00=Total	Owed	
[BENMAR]	BENCHMARK SUPPLY COMPANY												
95722	03/09/2017	03/14/2017	668.50	E	P	N	001-5-6330-0205	55	81278	03/14/2017	166170	CEMETERY	REPAIRS & MAINTENANCE
95722	03/09/2017	03/14/2017	741.74	E	P	N	025-5-1025-0940	55	81278	03/14/2017	166170		PERMANENT IMPROVEMENTS
			1410.24=Total			Trans	1410.24=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
95723	03/09/2017	03/14/2017	63.78	E	P	N	001-5-7000-0225	55	81279	03/14/2017	166171	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95908	03/23/2017	03/28/2017	355.77	E	P	N	001-5-7000-0225	55	81401	03/28/2017	166356	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			419.55=Total			Trans	419.55=Total		Paid		.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC.												
95671	03/08/2017	03/14/2017	72.29	E	P	N	001-5-7000-0225	55	81280	03/14/2017	166119	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95902	03/23/2017	03/28/2017	49.26	E	P	N	001-5-7000-0225	55	81402	03/28/2017	166350	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95903	03/23/2017	03/28/2017	223.51	E	P	N	001-5-7000-0225	55	81402	03/28/2017	166351	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95904	03/23/2017	03/28/2017	430.62	E	P	N	001-5-7000-0225	55	81402	03/28/2017	166352	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95905	03/23/2017	03/28/2017	-57.57	E	P	N	001-5-7000-0225	55	81402	03/28/2017	166353	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95906	03/23/2017	03/28/2017	16.74	E	P	N	001-5-7000-0225	55	81402	03/28/2017	166354	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			734.85=Total			Trans	734.85=Total		Paid		.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
95854	03/13/2017	03/14/2017	613.56	E	P	N	001-5-7000-0225	55	81281	03/14/2017	166302	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95901	03/23/2017	03/28/2017	222.76	E	P	N	001-5-7000-0225	55	81403	03/28/2017	166349	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			836.32=Total			Trans	836.32=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
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
95670	03/08/2017	03/14/2017	19.23	E	P	N	001-5-5900-0170	55	81282	03/14/2017	166118	COUNTY LIBRARY	SUPPLIES
95725	03/09/2017	03/14/2017	929.52	E	P	N	001-5-3300-0125	55	81282	03/14/2017	166173	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			948.75=Total	Trans			948.75=Total	Paid		.00=Total		Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
95726	03/09/2017	03/14/2017	10.98	E	P	N	001-4-0000-0209	55	81283	03/14/2017	166174	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
95907	03/23/2017	03/28/2017	25.62	E	P	N	001-4-0000-0209	55	81404	03/28/2017	166355	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			36.60=Total	Trans			36.60=Total	Paid		.00=Total		Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
95721	03/09/2017	03/14/2017	171.00	E	P	N	001-5-6300-0430	55	81284	03/14/2017	166169	PARKS, CEMETERY & BU	WELDING SUPPLIES
95840	03/10/2017	03/14/2017	171.00	E	P	N	001-5-6300-0430	55	81284	03/14/2017	166288	PARKS, CEMETERY & BU	WELDING SUPPLIES
95846	03/13/2017	03/14/2017	25.00	E	P	N	001-5-7000-0430	55	81284	03/14/2017	166294	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
95847	03/13/2017	03/14/2017	72.00	E	P	N	001-5-7000-0430	55	81284	03/14/2017	166295	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
95965	03/24/2017	03/28/2017	25.00	E	P	N	001-5-6300-0430	55	81405	03/28/2017	166413	PARKS, CEMETERY & BU	WELDING SUPPLIES
95966	03/24/2017	03/28/2017	207.28	E	P	N	001-5-6300-0430	55	81405	03/28/2017	166414	PARKS, CEMETERY & BU	WELDING SUPPLIES
95967	03/24/2017	03/28/2017	171.00	E	P	N	001-5-6300-0430	55	81405	03/28/2017	166415	PARKS, CEMETERY & BU	WELDING SUPPLIES
			842.28=Total	Trans			842.28=Total	Paid		.00=Total		Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
95926	03/23/2017	03/28/2017	286.68	E	P	N	001-5-7000-0410	55	81406	03/28/2017	166374	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
95973	03/24/2017	03/28/2017	717.00	E	P	N	001-5-6300-0170	55	81406	03/28/2017	166421	PARKS, CEMETERY & BU	SUPPLIES
			1003.68=Total	Trans			1003.68=Total	Paid		.00=Total		Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
95727	03/09/2017	03/14/2017	355.16	E	P	N	001-5-2400-0217	55	81285	03/14/2017	166175	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
95909	03/23/2017	03/28/2017	67.96	E	P	N	001-5-5610-0125	55	81407	03/28/2017	166357	CRANE COUNTY HISTORI	OFFICE SUPPLIES
95910	03/23/2017	03/28/2017	67.96	E	P	N	001-5-4100-0125	55	81407	03/28/2017	166358	COUNTY SHERIFF	OFFICE SUPPLIES
95911	03/23/2017	03/28/2017	83.73	E	P	N	001-5-1150-0125	55	81407	03/28/2017	166359	COMMISSIONERS' COURT	OFFICE SUPPLIES
95912	03/23/2017	03/28/2017	65.40	E	P	N	001-5-5650-0125	55	81407	03/28/2017	166360	CRANE COUNTY SENIOR	OFFICE SUPPLIES
95913	03/23/2017	03/28/2017	27.00	E	P	N	065-5-0100-0125	55	81407	03/28/2017	166361	BASIC SUPERVISION	OFFICE SUPPLIES
95913	03/23/2017	03/28/2017	38.39	E	P	N	065-5-0200-0125	55	81407	03/28/2017	166361	COMMUNITY CORR PROG	OFFICE SUPPLIES
95914	03/23/2017	03/28/2017	32.70	E	P	N	001-5-3100-0125	55	81407	03/28/2017	166362	COUNTY AUDITOR	OFFICE SUPPLIES
95914	03/23/2017	03/28/2017	32.69	E	P	N	001-5-3200-0125	55	81407	03/28/2017	166362	COUNTY TREASURER	OFFICE SUPPLIES
95915	03/23/2017	03/28/2017	180.63	E	P	N	001-5-9101-0215	55	81407	03/28/2017	166363	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
95916	03/23/2017	03/28/2017	355.16	E	P	N	001-5-2400-0217	55	81407	03/28/2017	166364	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
95917	03/23/2017	03/28/2017	83.23	E	P	N	001-5-2100-0125	55	81407	03/28/2017	166365	109TH JUDICIAL DISTR	OFFICE SUPPLIES
95918	03/23/2017	03/28/2017	87.29	E	P	N	001-5-5800-0125	55	81407	03/28/2017	166366	YOUTH CENTER	OFFICE SUPPLIES
95919	03/23/2017	03/28/2017	424.80	E	P	N	001-5-5900-0217	55	81407	03/28/2017	166367	COUNTY LIBRARY	COPIER RENTAL
95920	03/23/2017	03/28/2017	182.16	E	P	N	001-5-6500-0215	55	81407	03/28/2017	166368	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
95921	03/23/2017	03/28/2017	117.08	E	P	N	001-5-5900-0217	55	81407	03/28/2017	166369	COUNTY LIBRARY	COPIER RENTAL
			2201.34=Total	Trans			2201.34=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
95888	03/17/2017	03/21/2017	23.15	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	20.19	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	17.51	E	P	N	001-5-4100-0110	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
95888	03/17/2017	03/21/2017	41.00	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	30.00	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	79.09	E	P	N	001-5-4100-0110	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
95888	03/17/2017	03/21/2017	10.39	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	31.92	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	5.22	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	63.47	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	441.10	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	37.70	E	P	N	001-5-4100-0145	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
95888	03/17/2017	03/21/2017	25.00	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	250.00	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	33.00	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	28.34	E	P	N	001-5-9100-0890	55	81389	03/21/2017	166336	NON DEPARTMENTAL EXP	MISCELLANEOUS
95888	03/17/2017	03/21/2017	21.00	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	22.00	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	34.00	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	46.49	E	P	N	001-5-9100-0197	55	81389	03/21/2017	166336	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
95888	03/17/2017	03/21/2017	10.55	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[CARDMEM5]	CARDMEMBER	SERVICE					(CONTINUED)						
95888	03/17/2017	03/21/2017	156.98	E	P	N	001-5-4100-0125	55	81389	03/21/2017	166336	COUNTY SHERIFF	OFFICE SUPPLIES
95888	03/17/2017	03/21/2017	243.14	E	P	N	001-5-5800-0885	55	81389	03/21/2017	166336	YOUTH CENTER	SPECIAL EVENTS
95888	03/17/2017	03/21/2017	178.54	E	P	N	062-5-0000-0218	55	81389	03/21/2017	166336	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
95888	03/17/2017	03/21/2017	178.54	E	P	N	062-5-0000-0218	55	81389	03/21/2017	166336	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
95888	03/17/2017	03/21/2017	80.25	E	P	N	001-5-4100-0110	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
95888	03/17/2017	03/21/2017	221.54	E	P	N	001-5-5200-0305	55	81389	03/21/2017	166336	COUNTY JAIL	BOARDING PRISONERS
95888	03/17/2017	03/21/2017	46.25	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	511.75	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	1.26	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	40.92	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	117.30	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	149.00	E	P	N	001-5-4100-0110	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
95888	03/17/2017	03/21/2017	136.00	E	P	N	001-5-4100-0145	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
95888	03/17/2017	03/21/2017	143.77	E	P	N	001-5-4100-0145	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
95888	03/17/2017	03/21/2017	120.00	E	P	N	001-5-4100-0145	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
95888	03/17/2017	03/21/2017	100.96	E	P	N	001-5-4100-0145	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
95888	03/17/2017	03/21/2017	250.00	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	13.04	E	P	N	001-5-4100-0110	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
95888	03/17/2017	03/21/2017	8.76	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	8.43	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	7.85	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	4.91	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	17.05	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	9.29	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	53.00	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	8.96	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	17.30	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	11.51	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	11.87	E	P	N	001-5-4100-0110	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
95888	03/17/2017	03/21/2017	63.00	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	20.42	E	P	N	001-5-4100-0110	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
95888	03/17/2017	03/21/2017	11.55	E	P	N	001-5-4100-0110	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
95888	03/17/2017	03/21/2017	36.00	E	P	N	001-5-4100-0145	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
95888	03/17/2017	03/21/2017	35.99	E	P	N	001-5-4100-0225	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
95888	03/17/2017	03/21/2017	130.86	E	P	N	001-5-4100-0225	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
95888	03/17/2017	03/21/2017	58.50	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	107.17	E	P	N	001-5-4100-0125	55	81389	03/21/2017	166336	COUNTY SHERIFF	OFFICE SUPPLIES
95888	03/17/2017	03/21/2017	27.60	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	64.10	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	9.53	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	9.73	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	11.75	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	20.69	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	2.45	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	9.29	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	100.00	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	9.63	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	11.45	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	10.91	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	21.40	E	P	N	001-5-4100-0110	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
95888	03/17/2017	03/21/2017	65.69	E	P	N	001-5-4100-0110	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
95888	03/17/2017	03/21/2017	-8.17	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	-15.01	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	-8.00	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	-6.39	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	39.87	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	192.76	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	199.40	E	P	N	001-5-4100-0125	55	81389	03/21/2017	166336	COUNTY SHERIFF	OFFICE SUPPLIES
95888	03/17/2017	03/21/2017	12.99	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	12.97	E	P	N	001-5-5200-0140	55	81389	03/21/2017	166336	COUNTY JAIL	JAIL SUPPLIES
95888	03/17/2017	03/21/2017	377.98	E	P	N	001-5-4100-0145	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
95888	03/17/2017	03/21/2017	42.00	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	51.51	E	P	N	001-5-4100-0105	55	81389	03/21/2017	166336	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95888	03/17/2017	03/21/2017	751.14	E	P	N	001-5-4100-0145	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
95888	03/17/2017	03/21/2017	92.89	E	P	N	001-5-4100-0145	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CARDMEM5]	CARDMEMBER SERVICE												
95888	03/17/2017	03/21/2017	1.45	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	1.46	E	P	N	001-5-4100-0175	55	81389	03/21/2017	166336	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95888	03/17/2017	03/21/2017	17.65	E	P	N	001-5-4100-0145	55	81389	03/21/2017	166336	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
95888	03/17/2017	03/21/2017	-5773.06	E	P	N	060-5-0000-0001	55	81389	03/21/2017	166336	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			940.44=Total				940.44=Total		Trans		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0181)												
95924	03/23/2017	03/28/2017	146.98	E	P	N	001-5-5800-0885	55	81408	03/28/2017	166372	YOUTH CENTER	SPECIAL EVENTS
			146.98=Total				146.98=Total		Trans		.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0215)												
95925	03/23/2017	03/28/2017	93.74	E	P	N	001-5-1150-0125	55	81409	03/28/2017	166373	COMMISSIONERS' COURT	OFFICE SUPPLIES
			93.74=Total				93.74=Total		Trans		.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (0173)												
95976	03/24/2017	03/28/2017	53.30	E	P	N	064-5-0100-0175	55	81410	03/28/2017	166424	BASIC SUPERVISION	TRANS-FUEL
95976	03/24/2017	03/28/2017	45.85	E	P	N	064-5-0100-0175	55	81410	03/28/2017	166424	BASIC SUPERVISION	TRANS-FUEL
95976	03/24/2017	03/28/2017	45.45	E	P	N	064-5-0100-0175	55	81410	03/28/2017	166424	BASIC SUPERVISION	TRANS-FUEL
95976	03/24/2017	03/28/2017	53.55	E	P	N	064-5-0100-0175	55	81410	03/28/2017	166424	BASIC SUPERVISION	TRANS-FUEL
			198.15=Total				198.15=Total		Trans		.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (0026)												
95974	03/24/2017	03/28/2017	66.34	E	P	N	001-5-5350-0175	55	81411	03/28/2017	166422	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
95974	03/24/2017	03/28/2017	325.66	E	P	N	065-5-0200-0175	55	81411	03/28/2017	166422	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
95974	03/24/2017	03/28/2017	125.40	E	P	N	065-5-0200-0215	55	81411	03/28/2017	166422	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
95974	03/24/2017	03/28/2017	28.98	E	P	N	001-5-5350-0125	55	81411	03/28/2017	166422	JUVENILE PROBATION D	OFFICE SUPPLIES
95974	03/24/2017	03/28/2017	26.75	E	P	N	065-5-0200-0110	55	81411	03/28/2017	166422	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			573.13=Total				573.13=Total		Trans		.00=Total	Owed	
[CARDSER9]	CARD SERVICE CENTER (1320)												
95932	03/23/2017	03/28/2017	493.81	E	P	N	001-5-6500-0107	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	TRAVEL-AG AGENT
95932	03/23/2017	03/28/2017	50.75	E	P	N	001-5-6500-0175	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
95932	03/23/2017	03/28/2017	539.01	E	P	N	001-5-6500-0107	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	TRAVEL-AG AGENT
95932	03/23/2017	03/28/2017	45.00	E	P	N	001-5-6500-0205	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
95932	03/23/2017	03/28/2017	20.00	E	P	N	001-5-6500-0175	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
95932	03/23/2017	03/28/2017	359.34	E	P	N	001-5-6500-0107	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	TRAVEL-AG AGENT
95932	03/23/2017	03/28/2017	92.76	E	P	N	001-5-6500-0175	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
95932	03/23/2017	03/28/2017	220.66	E	P	N	001-5-6500-0107	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	TRAVEL-AG AGENT
95932	03/23/2017	03/28/2017	49.06	E	P	N	001-5-6500-0175	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
95932	03/23/2017	03/28/2017	25.08	E	P	N	001-5-6500-0175	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
95932	03/23/2017	03/28/2017	10.00	E	P	N	031-5-0100-0004	55	81412	03/28/2017	166380	4H CLUB	EVENTS
95932	03/23/2017	03/28/2017	14.00	E	P	N	031-5-0100-0004	55	81412	03/28/2017	166380	4H CLUB	EVENTS
95932	03/23/2017	03/28/2017	14.00	E	P	N	031-5-0100-0004	55	81412	03/28/2017	166380	4H CLUB	EVENTS
95932	03/23/2017	03/28/2017	36.50	E	P	N	031-5-0100-0004	55	81412	03/28/2017	166380	4H CLUB	EVENTS
95932	03/23/2017	03/28/2017	54.44	E	P	N	001-5-6500-0175	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
95932	03/23/2017	03/28/2017	45.00	E	P	N	001-5-6500-0175	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
95932	03/23/2017	03/28/2017	42.00	E	P	N	001-5-6500-0175	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
95932	03/23/2017	03/28/2017	44.84	E	P	N	001-5-6500-0175	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
95932	03/23/2017	03/28/2017	139.75	E	P	N	001-5-6500-0107	55	81412	03/28/2017	166380	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			2296.00=Total				2296.00=Total		Trans		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
95677	03/08/2017	03/14/2017	36.40	E	P	N	001-5-9100-0804	55	81286	03/14/2017	166125	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
95678	03/08/2017	03/14/2017	1512.70	E	P	N	001-5-5200-0143	55	81286	03/14/2017	166126	COUNTY JAIL	CLINIC & HOSPITAL VISITS
95679	03/08/2017	03/14/2017	245.00	E	P	N	001-5-5200-0143	55	81286	03/14/2017	166127	COUNTY JAIL	CLINIC & HOSPITAL VISITS
95680	03/08/2017	03/14/2017	36.40	E	P	N	001-5-9100-0804	55	81286	03/14/2017	166128	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
95681	03/08/2017	03/14/2017	77.00	E	P	N	001-5-9100-0805	55	81286	03/14/2017	166129	NON DEPARTMENTAL EXP	SAFETY PROGRAM
95685	03/08/2017	03/14/2017	99.40	E	P	N	001-5-9100-0805	55	81286	03/14/2017	166133	NON DEPARTMENTAL EXP	SAFETY PROGRAM
95928	03/23/2017	03/28/2017	99.40	E	P	N	001-5-9100-0805	55	81413	03/28/2017	166376	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2106.30=Total				2106.30=Total		Trans		.00=Total	Owed	
[CDCAT]	CDCAT REGION 3												
95730	03/09/2017	03/14/2017	25.00	E	P	N	001-5-2400-0105	55	81287	03/14/2017	166178	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			25.00=Total				25.00=Total		Trans		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[CENTRALR] CENTRAL REPAIR SERVICES													
95988	03/24/2017	03/28/2017	7.00	E	P	N	001-5-1150-0175	55	81414	03/28/2017	166436	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
95989	03/24/2017	03/28/2017	7.00	E	P	N	001-5-1150-0175	55	81414	03/28/2017	166437	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
95990	03/24/2017	03/28/2017	7.00	E	P	N	001-5-5650-0225	55	81414	03/28/2017	166438	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			21.00=Total			Trans		21.00=Total	Paid		.00=Total	Owed	
[CENTUR] CENTURY TRAILER COMPANY													
95898	03/22/2017	03/19/2017	1800.00	E	P	N	031-5-0100-0005	55	81395	03/19/2017	166346	4H CLUB	REPAIRS & MAINTENANCE
			1800.00=Total			Trans		1800.00=Total	Paid		.00=Total	Owed	
[CIRA] CIRA													
95981	03/24/2017	03/28/2017	1050.00	E	P	N	001-5-9900-0030	55	81415	03/28/2017	166429	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
95982	03/24/2017	03/28/2017	72.00	E	P	N	001-5-9900-0030	55	81415	03/28/2017	166430	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1122.00=Total			Trans		1122.00=Total	Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
95666	03/07/2017	03/08/2017	57.52	E	P	N	001-2-0000-0205	55	81261	03/08/2017	166114		DUE TO PAYROLL CLEARING
95896	03/21/2017	03/22/2017	57.52	E	P	N	001-2-0000-0205	55	81392	03/22/2017	166344		DUE TO PAYROLL CLEARING
			115.04=Total			Trans		115.04=Total	Paid		.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
95876	03/13/2017	03/14/2017	118.65	E	P	N	001-5-5900-0217	55	81288	03/14/2017	166324	COUNTY LIBRARY	COPIER RENTAL
			118.65=Total			Trans		118.65=Total	Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
95673	03/08/2017	03/14/2017	175.00	E	P	N	001-5-6340-0840	55	81289	03/14/2017	166121	BUILDING MAINTENANCE	EQUIPMENT LEASE
95674	03/08/2017	03/14/2017	186.62	E	P	N	001-5-6340-0840	55	81289	03/14/2017	166122	BUILDING MAINTENANCE	EQUIPMENT LEASE
95675	03/08/2017	03/14/2017	131.85	E	P	N	001-5-6340-0840	55	81289	03/14/2017	166123	BUILDING MAINTENANCE	EQUIPMENT LEASE
95676	03/08/2017	03/14/2017	255.00	E	P	N	001-5-6340-0840	55	81289	03/14/2017	166124	BUILDING MAINTENANCE	EQUIPMENT LEASE
95728	03/09/2017	03/14/2017	131.85	E	P	N	001-5-6340-0840	55	81289	03/14/2017	166176	BUILDING MAINTENANCE	EQUIPMENT LEASE
95878	03/13/2017	03/14/2017	150.00	E	P	N	001-5-6340-0840	55	81289	03/14/2017	166326	BUILDING MAINTENANCE	EQUIPMENT LEASE
95879	03/13/2017	03/14/2017	131.50	E	P	N	001-5-6340-0840	55	81289	03/14/2017	166327	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1161.82=Total			Trans		1161.82=Total	Paid		.00=Total	Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP													
95682	03/08/2017	03/14/2017	324.00	E	P	N	001-5-5350-0306	55	81290	03/14/2017	166130	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
95682	03/08/2017	03/14/2017	1176.00	E	P	N	065-5-0400-0308	55	81290	03/14/2017	166130	PRE & POST ADJUDICAT	PRE ADJUDICATION
			1500.00=Total			Trans		1500.00=Total	Paid		.00=Total	Owed	
[COUNTA] COUNTY OF ANDREWS													
95922	03/23/2017	03/28/2017	7308.93	E	P	N	001-5-2100-0010	55	81416	03/28/2017	166370	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
95923	03/23/2017	03/28/2017	4275.07	E	P	N	001-5-2100-0011	55	81416	03/28/2017	166371	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			11584.00=Total			Trans		11584.00=Total	Paid		.00=Total	Owed	
[COUNTE] EMPLOYEE MEDICAL BENEFIT PLAN													
95890	03/20/2017	03/20/2017	200000.00	E	P	N	001-5-9100-0070	55	81383	03/20/2017	166338	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
96002	03/31/2017	03/29/2017	50819.82	E	P	N	001-2-0000-0205	55	81463	03/29/2017	166450		DUE TO PAYROLL CLEARING
96002	03/31/2017	03/29/2017	37258.65	E	P	N	001-5-9100-0070	55	81463	03/29/2017	166450	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			288078.47=Total			Trans		288078.47=Total	Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
95663	03/07/2017	03/08/2017	81218.87	E	P	N	001-2-0000-0205	55	81262	03/08/2017	166111		DUE TO PAYROLL CLEARING
95897	03/21/2017	03/22/2017	79294.87	E	P	N	001-2-0000-0205	55	81393	03/22/2017	166345		DUE TO PAYROLL CLEARING
			160513.74=Total			Trans		160513.74=Total	Paid		.00=Total	Owed	
[CRACLER] CRANE COUNTY & DISTRICT CLERK													
95825	03/10/2017	03/14/2017	26.00	E	P	N	001-4-0000-0270	55	81291	03/14/2017	166273	REVENUE-GENERAL FUND	CEMETERY FEES
			26.00=Total			Trans		26.00=Total	Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
95824	03/10/2017	03/14/2017	11.25	E	P	N	031-5-0100-0001	55	81292	03/14/2017	166272	4H CLUB	SUPPLIES
95824	03/10/2017	03/14/2017	11.25	E	P	N	031-5-0100-0001	55	81292	03/14/2017	166272	4H CLUB	SUPPLIES
95824	03/10/2017	03/14/2017	21.95	E	P	N	001-5-6300-0430	55	81292	03/14/2017	166272	PARKS, CEMETERY & BU	WELDING SUPPLIES
95824	03/10/2017	03/14/2017	116.99	E	P	N	001-5-6300-0430	55	81292	03/14/2017	166272	PARKS, CEMETERY & BU	WELDING SUPPLIES
			161.44=Total			Trans		161.44=Total	Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cim Number	Department	Line-Item
[CRAMEP]	CRANE PHARMACY												
95860	03/13/2017	03/14/2017	515.99	E	P	N	001-5-5200-0142	55	81293	03/14/2017	166308	COUNTY JAIL	MEDICAL & EVALUATION SUP
			515.99=Total			Trans	515.99=Total		Paid		.00=Total	Owed	
[CRANEA]	CRANE CO APPRAISAL DISTRICT												
95865	03/13/2017	03/14/2017	26174.91	E	P	N	001-5-9100-0830	55	81294	03/14/2017	166313	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			26174.91=Total			Trans	26174.91=Total		Paid		.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
95844	03/13/2017	03/14/2017	52.24	E	P	N	030-5-0000-0720	55	81295	03/14/2017	166292	EXP - GOLF COURSE	UTILITIES
95845	03/13/2017	03/14/2017	50.40	E	P	N	001-5-4130-0720	55	81295	03/14/2017	166293	DPS OFFICE	UTILITIES
95845	03/13/2017	03/14/2017	50.40	E	P	N	001-5-5900-0720	55	81295	03/14/2017	166293	COUNTY LIBRARY	UTILITIES
95845	03/13/2017	03/14/2017	27.00	E	P	N	001-5-6300-0720	55	81295	03/14/2017	166293	PARKS, CEMETERY & BU	UTILITIES
95845	03/13/2017	03/14/2017	30.00	E	P	N	001-5-6300-0720	55	81295	03/14/2017	166293	PARKS, CEMETERY & BU	UTILITIES
95845	03/13/2017	03/14/2017	37.00	E	P	N	001-5-6300-0720	55	81295	03/14/2017	166293	PARKS, CEMETERY & BU	UTILITIES
95845	03/13/2017	03/14/2017	47.00	E	P	N	001-5-6310-0720	55	81295	03/14/2017	166293	SPORTS COMPLEX	UTILITIES
95845	03/13/2017	03/14/2017	43.40	E	P	N	001-5-6310-0720	55	81295	03/14/2017	166293	SPORTS COMPLEX	UTILITIES
95845	03/13/2017	03/14/2017	20.00	E	P	N	001-5-6330-0720	55	81295	03/14/2017	166293	CEMETERY	UTILITIES
95845	03/13/2017	03/14/2017	52.00	E	P	N	001-5-6330-0720	55	81295	03/14/2017	166293	CEMETERY	UTILITIES
95845	03/13/2017	03/14/2017	43.80	E	P	N	001-5-6340-0720	55	81295	03/14/2017	166293	BUILDING MAINTENANCE	UTILITIES
95845	03/13/2017	03/14/2017	15.00	E	P	N	001-5-6340-0720	55	81295	03/14/2017	166293	BUILDING MAINTENANCE	UTILITIES
95845	03/13/2017	03/14/2017	43.80	E	P	N	001-5-6340-0720	55	81295	03/14/2017	166293	BUILDING MAINTENANCE	UTILITIES
95845	03/13/2017	03/14/2017	50.40	E	P	N	001-5-6340-0720	55	81295	03/14/2017	166293	BUILDING MAINTENANCE	UTILITIES
95845	03/13/2017	03/14/2017	43.80	E	P	N	001-5-6340-0720	55	81295	03/14/2017	166293	BUILDING MAINTENANCE	UTILITIES
95845	03/13/2017	03/14/2017	330.80	E	P	N	001-5-6340-0720	55	81295	03/14/2017	166293	BUILDING MAINTENANCE	UTILITIES
95845	03/13/2017	03/14/2017	43.80	E	P	N	001-5-6340-0720	55	81295	03/14/2017	166293	BUILDING MAINTENANCE	UTILITIES
95845	03/13/2017	03/14/2017	122.51	E	P	N	001-5-6350-0720	55	81295	03/14/2017	166293	COURTHOUSE MAINTENAN	UTILITIES
95845	03/13/2017	03/14/2017	43.40	E	P	N	001-5-6360-0720	55	81295	03/14/2017	166293	AIRPORT MAINTENANCE	UTILITIES
95845	03/13/2017	03/14/2017	47.78	E	P	N	001-5-6360-0720	55	81295	03/14/2017	166293	AIRPORT MAINTENANCE	UTILITIES
95845	03/13/2017	03/14/2017	43.40	E	P	N	001-5-6500-0720	55	81295	03/14/2017	166293	COUNTY EXTENSION SER	UTILITIES
95845	03/13/2017	03/14/2017	22.95	E	P	N	001-5-6500-0720	55	81295	03/14/2017	166293	COUNTY EXTENSION SER	UTILITIES
95845	03/13/2017	03/14/2017	17.90	E	P	N	001-5-7000-0720	55	81295	03/14/2017	166293	ROAD AND BRIDGE DEPA	UTILITIES
			1278.78=Total			Trans	1278.78=Total		Paid		.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
95837	03/10/2017	03/14/2017	30.10	E	P	N	001-5-9100-0196	55	81296	03/14/2017	166285	NON DEPARTMENTAL EXP	ADVERTISING
95838	03/10/2017	03/14/2017	432.00	E	P	N	001-5-9100-0196	55	81296	03/14/2017	166286	NON DEPARTMENTAL EXP	ADVERTISING
			462.10=Total			Trans	462.10=Total		Paid		.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
95683	03/08/2017	03/14/2017	2078.33	E	P	N	001-5-9102-0700	55	81297	03/14/2017	166131	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
95683	03/08/2017	03/14/2017	8685.40	E	P	N	001-5-9102-0827	55	81297	03/14/2017	166131	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total			Trans	10763.73=Total		Paid		.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
95659	03/06/2017	03/06/2017	7.50	E	P	N	001-5-6300-0225	55	81257	03/06/2017	166107	PARKS, CEMETERY & BU	VEHICLE REPAIRS
95841	03/10/2017	03/14/2017	7.50	E	P	N	001-5-6300-0225	55	81298	03/14/2017	166289	PARKS, CEMETERY & BU	VEHICLE REPAIRS
95885	03/14/2017	03/13/2017	7.50	E	P	N	001-5-1150-0175	55	81382	03/13/2017	166333	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
95886	03/14/2017	03/13/2017	7.50	E	P	N	001-5-5650-0225	55	81382	03/13/2017	166334	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			30.00=Total			Trans	30.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
95686	03/08/2017	03/14/2017	95.75	E	P	N	030-5-0000-0175	55	81299	03/14/2017	166134	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
96009	03/31/2017	03/29/2017	1166.00	E	P	N	064-5-0100-0007	55	81464	03/29/2017	166457	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
96009	03/31/2017	03/29/2017	826.54	E	P	N	064-5-0100-0011	55	81464	03/29/2017	166457	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
96009	03/31/2017	03/29/2017	152.43	E	P	N	064-5-0100-0050	55	81464	03/29/2017	166457	BASIC SUPERVISION	EMPLOYMENT TAXES
96009	03/31/2017	03/29/2017	326.78	E	P	N	064-5-0100-0060	55	81464	03/29/2017	166457	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
96010	03/31/2017	03/29/2017	1548.56	E	P	N	065-5-0100-0006	55	81464	03/29/2017	166458	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
96010	03/31/2017	03/29/2017	728.74	E	P	N	065-5-0200-0006	55	81464	03/29/2017	166458	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
96010	03/31/2017	03/29/2017	75.00	E	P	N	065-5-0200-0710	55	81464	03/29/2017	166458	COMMUNITY CORR PROG	TELEPHONE
96010	03/31/2017	03/29/2017	-72.00	E	P	N	065-5-0400-0308	55	81464	03/29/2017	166458	PRE & POST ADJUDICAT	PRE ADJUDICATION
			4847.80=Total			Trans	4847.80=Total		Paid		.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
95729	03/09/2017	03/14/2017	200.00	E	P	N	001-5-2400-0105	55	81300	03/14/2017	166177	COUNTY / DISTRICT CL	EDUCATION TRAVEL
95984	03/24/2017	03/28/2017	119.96	E	P	N	001-5-2400-0125	55	81417	03/28/2017	166432	COUNTY / DISTRICT CL	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
(CONTINUED)															
[CRAW J]	JUDY CRAWFORD														
95984	03/24/2017	03/28/2017	207.41	E	P	N	001-5-2400-0125	55	81417	03/28/2017		166432		COUNTY / DISTRICT CL	OFFICE SUPPLIES
			527.37=Total			Trans	527.37=Total		Paid			.00=Total	Owed		
[CULLIG]	CULLIGAN WATER OF W TX, INC														
95791	03/10/2017	03/14/2017	47.00	E	P	N	001-5-5650-0210	55	81301	03/14/2017		166239		CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total			Trans	47.00=Total		Paid			.00=Total	Owed		
[DALE'S]	DALE'S PRINT & COPY														
95980	03/24/2017	03/28/2017	827.50	E	P	N	001-5-4100-0145	55	81418	03/28/2017		166428		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			827.50=Total			Trans	827.50=Total		Paid			.00=Total	Owed		
[DASH MED]	DASH MEDICAL GLOVES, INC														
95684	03/08/2017	03/14/2017	65.90	E	P	N	001-5-5200-0140	55	81302	03/14/2017		166132		COUNTY JAIL	JAIL SUPPLIES
			65.90=Total			Trans	65.90=Total		Paid			.00=Total	Owed		
[DEEREJ]	DEERE & COMPANY														
95929	03/23/2017	03/28/2017	668.16	E	P	N	030-5-0000-0840	55	81419	03/28/2017		166377		EXP - GOLF COURSE	EQUIPMENT LEASE
95929	03/23/2017	03/28/2017	840.72	E	P	N	030-5-0000-0840	55	81419	03/28/2017		166377		EXP - GOLF COURSE	EQUIPMENT LEASE
			1508.88=Total			Trans	1508.88=Total		Paid			.00=Total	Owed		
[DEMCO]	DEMCO, INC.														
95732	03/09/2017	03/14/2017	102.03	E	P	N	001-5-5900-0170	55	81303	03/14/2017		166180		COUNTY LIBRARY	SUPPLIES
			102.03=Total			Trans	102.03=Total		Paid			.00=Total	Owed		
[DETCOI]	DETCO INDUSTRIES, INC														
95731	03/09/2017	03/14/2017	131.91	E	P	N	001-5-6350-0205	55	81304	03/14/2017		166179		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95789	03/10/2017	03/14/2017	559.14	E	P	N	001-5-6340-0205	55	81304	03/14/2017		166237		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
95790	03/10/2017	03/14/2017	155.13	E	P	N	001-5-6340-0205	55	81304	03/14/2017		166238		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
95836	03/10/2017	03/14/2017	979.60	E	P	N	001-5-6340-0170	55	81304	03/14/2017		166284		BUILDING MAINTENANCE	SUPPLIES
			1825.78=Total			Trans	1825.78=Total		Paid			.00=Total	Owed		
[DIAMOD]	DIAMOND BRAKE AND ALIGNMENT														
95858	03/13/2017	03/14/2017	12332.35	E	P	N	001-5-7000-0225	55	81305	03/14/2017		166306		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			12332.35=Total			Trans	12332.35=Total		Paid			.00=Total	Owed		
[DIGI C]	CHRISTINA DIGIACAMO														
95884	03/13/2017	03/14/2017	160.00	E	P	N	001-5-5800-0170	55	81306	03/14/2017		166332		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			160.00=Total			Trans	160.00=Total		Paid			.00=Total	Owed		
[DISHNET]	DISH NETWORK														
95891	03/21/2017	03/21/2017	151.50	E	P	N	001-5-5800-0720	55	81387	03/21/2017		166339		YOUTH CENTER	UTILITIES
			151.50=Total			Trans	151.50=Total		Paid			.00=Total	Owed		
[EDOCTEC]	EDOCTEC														
95688	03/08/2017	03/14/2017	5000.00	E	P	N	001-5-2500-0220	55	81307	03/14/2017		166136		COUNTY ATTORNEY	COMPUTER MAINTENANCE
			5000.00=Total			Trans	5000.00=Total		Paid			.00=Total	Owed		
[ELIGTRAC]	ELIGIBILITY TRACKING CALCULATORS														
95687	03/08/2017	03/14/2017	845.00	E	P	N	053-5-1053-0001	55	81308	03/14/2017		166135			EMBP PLAN EXPENSES
95823	03/10/2017	03/14/2017	300.00	E	P	N	053-5-1053-0001	55	81308	03/14/2017		166271			EMBP PLAN EXPENSES
95959	03/24/2017	03/28/2017	300.00	E	P	N	053-5-1053-0001	55	81420	03/28/2017		166407			EMBP PLAN EXPENSES
			1445.00=Total			Trans	1445.00=Total		Paid			.00=Total	Owed		
[FARMEJ]	JOHN FARMER														
95829	03/10/2017	03/14/2017	.00	N	V	N	001-5-1100-0105	55	81309	03/14/2017		166277		COUNTY JUDGE	EDUCATION TRAVEL
95829	03/10/2017	03/14/2017	.00	N	V	N	001-5-1100-0105	55	81309	03/14/2017		166277		COUNTY JUDGE	EDUCATION TRAVEL
			.00=Total			Trans	.00=Total		Paid			.00=Total	Owed		
[FITNESS]	FITNESS SPECIALIST														
95933	03/23/2017	03/28/2017	215.00	E	P	N	053-5-1053-0895	55	81421	03/28/2017		166381			WELLNESS CENTER EXPENSES
			215.00=Total			Trans	215.00=Total		Paid			.00=Total	Owed		
[FIVECOAT]	LAW OFFICE OF RAYMOND K FIVECOAT, PC														
95733	03/09/2017	03/14/2017	500.00	E	P	N	001-5-2100-0630	55	81310	03/14/2017		166181		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total			Trans	500.00=Total		Paid			.00=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[FNBIRS] WEST TEXAS NATIONAL BANK													
95664	03/07/2017	03/08/2017	12039.17	E	P	N	001-2-0000-0205	55	81263	03/08/2017	166112		DUE TO PAYROLL CLEARING
95664	03/07/2017	03/08/2017	14106.62	E	P	N	001-2-0000-0205	55	81263	03/08/2017	166112		DUE TO PAYROLL CLEARING
95664	03/07/2017	03/08/2017	3299.10	E	P	N	001-2-0000-0205	55	81263	03/08/2017	166112		DUE TO PAYROLL CLEARING
95894	03/21/2017	03/22/2017	11702.93	E	P	N	001-2-0000-0205	55	81394	03/22/2017	166342		DUE TO PAYROLL CLEARING
95894	03/21/2017	03/22/2017	13790.36	E	P	N	001-2-0000-0205	55	81394	03/22/2017	166342		DUE TO PAYROLL CLEARING
95894	03/21/2017	03/22/2017	3225.18	E	P	N	001-2-0000-0205	55	81394	03/22/2017	166342		DUE TO PAYROLL CLEARING
			58163.36=Total			Trans	58163.36=Total				.00=Total	Owed	
[FOSTER L] LINDA FOSTER													
95689	03/08/2017	03/14/2017	200.00	E	P	N	001-5-2300-0250	55	81311	03/14/2017	166137	COUNTY COURT	COUNTY COURT INTERPRETER
			200.00=Total			Trans	200.00=Total				.00=Total	Owed	
[G4S YTH] G4S YOUTH SERVICES LLC													
95986	03/24/2017	03/28/2017	578.70	E	P	N	065-5-0600-0307	55	81422	03/28/2017	166434		NON-RESIDENTIAL SERVICES
			578.70=Total			Trans	578.70=Total				.00=Total	Owed	
[GALLSARA] GALLS, AN ARAMARK COMPANY													
95936	03/23/2017	03/28/2017	68.98	E	P	N	065-5-0200-0215	55	81423	03/28/2017	166384	COMMUNITY CORR PROG	EQUIPMENT MAINTENANCE
95936	03/23/2017	03/28/2017	245.18	E	P	N	064-5-0100-0605	55	81423	03/28/2017	166384	BASIC SUPERVISION	OFFICE SUPPLIES
			314.16=Total			Trans	314.16=Total				.00=Total	Owed	
[GCR] GCR ODESSA TRUCK TIRE CENTER													
95935	03/23/2017	03/28/2017	777.44	E	P	N	001-5-7000-0180	55	81424	03/28/2017	166383	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			777.44=Total			Trans	777.44=Total				.00=Total	Owed	
[GEEKS] WHO THE GEEKS CALL LLC													
95690	03/08/2017	03/14/2017	1479.97	E	P	N	062-5-0000-0218	55	81312	03/14/2017	166138	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
95690	03/08/2017	03/14/2017	360.00	E	P	N	001-5-9900-0030	55	81312	03/14/2017	166138	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
95691	03/08/2017	03/14/2017	299.95	E	P	N	001-5-9900-0030	55	81312	03/14/2017	166139	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
95734	03/09/2017	03/14/2017	180.00	E	P	N	062-5-0000-0218	55	81312	03/14/2017	166182	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
95734	03/09/2017	03/14/2017	120.00	E	P	N	001-5-2400-0220	55	81312	03/14/2017	166182	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
95734	03/09/2017	03/14/2017	624.98	E	P	N	001-5-3300-0220	55	81312	03/14/2017	166182	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
95983	03/24/2017	03/28/2017	60.00	E	P	N	001-5-9900-0030	55	81425	03/28/2017	166431	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3124.90=Total			Trans	3124.90=Total				.00=Total	Owed	
[GIFTSHOP] THE GIFT SHOP LOCKSMITH SERVICE													
95958	03/23/2017	03/28/2017	197.50	E	P	N	001-5-5610-0125	55	81426	03/28/2017	166406	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			197.50=Total			Trans	197.50=Total				.00=Total	Owed	
[GLOBEQUP] GLOBAL EQUIPMENT COMPANY													
95848	03/13/2017	03/14/2017	2461.00	E	P	N	031-5-0200-0003	55	81313	03/14/2017	166296	RIFLE CLUB	EQUIPMENT
			2461.00=Total			Trans	2461.00=Total				.00=Total	Owed	
[GOLDEN] GOLDEN BREW COFFEE SERVICE													
95736	03/09/2017	03/14/2017	39.08	E	P	N	001-5-6300-0170	55	81314	03/14/2017	166184	PARKS, CEMETERY & BU	SUPPLIES
95853	03/13/2017	03/14/2017	35.90	E	P	N	001-5-7000-0125	55	81314	03/14/2017	166301	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			74.98=Total			Trans	74.98=Total				.00=Total	Owed	
[GONZ B] BENITO R GONZALES													
95964	03/24/2017	03/28/2017	360.00	E	P	N	001-5-6310-0205	55	81427	03/28/2017	166412	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			360.00=Total			Trans	360.00=Total				.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
96008	03/31/2017	03/29/2017	1431.36	E	P	N	001-2-0000-0205	55	81465	03/29/2017	166456		DUE TO PAYROLL CLEARING
			1431.36=Total			Trans	1431.36=Total				.00=Total	Owed	
[H & H] H & H INDUSTRIES, INC													
95737	03/09/2017	03/14/2017	656.20	E	P	N	001-5-5900-0205	55	81315	03/14/2017	166185	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			656.20=Total			Trans	656.20=Total				.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
95693	03/08/2017	03/14/2017	99.80	E	P	N	001-5-4100-0225	55	81316	03/14/2017	166141	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
95938	03/23/2017	03/28/2017	123.00	E	P	N	001-5-4100-0180	55	81428	03/28/2017	166386	COUNTY SHERIFF	MOTOR VEHICLE TIRES
95939	03/23/2017	03/28/2017	123.00	E	P	N	001-5-4100-0180	55	81428	03/28/2017	166387	COUNTY SHERIFF	MOTOR VEHICLE TIRES
95972	03/24/2017	03/28/2017	7.00	E	P	N	001-5-6300-0225	55	81428	03/28/2017	166420	PARKS, CEMETERY & BU	VEHICLE REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			352.80=Total	Trans			352.80=Total	Paid			.00=Total	Owed	
[HARV C]	CLARA HARVEY												
95993	03/24/2017	03/28/2017	69.78	E	P	N	001-5-9100-0197	55	81429	03/28/2017	166441	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			69.78=Total	Trans			69.78=Total	Paid			.00=Total	Owed	
[HEWLET]	HEWLETT-PACKARD COMPANY												
95692	03/08/2017	03/14/2017	256.44	E	P	N	001-5-2600-0220	55	81317	03/14/2017	166140	JUSTICE COURT	COMPUTER MAINTENANCE
95940	03/23/2017	03/28/2017	37.00	E	P	N	001-5-2600-0125	55	81430	03/28/2017	166388	JUSTICE COURT	OFFICE SUPPLIES
95941	03/23/2017	03/28/2017	167.84	E	P	N	001-5-2600-0125	55	81430	03/28/2017	166389	JUSTICE COURT	OFFICE SUPPLIES
			461.28=Total	Trans			461.28=Total	Paid			.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
95738	03/09/2017	03/14/2017	202.50	E	P	N	025-5-1025-0940	55	81318	03/14/2017	166186		PERMANENT IMPROVEMENTS
95739	03/09/2017	03/14/2017	348.22	E	P	N	001-5-6340-0205	55	81318	03/14/2017	166187	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
95740	03/09/2017	03/14/2017	630.00	E	P	N	001-5-6360-0205	55	81318	03/14/2017	166188	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			1180.72=Total	Trans			1180.72=Total	Paid			.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
95793	03/10/2017	03/14/2017	74.82	E	P	N	001-5-6340-0205	55	81319	03/14/2017	166241	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			74.82=Total	Trans			74.82=Total	Paid			.00=Total	Owed	
[HORIZON]	HORIZON REPORTERS												
95937	03/23/2017	03/28/2017	249.24	E	P	N	001-5-2300-0620	55	81431	03/28/2017	166385	COUNTY COURT	COURT REPORTERS FEES
			249.24=Total	Trans			249.24=Total	Paid			.00=Total	Owed	
[HPRA]	HIGH PLAINS RADIOLOGICAL ASSN												
95866	03/13/2017	03/14/2017	425.00	E	P	N	001-5-5200-0143	55	81320	03/14/2017	166314	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			425.00=Total	Trans			425.00=Total	Paid			.00=Total	Owed	
[J&J STEE]	J & J STEEL & SUPPLY COMPANY												
95741	03/09/2017	03/14/2017	83.09	E	P	N	001-5-6300-0170	55	81321	03/14/2017	166189	PARKS, CEMETERY & BU	SUPPLIES
95781	03/10/2017	03/14/2017	1165.20	E	P	N	030-5-0000-0210	55	81321	03/14/2017	166229	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1248.29=Total	Trans			1248.29=Total	Paid			.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
95694	03/08/2017	03/14/2017	1142.67	E	P	N	001-5-7000-0410	55	81322	03/14/2017	166142	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1142.67=Total	Trans			1142.67=Total	Paid			.00=Total	Owed	
[JJAT]	JUVENILE JUSTICE ASSOCIATION OF TX												
95695	03/08/2017	03/14/2017	130.00	E	P	N	065-5-0200-0110	55	81323	03/14/2017	166143	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			130.00=Total	Trans			130.00=Total	Paid			.00=Total	Owed	
[JOHNSM]	JOHNSON, MILLER & CO												
95942	03/23/2017	03/28/2017	1750.00	E	P	N	064-5-0100-0525	55	81432	03/28/2017	166390	BASIC SUPERVISION	AUDITING FEES
95942	03/23/2017	03/28/2017	2000.00	E	P	N	065-5-0100-0501	55	81432	03/28/2017	166390	BASIC SUPERVISION	AUDITING FEES
95942	03/23/2017	03/28/2017	-1100.00	E	P	N	001-5-9100-0501	55	81432	03/28/2017	166390	NON DEPARTMENTAL EXP	AUDITING FEES
			2650.00=Total	Trans			2650.00=Total	Paid			.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
95742	03/09/2017	03/14/2017	4815.00	E	P	N	001-5-7000-0940	55	81324	03/14/2017	166190	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total	Trans			4815.00=Total	Paid			.00=Total	Owed	
[LAWNMO]	LAWN MOWER SALES & SERVICE, INC												
95743	03/09/2017	03/14/2017	80.96	E	P	N	001-5-6300-0205	55	81325	03/14/2017	166191	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			80.96=Total	Trans			80.96=Total	Paid			.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
95780	03/10/2017	03/14/2017	79.71	E	P	N	001-5-6320-0205	55	81326	03/14/2017	166228	SWIMMING POOL	REPAIRS & MAINTENANCE
95819	03/10/2017	03/14/2017	99.99	E	P	N	001-5-6320-0940	55	81326	03/14/2017	166267	SWIMMING POOL	EQUIPMENT
			179.70=Total	Trans			179.70=Total	Paid			.00=Total	Owed	
[LEXISNX]	RELX INC DBA LEXISNEXIS												
95697	03/08/2017	03/14/2017	112.00	E	P	N	001-5-2500-0608	55	81327	03/14/2017	166145	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			112.00=Total	Trans			112.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[LIBRCHOI] LIBRARIAN'S CHOICE													
95698	03/08/2017	03/14/2017	83.00	E	P	N	001-5-5900-0172	55	81328	03/14/2017	166146	COUNTY LIBRARY	LIBRARY BOOKS
			83.00=Total				83.00=Total		Paid		.00=Total	Owed	
[LOZA M] MICAH LOZANO													
95943	03/23/2017	03/28/2017	479.55	E	P	N	001-5-2500-0106	55	81433	03/28/2017	166391	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
95943	03/23/2017	03/28/2017	200.00	E	P	N	001-5-2500-0106	55	81433	03/28/2017	166391	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
95943	03/23/2017	03/28/2017	310.30	E	P	N	001-5-2500-0106	55	81433	03/28/2017	166391	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			989.85=Total				989.85=Total		Paid		.00=Total	Owed	
[MANS B] BRET MANSUR													
95979	03/24/2017	03/28/2017	350.00	E	P	N	001-5-2300-0630	55	81434	03/28/2017	166427	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total				350.00=Total		Paid		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
95744	03/09/2017	03/14/2017	333.87	E	P	N	001-5-6340-0170	55	81329	03/14/2017	166192	BUILDING MAINTENANCE	SUPPLIES
			333.87=Total				333.87=Total		Paid		.00=Total	Owed	
[MART D] DEBBIE MARTIN													
95945	03/23/2017	03/28/2017	27.50	E	P	N	001-5-9101-0192	55	81435	03/28/2017	166393	COURTHOUSE WORKROOM	POSTAGE
			27.50=Total				27.50=Total		Paid		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ													
95696	03/08/2017	03/14/2017	229.50	E	P	N	065-5-0200-0110	55	81330	03/14/2017	166144	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			229.50=Total				229.50=Total		Paid		.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
95961	03/24/2017	03/28/2017	237.22	E	P	N	001-5-5650-0168	55	81436	03/28/2017	166409	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
95961	03/24/2017	03/28/2017	91.66	E	P	N	001-5-5650-0188	55	81436	03/28/2017	166409	CRANE COUNTY SENIOR	PAPER SUPPLIES
			328.88=Total				328.88=Total		Paid		.00=Total	Owed	
[MCCREL] THE MCCRELESS COMPANY													
95700	03/08/2017	03/14/2017	112.11	E	P	N	001-5-5900-0170	55	81331	03/14/2017	166148	COUNTY LIBRARY	SUPPLIES
95963	03/24/2017	03/28/2017	200.06	E	P	N	001-5-6330-0170	55	81437	03/28/2017	166411	CEMETERY	SUPPLIES
			312.17=Total				312.17=Total		Paid		.00=Total	Owed	
[MCDONJ] JAMES MCDONALD													
95699	03/08/2017	03/14/2017	350.00	E	P	N	001-5-2300-0632	55	81332	03/14/2017	166147	COUNTY COURT	ATTORNEY FEES - JUVENILE
95994	03/24/2017	03/28/2017	350.00	E	P	N	001-5-2300-0632	55	81438	03/28/2017	166442	COUNTY COURT	ATTORNEY FEES - JUVENILE
			700.00=Total				700.00=Total		Paid		.00=Total	Owed	
[METROE] METRO EQUIPMENT & RENTAL CO.													
95745	03/09/2017	03/14/2017	368.58	E	P	N	001-5-6300-0210	55	81333	03/14/2017	166193	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			368.58=Total				368.58=Total		Paid		.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC													
95944	03/23/2017	03/28/2017	2826.19	E	P	N	001-5-7000-0410	55	81439	03/28/2017	166392	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2826.19=Total				2826.19=Total		Paid		.00=Total	Owed	
[MICROMAR] MICROMARKETING LLC													
95701	03/08/2017	03/14/2017	46.99	E	P	N	001-5-5900-0173	55	81334	03/14/2017	166149	COUNTY LIBRARY	FILM & SOFTWARE
95702	03/08/2017	03/14/2017	92.97	E	P	N	001-5-5900-0173	55	81334	03/14/2017	166150	COUNTY LIBRARY	FILM & SOFTWARE
			139.96=Total				139.96=Total		Paid		.00=Total	Owed	
[MID JP] MIDLAND CO JUVENILE PROBATION													
95861	03/13/2017	03/14/2017	12.00	E	P	N	001-5-5350-0306	55	81335	03/14/2017	166309	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
95861	03/13/2017	03/14/2017	98.00	E	P	N	065-5-0400-0308	55	81335	03/14/2017	166309	PRE & POST ADJUDICAT	PRE ADJUDICATION
			110.00=Total				110.00=Total		Paid		.00=Total	Owed	
[NMS LABS] NMS LABS													
95703	03/08/2017	03/14/2017	219.00	E	P	N	001-5-2500-0690	55	81336	03/14/2017	166151	COUNTY ATTORNEY	INVESTIGATION
			219.00=Total				219.00=Total		Paid		.00=Total	Owed	
[NXKEMP] NXKEM PRODUCTS LLC													
95749	03/09/2017	03/14/2017	646.26	E	P	N	001-5-7000-0410	55	81337	03/14/2017	166197	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			646.26=Total				646.26=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[NXTEC] NXTEC SALES GROUP INC													
95746	03/09/2017	03/14/2017	310.30	E	P	N	001-5-7000-0225	55	81338	03/14/2017	166194	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95747	03/09/2017	03/14/2017	307.01	E	P	N	001-5-7000-0225	55	81338	03/14/2017	166195	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95859	03/13/2017	03/14/2017	176.26	E	P	N	001-5-7000-0225	55	81338	03/14/2017	166307	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			793.57=Total			Trans	793.57=Total		Paid		.00=Total	Owed	
[ODESPH] ODESSA PHYSICAL THERAPY INC													
95792	03/10/2017	03/14/2017	140.00	E	P	N	001-5-9100-0805	55	81339	03/14/2017	166240	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
95704	03/08/2017	03/14/2017	18.70	E	P	N	001-5-4100-0125	55	81340	03/14/2017	166152	COUNTY SHERIFF	OFFICE SUPPLIES
95784	03/10/2017	03/14/2017	6.78	E	P	N	001-5-4100-0125	55	81340	03/14/2017	166232	COUNTY SHERIFF	OFFICE SUPPLIES
95785	03/10/2017	03/14/2017	167.97	E	P	N	001-5-5200-0140	55	81340	03/14/2017	166233	COUNTY JAIL	JAIL SUPPLIES
95794	03/10/2017	03/14/2017	226.30	E	P	N	001-5-4100-0125	55	81340	03/14/2017	166242	COUNTY SHERIFF	OFFICE SUPPLIES
95880	03/13/2017	03/14/2017	51.03	E	P	N	001-5-1150-0125	55	81340	03/14/2017	166328	COMMISSIONERS' COURT	OFFICE SUPPLIES
95881	03/13/2017	03/14/2017	31.71	E	P	N	001-5-1100-0125	55	81340	03/14/2017	166329	COUNTY JUDGE	OFFICE SUPPLIES
95946	03/23/2017	03/28/2017	31.99	E	P	N	001-5-1150-0912	55	81440	03/28/2017	166394	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
95947	03/23/2017	03/28/2017	22.32	E	P	N	001-5-1150-0912	55	81440	03/28/2017	166395	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			556.80=Total			Trans	556.80=Total		Paid		.00=Total	Owed	
[OLDH H] HOLLY OLDHAM													
95985	03/24/2017	03/28/2017	155.00	E	P	N	053-5-1053-0895	55	81441	03/28/2017	166433		WELLNESS CENTER EXPENSES
			155.00=Total			Trans	155.00=Total		Paid		.00=Total	Owed	
[OSBURNM] OSBURN MATERIALS INC													
95992	03/24/2017	03/28/2017	3171.71	E	P	N	030-5-0000-0215	55	81442	03/28/2017	166440	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3171.71=Total			Trans	3171.71=Total		Paid		.00=Total	Owed	
[OVERTON] OVERTON HOTEL													
95828	03/10/2017	03/14/2017	.00	N	V	N	001-5-1100-0105	55	81341	03/14/2017	166276	COUNTY JUDGE	EDUCATION TRAVEL
			.00=Total			Trans	.00=Total		Paid		.00=Total	Owed	
[OVRHEA] OVERHEAD DOOR CO													
95750	03/09/2017	03/14/2017	187.50	E	P	N	001-5-6340-0205	55	81342	03/14/2017	166198	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			187.50=Total			Trans	187.50=Total		Paid		.00=Total	Owed	
[OWEN L] LYNDI BRYANT													
95831	03/10/2017	03/14/2017	200.00	E	P	N	001-5-6500-0107	55	81343	03/14/2017	166279	COUNTY EXTENSION SER	TRAVEL-AG AGENT
95832	03/10/2017	03/14/2017	250.00	E	P	N	001-5-6500-0107	55	81343	03/14/2017	166280	COUNTY EXTENSION SER	TRAVEL-AG AGENT
95930	03/23/2017	03/28/2017	75.00	E	P	N	001-5-6500-0205	55	81443	03/28/2017	166378	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			525.00=Total			Trans	525.00=Total		Paid		.00=Total	Owed	
[PBRPC] PERMIAN BASIN REGIONAL PLAN COMM													
95712	03/08/2017	03/14/2017	25.00	E	P	N	001-5-4100-0105	55	81344	03/14/2017	166160	COUNTY SHERIFF	EDUCATIONAL TRAVEL
95713	03/08/2017	03/14/2017	25.00	E	P	N	001-5-4100-0105	55	81344	03/14/2017	166161	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
95843	03/10/2017	03/14/2017	4874.10	E	P	N	001-4-0000-0600	55	81345	03/14/2017	166291	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			4874.10=Total			Trans	4874.10=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
96001	03/31/2017	03/29/2017	16500.00	E	P	N	001-5-9900-0011	55	81466	03/29/2017	166449	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			16500.00=Total			Trans	16500.00=Total		Paid		.00=Total	Owed	
[PERMIC] PERMIAN COURT REPORTERS, INC													
95707	03/08/2017	03/14/2017	115.00	E	P	N	001-5-2500-0690	55	81346	03/14/2017	166155	COUNTY ATTORNEY	INVESTIGATION
95708	03/08/2017	03/14/2017	284.70	E	P	N	001-5-2500-0690	55	81346	03/14/2017	166156	COUNTY ATTORNEY	INVESTIGATION
95709	03/08/2017	03/14/2017	458.32	E	P	N	001-5-2300-0620	55	81346	03/14/2017	166157	COUNTY COURT	COURT REPORTERS FEES
			858.02=Total			Trans	858.02=Total		Paid		.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
95710	03/08/2017	03/14/2017	481.00	E	P	N	001-5-4100-0175	55	81347	03/14/2017	166158	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
95948	03/23/2017	03/28/2017	85.00	E	P	N	001-5-4100-0215	55	81444	03/28/2017	166396	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			566.00=Total			Trans	566.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C'm Number	Department	Line-Item
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
95711	03/08/2017	03/14/2017	85.68	E	P	N	001-5-5900-0150	55	81348	03/14/2017	166159	COUNTY LIBRARY	MAINTENANCE SUPPLIES
95751	03/09/2017	03/14/2017	102.70	E	P	N	001-5-5900-0170	55	81348	03/14/2017	166199	COUNTY LIBRARY	SUPPLIES
95949	03/23/2017	03/28/2017	176.95	E	P	N	001-5-5900-0170	55	81445	03/28/2017	166397	COUNTY LIBRARY	SUPPLIES
			365.33=Total			Trans			365.33=Total		Paid	.00=Total	Owed
[PITNEY] PITNEY BOWES													
95877	03/13/2017	03/14/2017	749.19	E	P	N	001-5-9101-0216	55	81349	03/14/2017	166325	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			749.19=Total			Trans			749.19=Total		Paid	.00=Total	Owed
[PORTER] PORTER'S THRIFTWAY													
95786	03/10/2017	03/14/2017	9.98	E	P	N	001-5-9100-0197	55	81350	03/14/2017	166234	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
95786	03/10/2017	03/14/2017	42.41	E	P	N	001-5-9100-0197	55	81350	03/14/2017	166234	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
95786	03/10/2017	03/14/2017	52.96	E	P	N	001-5-5650-0165	55	81350	03/14/2017	166234	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95786	03/10/2017	03/14/2017	8.97	E	P	N	001-5-5650-0165	55	81350	03/14/2017	166234	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95786	03/10/2017	03/14/2017	61.29	E	P	N	001-5-9100-0197	55	81350	03/14/2017	166234	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
95950	03/23/2017	03/28/2017	34.26	E	P	N	001-5-5650-0165	55	81446	03/28/2017	166398	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95950	03/23/2017	03/28/2017	20.13	E	P	N	001-5-5900-0150	55	81446	03/28/2017	166398	COUNTY LIBRARY	MAINTENANCE SUPPLIES
95950	03/23/2017	03/28/2017	67.83	E	P	N	031-5-0100-0001	55	81446	03/28/2017	166398	4H CLUB	SUPPLIES
95950	03/23/2017	03/28/2017	14.95	E	P	N	001-5-5650-0165	55	81446	03/28/2017	166398	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95950	03/23/2017	03/28/2017	22.97	E	P	N	001-5-2100-0135	55	81446	03/28/2017	166398	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
95950	03/23/2017	03/28/2017	24.43	E	P	N	001-5-5650-0165	55	81446	03/28/2017	166398	CRANE COUNTY SENIOR	DIETARY SUPPLIES
95950	03/23/2017	03/28/2017	9.98	E	P	N	030-5-0000-0125	55	81446	03/28/2017	166398	EXP - GOLF COURSE	OFFICE SUPPLIES
			370.16=Total			Trans			370.16=Total		Paid	.00=Total	Owed
[PROCHEM] SKTR INC													
95705	03/08/2017	03/14/2017	230.00	E	P	N	030-5-0000-0215	55	81351	03/14/2017	166153	EXP - GOLF COURSE	GROUNDS MAINTENANCE
95706	03/08/2017	03/14/2017	1474.00	E	P	N	030-5-0000-0215	55	81351	03/14/2017	166154	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1704.00=Total			Trans			1704.00=Total		Paid	.00=Total	Owed
[PROS SPC] PROSOURCE SPECIALTIES													
95752	03/09/2017	03/14/2017	117.28	E	P	N	001-5-5900-0170	55	81352	03/14/2017	166200	COUNTY LIBRARY	SUPPLIES
			117.28=Total			Trans			117.28=Total		Paid	.00=Total	Owed
[PURCHEM] PURITY CHEMICALS INC													
95864	03/13/2017	03/14/2017	330.00	E	P	N	001-5-6300-0170	55	81353	03/14/2017	166312	PARKS, CEMETERY & BU	SUPPLIES
95970	03/24/2017	03/28/2017	330.00	E	P	N	001-5-6300-0170	55	81447	03/28/2017	166418	PARKS, CEMETERY & BU	SUPPLIES
			660.00=Total			Trans			660.00=Total		Paid	.00=Total	Owed
[RAINBOW] RAINBOW PLUMBING HTG & AIR COND													
95782	03/10/2017	03/14/2017	4950.00	E	P	N	001-5-6350-0205	55	81354	03/14/2017	166230	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			4950.00=Total			Trans			4950.00=Total		Paid	.00=Total	Owed
[RANCHS] RANCH SUPPLY COMPANY													
95951	03/23/2017	03/28/2017	600.00	E	P	N	030-5-0000-0215	55	81448	03/28/2017	166399	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			600.00=Total			Trans			600.00=Total		Paid	.00=Total	Owed
[RAWL A] AUSTIN RAWLS													
95883	03/13/2017	03/14/2017	350.00	E	P	N	001-5-2300-0632	55	81355	03/14/2017	166331	COUNTY COURT	ATTORNEY FEES - JUVENILE
95952	03/23/2017	03/28/2017	1350.00	E	P	N	001-5-2300-0632	55	81449	03/28/2017	166400	COUNTY COURT	ATTORNEY FEES - JUVENILE
			1700.00=Total			Trans			1700.00=Total		Paid	.00=Total	Owed
[RELIANT] RELIANT ENERGY 0954													
95657	03/06/2017	03/06/2017	560.94	E	P	N	030-5-0000-0720	55	81258	03/06/2017	166105	EXP - GOLF COURSE	UTILITIES
95657	03/06/2017	03/06/2017	538.67	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	10.12	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	93.57	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	121.49	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	290.32	E	P	N	001-5-5900-0720	55	81258	03/06/2017	166105	COUNTY LIBRARY	UTILITIES
95657	03/06/2017	03/06/2017	136.72	E	P	N	001-5-4130-0720	55	81258	03/06/2017	166105	DPS OFFICE	UTILITIES
95657	03/06/2017	03/06/2017	2280.72	E	P	N	001-5-6350-0720	55	81258	03/06/2017	166105	COURTHOUSE MAINTENAN	UTILITIES
95657	03/06/2017	03/06/2017	15.74	E	P	N	001-5-7000-0720	55	81258	03/06/2017	166105	ROAD AND BRIDGE DEPA	UTILITIES
95657	03/06/2017	03/06/2017	71.28	E	P	N	001-5-7000-0720	55	81258	03/06/2017	166105	ROAD AND BRIDGE DEPA	UTILITIES
95657	03/06/2017	03/06/2017	28.00	E	P	N	001-5-6310-0720	55	81258	03/06/2017	166105	SPORTS COMPLEX	UTILITIES
95657	03/06/2017	03/06/2017	227.08	E	P	N	001-5-6300-0720	55	81258	03/06/2017	166105	PARKS, CEMETERY & BU	UTILITIES
95657	03/06/2017	03/06/2017	465.05	E	P	N	001-5-6320-0720	55	81258	03/06/2017	166105	SWIMMING POOL	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
95657	03/06/2017	03/06/2017	880.26	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	12.97	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	183.52	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	238.29	E	P	N	001-5-6310-0720	55	81258	03/06/2017	166105	SPORTS COMPLEX	UTILITIES
95657	03/06/2017	03/06/2017	524.82	E	P	N	001-5-6500-0720	55	81258	03/06/2017	166105	COUNTY EXTENSION SER	UTILITIES
95657	03/06/2017	03/06/2017	94.54	E	P	N	001-5-6500-0720	55	81258	03/06/2017	166105	COUNTY EXTENSION SER	UTILITIES
95657	03/06/2017	03/06/2017	262.31	E	P	N	001-5-6310-0720	55	81258	03/06/2017	166105	SPORTS COMPLEX	UTILITIES
95657	03/06/2017	03/06/2017	32.43	E	P	N	001-5-6360-0720	55	81258	03/06/2017	166105	AIRPORT MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	126.88	E	P	N	001-5-6360-0720	55	81258	03/06/2017	166105	AIRPORT MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	9.41	E	P	N	001-5-6500-0720	55	81258	03/06/2017	166105	COUNTY EXTENSION SER	UTILITIES
95657	03/06/2017	03/06/2017	481.04	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	317.49	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	17.56	E	P	N	001-5-6330-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	329.32	E	P	N	001-5-6500-0720	55	81258	03/06/2017	166105	COUNTY EXTENSION SER	UTILITIES
95657	03/06/2017	03/06/2017	10.04	E	P	N	001-5-6360-0720	55	81258	03/06/2017	166105	AIRPORT MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	23.02	E	P	N	001-5-6360-0720	55	81258	03/06/2017	166105	AIRPORT MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	533.60	E	P	N	001-5-6500-0720	55	81258	03/06/2017	166105	COUNTY EXTENSION SER	UTILITIES
95657	03/06/2017	03/06/2017	53.32	E	P	N	001-5-6300-0720	55	81258	03/06/2017	166105	PARKS, CEMETERY & BU	UTILITIES
95657	03/06/2017	03/06/2017	11.78	E	P	N	001-5-6300-0720	55	81258	03/06/2017	166105	PARKS, CEMETERY & BU	UTILITIES
95657	03/06/2017	03/06/2017	11.87	E	P	N	030-5-0000-0720	55	81258	03/06/2017	166105	EXP - GOLF COURSE	UTILITIES
95657	03/06/2017	03/06/2017	37.66	E	P	N	030-5-0000-0720	55	81258	03/06/2017	166105	EXP - GOLF COURSE	UTILITIES
95657	03/06/2017	03/06/2017	266.88	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	134.32	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95657	03/06/2017	03/06/2017	11.78	E	P	N	001-5-6330-0720	55	81258	03/06/2017	166105	CEMETERY	UTILITIES
95657	03/06/2017	03/06/2017	34.22	E	P	N	001-5-6310-0720	55	81258	03/06/2017	166105	SPORTS COMPLEX	UTILITIES
95657	03/06/2017	03/06/2017	14.47	E	P	N	001-5-6330-0720	55	81258	03/06/2017	166105	CEMETERY	UTILITIES
95657	03/06/2017	03/06/2017	97.37	E	P	N	030-5-0000-0720	55	81258	03/06/2017	166105	EXP - GOLF COURSE	UTILITIES
95657	03/06/2017	03/06/2017	225.65	E	P	N	030-5-0000-0720	55	81258	03/06/2017	166105	EXP - GOLF COURSE	UTILITIES
95657	03/06/2017	03/06/2017	56.24	E	P	N	001-5-6340-0720	55	81258	03/06/2017	166105	BUILDING MAINTENANCE	UTILITIES
95658	03/06/2017	03/06/2017	10.21	E	P	N	001-5-6360-0720	55	81258	03/06/2017	166106	AIRPORT MAINTENANCE	UTILITIES
			9882.97=Total	Trans			9882.97=Total	Paid		.00=Total		Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
96003	03/31/2017	03/29/2017	21158.22	E	P	N	001-2-0000-0205	55	81467	03/29/2017	166451		DUE TO PAYROLL CLEARING
96003	03/31/2017	03/29/2017	8991.35	E	P	N	001-5-9100-0070	55	81467	03/29/2017	166451	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
96003	03/31/2017	03/29/2017	15887.42	E	P	N	001-5-5410-0892	55	81467	03/29/2017	166451	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
96003	03/31/2017	03/29/2017	1534.82	E	P	N	001-5-5410-0892	55	81467	03/29/2017	166451	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			47571.81=Total	Trans			47571.81=Total	Paid		.00=Total		Owed	
[SAM'S] SAM'S CLUB / GEFC													
95820	03/10/2017	03/14/2017	114.00	E	P	N	001-5-5800-0170	55	81356	03/14/2017	166268	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
95820	03/10/2017	03/14/2017	123.99	E	P	N	001-5-5800-0170	55	81356	03/14/2017	166268	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
95820	03/10/2017	03/14/2017	39.96	E	P	N	001-5-5800-0170	55	81356	03/14/2017	166268	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
95820	03/10/2017	03/14/2017	62.92	E	P	N	001-5-3300-0125	55	81356	03/14/2017	166268	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			340.87=Total	Trans			340.87=Total	Paid		.00=Total		Owed	
[SCHR D] DELILAH JO SCHROEDER													
95757	03/09/2017	03/14/2017	150.00	E	P	N	001-5-2100-0630	55	81357	03/14/2017	166205	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			150.00=Total	Trans			150.00=Total	Paid		.00=Total		Owed	
[SEAB T] TODD SEABOURN													
95830	03/10/2017	03/14/2017	300.00	E	P	N	001-5-6500-0107	55	81358	03/14/2017	166278	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			300.00=Total	Trans			300.00=Total	Paid		.00=Total		Owed	
[SEABOL] LORA SEABOURN													
95931	03/23/2017	03/28/2017	80.24	E	P	N	001-5-6500-0192	55	81450	03/28/2017	166379	COUNTY EXTENSION SER	POSTAGE
			80.24=Total	Trans			80.24=Total	Paid		.00=Total		Owed	
[SIERRAI] SIERRA IRRIGATION SUPPLY INC													
95753	03/09/2017	03/14/2017	50.00	E	P	N	030-5-0000-0205	55	81359	03/14/2017	166201	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			50.00=Total	Trans			50.00=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
95758	03/09/2017	03/14/2017	19.68	E	P	N	064-5-0100-0605	55	81360	03/14/2017	166206	BASIC SUPERVISION	OFFICE SUPPLIES
95759	03/09/2017	03/14/2017	27.19	E	P	N	001-5-2400-0125	55	81360	03/14/2017	166207	COUNTY / DISTRICT CL	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS (CONTINUED)													
95849	03/13/2017	03/14/2017	45.16	E	P	N	001-5-1150-0125	55	81360	03/14/2017	166297	COMMISSIONERS' COURT	OFFICE SUPPLIES
95954	03/23/2017	03/28/2017	46.65	E	P	N	001-5-3200-0125	55	81451	03/28/2017	166402	COUNTY TREASURER	OFFICE SUPPLIES
95996	03/24/2017	03/28/2017	10.99	E	P	N	001-5-3300-0125	55	81451	03/28/2017	166444	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			149.67=Total			Trans	149.67=Total		Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
95754	03/09/2017	03/14/2017	1500.00	E	P	N	001-5-3300-0940	55	81361	03/14/2017	166202	TAX ASSESSOR-COLLECT	COMPUTER LEASE
95755	03/09/2017	03/14/2017	150.00	E	P	N	001-5-3300-0940	55	81361	03/14/2017	166203	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
95804	03/10/2017	03/14/2017	3.49	E	P	N	001-5-5900-0150	55	81362	03/14/2017	166252	COUNTY LIBRARY	MAINTENANCE SUPPLIES
95805	03/10/2017	03/14/2017	60.09	E	P	N	001-5-5900-0150	55	81362	03/14/2017	166253	COUNTY LIBRARY	MAINTENANCE SUPPLIES
95806	03/10/2017	03/14/2017	2.50	E	P	N	001-5-5900-0150	55	81362	03/14/2017	166254	COUNTY LIBRARY	MAINTENANCE SUPPLIES
95807	03/10/2017	03/14/2017	18.99	E	P	N	001-5-5900-0150	55	81362	03/14/2017	166255	COUNTY LIBRARY	MAINTENANCE SUPPLIES
95808	03/10/2017	03/14/2017	31.92	E	P	N	001-5-5900-0150	55	81362	03/14/2017	166256	COUNTY LIBRARY	MAINTENANCE SUPPLIES
95809	03/10/2017	03/14/2017	4.16	E	P	N	030-5-0000-0205	55	81362	03/14/2017	166257	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
95810	03/10/2017	03/14/2017	39.44	E	P	N	030-5-0000-0205	55	81362	03/14/2017	166258	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
95811	03/10/2017	03/14/2017	13.98	E	P	N	001-5-6350-0205	55	81362	03/14/2017	166259	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95812	03/10/2017	03/14/2017	375.00	E	P	N	001-5-7000-0410	55	81362	03/14/2017	166260	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
95813	03/10/2017	03/14/2017	5.99	E	P	N	001-5-7000-0225	55	81362	03/14/2017	166261	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95814	03/10/2017	03/14/2017	4.59	E	P	N	001-5-5800-0170	55	81362	03/14/2017	166262	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
95815	03/10/2017	03/14/2017	27.95	E	P	N	001-5-7000-0125	55	81362	03/14/2017	166263	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
95816	03/10/2017	03/14/2017	11.58	E	P	N	001-5-6350-0205	55	81362	03/14/2017	166264	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95817	03/10/2017	03/14/2017	5.97	E	P	N	001-5-5650-0125	55	81362	03/14/2017	166265	CRANE COUNTY SENIOR	OFFICE SUPPLIES
95818	03/10/2017	03/14/2017	10.98	E	P	N	001-5-4100-0125	55	81362	03/14/2017	166266	COUNTY SHERIFF	OFFICE SUPPLIES
95822	03/10/2017	03/14/2017	3.29	E	P	N	001-5-5200-0140	55	81362	03/14/2017	166270	COUNTY JAIL	JAIL SUPPLIES
95856	03/13/2017	03/14/2017	8.57	E	P	N	001-5-7000-0125	55	81362	03/14/2017	166304	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
95857	03/13/2017	03/14/2017	18.99	E	P	N	001-5-7000-0225	55	81362	03/14/2017	166305	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95870	03/13/2017	03/14/2017	3.42	E	P	N	001-5-7000-0225	55	81362	03/14/2017	166318	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95871	03/13/2017	03/14/2017	40.99	E	P	N	001-5-7000-0225	55	81362	03/14/2017	166319	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95872	03/13/2017	03/14/2017	71.39	E	P	N	030-5-0000-0170	55	81362	03/14/2017	166320	EXP - GOLF COURSE	SUPPLIES
95873	03/13/2017	03/14/2017	57.11	E	P	N	030-5-0000-0205	55	81362	03/14/2017	166321	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
95874	03/13/2017	03/14/2017	22.98	E	P	N	030-5-0000-0170	55	81362	03/14/2017	166322	EXP - GOLF COURSE	SUPPLIES
95875	03/13/2017	03/14/2017	59.98	E	P	N	030-5-0000-0205	55	81362	03/14/2017	166323	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			903.35=Total			Trans	903.35=Total		Paid		.00=Total	Owed	
[STRACENE] STRACENER IRRIGATION & CONST													
95761	03/09/2017	03/14/2017	15375.00	E	P	N	025-5-1025-0940	55	81363	03/14/2017	166209		PERMANENT IMPROVEMENTS
			15375.00=Total			Trans	15375.00=Total		Paid		.00=Total	Owed	
[SUPERL] SUPERIOR LAMP INC													
95760	03/09/2017	03/14/2017	653.33	E	P	N	001-5-6340-0170	55	81364	03/14/2017	166208	BUILDING MAINTENANCE	SUPPLIES
			653.33=Total			Trans	653.33=Total		Paid		.00=Total	Owed	
[SYSCO] SYSCO FOOD SERVICES OF AUSTIN, INC													
95953	03/23/2017	03/28/2017	341.92	E	P	N	001-5-5200-0305	55	81452	03/28/2017	166401	COUNTY JAIL	BOARDING PRISONERS
			341.92=Total			Trans	341.92=Total		Paid		.00=Total	Owed	
[T&C 47] STRIPES													
95999	03/24/2017	03/28/2017	52.70	E	P	N	063-5-2550-0877	55	81453	03/28/2017	166447	CO ATTY HOT CK	CHECK RESTITUTION
95999	03/24/2017	03/28/2017	30.00	E	P	N	063-5-2550-0877	55	81453	03/28/2017	166447	CO ATTY HOT CK	CHECK RESTITUTION
			82.70=Total			Trans	82.70=Total		Paid		.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
95762	03/09/2017	03/14/2017	68.32	E	P	N	025-5-1025-0940	55	81365	03/14/2017	166210		PERMANENT IMPROVEMENTS
95783	03/10/2017	03/14/2017	204.43	E	P	N	030-5-0000-0210	55	81365	03/14/2017	166231	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			272.75=Total			Trans	272.75=Total		Paid		.00=Total	Owed	
[TAC] TEXAS ASSOC OF COUNTIES													
95956	03/23/2017	03/28/2017	200.00	E	P	N	001-5-3300-0105	55	81454	03/28/2017	166404	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[TACWC] TEXAS ASSOCIATION OF COUNTIES													
95766	03/09/2017	03/14/2017	6975.00	E	P	N	001-5-9100-0080	55	81366	03/14/2017	166214	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS

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
			6975.00=Total	Trans			6975.00=Total	Paid			.00=Total	Owed	
[TCDRS]	TCDRS												
96011	03/31/2017	03/29/2017	15651.34	E	P	N	001-2-0000-0205	55	81468	03/29/2017	166459		DUE TO PAYROLL CLEARING
96011	03/31/2017	03/29/2017	36668.49	E	P	N	001-2-0000-0205	55	81468	03/29/2017	166459		DUE TO PAYROLL CLEARING
96011	03/31/2017	03/29/2017	1453.69	E	P	N	001-5-9100-0074	55	81468	03/29/2017	166459	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			53773.52=Total	Trans			53773.52=Total	Paid			.00=Total	Owed	
[TEXACO]	SHELL												
95869	03/13/2017	03/14/2017	23.70	E	P	N	001-5-6500-0175	55	81367	03/14/2017	166317	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			23.70=Total	Trans			23.70=Total	Paid			.00=Total	Owed	
[TEXAGRI]	TEXAS DEPARTMENT OF AGRICULTURE												
95842	03/10/2017	03/14/2017	112.50	E	P	N	001-5-6300-0105	55	81368	03/14/2017	166290	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			112.50=Total	Trans			112.50=Total	Paid			.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
95765	03/09/2017	03/14/2017	2700.00	E	P	N	001-5-6500-0503	55	81369	03/14/2017	166213	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid			.00=Total	Owed	
[TEXASSU]	TEXAS STATE UNIVERSITY/SAN MARCOS												
95867	03/13/2017	03/14/2017	150.00	E	P	N	001-5-2600-0105	55	81370	03/14/2017	166315	JUSTICE COURT	EDUCATION TRAVEL
95868	03/13/2017	03/14/2017	150.00	E	P	N	001-5-2600-0105	55	81370	03/14/2017	166316	JUSTICE COURT	EDUCATION TRAVEL
			300.00=Total	Trans			300.00=Total	Paid			.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
95796	03/10/2017	03/14/2017	240.85	E	P	N	001-5-4130-0720	55	81371	03/14/2017	166244	DPS OFFICE	UTILITIES
95796	03/10/2017	03/14/2017	287.08	E	P	N	001-5-6340-0720	55	81371	03/14/2017	166244	BUILDING MAINTENANCE	UTILITIES
95796	03/10/2017	03/14/2017	460.45	E	P	N	001-5-6340-0720	55	81371	03/14/2017	166244	BUILDING MAINTENANCE	UTILITIES
95796	03/10/2017	03/14/2017	504.39	E	P	N	001-5-6340-0720	55	81371	03/14/2017	166244	BUILDING MAINTENANCE	UTILITIES
95796	03/10/2017	03/14/2017	52.10	E	P	N	001-5-6340-0720	55	81371	03/14/2017	166244	BUILDING MAINTENANCE	UTILITIES
95796	03/10/2017	03/14/2017	159.85	E	P	N	001-5-6340-0720	55	81371	03/14/2017	166244	BUILDING MAINTENANCE	UTILITIES
95796	03/10/2017	03/14/2017	333.81	E	P	N	001-5-6350-0720	55	81371	03/14/2017	166244	COURTHOUSE MAINTENAN	UTILITIES
95796	03/10/2017	03/14/2017	1400.20	E	P	N	001-5-6500-0720	55	81371	03/14/2017	166244	COUNTY EXTENSION SER	UTILITIES
95796	03/10/2017	03/14/2017	171.59	E	P	N	001-5-7000-0720	55	81371	03/14/2017	166244	ROAD AND BRIDGE DEPA	UTILITIES
95796	03/10/2017	03/14/2017	166.38	E	P	N	030-5-0000-0720	55	81371	03/14/2017	166244	EXP - GOLF COURSE	UTILITIES
95797	03/10/2017	03/14/2017	219.67	E	P	N	001-5-5900-0720	55	81371	03/14/2017	166245	COUNTY LIBRARY	UTILITIES
			3996.37=Total	Trans			3996.37=Total	Paid			.00=Total	Owed	
[TIFCO]	TIFCO INDUSTRIES												
95955	03/23/2017	03/28/2017	163.31	E	P	N	001-5-7000-0430	55	81455	03/28/2017	166403	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			163.31=Total	Trans			163.31=Total	Paid			.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
95991	03/24/2017	03/28/2017	161.00	E	P	N	001-5-6300-0182	55	81456	03/28/2017	166439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
95991	03/24/2017	03/28/2017	300.00	E	P	N	001-5-6300-0182	55	81456	03/28/2017	166439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
95991	03/24/2017	03/28/2017	55.00	E	P	N	001-5-6300-0182	55	81456	03/28/2017	166439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
95991	03/24/2017	03/28/2017	261.00	E	P	N	001-5-6300-0182	55	81456	03/28/2017	166439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
95991	03/24/2017	03/28/2017	2380.00	E	P	N	001-5-6300-0182	55	81456	03/28/2017	166439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
95991	03/24/2017	03/28/2017	135.00	E	P	N	001-5-6300-0182	55	81456	03/28/2017	166439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
95991	03/24/2017	03/28/2017	59.00	E	P	N	001-5-6300-0182	55	81456	03/28/2017	166439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
95991	03/24/2017	03/28/2017	585.00	E	P	N	001-5-6300-0182	55	81456	03/28/2017	166439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
95991	03/24/2017	03/28/2017	59.00	E	P	N	001-5-6300-0182	55	81456	03/28/2017	166439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
95991	03/24/2017	03/28/2017	211.00	E	P	N	001-5-6300-0182	55	81456	03/28/2017	166439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4206.00=Total	Trans			4206.00=Total	Paid			.00=Total	Owed	
[TUELEC]	TXU ENERGY												
95763	03/09/2017	03/14/2017	74.39	E	P	N	001-5-6500-0720	55	81372	03/14/2017	166211	COUNTY EXTENSION SER	UTILITIES
95764	03/09/2017	03/14/2017	20.65	E	P	N	001-5-6300-0720	55	81372	03/14/2017	166212	PARKS, CEMETERY & BU	UTILITIES
95995	03/24/2017	03/28/2017	31.53	E	P	N	001-5-6340-0720	55	81457	03/28/2017	166443	BUILDING MAINTENANCE	UTILITIES
95995	03/24/2017	03/28/2017	44.62	E	P	N	001-5-6340-0720	55	81457	03/28/2017	166443	BUILDING MAINTENANCE	UTILITIES
95995	03/24/2017	03/28/2017	31.53	E	P	N	001-5-6340-0720	55	81457	03/28/2017	166443	BUILDING MAINTENANCE	UTILITIES
95995	03/24/2017	03/28/2017	77.36	E	P	N	001-5-6500-0720	55	81457	03/28/2017	166443	COUNTY EXTENSION SER	UTILITIES
95995	03/24/2017	03/28/2017	62.08	E	P	N	001-5-6500-0720	55	81457	03/28/2017	166443	COUNTY EXTENSION SER	UTILITIES
95995	03/24/2017	03/28/2017	27.59	E	P	N	001-5-6500-0720	55	81457	03/28/2017	166443	COUNTY EXTENSION SER	UTILITIES
95995	03/24/2017	03/28/2017	44.62	E	P	N	001-5-6300-0720	55	81457	03/28/2017	166443	PARKS, CEMETERY & BU	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
(CONTINUED)													
[TUELEC] TXU ENERGY													
95995	03/24/2017	03/28/2017	31.53	E	P	N	001-5-6340-0720	55	81457	03/28/2017	166443	BUILDING MAINTENANCE	UTILITIES
95995	03/24/2017	03/28/2017	31.53	E	P	N	001-5-7000-0720	55	81457	03/28/2017	166443	ROAD AND BRIDGE DEPA	UTILITIES
95995	03/24/2017	03/28/2017	50.03	E	P	N	001-5-6350-0720	55	81457	03/28/2017	166443	COURTHOUSE MAINTENAN	UTILITIES
95995	03/24/2017	03/28/2017	46.80	E	P	N	001-5-6340-0720	55	81457	03/28/2017	166443	BUILDING MAINTENANCE	UTILITIES
95995	03/24/2017	03/28/2017	117.58	E	P	N	001-5-6340-0720	55	81457	03/28/2017	166443	BUILDING MAINTENANCE	UTILITIES
95995	03/24/2017	03/28/2017	44.62	E	P	N	001-5-6340-0720	55	81457	03/28/2017	166443	BUILDING MAINTENANCE	UTILITIES
95995	03/24/2017	03/28/2017	31.53	E	P	N	001-5-6360-0720	55	81457	03/28/2017	166443	AIRPORT MAINTENANCE	UTILITIES
			767.99=Total				Trans		767.99=Total			Paid	.00=Total
												Owed	
[TXDMOT] TEXAS DEPARTMENT OF MOTOR VEHICLES													
95892	03/21/2017	03/21/2017	7.50	E	P	N	001-5-4100-0225	55	81388	03/21/2017	166340	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
95892	03/21/2017	03/21/2017	7.50	E	P	N	001-5-4100-0225	55	81388	03/21/2017	166340	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			15.00=Total				Trans		15.00=Total			Paid	.00=Total
												Owed	
[US FOOD] US FOODSERVICE INC													
95852	03/13/2017	03/14/2017	703.47	E	P	N	001-5-5200-0305	55	81373	03/14/2017	166300	COUNTY JAIL	BOARDING PRISONERS
			703.47=Total				Trans		703.47=Total			Paid	.00=Total
												Owed	
[UTAUST] THE UNIVERSITY OF TEXAS AT AUSTIN													
95767	03/09/2017	03/14/2017	75.00	E	P	N	001-5-3100-0105	55	81374	03/14/2017	166215	COUNTY AUDITOR	EDUCATION TRAVEL
			75.00=Total				Trans		75.00=Total			Paid	.00=Total
												Owed	
[VERIZON] VERIZON WIRELESS													
95768	03/09/2017	03/14/2017	113.97	E	P	N	001-5-4100-0710	55	81375	03/14/2017	166216	COUNTY SHERIFF	TELEPHONE
95769	03/09/2017	03/14/2017	251.94	E	P	N	001-5-4100-0710	55	81375	03/14/2017	166217	COUNTY SHERIFF	TELEPHONE
			365.91=Total				Trans		365.91=Total			Paid	.00=Total
												Owed	
[VISTA] VISTA SG													
95770	03/09/2017	03/14/2017	2850.00	E	P	N	001-5-3300-0125	55	81376	03/14/2017	166218	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
95771	03/09/2017	03/14/2017	4100.00	E	P	N	001-5-3300-0125	55	81376	03/14/2017	166219	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			6950.00=Total				Trans		6950.00=Total			Paid	.00=Total
												Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
95772	03/09/2017	03/14/2017	250.56	E	P	N	001-5-6340-0170	55	81377	03/14/2017	166220	BUILDING MAINTENANCE	SUPPLIES
95773	03/09/2017	03/14/2017	125.28	E	P	N	001-5-6340-0170	55	81377	03/14/2017	166221	BUILDING MAINTENANCE	SUPPLIES
95774	03/09/2017	03/14/2017	53.61	E	P	N	001-5-6350-0100	55	81377	03/14/2017	166222	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
95775	03/09/2017	03/14/2017	79.50	E	P	N	001-5-5900-0150	55	81377	03/14/2017	166223	COUNTY LIBRARY	MAINTENANCE SUPPLIES
95776	03/09/2017	03/14/2017	89.95	E	P	N	001-5-6340-0170	55	81377	03/14/2017	166224	BUILDING MAINTENANCE	SUPPLIES
95777	03/09/2017	03/14/2017	-89.95	E	P	N	001-5-6340-0170	55	81377	03/14/2017	166225	BUILDING MAINTENANCE	SUPPLIES
95826	03/10/2017	03/14/2017	258.86	E	P	N	001-5-6340-0170	55	81377	03/14/2017	166274	BUILDING MAINTENANCE	SUPPLIES
95833	03/10/2017	03/14/2017	75.51	E	P	N	001-5-6340-0170	55	81377	03/14/2017	166281	BUILDING MAINTENANCE	SUPPLIES
95834	03/10/2017	03/14/2017	-75.51	E	P	N	001-5-6340-0170	55	81377	03/14/2017	166282	BUILDING MAINTENANCE	SUPPLIES
95969	03/24/2017	03/28/2017	90.88	E	P	N	001-5-6340-0170	55	81458	03/28/2017	166417	BUILDING MAINTENANCE	SUPPLIES
95977	03/24/2017	03/28/2017	59.93	E	P	N	001-5-5200-0140	55	81458	03/28/2017	166425	COUNTY JAIL	JAIL SUPPLIES
			918.62=Total				Trans		918.62=Total			Paid	.00=Total
												Owed	
[WESTXCEN] WEST TEXAS CENTERS													
95862	03/13/2017	03/14/2017	102.00	E	P	N	001-5-5200-0143	55	81378	03/14/2017	166310	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total				Trans		102.00=Total			Paid	.00=Total
												Owed	
[WINDSHIE] WEST TEXAS WINDSHIELDS													
95987	03/24/2017	03/28/2017	45.00	E	P	N	001-5-5350-0175	55	81459	03/28/2017	166435	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			45.00=Total				Trans		45.00=Total			Paid	.00=Total
												Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
95850	03/13/2017	03/14/2017	13342.85	E	P	N	001-5-2200-0005	55	81379	03/14/2017	166298	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			13342.85=Total				Trans		13342.85=Total			Paid	.00=Total
												Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
95798	03/10/2017	03/14/2017	35.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017	166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	100.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017	166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	100.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017	166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	35.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017	166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	35.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017	166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	45.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017	166246	COURTHOUSE MAINTENAN	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
[WSTTXPST] WEST TEXAS PEST CONTROL (CONTINUED)														
95798	03/10/2017	03/14/2017	35.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017		166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	65.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017		166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	65.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017		166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	35.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017		166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	35.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017		166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	35.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017		166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	35.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017		166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
95798	03/10/2017	03/14/2017	35.00	E	P	N	001-5-6350-0205	55	81380	03/14/2017		166246	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total	Trans			690.00=Total		Paid		.00=Total		Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO														
95778	03/09/2017	03/14/2017	107.51	E	P	N	001-5-7000-0225	55	81381	03/14/2017		166226	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95779	03/09/2017	03/14/2017	222.70	E	P	N	001-5-7000-0225	55	81381	03/14/2017		166227	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95855	03/13/2017	03/14/2017	870.01	E	P	N	001-5-7000-0225	55	81381	03/14/2017		166303	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
95957	03/23/2017	03/28/2017	89.16	E	P	N	001-5-7000-0225	55	81460	03/28/2017		166405	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1289.38=Total	Trans			1289.38=Total		Paid		.00=Total		Owed	
172 vendors Listed			887327.20=Grand	Trans			887327.20=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	846153.70	846153.70	.00	.00	.00	.00	.00	.00	846153.70	.00	.00
025	16387.56	16387.56	.00	.00	.00	.00	.00	.00	16387.56	.00	.00
030	10002.45	10002.45	.00	.00	.00	.00	.00	.00	10002.45	.00	.00
031	4425.83	4425.83	.00	.00	.00	.00	.00	.00	4425.83	.00	.00
053	1815.00	1815.00	.00	.00	.00	.00	.00	.00	1815.00	.00	.00
060	-5773.06	-5773.06	.00	.00	.00	.00	.00	.00	-5773.06	.00	.00
062	2017.05	2017.05	.00	.00	.00	.00	.00	.00	2017.05	.00	.00
063	82.70	82.70	.00	.00	.00	.00	.00	.00	82.70	.00	.00
064	5041.83	5041.83	.00	.00	.00	.00	.00	.00	5041.83	.00	.00
065	7174.14	7174.14	.00	.00	.00	.00	.00	.00	7174.14	.00	.00
Total	887327.20	887327.20	.00	.00	.00	.00	.00	.00	887327.20	.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