

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
94093	10/05/2016	10/05/2016	325.00	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94093	10/05/2016	10/05/2016	285.00	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94093	10/05/2016	10/05/2016	170.00	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94093	10/05/2016	10/05/2016	50.00	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94093	10/05/2016	10/05/2016	100.00	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94093	10/05/2016	10/05/2016	274.93	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94093	10/05/2016	10/05/2016	75.00	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94093	10/05/2016	10/05/2016	566.00	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94093	10/05/2016	10/05/2016	200.00	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94093	10/05/2016	10/05/2016	655.42	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94093	10/05/2016	10/05/2016	250.00	X	P	T	001-2-0000-0205	55	80373	10/05/2016	164541		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	325.00	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	285.00	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	170.00	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	50.00	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	100.00	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	274.93	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	75.00	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	566.00	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	200.00	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	655.42	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
94203	10/19/2016	10/19/2016	250.00	X	P	T	001-2-0000-0205	55	80442	10/19/2016	164651		DUE TO PAYROLL CLEARING
			5902.70=Total	Trans			5902.70=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
94101	10/05/2016	10/11/2016	64.39	X	P	T	001-5-5900-0720	55	80382	10/11/2016	164549	COUNTY LIBRARY	UTILITIES
			64.39=Total	Trans			64.39=Total	Paid		.00=Total		Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
94112	10/05/2016	10/11/2016	58.95	X	P	T	001-5-7000-0125	55	80383	10/11/2016	164560	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
94113	10/05/2016	10/11/2016	57.96	X	P	T	001-5-5650-0125	55	80383	10/11/2016	164561	CRANE COUNTY SENIOR	OFFICE SUPPLIES
94328	10/24/2016	10/26/2016	119.90	X	P	T	001-5-6300-0170	55	80451	10/26/2016	164776	PARKS, CEMETERY & BU	SUPPLIES
94329	10/24/2016	10/26/2016	73.94	X	P	T	001-5-6300-0170	55	80451	10/26/2016	164777	PARKS, CEMETERY & BU	SUPPLIES
			310.75=Total	Trans			310.75=Total	Paid		.00=Total		Owed	
[AGUILA] ANDREW R AGUILAR													
94211	10/21/2016	10/26/2016	34.98	X	P	T	001-5-4100-0145	55	80452	10/26/2016	164659	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			34.98=Total	Trans			34.98=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
94208	10/21/2016	10/26/2016	719.16	X	P	T	001-5-5900-0172	55	80453	10/26/2016	164656	COUNTY LIBRARY	LIBRARY BOOKS
94208	10/21/2016	10/26/2016	100.45	X	P	T	001-5-5900-0173	55	80453	10/26/2016	164656	COUNTY LIBRARY	FILM & SOFTWARE
94208	10/21/2016	10/26/2016	109.00	X	P	T	001-5-5900-0170	55	80453	10/26/2016	164656	COUNTY LIBRARY	SUPPLIES
			928.61=Total	Trans			928.61=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
94362	10/27/2016	10/28/2016	5014.96	X	P	T	001-2-0000-0205	55	80530	10/28/2016	164810		DUE TO PAYROLL CLEARING
			5014.96=Total	Trans			5014.96=Total	Paid		.00=Total		Owed	
[ARTIC] ARTIC AIR CONDITIONING													
94209	10/21/2016	10/26/2016	316.85	X	P	T	001-5-6340-0205	55	80454	10/26/2016	164657	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			316.85=Total	Trans			316.85=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
94095	10/05/2016	10/05/2016	243.12	X	P	T	001-2-0000-0205	55	80374	10/05/2016	164543		DUE TO PAYROLL CLEARING
94206	10/19/2016	10/19/2016	243.12	X	P	T	001-2-0000-0205	55	80443	10/19/2016	164654		DUE TO PAYROLL CLEARING
			486.24=Total	Trans			486.24=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
94140	10/06/2016	10/11/2016	21.92	X	P	T	001-5-1100-0710	55	80384	10/11/2016	164588	COUNTY JUDGE	TELEPHONE
94140	10/06/2016	10/11/2016	21.92	X	P	T	001-5-1150-0710	55	80384	10/11/2016	164588	COMMISSIONERS' COURT	TELEPHONE
94140	10/06/2016	10/11/2016	21.92	X	P	T	001-5-2100-0710	55	80384	10/11/2016	164588	109TH JUDICIAL DISTR	TELEPHONE
94140	10/06/2016	10/11/2016	26.58	X	P	T	001-5-2200-0710	55	80384	10/11/2016	164588	DISTRICT ATTORNEY	TELEPHONE
94140	10/06/2016	10/11/2016	65.76	X	P	T	001-5-2400-0710	55	80384	10/11/2016	164588	COUNTY / DISTRICT CL	TELEPHONE
94140	10/06/2016	10/11/2016	43.84	X	P	T	001-5-2500-0710	55	80384	10/11/2016	164588	COUNTY ATTORNEY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[AT&T] AT&T													
94140	10/06/2016	10/11/2016	43.84	X	P	T	001-5-2600-0710	55	80384	10/11/2016	164588	JUSTICE COURT	TELEPHONE
94140	10/06/2016	10/11/2016	32.88	X	P	T	001-5-3100-0710	55	80384	10/11/2016	164588	COUNTY AUDITOR	TELEPHONE
94140	10/06/2016	10/11/2016	76.72	X	P	T	001-5-3200-0710	55	80384	10/11/2016	164588	COUNTY TREASURER	TELEPHONE
94140	10/06/2016	10/11/2016	114.26	X	P	T	001-5-3300-0710	55	80384	10/11/2016	164588	TAX ASSESSOR-COLLECT	TELEPHONE
94140	10/06/2016	10/11/2016	87.68	X	P	T	001-5-4100-0710	55	80384	10/11/2016	164588	COUNTY SHERIFF	TELEPHONE
94140	10/06/2016	10/11/2016	43.84	X	P	T	001-5-4130-0710	55	80384	10/11/2016	164588	DPS OFFICE	TELEPHONE
94140	10/06/2016	10/11/2016	43.84	X	P	T	064-5-0100-0810	55	80384	10/11/2016	164588	BASIC SUPERVISION	TELEPHONE
94140	10/06/2016	10/11/2016	21.92	X	P	T	065-5-0200-0710	55	80384	10/11/2016	164588	COMMUNITY CORR PROG	TELEPHONE
94140	10/06/2016	10/11/2016	21.92	X	P	T	001-5-5650-0710	55	80384	10/11/2016	164588	CRANE COUNTY SENIOR	TELEPHONE
94140	10/06/2016	10/11/2016	43.84	X	P	T	001-5-5900-0710	55	80384	10/11/2016	164588	COUNTY LIBRARY	TELEPHONE
94140	10/06/2016	10/11/2016	21.92	X	P	T	001-5-6320-0710	55	80384	10/11/2016	164588	SWIMMING POOL	TELEPHONE
94140	10/06/2016	10/11/2016	29.08	X	P	T	001-5-6330-0710	55	80384	10/11/2016	164588	CEMETERY	TELEPHONE
94140	10/06/2016	10/11/2016	26.58	X	P	T	001-5-6340-0710	55	80384	10/11/2016	164588	BUILDING MAINTENANCE	TELEPHONE
94140	10/06/2016	10/11/2016	43.84	X	P	T	001-5-6360-0710	55	80384	10/11/2016	164588	AIRPORT MAINTENANCE	TELEPHONE
94140	10/06/2016	10/11/2016	96.99	X	P	T	001-5-6500-0710	55	80384	10/11/2016	164588	COUNTY EXTENSION SER	TELEPHONE
94140	10/06/2016	10/11/2016	21.92	X	P	T	001-5-7000-0710	55	80384	10/11/2016	164588	ROAD AND BRIDGE DEPA	TELEPHONE
94140	10/06/2016	10/11/2016	75.07	X	P	T	001-5-9100-0710	55	80384	10/11/2016	164588	NON DEPARTMENTAL EXP	TELEPHONE
94140	10/06/2016	10/11/2016	85.33	X	P	T	030-5-0000-0710	55	80384	10/11/2016	164588	EXP - GOLF COURSE	TELEPHONE
94140	10/06/2016	10/11/2016	73.19	X	P	T	001-5-5800-0710	55	80384	10/11/2016	164588	YOUTH CENTER	TELEPHONE
94140	10/06/2016	10/11/2016	21.95	X	P	T	001-5-9101-0710	55	80384	10/11/2016	164588	COURTHOUSE WORKROOM	FAX PHONE LINE
			1228.55=Total				Trans		1228.55=Total		Paid	.00=Total	Owed
[AT&TMOB] AT&T MOBILITY													
94334	10/20/2016	10/21/2016	40.00	X	P	T	065-5-0200-0710	55	80447	10/21/2016	164782	COMMUNITY CORR PROG	TELEPHONE
94334	10/20/2016	10/21/2016	39.60	X	P	T	064-5-0100-0805	55	80447	10/21/2016	164782	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total				Trans		79.60=Total		Paid	.00=Total	Owed
[ATT LD] AT&T LONG DISTANCE													
94167	10/07/2016	10/07/2016	136.45	X	P	T	001-5-1100-0710	55	80378	10/07/2016	164615	COUNTY JUDGE	TELEPHONE
94167	10/07/2016	10/07/2016	45.83	X	P	T	001-5-1150-0710	55	80378	10/07/2016	164615	COMMISSIONERS' COURT	TELEPHONE
94167	10/07/2016	10/07/2016	501.35	X	P	T	001-5-2400-0710	55	80378	10/07/2016	164615	COUNTY / DISTRICT CL	TELEPHONE
94167	10/07/2016	10/07/2016	91.47	X	P	T	001-5-2500-0710	55	80378	10/07/2016	164615	COUNTY ATTORNEY	TELEPHONE
94167	10/07/2016	10/07/2016	73.08	X	P	T	001-5-2600-0710	55	80378	10/07/2016	164615	JUSTICE COURT	TELEPHONE
94167	10/07/2016	10/07/2016	21.08	X	P	T	001-5-3100-0710	55	80378	10/07/2016	164615	COUNTY AUDITOR	TELEPHONE
94167	10/07/2016	10/07/2016	113.01	X	P	T	001-5-3200-0710	55	80378	10/07/2016	164615	COUNTY TREASURER	TELEPHONE
94167	10/07/2016	10/07/2016	199.05	X	P	T	001-5-3300-0710	55	80378	10/07/2016	164615	TAX ASSESSOR-COLLECT	TELEPHONE
94167	10/07/2016	10/07/2016	368.33	X	P	T	001-5-4100-0710	55	80378	10/07/2016	164615	COUNTY SHERIFF	TELEPHONE
94167	10/07/2016	10/07/2016	1.02	X	P	T	001-5-4130-0710	55	80378	10/07/2016	164615	DPS OFFICE	TELEPHONE
94167	10/07/2016	10/07/2016	84.72	X	P	T	064-5-0100-0810	55	80378	10/07/2016	164615	BASIC SUPERVISION	TELEPHONE
94167	10/07/2016	10/07/2016	56.78	X	P	T	065-5-0200-0710	55	80378	10/07/2016	164615	COMMUNITY CORR PROG	TELEPHONE
94167	10/07/2016	10/07/2016	.38	X	P	T	001-5-5650-0710	55	80378	10/07/2016	164615	CRANE COUNTY SENIOR	TELEPHONE
94167	10/07/2016	10/07/2016	212.31	X	P	T	001-5-5900-0710	55	80378	10/07/2016	164615	COUNTY LIBRARY	TELEPHONE
94167	10/07/2016	10/07/2016	89.95	X	P	T	001-5-6500-0710	55	80378	10/07/2016	164615	COUNTY EXTENSION SER	TELEPHONE
94167	10/07/2016	10/07/2016	7.70	X	P	T	001-5-5800-0710	55	80378	10/07/2016	164615	YOUTH CENTER	TELEPHONE
94167	10/07/2016	10/07/2016	25.62	X	P	T	001-5-9101-0710	55	80378	10/07/2016	164615	COURTHOUSE WORKROOM	FAX PHONE LINE
94339	10/20/2016	10/21/2016	34.80	X	P	T	001-5-1100-0710	55	80448	10/21/2016	164787	COUNTY JUDGE	TELEPHONE
94339	10/20/2016	10/21/2016	3.53	X	P	T	001-5-1150-0710	55	80448	10/21/2016	164787	COMMISSIONERS' COURT	TELEPHONE
94339	10/20/2016	10/21/2016	69.17	X	P	T	001-5-2100-0710	55	80448	10/21/2016	164787	109TH JUDICIAL DISTR	TELEPHONE
94339	10/20/2016	10/21/2016	419.62	X	P	T	001-5-2400-0710	55	80448	10/21/2016	164787	COUNTY / DISTRICT CL	TELEPHONE
94339	10/20/2016	10/21/2016	28.79	X	P	T	001-5-2500-0710	55	80448	10/21/2016	164787	COUNTY ATTORNEY	TELEPHONE
94339	10/20/2016	10/21/2016	55.33	X	P	T	001-5-2600-0710	55	80448	10/21/2016	164787	JUSTICE COURT	TELEPHONE
94339	10/20/2016	10/21/2016	7.65	X	P	T	001-5-3100-0710	55	80448	10/21/2016	164787	COUNTY AUDITOR	TELEPHONE
94339	10/20/2016	10/21/2016	74.83	X	P	T	001-5-3200-0710	55	80448	10/21/2016	164787	COUNTY TREASURER	TELEPHONE
94339	10/20/2016	10/21/2016	181.62	X	P	T	001-5-3300-0710	55	80448	10/21/2016	164787	TAX ASSESSOR-COLLECT	TELEPHONE
94339	10/20/2016	10/21/2016	401.00	X	P	T	001-5-4100-0710	55	80448	10/21/2016	164787	COUNTY SHERIFF	TELEPHONE
94339	10/20/2016	10/21/2016	69.46	X	P	T	064-5-0100-0810	55	80448	10/21/2016	164787	BASIC SUPERVISION	TELEPHONE
94339	10/20/2016	10/21/2016	146.32	X	P	T	065-5-0200-0710	55	80448	10/21/2016	164787	COMMUNITY CORR PROG	TELEPHONE
94339	10/20/2016	10/21/2016	219.82	X	P	T	001-5-5900-0710	55	80448	10/21/2016	164787	COUNTY LIBRARY	TELEPHONE
94339	10/20/2016	10/21/2016	69.49	X	P	T	001-5-6500-0710	55	80448	10/21/2016	164787	COUNTY EXTENSION SER	TELEPHONE
94339	10/20/2016	10/21/2016	13.84	X	P	T	001-5-5800-0710	55	80448	10/21/2016	164787	YOUTH CENTER	TELEPHONE
94339	10/20/2016	10/21/2016	5.29	X	P	T	001-5-9101-0710	55	80448	10/21/2016	164787	COURTHOUSE WORKROOM	FAX PHONE LINE
			3828.69=Total				Trans		3828.69=Total		Paid	.00=Total	Owed
[ATT1] AT&T													
94144	10/06/2016	10/11/2016	102.25	X	P	T	001-5-4130-0720	55	80385	10/11/2016	164592	DPS OFFICE	UTILITIES

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
			102.25=Total	Trans		102.25=Total		Paid		.00=Total		Owed	
[ATT2] AT&T	94145	10/06/2016	142.87	X	P	T	001-5-5610-0710	55	80386	10/11/2016	164593	CRANE COUNTY HISTORI	TELEPHONE
			142.87=Total	Trans		142.87=Total		Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.	94103	10/05/2016	182.49	X	P	T	001-5-9100-0710	55	80387	10/11/2016	164551	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total	Trans		182.49=Total		Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR	94078	10/05/2016	723.71	X	P	T	030-5-0000-0205	55	80388	10/11/2016	164526	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
	94080	10/05/2016	368.90	X	P	T	030-5-0000-0205	55	80388	10/11/2016	164528	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
	94210	10/21/2016	325.00	X	P	T	030-5-0000-0205	55	80455	10/26/2016	164658	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1417.61=Total	Trans		1417.61=Total		Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH	94363	10/27/2016	1650.70	X	P	T	001-2-0000-0205	55	80531	10/28/2016	164811	DUE TO PAYROLL CLEARING	
			1650.70=Total	Trans		1650.70=Total		Paid		.00=Total		Owed	
[BEAR G] BEAR GRAPHICS, INC	94212	10/21/2016	139.03	X	P	T	001-5-3300-0125	55	80456	10/26/2016	164660	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			139.03=Total	Trans		139.03=Total		Paid		.00=Total		Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY	94173	10/10/2016	162.99	X	P	T	001-5-6300-0225	55	80389	10/11/2016	164621	PARKS, CEMETERY & BU	VEHICLE REPAIRS
	94174	10/10/2016	-20.00	X	P	T	001-5-6300-0225	55	80389	10/11/2016	164622	PARKS, CEMETERY & BU	VEHICLE REPAIRS
	94175	10/10/2016	142.99	X	P	T	001-5-7000-0225	55	80389	10/11/2016	164623	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	94176	10/10/2016	118.86	X	P	T	030-5-0000-0205	55	80389	10/11/2016	164624	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
	94177	10/10/2016	10.78	X	P	T	030-5-0000-0175	55	80389	10/11/2016	164625	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
	94178	10/10/2016	21.56	X	P	T	030-5-0000-0175	55	80389	10/11/2016	164626	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
	94179	10/10/2016	124.36	X	P	T	030-5-0000-0205	55	80389	10/11/2016	164627	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
	94180	10/10/2016	13.48	X	P	T	001-5-7000-0225	55	80389	10/11/2016	164628	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	94181	10/10/2016	10.18	X	P	T	001-5-7000-0225	55	80389	10/11/2016	164629	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	94182	10/10/2016	4.99	X	P	T	001-5-6300-0225	55	80389	10/11/2016	164630	PARKS, CEMETERY & BU	VEHICLE REPAIRS
	94183	10/10/2016	47.98	X	P	T	001-5-4100-0225	55	80389	10/11/2016	164631	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
	94184	10/10/2016	19.99	X	P	T	001-5-7000-0175	55	80389	10/11/2016	164632	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
	94185	10/10/2016	251.82	X	P	T	001-5-7000-0225	55	80389	10/11/2016	164633	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	94186	10/10/2016	3.49	X	P	T	001-5-7000-0225	55	80389	10/11/2016	164634	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			913.47=Total	Trans		913.47=Total		Paid		.00=Total		Owed	
[BEN KE] BEN E KEITH FOODS	94120	10/05/2016	1621.43	X	P	T	001-5-5650-0165	55	80390	10/11/2016	164568	CRANE COUNTY SENIOR	DIETARY SUPPLIES
	94121	10/05/2016	1526.18	X	P	T	001-5-5650-0165	55	80390	10/11/2016	164569	CRANE COUNTY SENIOR	DIETARY SUPPLIES
	94126	10/06/2016	104.22	X	P	T	001-5-5650-0165	55	80390	10/11/2016	164574	CRANE COUNTY SENIOR	DIETARY SUPPLIES
	94218	10/21/2016	1478.79	X	P	T	001-5-5650-0165	55	80457	10/26/2016	164666	CRANE COUNTY SENIOR	DIETARY SUPPLIES
	94219	10/21/2016	136.55	X	P	T	001-5-5650-0165	55	80457	10/26/2016	164667	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4867.17=Total	Trans		4867.17=Total		Paid		.00=Total		Owed	
[BRAKEW] BRAKES & WHEELS, INC	94073	10/04/2016	163.05	X	P	T	001-5-7000-0225	55	80391	10/11/2016	164521	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	94096	10/05/2016	873.83	X	P	T	001-5-7000-0410	55	80391	10/11/2016	164544	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1036.88=Total	Trans		1036.88=Total		Paid		.00=Total		Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.	94074	10/04/2016	79.22	X	P	T	001-5-7000-0225	55	80392	10/11/2016	164522	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
	94217	10/21/2016	29.40	X	P	T	001-5-7000-0225	55	80458	10/26/2016	164665	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			108.62=Total	Trans		108.62=Total		Paid		.00=Total		Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO	94077	10/05/2016	72.00	X	P	T	001-5-7000-0430	55	80393	10/11/2016	164525	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
	94213	10/21/2016	72.00	X	P	T	001-5-7000-0430	55	80459	10/26/2016	164661	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
	94214	10/21/2016	25.00	X	P	T	001-5-6300-0430	55	80459	10/26/2016	164662	PARKS, CEMETERY & BU	WELDING SUPPLIES
	94215	10/21/2016	171.00	X	P	T	001-5-6300-0430	55	80459	10/26/2016	164663	PARKS, CEMETERY & BU	WELDING SUPPLIES
			340.00=Total	Trans		340.00=Total		Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CANON FS] CANON FINANCIAL SERVICES INC													
94240	10/21/2016	10/26/2016	136.79	X	P	T	001-5-5900-0217 55	80460	10/26/2016	164688		COUNTY LIBRARY	COPIER RENTAL
94241	10/21/2016	10/26/2016	67.96	X	P	T	001-5-5610-0125 55	80460	10/26/2016	164689		CRANE COUNTY HISTORI	OFFICE SUPPLIES
94242	10/21/2016	10/26/2016	67.96	X	P	T	001-5-4100-0125 55	80460	10/26/2016	164690		COUNTY SHERIFF	OFFICE SUPPLIES
94243	10/21/2016	10/26/2016	83.73	X	P	T	001-5-1150-0125 55	80460	10/26/2016	164691		COMMISSIONERS' COURT	OFFICE SUPPLIES
94244	10/21/2016	10/26/2016	65.40	X	P	T	001-5-5650-0125 55	80460	10/26/2016	164692		CRANE COUNTY SENIOR	OFFICE SUPPLIES
94245	10/21/2016	10/26/2016	65.39	X	P	T	065-5-0200-0125 55	80460	10/26/2016	164693		COMMUNITY CORR PROG	OFFICE SUPPLIES
94246	10/21/2016	10/26/2016	32.70	X	P	T	001-5-3100-0125 55	80460	10/26/2016	164694		COUNTY AUDITOR	OFFICE SUPPLIES
94246	10/21/2016	10/26/2016	32.69	X	P	T	001-5-3200-0125 55	80460	10/26/2016	164694		COUNTY TREASURER	OFFICE SUPPLIES
94247	10/21/2016	10/26/2016	180.63	X	P	T	001-5-9101-0125 55	80460	10/26/2016	164695		COURTHOUSE WORKROOM	PAPER & SUPPLIES
94248	10/21/2016	10/26/2016	355.16	X	P	T	001-5-2400-0125 55	80460	10/26/2016	164696		COUNTY / DISTRICT CL	OFFICE SUPPLIES
94249	10/21/2016	10/26/2016	83.23	X	P	T	001-5-2100-0125 55	80460	10/26/2016	164697		109TH JUDICIAL DISTR	OFFICE SUPPLIES
94250	10/21/2016	10/26/2016	87.29	X	P	T	001-5-5800-0720 55	80460	10/26/2016	164698		YOUTH CENTER	UTILITIES
94251	10/21/2016	10/26/2016	98.60	X	P	T	001-5-5900-0217 55	80460	10/26/2016	164699		COUNTY LIBRARY	COPIER RENTAL
94252	10/21/2016	10/26/2016	182.16	X	P	T	001-5-6500-0215 55	80460	10/26/2016	164700		COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			1539.69=Total	Trans			1539.69=Total	Paid		.00=Total	Owed		
[CARD SER2] CARD SERVICE CENTER (0181)													
94224	10/21/2016	10/26/2016	1481.20	X	P	T	001-5-5800-0885 55	80461	10/26/2016	164672		YOUTH CENTER	SPECIAL EVENTS
94224	10/21/2016	10/26/2016	620.00	X	P	T	031-5-0100-0001 55	80461	10/26/2016	164672		4H CLUB	SUPPLIES
			2101.20=Total	Trans			2101.20=Total	Paid		.00=Total	Owed		
[CARD SER3] CARD SERVICE CENTER (0223)													
94239	10/21/2016	10/26/2016	-430.97	X	P	T	001-5-5200-0140 55	80462	10/26/2016	164687		COUNTY JAIL	JAIL SUPPLIES
94239	10/21/2016	10/26/2016	858.95	X	P	T	001-5-5200-0140 55	80462	10/26/2016	164687		COUNTY JAIL	JAIL SUPPLIES
			427.98=Total	Trans			427.98=Total	Paid		.00=Total	Owed		
[CARD SER5] CARD SERVICE CENTER (0215)													
94227	10/21/2016	10/26/2016	48.70	X	P	T	001-5-6340-0205 55	80463	10/26/2016	164675		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			48.70=Total	Trans			48.70=Total	Paid		.00=Total	Owed		
[CARD SER6] CARD SERVICE CENTER (0207)													
94309	10/21/2016	10/26/2016	50.00	X	P	T	031-5-0100-0001 55	80464	10/26/2016	164757		4H CLUB	SUPPLIES
94309	10/21/2016	10/26/2016	57.54	X	P	T	001-5-6500-0175 55	80464	10/26/2016	164757		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
94309	10/21/2016	10/26/2016	34.64	X	P	T	031-5-0100-0001 55	80464	10/26/2016	164757		4H CLUB	SUPPLIES
			142.18=Total	Trans			142.18=Total	Paid		.00=Total	Owed		
[CARD SER7] CARD SERVICE CENTER (0173)													
94235	10/21/2016	10/26/2016	49.45	X	P	T	064-5-0100-0175 55	80465	10/26/2016	164683		BASIC SUPERVISION	TRANS-FUEL
94235	10/21/2016	10/26/2016	37.50	X	P	T	064-5-0100-0175 55	80465	10/26/2016	164683		BASIC SUPERVISION	TRANS-FUEL
94235	10/21/2016	10/26/2016	31.25	X	P	T	064-5-0100-0175 55	80465	10/26/2016	164683		BASIC SUPERVISION	TRANS-FUEL
			118.20=Total	Trans			118.20=Total	Paid		.00=Total	Owed		
[CARD SER8] CARD SERVICE CENTER (0026)													
94236	10/21/2016	10/26/2016	52.80	X	P	T	065-5-0100-0175 55	80466	10/26/2016	164684		BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
94236	10/21/2016	10/26/2016	35.47	X	P	T	065-5-0100-0110 55	80466	10/26/2016	164684		BASIC SUPERVISION	EDUCATIONAL TRAVEL
94236	10/21/2016	10/26/2016	32.62	X	P	T	065-5-0100-0175 55	80466	10/26/2016	164684		BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
94236	10/21/2016	10/26/2016	28.82	X	P	T	065-5-0100-0175 55	80466	10/26/2016	164684		BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
94236	10/21/2016	10/26/2016	42.50	X	P	T	065-5-0100-0175 55	80466	10/26/2016	164684		BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
94236	10/21/2016	10/26/2016	54.28	X	P	T	065-5-0100-0175 55	80466	10/26/2016	164684		BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
			246.49=Total	Trans			246.49=Total	Paid		.00=Total	Owed		
[CARD SER9] CARD SERVICE CENTER 1320													
94322	10/21/2016	10/26/2016	13.78	X	P	T	001-5-6500-0192 55	80467	10/26/2016	164770		COUNTY EXTENSION SER	POSTAGE
94322	10/21/2016	10/26/2016	10.90	X	P	T	031-5-0100-0001 55	80467	10/26/2016	164770		4H CLUB	SUPPLIES
			24.68=Total	Trans			24.68=Total	Paid		.00=Total	Owed		
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
94061	10/03/2016	10/11/2016	56.00	X	P	T	001-5-5200-0143 55	80394	10/11/2016	164509		COUNTY JAIL	CLINIC & HOSPITAL VISITS
94062	10/03/2016	10/11/2016	56.00	X	P	T	001-5-5200-0143 55	80394	10/11/2016	164510		COUNTY JAIL	CLINIC & HOSPITAL VISITS
94063	10/03/2016	10/11/2016	77.00	X	P	T	001-5-5200-0143 55	80394	10/11/2016	164511		COUNTY JAIL	CLINIC & HOSPITAL VISITS
94064	10/03/2016	10/11/2016	99.40	X	P	T	001-5-9100-0805 55	80394	10/11/2016	164512		NON DEPARTMENTAL EXP	SAFETY PROGRAM
94233	10/21/2016	10/26/2016	380.10	X	P	T	001-5-5200-0143 55	80468	10/26/2016	164681		COUNTY JAIL	CLINIC & HOSPITAL VISITS
94234	10/21/2016	10/26/2016	77.00	X	P	T	001-5-5200-0143 55	80468	10/26/2016	164682		COUNTY JAIL	CLINIC & HOSPITAL VISITS
			745.50=Total	Trans			745.50=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
[CIRA] CIRA 94238	10/21/2016	10/26/2016	78.00	X	P	T	001-5-9900-0030	55	80469	10/26/2016	164686	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total			Trans	78.00=Total		Paid		.00=Total	Owed	
[CLAR C] CHRISTOPHER M CLARK 94125	10/06/2016	10/11/2016	875.00	X	P	T	001-5-2300-0630	55	80395	10/11/2016	164573	COUNTY COURT	ATTORNEY FEES - ADULT
			875.00=Total			Trans	875.00=Total		Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE 94094	10/05/2016	10/05/2016	103.54	X	P	T	001-2-0000-0205	55	80375	10/05/2016	164542		DUE TO PAYROLL CLEARING
94207	10/19/2016	10/19/2016	103.54	X	P	T	001-2-0000-0205	55	80444	10/19/2016	164655		DUE TO PAYROLL CLEARING
			207.08=Total			Trans	207.08=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS 94349	10/25/2016	10/26/2016	130.00	X	P	T	061-2-2061-6198	55	80470	10/26/2016	164797	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			130.00=Total			Trans	130.00=Total		Paid		.00=Total	Owed	
[COAST2CO] COAST TO COAST INC 94324	10/21/2016	10/26/2016	1170.50	X	P	T	031-5-0100-0008	55	80471	10/26/2016	164772	4H CLUB	EQUIPMENT
			1170.50=Total			Trans	1170.50=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO 94082	10/05/2016	10/11/2016	175.00	X	P	T	001-5-6340-0840	55	80396	10/11/2016	164530	BUILDING MAINTENANCE	EQUIPMENT LEASE
94083	10/05/2016	10/11/2016	131.85	X	P	T	001-5-6340-0840	55	80396	10/11/2016	164531	BUILDING MAINTENANCE	EQUIPMENT LEASE
94084	10/05/2016	10/11/2016	186.62	X	P	T	001-5-6340-0840	55	80396	10/11/2016	164532	BUILDING MAINTENANCE	EQUIPMENT LEASE
94220	10/21/2016	10/26/2016	131.85	X	P	T	001-5-6340-0840	55	80472	10/26/2016	164668	BUILDING MAINTENANCE	EQUIPMENT LEASE
94222	10/21/2016	10/26/2016	255.00	X	P	T	001-5-6340-0840	55	80472	10/26/2016	164670	BUILDING MAINTENANCE	EQUIPMENT LEASE
94225	10/21/2016	10/26/2016	150.00	X	P	T	001-5-6340-0840	55	80472	10/26/2016	164673	BUILDING MAINTENANCE	EQUIPMENT LEASE
94226	10/21/2016	10/26/2016	117.25	X	P	T	001-5-6340-0840	55	80472	10/26/2016	164674	BUILDING MAINTENANCE	EQUIPMENT LEASE
94231	10/21/2016	10/26/2016	150.00	X	P	T	001-5-6340-0840	55	80472	10/26/2016	164679	BUILDING MAINTENANCE	EQUIPMENT LEASE
94232	10/21/2016	10/26/2016	131.50	X	P	T	001-5-6340-0840	55	80472	10/26/2016	164680	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1429.07=Total			Trans	1429.07=Total		Paid		.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS 94168	10/07/2016	10/11/2016	688.96	X	P	T	001-2-0000-0215	55	80397	10/11/2016	164616		STATE SALES TAX PAYABLE
94168	10/07/2016	10/11/2016	1025.97	X	P	T	030-5-0000-0605	55	80397	10/11/2016	164616	EXP - GOLF COURSE	SALES TAX EXPENSE
			1714.93=Total			Trans	1714.93=Total		Paid		.00=Total	Owed	
[COUNGC] COUNTY OF CRANE 94366	10/28/2016	10/28/2016	47000.00	X	P	T	001-5-5700-0892	55	80532	10/28/2016	164814	GOLF COURSE	TRANSFER TO GOLF COURSE
			47000.00=Total			Trans	47000.00=Total		Paid		.00=Total	Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN 94359	10/27/2016	10/28/2016	47631.49	X	P	T	001-2-0000-0205	55	80533	10/28/2016	164807		DUE TO PAYROLL CLEARING
94359	10/27/2016	10/28/2016	33631.30	X	P	T	001-5-9100-0070	55	80533	10/28/2016	164807	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			81262.79=Total			Trans	81262.79=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS 94091	10/05/2016	10/05/2016	78273.52	X	P	T	001-2-0000-0205	55	80376	10/05/2016	164539		DUE TO PAYROLL CLEARING
94205	10/19/2016	10/19/2016	78942.11	X	P	T	001-2-0000-0205	55	80445	10/19/2016	164653		DUE TO PAYROLL CLEARING
			157215.63=Total			Trans	157215.63=Total		Paid		.00=Total	Owed	
[CRACLER] CRANE COUNTY & DISTRICT CLERK 94123	10/06/2016	10/11/2016	321.00	X	P	T	001-4-0000-0325	55	80398	10/11/2016	164571	REVENUE-GENERAL FUND	BOND FORFEITURES
94124	10/06/2016	10/11/2016	321.00	X	P	T	001-4-0000-0325	55	80398	10/11/2016	164572	REVENUE-GENERAL FUND	BOND FORFEITURES
			642.00=Total			Trans	642.00=Total		Paid		.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC 94316	10/21/2016	10/26/2016	57.75	X	P	T	001-5-9100-0197	55	80473	10/26/2016	164764	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
94316	10/21/2016	10/26/2016	16.50	X	P	T	001-5-9100-0197	55	80473	10/26/2016	164764	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
94316	10/21/2016	10/26/2016	53.00	X	P	T	031-5-0100-0001	55	80473	10/26/2016	164764	4H CLUB	SUPPLIES
			127.25=Total			Trans	127.25=Total		Paid		.00=Total	Owed	
[CRANE4H] CRANE COUNTY 4-H CLUB 94319	10/21/2016	10/26/2016	520.00	X	P	T	031-5-0100-0002	55	80474	10/26/2016	164767	4H CLUB	REGISTRATIONS
94320	10/21/2016	10/26/2016	650.00	X	P	T	031-5-0100-0002	55	80474	10/26/2016	164768	4H CLUB	REGISTRATIONS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[CRANE4H]	CRANE COUNTY 4-H CLUB												
94321	10/21/2016	10/26/2016	400.00	X	P	T	031-5-0100-0002	55	80474	10/26/2016	164769	4H CLUB	REGISTRATIONS
			1570.00=Total			Trans	1570.00=Total		Paid		.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
94171	10/10/2016	10/11/2016	372.88	X	P	T	030-5-0000-0720	55	80399	10/11/2016	164619	EXP - GOLF COURSE	UTILITIES
94172	10/10/2016	10/11/2016	149.44	X	P	T	001-5-4130-0720	55	80399	10/11/2016	164620	DPS OFFICE	UTILITIES
94172	10/10/2016	10/11/2016	45.40	X	P	T	001-5-5900-0720	55	80399	10/11/2016	164620	COUNTY LIBRARY	UTILITIES
94172	10/10/2016	10/11/2016	22.00	X	P	T	001-5-6300-0720	55	80399	10/11/2016	164620	PARKS, CEMETERY & BU	UTILITIES
94172	10/10/2016	10/11/2016	25.00	X	P	T	001-5-6300-0720	55	80399	10/11/2016	164620	PARKS, CEMETERY & BU	UTILITIES
94172	10/10/2016	10/11/2016	32.00	X	P	T	001-5-6300-0720	55	80399	10/11/2016	164620	PARKS, CEMETERY & BU	UTILITIES
94172	10/10/2016	10/11/2016	42.00	X	P	T	001-5-6310-0720	55	80399	10/11/2016	164620	SPORTS COMPLEX	UTILITIES
94172	10/10/2016	10/11/2016	1327.85	X	P	T	001-5-6310-0720	55	80399	10/11/2016	164620	SPORTS COMPLEX	UTILITIES
94172	10/10/2016	10/11/2016	15.00	X	P	T	001-5-6330-0720	55	80399	10/11/2016	164620	CEMETERY	UTILITIES
94172	10/10/2016	10/11/2016	47.00	X	P	T	001-5-6330-0720	55	80399	10/11/2016	164620	CEMETERY	UTILITIES
94172	10/10/2016	10/11/2016	38.80	X	P	T	001-5-6340-0720	55	80399	10/11/2016	164620	BUILDING MAINTENANCE	UTILITIES
94172	10/10/2016	10/11/2016	38.80	X	P	T	001-5-6340-0720	55	80399	10/11/2016	164620	BUILDING MAINTENANCE	UTILITIES
94172	10/10/2016	10/11/2016	35.21	X	P	T	001-5-6340-0720	55	80399	10/11/2016	164620	BUILDING MAINTENANCE	UTILITIES
94172	10/10/2016	10/11/2016	95.62	X	P	T	001-5-6340-0720	55	80399	10/11/2016	164620	BUILDING MAINTENANCE	UTILITIES
94172	10/10/2016	10/11/2016	45.40	X	P	T	001-5-6340-0720	55	80399	10/11/2016	164620	BUILDING MAINTENANCE	UTILITIES
94172	10/10/2016	10/11/2016	38.80	X	P	T	001-5-6340-0720	55	80399	10/11/2016	164620	BUILDING MAINTENANCE	UTILITIES
94172	10/10/2016	10/11/2016	38.80	X	P	T	001-5-6340-0720	55	80399	10/11/2016	164620	BUILDING MAINTENANCE	UTILITIES
94172	10/10/2016	10/11/2016	322.50	X	P	T	001-5-6340-0720	55	80399	10/11/2016	164620	BUILDING MAINTENANCE	UTILITIES
94172	10/10/2016	10/11/2016	213.49	X	P	T	001-5-6350-0720	55	80399	10/11/2016	164620	COURTHOUSE MAINTENAN	UTILITIES
94172	10/10/2016	10/11/2016	79.27	X	P	T	001-5-6360-0720	55	80399	10/11/2016	164620	AIRPORT MAINTENANCE	UTILITIES
94172	10/10/2016	10/11/2016	12.90	X	P	T	001-5-6360-0720	55	80399	10/11/2016	164620	AIRPORT MAINTENANCE	UTILITIES
94172	10/10/2016	10/11/2016	38.40	X	P	T	001-5-6500-0720	55	80399	10/11/2016	164620	COUNTY EXTENSION SER	UTILITIES
94172	10/10/2016	10/11/2016	12.90	X	P	T	001-5-6500-0720	55	80399	10/11/2016	164620	COUNTY EXTENSION SER	UTILITIES
94172	10/10/2016	10/11/2016	12.90	X	P	T	001-5-7000-0720	55	80399	10/11/2016	164620	ROAD AND BRIDGE DEPA	UTILITIES
			3063.56=Total			Trans	3063.56=Total		Paid		.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
94141	10/06/2016	10/11/2016	17.15	X	P	T	001-5-9100-0196	55	80400	10/11/2016	164589	NON DEPARTMENTAL EXP	ADVERTISING
94142	10/06/2016	10/11/2016	117.00	X	P	T	001-5-9100-0196	55	80400	10/11/2016	164590	NON DEPARTMENTAL EXP	ADVERTISING
94143	10/06/2016	10/11/2016	378.00	X	P	T	001-5-9100-0196	55	80400	10/11/2016	164591	NON DEPARTMENTAL EXP	ADVERTISING
94149	10/06/2016	10/11/2016	48.00	X	P	T	001-5-9100-0196	55	80400	10/11/2016	164597	NON DEPARTMENTAL EXP	ADVERTISING
94159	10/06/2016	10/11/2016	27.00	X	P	T	001-5-1150-0195	55	80400	10/11/2016	164607	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
94160	10/06/2016	10/11/2016	27.00	X	P	T	001-5-5900-0195	55	80400	10/11/2016	164608	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
94228	10/21/2016	10/26/2016	46.90	X	P	T	001-5-9100-0196	55	80475	10/26/2016	164676	NON DEPARTMENTAL EXP	ADVERTISING
94229	10/21/2016	10/26/2016	45.50	X	P	T	001-5-9100-0196	55	80475	10/26/2016	164677	NON DEPARTMENTAL EXP	ADVERTISING
			706.55=Total			Trans	706.55=Total		Paid		.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
94162	10/07/2016	10/07/2016	7.50	X	P	T	001-5-7000-0225	55	80379	10/07/2016	164610	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94163	10/07/2016	10/07/2016	7.50	X	P	T	001-5-7000-0225	55	80379	10/07/2016	164611	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94164	10/07/2016	10/07/2016	7.50	X	P	T	001-5-7000-0225	55	80379	10/07/2016	164612	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			22.50=Total			Trans	22.50=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
94097	10/05/2016	10/11/2016	158.75	X	P	T	030-5-0000-0175	55	80401	10/11/2016	164545	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
94161	10/06/2016	10/11/2016	20.00	X	P	T	001-5-2100-0660	55	80401	10/11/2016	164609	109TH JUDICIAL DISTR	WITNESS EXPENSES
94342	10/25/2016	10/26/2016	263.77	X	P	T	061-2-2061-6171	55	80476	10/26/2016	164790	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
94343	10/25/2016	10/26/2016	68.71	X	P	T	061-2-2061-6125	55	80476	10/26/2016	164791	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
94344	10/25/2016	10/26/2016	2.70	X	P	T	061-2-2061-6167	55	80476	10/26/2016	164792	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
94344	10/25/2016	10/26/2016	10.50	X	P	T	061-2-2061-6167	55	80476	10/26/2016	164792	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
94344	10/25/2016	10/26/2016	1.75	X	P	T	061-2-2061-6184	55	80476	10/26/2016	164792	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
94344	10/25/2016	10/26/2016	3.50	X	P	T	061-2-2061-6166	55	80476	10/26/2016	164792	DUE TO AGENCIES	DIST CLERK FILING FEES-0
94344	10/25/2016	10/26/2016	3.50	X	P	T	061-2-2061-6174	55	80476	10/26/2016	164792	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
94345	10/25/2016	10/26/2016	985.05	X	P	T	061-2-2061-6111	55	80476	10/26/2016	164793	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
94345	10/25/2016	10/26/2016	.30	X	P	T	061-2-2061-6182	55	80476	10/26/2016	164793	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
94345	10/25/2016	10/26/2016	3.00	X	P	T	061-2-2061-6116	55	80476	10/26/2016	164793	DUE TO AGENCIES	FUGITIVE APPREHENSION
94345	10/25/2016	10/26/2016	.30	X	P	T	061-2-2061-6113	55	80476	10/26/2016	164793	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
94345	10/25/2016	10/26/2016	9.00	X	P	T	061-2-2061-6130	55	80476	10/26/2016	164793	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
94345	10/25/2016	10/26/2016	1.20	X	P	T	061-2-2061-6150	55	80476	10/26/2016	164793	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
94345	10/25/2016	10/26/2016	37.50	X	P	T	061-2-2061-6183	55	80476	10/26/2016	164793	DUE TO AGENCIES	BAIL BOND FEES
94345	10/25/2016	10/26/2016	86.32	X	P	T	061-2-2061-6148	55	80476	10/26/2016	164793	DUE TO AGENCIES	EMS TRAUMA FUND
94345	10/25/2016	10/26/2016	85.20	X	P	T	061-2-2061-6123	55	80476	10/26/2016	164793	DUE TO AGENCIES	JURY SERVICE FEE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)													
94345	10/25/2016	10/26/2016	42.20	X	P	T	061-2-2061-6126	55	80476	10/26/2016	164793	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
94345	10/25/2016	10/26/2016	1.46	X	P	T	061-2-2061-6129	55	80476	10/26/2016	164793	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
94345	10/25/2016	10/26/2016	214.50	X	P	T	061-2-2061-6118	55	80476	10/26/2016	164793	DUE TO AGENCIES	STATE TRAFFIC FEE
94345	10/25/2016	10/26/2016	808.00	X	P	T	061-2-2061-6140	55	80476	10/26/2016	164793	DUE TO AGENCIES	DPS
94345	10/25/2016	10/26/2016	304.00	X	P	T	061-2-2061-6140	55	80476	10/26/2016	164793	DUE TO AGENCIES	DPS
94345	10/25/2016	10/26/2016	200.00	X	P	T	061-2-2061-6169	55	80476	10/26/2016	164793	DUE TO AGENCIES	TIME PAYMENTS
94345	10/25/2016	10/26/2016	9.79	X	P	T	061-2-2061-6124	55	80476	10/26/2016	164793	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
94360	10/27/2016	10/28/2016	1548.56	X	P	T	065-5-0100-0006	55	80534	10/28/2016	164808	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
94360	10/27/2016	10/28/2016	728.74	X	P	T	065-5-0200-0006	55	80534	10/28/2016	164808	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
94360	10/27/2016	10/28/2016	75.00	X	P	T	065-5-0200-0710	55	80534	10/28/2016	164808	COMMUNITY CORR PROG	TELEPHONE
94361	10/27/2016	10/28/2016	1166.00	X	P	T	064-5-0100-0007	55	80534	10/28/2016	164809	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
94361	10/27/2016	10/28/2016	826.54	X	P	T	064-5-0100-0011	55	80534	10/28/2016	164809	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
94361	10/27/2016	10/28/2016	480.00	X	P	T	064-5-0200-0007	55	80534	10/28/2016	164809	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
94361	10/27/2016	10/28/2016	152.43	X	P	T	064-5-0100-0050	55	80534	10/28/2016	164809	BASIC SUPERVISION	EMPLOYMENT TAXES
94361	10/27/2016	10/28/2016	345.31	X	P	T	064-5-0100-0060	55	80534	10/28/2016	164809	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
94361	10/27/2016	10/28/2016	36.72	X	P	T	064-5-0200-0050	55	80534	10/28/2016	164809	COMMUNITY CORRECTION	EMPLOYMENT TAXES
			8680.30=Total			Trans	8680.30=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
94237	10/21/2016	10/26/2016	90.53	X	P	T	001-5-2400-0130	55	80477	10/26/2016	164685	COUNTY / DISTRICT CL	ELECTION EXPENSE
			90.53=Total			Trans	90.53=Total		Paid		.00=Total	Owed	
[CRISIS] THE CRISIS CENTER													
94347	10/25/2016	10/26/2016	122.00	X	P	T	061-2-2061-6127	55	80478	10/26/2016	164795	DUE TO AGENCIES	FAMILY PROTECTION FEE
			122.00=Total			Trans	122.00=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
94223	10/21/2016	10/26/2016	20.00	X	P	T	001-5-6300-0225	55	80479	10/26/2016	164671	PARKS, CEMETERY & BU	VEHICLE REPAIRS
94306	10/21/2016	10/26/2016	131.79	X	P	T	001-5-6500-0225	55	80479	10/26/2016	164754	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
94325	10/21/2016	10/26/2016	129.50	X	P	T	031-5-0100-0008	55	80479	10/26/2016	164773	4H CLUB	EQUIPMENT
			281.29=Total			Trans	281.29=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
94230	10/21/2016	10/26/2016	47.00	X	P	T	001-5-5650-0210	55	80480	10/26/2016	164678	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total			Trans	47.00=Total		Paid		.00=Total	Owed	
[D&D OUT] D&D TEXAS OUTFITTERS													
94323	10/21/2016	10/26/2016	11700.00	X	P	T	031-5-0100-0008	55	80481	10/26/2016	164771	4H CLUB	EQUIPMENT
			11700.00=Total			Trans	11700.00=Total		Paid		.00=Total	Owed	
[DELEOR] ROBERT DELEON - SHERIFF													
94253	10/21/2016	10/26/2016	100.00	X	P	T	001-5-4100-0110	55	80482	10/26/2016	164701	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[DISHNET] DISH NETWORK													
94165	10/07/2016	10/07/2016	146.52	X	P	T	001-5-5800-0720	55	80380	10/07/2016	164613	YOUTH CENTER	UTILITIES
94337	10/24/2016	10/26/2016	146.52	X	P	T	001-5-5800-0720	55	80483	10/26/2016	164785	YOUTH CENTER	UTILITIES
			293.04=Total			Trans	293.04=Total		Paid		.00=Total	Owed	
[EDOCTEC] EDOCTEC													
94127	10/06/2016	10/11/2016	2400.00	X	P	T	001-5-3100-0220	55	80402	10/11/2016	164575	COUNTY AUDITOR	COMPUTER MAINTENANCE
94127	10/06/2016	10/11/2016	2400.00	X	P	T	001-5-3200-0220	55	80402	10/11/2016	164575	COUNTY TREASURER	COMPUTER MAINTENANCE
94128	10/06/2016	10/11/2016	14071.75	X	P	T	001-5-2400-0220	55	80402	10/11/2016	164576	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			18871.75=Total			Trans	18871.75=Total		Paid		.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
94254	10/21/2016	10/26/2016	300.00	X	P	T	053-5-1053-0001	55	80484	10/26/2016	164702		EMBP PLAN EXPENSES
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE													
94059	10/03/2016	10/11/2016	167.15	X	P	T	001-5-2400-0130	55	80403	10/11/2016	164507	COUNTY / DISTRICT CL	ELECTION EXPENSE
94060	10/03/2016	10/11/2016	36.85	X	P	T	001-5-2400-0130	55	80403	10/11/2016	164508	COUNTY / DISTRICT CL	ELECTION EXPENSE
94255	10/21/2016	10/26/2016	87.06	X	P	T	001-5-2400-0130	55	80485	10/26/2016	164703	COUNTY / DISTRICT CL	ELECTION EXPENSE
94256	10/21/2016	10/26/2016	65.00	X	P	T	001-5-2400-0130	55	80485	10/26/2016	164704	COUNTY / DISTRICT CL	ELECTION EXPENSE
94257	10/21/2016	10/26/2016	1961.84	X	P	T	001-5-2400-0130	55	80485	10/26/2016	164705	COUNTY / DISTRICT CL	ELECTION EXPENSE

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(CONTINUED)														
[ES&S 94258]	ELECTION SYSTEMS & SOFTWARE 10/21/2016	10/26/2016	2810.99 5128.89=Total	X	P	T	001-5-2400-0130 5128.89=Total	55 Paid	80485 10/26/2016	164706 .00=Total	Owed	COUNTY / DISTRICT CL	ELECTION EXPENSE	
[FIBERL 94259]	FIBERLIGHT LLC 10/21/2016	10/26/2016	1518.60 1518.60=Total	X	P	T	001-5-9900-0030 1518.60=Total	55 Paid	80486 10/26/2016	164707 .00=Total	Owed	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN	
[FIRSTUNI 94327]	FIRST UNITED METHODIST CHURCH 10/24/2016	10/26/2016	100.00 100.00=Total	X	P	T	031-5-0100-0001 100.00=Total	55 Paid	80487 10/26/2016	164775 .00=Total	Owed	4H CLUB	SUPPLIES	
[FNBIRS 94092 94092 94092 94204 94204 94204]	WEST TEXAS NATIONAL BANK 10/05/2016 10/05/2016 10/05/2016 10/19/2016 10/19/2016 10/19/2016	10/05/2016 10/05/2016 10/05/2016 10/19/2016 10/19/2016 10/19/2016	12237.66 13756.38 3217.22 12411.64 13877.06 3245.42 58745.38=Total	X	P	T	001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 58745.38=Total	55 Paid	80377 80377 80377 80446 80446 80446 Paid	10/05/2016 10/05/2016 10/05/2016 10/19/2016 10/19/2016 10/19/2016	164540 164540 164540 164652 164652 164652 .00=Total	Owed		DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING
[G4S YTH 94263 94264 94265]	G4S YOUTH SERVICES LLC 10/21/2016 10/21/2016 10/21/2016	10/26/2016 10/26/2016 10/26/2016	4200.00 1682.72 578.70 6461.42=Total	X	P	T	065-5-0500-0309 065-5-0600-0307 065-5-0600-0307 6461.42=Total	55 Paid	80488 80488 80488 Paid	10/26/2016 10/26/2016 10/26/2016	164711 164712 164713 .00=Total	Owed	COMMIT DIVERSION	POST ADJUDICATION NON-RESIDENTIAL SERVICES NON-RESIDENTIAL SERVICES
[GALL'S 94260]	GALL'S INC. 10/21/2016	10/26/2016	260.93 260.93=Total	X	P	T	064-5-0100-0605 260.93=Total	55 Paid	80489 10/26/2016	164708 .00=Total	Owed	BASIC SUPERVISION	OFFICE SUPPLIES	
[GEEKS 94153 94307 94307]	WHO THE GEEKS CALL LLC 10/06/2016 10/21/2016 10/21/2016	10/11/2016 10/26/2016 10/26/2016	299.95 120.00 280.18 700.13=Total	X	P	T	001-5-9900-0030 001-5-9900-0030 001-5-5900-0173 700.13=Total	55 Paid	80404 80490 80490 Paid	10/11/2016 10/26/2016 10/26/2016	164601 164755 164755 .00=Total	Owed	CAPITAL OUTLAY CAPITAL OUTLAY COUNTY LIBRARY	COURTHOUSE COMPUTER MAIN COURTHOUSE COMPUTER MAIN FILM & SOFTWARE
[GOME G 94106 94106]	GEORGE F GOMEZ 10/05/2016 10/05/2016	10/11/2016 10/11/2016	488.00 184.00 672.00=Total	X	P	T	065-5-0300-0307 065-5-0300-0208 672.00=Total	55 Paid	80405 80405 Paid	10/11/2016 10/11/2016	164554 164554 .00=Total	Owed	MENTAL HEALTH SVCS MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES MENTAL HEALTH ASSESS
[GONZ B 94157]	BENITO R GONZALES 10/06/2016	10/11/2016	2960.00 2960.00=Total	X	P	T	025-5-1025-0940 2960.00=Total	55 Paid	80406 10/11/2016	164605 .00=Total	Owed		PERMANENT IMPROVEMENTS	
[GRAVES 94261 94262]	TEXAS PRIDE 10/21/2016 10/21/2016	10/26/2016 10/26/2016	518.01 301.27 819.28=Total	X	P	T	001-5-6300-0205 001-5-6300-0205 819.28=Total	55 Paid	80491 80491 Paid	10/26/2016 10/26/2016	164709 164710 .00=Total	Owed	PARKS, CEMETERY & BU PARKS, CEMETERY & BU	EQUIPMENT REPAIRS EQUIPMENT REPAIRS
[GUARDL 94364]	GUARDIAN LIFE INSURANCE CO. 10/27/2016	10/28/2016	1357.17 1357.17=Total	X	P	T	001-2-0000-0205 1357.17=Total	55 Paid	80535 10/28/2016	164812 .00=Total	Owed		DUE TO PAYROLL CLEARING	
[GUMDROP 94266]	CENTRAL PROGRAMS, INC 10/21/2016	10/26/2016	1081.69 1081.69=Total	X	P	T	001-5-5900-0172 1081.69=Total	55 Paid	80492 10/26/2016	164714 .00=Total	Owed	COUNTY LIBRARY	LIBRARY BOOKS	
[GUTHR D 94122]	DEBRA D GUTHRIE, CSR 10/06/2016	10/11/2016	434.56 434.56=Total	X	P	T	001-5-2300-0620 434.56=Total	55 Paid	80407 10/11/2016	164570 .00=Total	Owed	COUNTY COURT	COURT REPORTERS FEES	
[H&S AUTO 94079 94107]	H & S AUTOMOTIVE, LLC 10/05/2016 10/05/2016	10/11/2016 10/11/2016	7.00 15.00	X	P	T	001-5-7000-0225 001-5-4100-0225	55 Paid	80408 80408 10/11/2016	164527 164555		ROAD AND BRIDGE DEPA COUNTY SHERIFF	PARTS AND REPAIRS MOTOR VEHICLE REPAIR & M	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
94108	10/05/2016	10/11/2016	15.00	X	P	T	001-5-4100-0225	55	80408	10/11/2016	164556	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
94268	10/21/2016	10/26/2016	7.00	X	P	T	001-5-6300-0225	55	80493	10/26/2016	164716	PARKS, CEMETERY & BU	VEHICLE REPAIRS
94269	10/21/2016	10/26/2016	58.31	X	P	T	001-5-4100-0225	55	80493	10/26/2016	164717	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
94270	10/21/2016	10/26/2016	7.00	X	P	T	001-5-7000-0225	55	80493	10/26/2016	164718	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94271	10/21/2016	10/26/2016	7.00	X	P	T	001-5-7000-0225	55	80493	10/26/2016	164719	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			116.31=Total			Trans	116.31=Total				.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
94267	10/21/2016	10/26/2016	311.50	X	P	T	001-5-6300-0210	55	80494	10/26/2016	164715	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			311.50=Total			Trans	311.50=Total				.00=Total	Owed	
[HOLM M]	MIKE HOLMES												
94132	10/06/2016	10/11/2016	500.00	X	P	T	001-5-2100-0630	55	80409	10/11/2016	164580	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total			Trans	500.00=Total				.00=Total	Owed	
[HUBB C]	CHARLIE HUBBARD												
94068	10/03/2016	10/11/2016	200.00	X	P	T	001-5-5200-0220	55	80410	10/11/2016	164516	COUNTY JAIL	COMPUTER MAINTENANCE
94198	10/10/2016	10/11/2016	300.00	X	P	T	001-5-5200-0220	55	80410	10/11/2016	164646	COUNTY JAIL	COMPUTER MAINTENANCE
94199	10/10/2016	10/11/2016	150.00	X	P	T	001-5-5200-0220	55	80410	10/11/2016	164647	COUNTY JAIL	COMPUTER MAINTENANCE
94272	10/21/2016	10/26/2016	50.00	X	P	T	001-5-2600-0220	55	80495	10/26/2016	164720	JUSTICE COURT	COMPUTER MAINTENANCE
			700.00=Total			Trans	700.00=Total				.00=Total	Owed	
[JJAT]	JUVENILE JUSTICE ASSOCIATION OF TX												
94130	10/06/2016	10/11/2016	130.00	X	P	T	065-5-0100-0110	55	80411	10/11/2016	164578	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			130.00=Total			Trans	130.00=Total				.00=Total	Owed	
[JOHNSM]	JOHNSON, MILLER & CO												
93970	09/23/2016	10/11/2016	10437.00	X	P	T	001-5-9100-0501	55	80412	10/11/2016	164418	NON DEPARTMENTAL EXP	AUDITING FEES
93971	09/23/2016	10/11/2016	1000.00	X	P	T	064-5-0100-0525	55	80412	10/11/2016	164419	BASIC SUPERVISION	AUDITING FEES
94311	10/21/2016	10/26/2016	1750.00	X	P	T	064-5-0100-0525	55	80496	10/26/2016	164759	BASIC SUPERVISION	AUDITING FEES
94312	10/21/2016	10/26/2016	7237.00	X	P	T	001-5-9100-0501	55	80496	10/26/2016	164760	NON DEPARTMENTAL EXP	AUDITING FEES
			20424.00=Total			Trans	20424.00=Total				.00=Total	Owed	
[KIRBYSMI]	KIRBY SMITH MACHINERY INC												
94313	10/21/2016	10/26/2016	264.00	X	P	T	001-5-7000-0225	55	80497	10/26/2016	164761	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			264.00=Total			Trans	264.00=Total				.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
94081	10/05/2016	10/11/2016	4815.00	X	P	T	001-5-7000-0940	55	80413	10/11/2016	164529	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans	4815.00=Total				.00=Total	Owed	
[LEO'S]	LEO'S CHEVRON SERVICE												
94274	10/21/2016	10/26/2016	600.00	X	P	T	001-5-7000-0180	55	80498	10/26/2016	164722	ROAD AND BRIDGE DEPA	TIRES AND TUBES
94275	10/21/2016	10/26/2016	75.00	X	P	T	030-5-0000-0205	55	80498	10/26/2016	164723	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
94276	10/21/2016	10/26/2016	20.00	X	P	T	001-5-6300-0225	55	80498	10/26/2016	164724	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			695.00=Total			Trans	695.00=Total				.00=Total	Owed	
[LEXISNX]	LEXISNEXIS												
94102	10/05/2016	10/11/2016	112.00	X	P	T	001-5-2500-0608	55	80414	10/11/2016	164550	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			112.00=Total			Trans	112.00=Total				.00=Total	Owed	
[LIFEGUAR]	LIFEGUARD STORE INC												
94326	10/24/2016	10/26/2016	137.72	X	P	T	001-5-6320-0170	55	80499	10/26/2016	164774	SWIMMING POOL	SUPPLIES
			137.72=Total			Trans	137.72=Total				.00=Total	Owed	
[LOOKOUT]	LOOKOUT BOOKS												
94277	10/21/2016	10/26/2016	477.56	X	P	T	001-5-5900-0172	55	80500	10/26/2016	164725	COUNTY LIBRARY	LIBRARY BOOKS
			477.56=Total			Trans	477.56=Total				.00=Total	Owed	
[LUBBCNTY]	LUBBOCK COUNTY												
94129	10/06/2016	10/11/2016	1945.12	X	P	T	001-5-2100-0630	55	80415	10/11/2016	164577	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1945.12=Total			Trans	1945.12=Total				.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
94131	10/06/2016	10/11/2016	265.50	X	P	T	065-5-0100-0110	55	80416	10/11/2016	164579	BASIC SUPERVISION	EDUCATIONAL TRAVEL

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
			265.50=Total	Trans		265.50=Total		Paid		.00=Total		Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
94114	10/05/2016	10/11/2016	26.40	X	P	T	001-5-5650-0125	55	80417	10/11/2016	164562	CRANE COUNTY SENIOR	OFFICE SUPPLIES
94115	10/05/2016	10/11/2016	16.56	X	P	T	001-5-5650-0168	55	80417	10/11/2016	164563	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
94115	10/05/2016	10/11/2016	207.81	X	P	T	001-5-5650-0188	55	80417	10/11/2016	164563	CRANE COUNTY SENIOR	PAPER SUPPLIES
			250.77=Total	Trans		250.77=Total		Paid		.00=Total		Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
94278	10/21/2016	10/26/2016	920.05	X	P	T	001-5-6300-0205	55	80501	10/26/2016	164726	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			920.05=Total	Trans		920.05=Total		Paid		.00=Total		Owed	
[MILLIMAN]	MILLIMAN, INC												
94067	10/03/2016	10/11/2016	3300.00	X	P	T	053-5-1053-0885	55	80418	10/11/2016	164515		MEDICARE SUBSIDY EXP
			3300.00=Total	Trans		3300.00=Total		Paid		.00=Total		Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
94105	10/05/2016	10/11/2016	440.00	X	P	T	064-5-0100-0615	55	80419	10/11/2016	164553	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total	Trans		440.00=Total		Paid		.00=Total		Owed	
[O'CONNOR]	O'CONNOR'S												
94155	10/06/2016	10/11/2016	10.00	X	P	T	001-5-2500-0608	55	80420	10/11/2016	164603	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
94156	10/06/2016	10/11/2016	10.00	X	P	T	001-5-2500-0608	55	80420	10/11/2016	164604	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			20.00=Total	Trans		20.00=Total		Paid		.00=Total		Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
94281	10/21/2016	10/26/2016	594.00	X	P	T	061-2-2061-6114	55	80502	10/26/2016	164729	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			594.00=Total	Trans		594.00=Total		Paid		.00=Total		Owed	
[OWEN L]	LYNDI BRYANT												
94279	10/21/2016	10/26/2016	15.00	X	P	T	001-5-6500-0107	55	80503	10/26/2016	164727	COUNTY EXTENSION SER	TRAVEL-AG AGENT
94280	10/21/2016	10/26/2016	12.94	X	P	T	001-5-6500-0192	55	80503	10/26/2016	164728	COUNTY EXTENSION SER	POSTAGE
			27.94=Total	Trans		27.94=Total		Paid		.00=Total		Owed	
[PARK&WIL]	TEXAS PARKS & WILDLIFE												
94346	10/25/2016	10/26/2016	104.00	X	P	T	001-4-0000-0275	55	80504	10/26/2016	164794	REVENUE-GENERAL FUND	PARKS & WILDLIFE
94346	10/25/2016	10/26/2016	73.00	X	P	T	001-4-0000-0275	55	80504	10/26/2016	164794	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			177.00=Total	Trans		177.00=Total		Paid		.00=Total		Owed	
[PATT D]	DIANE PATTILLO												
94085	10/05/2016	10/11/2016	364.50	X	P	T	001-5-2100-0120	55	80421	10/11/2016	164533	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			364.50=Total	Trans		364.50=Total		Paid		.00=Total		Owed	
[PBRPC]	PERMIAN BASIN REGIONAL PLAN COMM												
94330	10/24/2016	10/26/2016	30.00	X	P	T	001-5-1100-0125	55	80505	10/26/2016	164778	COUNTY JUDGE	OFFICE SUPPLIES
			30.00=Total	Trans		30.00=Total		Paid		.00=Total		Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
94170	10/07/2016	10/11/2016	914.40	X	P	T	001-4-0000-0600	55	80422	10/11/2016	164618	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			914.40=Total	Trans		914.40=Total		Paid		.00=Total		Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
94365	10/28/2016	10/28/2016	2960.00	X	P	T	001-5-9900-0011	55	80536	10/28/2016	164813	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			2960.00=Total	Trans		2960.00=Total		Paid		.00=Total		Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
94099	10/05/2016	10/11/2016	271.98	X	P	T	001-5-5900-0150	55	80423	10/11/2016	164547	COUNTY LIBRARY	MAINTENANCE SUPPLIES
94100	10/05/2016	10/11/2016	49.03	X	P	T	001-5-5900-0170	55	80423	10/11/2016	164548	COUNTY LIBRARY	SUPPLIES
			321.01=Total	Trans		321.01=Total		Paid		.00=Total		Owed	
[PORTER]	PORTER'S THRIFTWAY												
94137	10/06/2016	10/11/2016	76.57	X	P	T	001-5-5650-0165	55	80424	10/11/2016	164585	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94137	10/06/2016	10/11/2016	19.29	X	P	T	001-5-5650-0165	55	80424	10/11/2016	164585	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94137	10/06/2016	10/11/2016	23.80	X	P	T	001-5-5200-0305	55	80424	10/11/2016	164585	COUNTY JAIL	BOARDING PRISONERS
94137	10/06/2016	10/11/2016	20.18	X	P	T	001-5-5200-0305	55	80424	10/11/2016	164585	COUNTY JAIL	BOARDING PRISONERS
94137	10/06/2016	10/11/2016	68.00	X	P	T	001-5-5650-0165	55	80424	10/11/2016	164585	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[PORTER]	PORTER'S THRIFTWAY												
94137	10/06/2016	10/11/2016	46.48	X	P	T	001-5-5200-0305	55	80424	10/11/2016	164585	COUNTY JAIL	BOARDING PRISONERS
94137	10/06/2016	10/11/2016	7.47	X	P	T	001-5-6350-0100	55	80424	10/11/2016	164585	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
94137	10/06/2016	10/11/2016	9.98	X	P	T	030-5-0000-0125	55	80424	10/11/2016	164585	EXP - GOLF COURSE	OFFICE SUPPLIES
94315	10/21/2016	10/26/2016	11.98	X	P	T	001-5-5200-0305	55	80506	10/26/2016	164763	COUNTY JAIL	BOARDING PRISONERS
94315	10/21/2016	10/26/2016	23.17	X	P	T	001-5-5650-0165	55	80506	10/26/2016	164763	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94315	10/21/2016	10/26/2016	34.10	X	P	T	001-5-6500-0155	55	80506	10/26/2016	164763	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
94315	10/21/2016	10/26/2016	19.92	X	P	T	001-5-6500-0107	55	80506	10/26/2016	164763	COUNTY EXTENSION SER	TRAVEL-AG AGENT
94315	10/21/2016	10/26/2016	7.37	X	P	T	001-5-5800-0885	55	80506	10/26/2016	164763	YOUTH CENTER	SPECIAL EVENTS
			368.31=Total			Trans	368.31=Total		Paid		.00=Total	Owed	
[PROCHEM]	SKTR INC												
94282	10/21/2016	10/26/2016	1541.50	X	P	T	030-5-0000-0215	55	80507	10/26/2016	164730	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1541.50=Total			Trans	1541.50=Total		Paid		.00=Total	Owed	
[PUGA S]	SONJA PUGA												
94367	10/28/2016	10/28/2016	300.00	X	P	T	064-4-0100-0255	55	80537	10/28/2016	164815	BASIC SUPERVISION	ADULT PROBATION FEES
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[R&R PROD]	R&R PRODUCTS INC												
94310	10/21/2016	10/26/2016	56.27	X	P	T	030-5-0000-0205	55	80508	10/26/2016	164758	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			56.27=Total			Trans	56.27=Total		Paid		.00=Total	Owed	
[RANKIN]	RANKIN COUNTY HOSPITAL DISTRICT												
94104	10/05/2016	10/11/2016	2758.44	X	P	T	001-5-5200-0143	55	80425	10/11/2016	164552	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			2758.44=Total			Trans	2758.44=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
94166	10/07/2016	10/07/2016	169.02	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	131.19	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	536.36	X	P	T	030-5-0000-0720	55	80381	10/07/2016	164614	EXP - GOLF COURSE	UTILITIES
94166	10/07/2016	10/07/2016	274.61	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	10.10	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	268.41	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	81.13	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	673.71	X	P	T	001-5-5900-0720	55	80381	10/07/2016	164614	COUNTY LIBRARY	UTILITIES
94166	10/07/2016	10/07/2016	266.43	X	P	T	001-5-4130-0720	55	80381	10/07/2016	164614	DPS OFFICE	UTILITIES
94166	10/07/2016	10/07/2016	2531.69	X	P	T	001-5-6350-0720	55	80381	10/07/2016	164614	COURTHOUSE MAINTENAN	UTILITIES
94166	10/07/2016	10/07/2016	12.80	X	P	T	001-5-7000-0720	55	80381	10/07/2016	164614	ROAD AND BRIDGE DEPA	UTILITIES
94166	10/07/2016	10/07/2016	109.73	X	P	T	001-5-7000-0720	55	80381	10/07/2016	164614	ROAD AND BRIDGE DEPA	UTILITIES
94166	10/07/2016	10/07/2016	146.90	X	P	T	001-5-6310-0720	55	80381	10/07/2016	164614	SPORTS COMPLEX	UTILITIES
94166	10/07/2016	10/07/2016	560.33	X	P	T	001-5-6300-0720	55	80381	10/07/2016	164614	PARKS, CEMETERY & BU	UTILITIES
94166	10/07/2016	10/07/2016	681.61	X	P	T	001-5-6320-0720	55	80381	10/07/2016	164614	SWIMMING POOL	UTILITIES
94166	10/07/2016	10/07/2016	532.00	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	19.28	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	170.27	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	262.36	X	P	T	001-5-6310-0720	55	80381	10/07/2016	164614	SPORTS COMPLEX	UTILITIES
94166	10/07/2016	10/07/2016	52.89	X	P	T	001-5-6500-0720	55	80381	10/07/2016	164614	COUNTY EXTENSION SER	UTILITIES
94166	10/07/2016	10/07/2016	35.33	X	P	T	001-5-6500-0720	55	80381	10/07/2016	164614	COUNTY EXTENSION SER	UTILITIES
94166	10/07/2016	10/07/2016	262.53	X	P	T	001-5-6310-0720	55	80381	10/07/2016	164614	SPORTS COMPLEX	UTILITIES
94166	10/07/2016	10/07/2016	117.99	X	P	T	001-5-6360-0720	55	80381	10/07/2016	164614	AIRPORT MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	9.41	X	P	T	001-5-6500-0720	55	80381	10/07/2016	164614	COUNTY EXTENSION SER	UTILITIES
94166	10/07/2016	10/07/2016	21.27	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	708.87	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	30.92	X	P	T	001-5-6330-0720	55	80381	10/07/2016	164614	CEMETERY	UTILITIES
94166	10/07/2016	10/07/2016	293.11	X	P	T	001-5-6500-0720	55	80381	10/07/2016	164614	COUNTY EXTENSION SER	UTILITIES
94166	10/07/2016	10/07/2016	10.02	X	P	T	001-5-6360-0720	55	80381	10/07/2016	164614	AIRPORT MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	20.21	X	P	T	001-5-6360-0720	55	80381	10/07/2016	164614	AIRPORT MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	563.38	X	P	T	001-5-6500-0720	55	80381	10/07/2016	164614	COUNTY EXTENSION SER	UTILITIES
94166	10/07/2016	10/07/2016	93.55	X	P	T	001-5-6300-0720	55	80381	10/07/2016	164614	PARKS, CEMETERY & BU	UTILITIES
94166	10/07/2016	10/07/2016	11.10	X	P	T	001-5-6300-0720	55	80381	10/07/2016	164614	PARKS, CEMETERY & BU	UTILITIES
94166	10/07/2016	10/07/2016	11.87	X	P	T	030-5-0000-0720	55	80381	10/07/2016	164614	EXP - GOLF COURSE	UTILITIES
94166	10/07/2016	10/07/2016	37.66	X	P	T	030-5-0000-0720	55	80381	10/07/2016	164614	EXP - GOLF COURSE	UTILITIES
94166	10/07/2016	10/07/2016	481.05	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	426.64	X	P	T	001-5-6340-0720	55	80381	10/07/2016	164614	BUILDING MAINTENANCE	UTILITIES
94166	10/07/2016	10/07/2016	17.11	X	P	T	001-5-6330-0720	55	80381	10/07/2016	164614	CEMETERY	UTILITIES

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
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
94166	10/07/2016	10/07/2016	193.52	X	P	T	001-5-6310-0720	55	80381	10/07/2016	164614	SPORTS COMPLEX	UTILITIES
94166	10/07/2016	10/07/2016	13.49	X	P	T	001-5-6330-0720	55	80381	10/07/2016	164614	CEMETERY	UTILITIES
94166	10/07/2016	10/07/2016	156.12	X	P	T	030-5-0000-0720	55	80381	10/07/2016	164614	EXP - GOLF COURSE	UTILITIES
94166	10/07/2016	10/07/2016	527.40	X	P	T	030-5-0000-0720	55	80381	10/07/2016	164614	EXP - GOLF COURSE	UTILITIES
94166	10/07/2016	10/07/2016	26.21	X	P	T	001-5-6360-0720	55	80381	10/07/2016	164614	AIRPORT MAINTENANCE	UTILITIES
94333	10/20/2016	10/21/2016	10.20	X	P	T	001-5-6360-0720	55	80449	10/21/2016	164781	AIRPORT MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	730.81	X	P	T	030-5-0000-0720	55	80449	10/21/2016	164784	EXP - GOLF COURSE	UTILITIES
94336	10/20/2016	10/21/2016	322.50	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	10.20	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	216.01	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	64.76	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	639.04	X	P	T	001-5-5900-0720	55	80449	10/21/2016	164784	COUNTY LIBRARY	UTILITIES
94336	10/20/2016	10/21/2016	236.39	X	P	T	001-5-4130-0720	55	80449	10/21/2016	164784	DPS OFFICE	UTILITIES
94336	10/20/2016	10/21/2016	2385.73	X	P	T	001-5-6350-0720	55	80449	10/21/2016	164784	COURTHOUSE MAINTENAN	UTILITIES
94336	10/20/2016	10/21/2016	16.45	X	P	T	001-5-7000-0720	55	80449	10/21/2016	164784	ROAD AND BRIDGE DEPA	UTILITIES
94336	10/20/2016	10/21/2016	75.93	X	P	T	001-5-7000-0720	55	80449	10/21/2016	164784	ROAD AND BRIDGE DEPA	UTILITIES
94336	10/20/2016	10/21/2016	249.07	X	P	T	001-5-6310-0720	55	80449	10/21/2016	164784	SPORTS COMPLEX	UTILITIES
94336	10/20/2016	10/21/2016	462.79	X	P	T	001-5-6300-0720	55	80449	10/21/2016	164784	PARKS, CEMETERY & BU	UTILITIES
94336	10/20/2016	10/21/2016	584.29	X	P	T	001-5-6320-0720	55	80449	10/21/2016	164784	SWIMMING POOL	UTILITIES
94336	10/20/2016	10/21/2016	533.09	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	13.64	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	207.40	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	61.98	X	P	T	001-5-6310-0720	55	80449	10/21/2016	164784	SPORTS COMPLEX	UTILITIES
94336	10/20/2016	10/21/2016	96.97	X	P	T	001-5-6500-0720	55	80449	10/21/2016	164784	COUNTY EXTENSION SER	UTILITIES
94336	10/20/2016	10/21/2016	33.40	X	P	T	001-5-6500-0720	55	80449	10/21/2016	164784	COUNTY EXTENSION SER	UTILITIES
94336	10/20/2016	10/21/2016	238.07	X	P	T	001-5-6310-0720	55	80449	10/21/2016	164784	SPORTS COMPLEX	UTILITIES
94336	10/20/2016	10/21/2016	101.41	X	P	T	001-5-6360-0720	55	80449	10/21/2016	164784	AIRPORT MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	9.41	X	P	T	001-5-6500-0720	55	80449	10/21/2016	164784	COUNTY EXTENSION SER	UTILITIES
94336	10/20/2016	10/21/2016	80.73	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	680.26	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	30.04	X	P	T	001-5-6330-0720	55	80449	10/21/2016	164784	CEMETERY	UTILITIES
94336	10/20/2016	10/21/2016	327.53	X	P	T	001-5-6500-0720	55	80449	10/21/2016	164784	COUNTY EXTENSION SER	UTILITIES
94336	10/20/2016	10/21/2016	10.11	X	P	T	001-5-6360-0720	55	80449	10/21/2016	164784	AIRPORT MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	22.08	X	P	T	001-5-6360-0720	55	80449	10/21/2016	164784	AIRPORT MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	525.03	X	P	T	001-5-6500-0720	55	80449	10/21/2016	164784	COUNTY EXTENSION SER	UTILITIES
94336	10/20/2016	10/21/2016	92.43	X	P	T	001-5-6300-0720	55	80449	10/21/2016	164784	PARKS, CEMETERY & BU	UTILITIES
94336	10/20/2016	10/21/2016	11.80	X	P	T	030-5-0000-0720	55	80449	10/21/2016	164784	EXP - GOLF COURSE	UTILITIES
94336	10/20/2016	10/21/2016	37.37	X	P	T	030-5-0000-0720	55	80449	10/21/2016	164784	EXP - GOLF COURSE	UTILITIES
94336	10/20/2016	10/21/2016	478.85	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	547.78	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	17.92	X	P	T	001-5-6330-0720	55	80449	10/21/2016	164784	CEMETERY	UTILITIES
94336	10/20/2016	10/21/2016	34.11	X	P	T	001-5-6310-0720	55	80449	10/21/2016	164784	SPORTS COMPLEX	UTILITIES
94336	10/20/2016	10/21/2016	14.41	X	P	T	001-5-6330-0720	55	80449	10/21/2016	164784	CEMETERY	UTILITIES
94336	10/20/2016	10/21/2016	146.76	X	P	T	030-5-0000-0720	55	80449	10/21/2016	164784	EXP - GOLF COURSE	UTILITIES
94336	10/20/2016	10/21/2016	405.58	X	P	T	030-5-0000-0720	55	80449	10/21/2016	164784	EXP - GOLF COURSE	UTILITIES
94336	10/20/2016	10/21/2016	141.74	X	P	T	001-5-6340-0720	55	80449	10/21/2016	164784	BUILDING MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	29.80	X	P	T	001-5-6360-0720	55	80449	10/21/2016	164784	AIRPORT MAINTENANCE	UTILITIES
94336	10/20/2016	10/21/2016	11.75	X	P	T	001-5-6300-0720	55	80449	10/21/2016	164784	PARKS, CEMETERY & BU	UTILITIES
			22505.20=Total			Trans	22505.20=Total				.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
94341	10/25/2016	10/26/2016	2804.68	X	P	T	001-2-0000-0205	55	80509	10/26/2016	164789		DUE TO PAYROLL CLEARING
94341	10/25/2016	10/26/2016	3596.53	X	P	T	001-5-5410-0892	55	80509	10/26/2016	164789	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
94341	10/25/2016	10/26/2016	274.77	X	P	T	001-5-5410-0892	55	80509	10/26/2016	164789	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
94341	10/25/2016	10/26/2016	1697.11	X	P	T	001-5-9100-0070	55	80509	10/26/2016	164789	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
94358	10/27/2016	10/28/2016	21595.18	X	P	T	001-2-0000-0205	55	80538	10/28/2016	164806		DUE TO PAYROLL CLEARING
94358	10/27/2016	10/28/2016	16102.49	X	P	T	001-5-5410-0892	55	80538	10/28/2016	164806	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
94358	10/27/2016	10/28/2016	8421.59	X	P	T	001-5-9100-0070	55	80538	10/28/2016	164806	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
94358	10/27/2016	10/28/2016	1327.93	X	P	T	001-5-5410-0892	55	80538	10/28/2016	164806	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			55820.28=Total			Trans	55820.28=Total				.00=Total	Owed	
[RI TECH] RI TEC INDUSTRIAL PRODUCTS													
94318	10/21/2016	10/26/2016	490.00	X	P	T	001-5-6300-0170	55	80510	10/26/2016	164766	PARKS, CEMETERY & BU	SUPPLIES
			490.00=Total			Trans	490.00=Total				.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
[S&S 94291	S&S WORLDWIDE, INC 10/21/2016	10/26/2016	173.55 173.55=Total	X	P	T	001-5-5800-0885 55 173.55=Total	80511 Paid	10/26/2016	164739 .00=Total	Owed	YOUTH CENTER	SPECIAL EVENTS
[SAM'S 94200 94200 94200 94200	SAM'S CLUB / GECF 10/11/2016 10/11/2016 10/11/2016 10/11/2016	10/11/2016 10/11/2016 10/11/2016 10/11/2016	82.58 29.92 28.90 169.02 310.42=Total	X X X X	P P P P	T T T T	001-5-5800-0170 55 031-5-0100-0004 55 001-5-5200-0305 55 001-5-5800-0170 55 310.42=Total	80426 80426 80426 80426 Paid	10/11/2016 10/11/2016 10/11/2016 10/11/2016	164648 164648 164648 164648 .00=Total	Owed	YOUTH CENTER 4H CLUB COUNTY JAIL YOUTH CENTER	SUPPLIES & EQUIPMENT REP EVENTS BOARDING PRISONERS SUPPLIES & EQUIPMENT REP
[SAM'S 1 94284	SAM'S CLUB/GECRB 10/21/2016	10/26/2016	107.04 107.04=Total	X	P	T	001-5-9100-0197 55 107.04=Total	80512 Paid	10/26/2016	164732 .00=Total	Owed	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
[SANC V 94151	VICTOR SANCHEZ 10/06/2016	10/11/2016	200.00 200.00=Total	X	P	T	001-5-7000-0105 55 200.00=Total	80427 Paid	10/11/2016	164599 .00=Total	Owed	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
[SANDHS 94201	SANDHILL SOIL & WATER CONSERV. 10/14/2016	10/26/2016	2500.00 2500.00=Total	X	P	T	001-5-6500-0887 55 2500.00=Total	80513 Paid	10/26/2016	164649 .00=Total	Owed	COUNTY EXTENSION SER	SOIL CONSERVATION
[SEBCO B 94292	SEBCO BOOKS 10/21/2016	10/26/2016	1211.74 1211.74=Total	X	P	T	001-5-5900-0172 55 1211.74=Total	80514 Paid	10/26/2016	164740 .00=Total	Owed	COUNTY LIBRARY	LIBRARY BOOKS
[SENA L 94287	LUVINA HARTMAN 10/21/2016	10/26/2016	265.00 265.00=Total	X	P	T	001-5-9100-0197 55 265.00=Total	80515 Paid	10/26/2016	164735 .00=Total	Owed	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
[SEVENA 94154	SEVENTH ADMIN. JUDICIAL REGION 10/06/2016	10/11/2016	586.56 586.56=Total	X	P	T	001-5-2100-0197 55 586.56=Total	80428 Paid	10/11/2016	164602 .00=Total	Owed	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
[SHAFFE 94286	SHAFFER-NICHOLS, INC 10/21/2016	10/26/2016	1270.00 1270.00=Total	X	P	T	001-5-2600-0882 55 1270.00=Total	80516 Paid	10/26/2016	164734 .00=Total	Owed	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
[SIERRAI 94357	SIERRA IRRIGATION SUPPLY INC 10/25/2016	10/26/2016	1636.45 1636.45=Total	X	P	T	030-5-0000-0210 55 1636.45=Total	80517 Paid	10/26/2016	164805 .00=Total	Owed	EXP - GOLF COURSE	EQUIPMENT REPAIRS
[SLAU P 94285	PAUL SLAUGHTER 10/21/2016	10/26/2016	500.00 500.00=Total	X	P	T	001-5-2300-0630 55 500.00=Total	80518 Paid	10/26/2016	164733 .00=Total	Owed	COUNTY COURT	ATTORNEY FEES - ADULT
[SPARKLET 94065 94098 94134 94293 94294 94295 94296 94297	SPARKLETTS AND SIERRA SPRINGS 10/03/2016 10/05/2016 10/06/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016	10/11/2016 10/11/2016 10/11/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016	22.08 22.83 9.99 14.82 14.94 38.46 63.04 26.09 212.25=Total	X X X X X X X X	P P P P P P P P	T T T T T T T T	001-5-3200-0125 55 001-5-5900-0720 55 064-5-0100-0605 55 001-5-6500-0125 55 001-5-6500-0125 55 064-5-0100-0605 55 001-5-1150-0125 55 001-5-2400-0125 55 212.25=Total	80429 80429 80429 80519 80519 80519 80519 80519 Paid	10/11/2016 10/11/2016 10/11/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016 10/26/2016	164513 164546 164582 164741 164742 164743 164744 164745 .00=Total	Owed	COUNTY TREASURER COUNTY LIBRARY BASIC SUPERVISION COUNTY EXTENSION SER COUNTY EXTENSION SER BASIC SUPERVISION COMMISSIONERS' COURT COUNTY / DISTRICT CL	OFFICE SUPPLIES UTILITIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
[STANSTRU 94305	STANDARD STRUCTURES, INC. 10/21/2016	10/26/2016	684.30 684.30=Total	X	P	T	030-5-0000-0170 55 684.30=Total	80520 Paid	10/26/2016	164753 .00=Total	Owed	EXP - GOLF COURSE	SUPPLIES
[STATEC 94350 94351 94352	STATE COMPTROLLER 10/25/2016 10/25/2016 10/25/2016	10/26/2016 10/26/2016 10/26/2016	263.78 .15 618.39	X X X	P P P	T T T	061-2-2061-6171 55 061-2-2061-6131 55 061-2-2061-6125 55	80521 80521 80521	10/26/2016 10/26/2016 10/26/2016	164798 164799 164800		DUE TO AGENCIES DUE TO AGENCIES DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B FAILURE TO SECURE CHILD DRUG COURT PROGRAM FEE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[STATEC]	STATE COMPTROLLER												
94353	10/25/2016	10/26/2016	60.00	X	P	T	061-2-2061-6156	55	80521	10/26/2016	164801	DUE TO AGENCIES	SEXUAL ASSAULT
94354	10/25/2016	10/26/2016	1128.00	X	P	T	061-2-2061-6132	55	80521	10/26/2016	164802	DUE TO AGENCIES	E-FILE SYSTEM FUND
94355	10/25/2016	10/26/2016	82.80	X	P	T	061-2-2061-6162	55	80521	10/26/2016	164803	DUE TO AGENCIES	TX BIRTH CERTIFICATES
94355	10/25/2016	10/26/2016	30.00	X	P	T	061-2-2061-6160	55	80521	10/26/2016	164803	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
94355	10/25/2016	10/26/2016	51.30	X	P	T	061-2-2061-6167	55	80521	10/26/2016	164803	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
94355	10/25/2016	10/26/2016	199.50	X	P	T	061-2-2061-6167	55	80521	10/26/2016	164803	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
94355	10/25/2016	10/26/2016	176.90	X	P	T	061-2-2061-6173	55	80521	10/26/2016	164803	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
94355	10/25/2016	10/26/2016	480.00	X	P	T	061-2-2061-6196	55	80521	10/26/2016	164803	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALR
94355	10/25/2016	10/26/2016	358.25	X	P	T	061-2-2061-6184	55	80521	10/26/2016	164803	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
94355	10/25/2016	10/26/2016	346.50	X	P	T	061-2-2061-6166	55	80521	10/26/2016	164803	DUE TO AGENCIES	DIST CLERK FILING FEES-O
94355	10/25/2016	10/26/2016	66.50	X	P	T	061-2-2061-6174	55	80521	10/26/2016	164803	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
94355	10/25/2016	10/26/2016	2324.00	X	P	T	061-2-2061-6197	55	80521	10/26/2016	164803	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
94356	10/25/2016	10/26/2016	8865.45	X	P	T	061-2-2061-6111	55	80521	10/26/2016	164804	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
94356	10/25/2016	10/26/2016	2.70	X	P	T	061-2-2061-6182	55	80521	10/26/2016	164804	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
94356	10/25/2016	10/26/2016	27.00	X	P	T	061-2-2061-6116	55	80521	10/26/2016	164804	DUE TO AGENCIES	FUGITIVE APPREHENSION
94356	10/25/2016	10/26/2016	2.70	X	P	T	061-2-2061-6113	55	80521	10/26/2016	164804	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
94356	10/25/2016	10/26/2016	81.00	X	P	T	061-2-2061-6130	55	80521	10/26/2016	164804	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
94356	10/25/2016	10/26/2016	10.80	X	P	T	061-2-2061-6150	55	80521	10/26/2016	164804	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
94356	10/25/2016	10/26/2016	337.50	X	P	T	061-2-2061-6183	55	80521	10/26/2016	164804	DUE TO AGENCIES	BAIL BOND FEES
94356	10/25/2016	10/26/2016	776.88	X	P	T	061-2-2061-6148	55	80521	10/26/2016	164804	DUE TO AGENCIES	EMS TRAUMA FUND
94356	10/25/2016	10/26/2016	766.80	X	P	T	061-2-2061-6123	55	80521	10/26/2016	164804	DUE TO AGENCIES	JURY SERVICE FEE
94356	10/25/2016	10/26/2016	379.80	X	P	T	061-2-2061-6126	55	80521	10/26/2016	164804	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
94356	10/25/2016	10/26/2016	13.14	X	P	T	061-2-2061-6129	55	80521	10/26/2016	164804	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
94356	10/25/2016	10/26/2016	4075.50	X	P	T	061-2-2061-6118	55	80521	10/26/2016	164804	DUE TO AGENCIES	STATE TRAFFIC FEE
94356	10/25/2016	10/26/2016	202.00	X	P	T	061-2-2061-6140	55	80521	10/26/2016	164804	DUE TO AGENCIES	DPS
94356	10/25/2016	10/26/2016	1520.00	X	P	T	061-2-2061-6114	55	80521	10/26/2016	164804	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
94356	10/25/2016	10/26/2016	200.00	X	P	T	061-2-2061-6169	55	80521	10/26/2016	164804	DUE TO AGENCIES	TIME PAYMENTS
94356	10/25/2016	10/26/2016	88.11	X	P	T	061-2-2061-6124	55	80521	10/26/2016	164804	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
94356	10/25/2016	10/26/2016	290.00	X	P	T	061-2-2061-6133	55	80521	10/26/2016	164804	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
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[STATEWID]	STATEWIDE ELEVATOR INSPECTIONS, LLC												
94290	10/21/2016	10/26/2016	527.34	X	P	T	001-5-6350-0205	55	80522	10/26/2016	164738	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			527.34=Total				Trans				527.34=Total	Paid	.00=Total Owed
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
94289	10/21/2016	10/26/2016	2200.00	X	P	T	001-5-2600-0882	55	80523	10/26/2016	164737	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total				Trans				2200.00=Total	Paid	.00=Total Owed
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
94075	10/04/2016	10/11/2016	1500.00	X	P	T	001-5-3300-0220	55	80430	10/11/2016	164523	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
94076	10/04/2016	10/11/2016	150.00	X	P	T	001-5-3300-0220	55	80430	10/11/2016	164524	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			1650.00=Total				Trans				1650.00=Total	Paid	.00=Total Owed
[STONES]	STONE'S HOME CENTER												
94139	10/06/2016	10/11/2016	12.99	X	P	T	001-5-4100-0145	55	80431	10/11/2016	164587	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
94146	10/06/2016	10/11/2016	29.94	X	P	T	001-5-5900-0150	55	80431	10/11/2016	164594	COUNTY LIBRARY	MAINTENANCE SUPPLIES
94147	10/06/2016	10/11/2016	36.02	X	P	T	001-5-5900-0150	55	80431	10/11/2016	164595	COUNTY LIBRARY	MAINTENANCE SUPPLIES
94187	10/10/2016	10/11/2016	40.00	X	P	T	001-5-5800-0125	55	80431	10/11/2016	164635	YOUTH CENTER	OFFICE SUPPLIES
94188	10/10/2016	10/11/2016	14.47	X	P	T	030-5-0000-0170	55	80431	10/11/2016	164636	EXP - GOLF COURSE	SUPPLIES
94189	10/10/2016	10/11/2016	49.99	X	P	T	001-5-6350-0205	55	80431	10/11/2016	164637	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94190	10/10/2016	10/11/2016	-20.00	X	P	T	001-5-6350-0205	55	80431	10/11/2016	164638	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94191	10/10/2016	10/11/2016	54.84	X	P	T	001-5-5650-0125	55	80431	10/11/2016	164639	CRANE COUNTY SENIOR	OFFICE SUPPLIES
94192	10/10/2016	10/11/2016	79.96	X	P	T	001-5-6330-0170	55	80431	10/11/2016	164640	CEMETERY	SUPPLIES
94193	10/10/2016	10/11/2016	83.29	X	P	T	001-5-6300-0210	55	80431	10/11/2016	164641	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
94194	10/10/2016	10/11/2016	66.04	X	P	T	001-5-6360-0170	55	80431	10/11/2016	164642	AIRPORT MAINTENANCE	SUPPLIES
94196	10/10/2016	10/11/2016	14.96	X	P	T	001-5-5800-0125	55	80431	10/11/2016	164644	YOUTH CENTER	OFFICE SUPPLIES
94197	10/10/2016	10/11/2016	303.39	X	P	T	001-5-6340-0205	55	80431	10/11/2016	164645	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			765.89=Total				Trans				765.89=Total	Paid	.00=Total Owed
[TACERA]	TEXAS ASSOC COUNTIES ANNUAL CONF												
94152	10/06/2016	10/11/2016	135.00	X	P	T	001-5-7000-0105	55	80432	10/11/2016	164600	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			135.00=Total				Trans				135.00=Total	Paid	.00=Total Owed
[TCDRS]	TCDRS												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TCDRS] TCDRS (CONTINUED)													
94369	10/28/2016	10/28/2016	15654.27	X	P	T	001-2-0000-0205	55	80539	10/28/2016	164817		DUE TO PAYROLL CLEARING
94369	10/28/2016	10/28/2016	38755.22	X	P	T	001-2-0000-0205	55	80539	10/28/2016	164817		DUE TO PAYROLL CLEARING
94369	10/28/2016	10/28/2016	1744.61	X	P	T	001-5-9100-0074	55	80539	10/28/2016	164817	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			56154.10=Total			Trans	56154.10=Total		Paid		.00=Total	Owed	
[TEXASA] TEXAS A&M AGRILIFE EXTENSION													
94317	10/21/2016	10/26/2016	600.00	X	P	T	031-5-0200-0002	55	80524	10/26/2016	164765	RIFLE CLUB	REGISTRATIONS
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
94169	10/07/2016	10/11/2016	2700.00	X	P	T	001-5-6500-0503	55	80433	10/11/2016	164617	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXASSU] TEXAS STATE UNIVERSITY/SAN MARCOS													
94298	10/21/2016	10/26/2016	150.00	X	P	T	001-5-2600-0105	55	80525	10/26/2016	164746	JUSTICE COURT	EDUCATION TRAVEL
94299	10/21/2016	10/26/2016	150.00	X	P	T	001-5-2600-0105	55	80525	10/26/2016	164747	JUSTICE COURT	EDUCATION TRAVEL
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
94308	10/21/2016	10/26/2016	2.00	X	P	T	001-5-9100-0805	55	80526	10/26/2016	164756	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total			Trans	2.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
94118	10/05/2016	10/11/2016	21.29	X	P	T	001-5-4130-0720	55	80434	10/11/2016	164566	DPS OFFICE	UTILITIES
94118	10/05/2016	10/11/2016	21.88	X	P	T	001-5-6340-0720	55	80434	10/11/2016	164566	BUILDING MAINTENANCE	UTILITIES
94118	10/05/2016	10/11/2016	21.29	X	P	T	001-5-6340-0720	55	80434	10/11/2016	164566	BUILDING MAINTENANCE	UTILITIES
94118	10/05/2016	10/11/2016	99.40	X	P	T	001-5-6340-0720	55	80434	10/11/2016	164566	BUILDING MAINTENANCE	UTILITIES
94118	10/05/2016	10/11/2016	25.53	X	P	T	001-5-6340-0720	55	80434	10/11/2016	164566	BUILDING MAINTENANCE	UTILITIES
94118	10/05/2016	10/11/2016	35.94	X	P	T	001-5-6340-0720	55	80434	10/11/2016	164566	BUILDING MAINTENANCE	UTILITIES
94118	10/05/2016	10/11/2016	41.63	X	P	T	001-5-6340-0720	55	80434	10/11/2016	164566	BUILDING MAINTENANCE	UTILITIES
94118	10/05/2016	10/11/2016	100.21	X	P	T	001-5-6350-0720	55	80434	10/11/2016	164566	COURTHOUSE MAINTENAN	UTILITIES
94118	10/05/2016	10/11/2016	40.09	X	P	T	001-5-6500-0720	55	80434	10/11/2016	164566	COUNTY EXTENSION SER	UTILITIES
94118	10/05/2016	10/11/2016	22.44	X	P	T	001-5-7000-0720	55	80434	10/11/2016	164566	ROAD AND BRIDGE DEPA	UTILITIES
94118	10/05/2016	10/11/2016	10.63	X	P	T	030-5-0000-0720	55	80434	10/11/2016	164566	EXP - GOLF COURSE	UTILITIES
94119	10/05/2016	10/11/2016	34.31	X	P	T	001-5-5900-0720	55	80434	10/11/2016	164567	COUNTY LIBRARY	UTILITIES
			474.64=Total			Trans	474.64=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY													
94116	10/05/2016	10/11/2016	74.22	X	P	T	001-5-6500-0720	55	80435	10/11/2016	164564	COUNTY EXTENSION SER	UTILITIES
94117	10/05/2016	10/11/2016	19.90	X	P	T	001-5-6300-0720	55	80435	10/11/2016	164565	PARKS, CEMETERY & BU	UTILITIES
94331	10/24/2016	10/21/2016	31.46	X	P	T	001-5-6340-0720	55	80450	10/21/2016	164779	BUILDING MAINTENANCE	UTILITIES
94331	10/24/2016	10/21/2016	44.48	X	P	T	001-5-6340-0720	55	80450	10/21/2016	164779	BUILDING MAINTENANCE	UTILITIES
94331	10/24/2016	10/21/2016	31.46	X	P	T	001-5-6340-0720	55	80450	10/21/2016	164779	BUILDING MAINTENANCE	UTILITIES
94331	10/24/2016	10/21/2016	44.48	X	P	T	001-5-6300-0720	55	80450	10/21/2016	164779	PARKS, CEMETERY & BU	UTILITIES
94331	10/24/2016	10/21/2016	31.46	X	P	T	001-5-6340-0720	55	80450	10/21/2016	164779	BUILDING MAINTENANCE	UTILITIES
94331	10/24/2016	10/21/2016	31.46	X	P	T	001-5-7000-0720	55	80450	10/21/2016	164779	ROAD AND BRIDGE DEPA	UTILITIES
94331	10/24/2016	10/21/2016	49.88	X	P	T	001-5-6350-0720	55	80450	10/21/2016	164779	COURTHOUSE MAINTENAN	UTILITIES
94331	10/24/2016	10/21/2016	46.67	X	P	T	001-5-6340-0720	55	80450	10/21/2016	164779	BUILDING MAINTENANCE	UTILITIES
94331	10/24/2016	10/21/2016	117.12	X	P	T	001-5-6340-0720	55	80450	10/21/2016	164779	BUILDING MAINTENANCE	UTILITIES
94331	10/24/2016	10/21/2016	44.48	X	P	T	001-5-6340-0720	55	80450	10/21/2016	164779	BUILDING MAINTENANCE	UTILITIES
94331	10/24/2016	10/21/2016	31.46	X	P	T	001-5-6360-0720	55	80450	10/21/2016	164779	AIRPORT MAINTENANCE	UTILITIES
			598.53=Total			Trans	598.53=Total		Paid		.00=Total	Owed	
[TXDPS] TEXAS DEPARTMENT OF PUBLIC SAFETY													
94348	10/25/2016	10/26/2016	299.13	X	P	T	061-2-2061-6146	55	80527	10/26/2016	164796	DUE TO AGENCIES	DPS LAB TESTS
			299.13=Total			Trans	299.13=Total		Paid		.00=Total	Owed	
[US POS] US POSTMASTER													
94158	10/06/2016	10/11/2016	86.00	X	P	T	001-5-5610-0125	55	80436	10/11/2016	164606	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			86.00=Total			Trans	86.00=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
94135	10/06/2016	10/11/2016	151.96	X	P	T	001-5-4100-0710	55	80437	10/11/2016	164583	COUNTY SHERIFF	TELEPHONE
94136	10/06/2016	10/11/2016	113.97	X	P	T	001-5-4100-0710	55	80437	10/11/2016	164584	COUNTY SHERIFF	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			265.93=Total	Trans			265.93=Total	Paid			.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
94221	10/21/2016	10/26/2016	151.38	X	P	T	001-5-6340-0170	55	80528	10/26/2016	164669	BUILDING MAINTENANCE	SUPPLIES
94301	10/21/2016	10/26/2016	103.19	X	P	T	001-5-6340-0205	55	80528	10/26/2016	164749	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
94302	10/21/2016	10/26/2016	96.05	X	P	T	001-5-6340-0170	55	80528	10/26/2016	164750	BUILDING MAINTENANCE	SUPPLIES
94303	10/21/2016	10/26/2016	52.32	X	P	T	001-5-6340-0170	55	80528	10/26/2016	164751	BUILDING MAINTENANCE	SUPPLIES
94314	10/21/2016	10/26/2016	186.00	X	P	T	001-5-6350-0205	55	80528	10/26/2016	164762	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			588.94=Total	Trans			588.94=Total	Paid			.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
94304	10/21/2016	10/26/2016	102.00	X	P	T	001-5-5200-0143	55	80529	10/26/2016	164752	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total	Trans			102.00=Total	Paid			.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
94110	10/05/2016	10/11/2016	1703.75	X	P	T	001-5-7000-0175	55	80438	10/11/2016	164558	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
94111	10/05/2016	10/11/2016	3403.69	X	P	T	001-5-7000-0175	55	80438	10/11/2016	164559	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			5107.44=Total	Trans			5107.44=Total	Paid			.00=Total	Owed	
[WESTXPST]	WEST TEXAS PEST CONTROL												
94148	10/06/2016	10/11/2016	100.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	35.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	35.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	35.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	45.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	65.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	65.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	35.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	35.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	35.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	35.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	35.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	35.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	35.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94148	10/06/2016	10/11/2016	100.00	X	P	T	001-5-6350-0205	55	80439	10/11/2016	164596	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total	Trans			690.00=Total	Paid			.00=Total	Owed	
[WYNDH]	WYNDHAM RIVERWALK												
94150	10/06/2016	10/11/2016	529.95	X	P	T	001-5-7000-0105	55	80440	10/11/2016	164598	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			529.95=Total	Trans			529.95=Total	Paid			.00=Total	Owed	
[YOUNGW]	YOUNG WELDING & MACHINE SERVICE												
94138	10/06/2016	10/11/2016	150.00	X	P	T	030-5-0000-0205	55	80441	10/11/2016	164586	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			150.00=Total	Trans			150.00=Total	Paid			.00=Total	Owed	
140 vendors Listed			684895.88=Grand	Trans			684895.88=Grand	Paid			.00=Grand	Owed	


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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	606417.84	606417.84	.00	.00	.00	.00	.00	.00	.00	606417.84	.00
025	2960.00	2960.00	.00	.00	.00	.00	.00	.00	.00	2960.00	.00
030	10116.43	10116.43	.00	.00	.00	.00	.00	.00	.00	10116.43	.00
031	16068.46	16068.46	.00	.00	.00	.00	.00	.00	.00	16068.46	.00
053	3600.00	3600.00	.00	.00	.00	.00	.00	.00	.00	3600.00	.00
061	28112.83	28112.83	.00	.00	.00	.00	.00	.00	.00	28112.83	.00
064	7162.20	7162.20	.00	.00	.00	.00	.00	.00	.00	7162.20	.00
065	10458.12	10458.12	.00	.00	.00	.00	.00	.00	.00	10458.12	.00
Total	684895.88	684895.88	.00	.00	.00	.00	.00	.00	.00	684895.88	.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