

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
<b>[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION</b>													
96014	04/04/2017	04/05/2017	325.00	E	P	T	001-2-0000-0205	55	81469	04/05/2017	166462		
96014	04/04/2017	04/05/2017	170.00	E	P	T	001-2-0000-0205	55	81469	04/05/2017	166462		DUE TO PAYROLL CLEARING
96014	04/04/2017	04/05/2017	274.93	E	P	T	001-2-0000-0205	55	81469	04/05/2017	166462		DUE TO PAYROLL CLEARING
96014	04/04/2017	04/05/2017	75.00	E	P	T	001-2-0000-0205	55	81469	04/05/2017	166462		DUE TO PAYROLL CLEARING
96014	04/04/2017	04/05/2017	698.18	E	P	T	001-2-0000-0205	55	81469	04/05/2017	166462		DUE TO PAYROLL CLEARING
96014	04/04/2017	04/05/2017	200.00	E	P	T	001-2-0000-0205	55	81469	04/05/2017	166462		DUE TO PAYROLL CLEARING
96014	04/04/2017	04/05/2017	655.42	E	P	T	001-2-0000-0205	55	81469	04/05/2017	166462		DUE TO PAYROLL CLEARING
96250	04/18/2017	04/19/2017	250.00	E	P	T	001-2-0000-0205	55	81469	04/19/2017	166698		DUE TO PAYROLL CLEARING
96250	04/18/2017	04/19/2017	325.00	E	P	T	001-2-0000-0205	55	81567	04/19/2017	166698		DUE TO PAYROLL CLEARING
96250	04/18/2017	04/19/2017	170.00	E	P	T	001-2-0000-0205	55	81567	04/19/2017	166698		DUE TO PAYROLL CLEARING
96250	04/18/2017	04/19/2017	274.93	E	P	T	001-2-0000-0205	55	81567	04/19/2017	166698		DUE TO PAYROLL CLEARING
96250	04/18/2017	04/19/2017	75.00	E	P	T	001-2-0000-0205	55	81567	04/19/2017	166698		DUE TO PAYROLL CLEARING
96250	04/18/2017	04/19/2017	698.18	E	P	T	001-2-0000-0205	55	81567	04/19/2017	166698		DUE TO PAYROLL CLEARING
96250	04/18/2017	04/19/2017	200.00	E	P	T	001-2-0000-0205	55	81567	04/19/2017	166698		DUE TO PAYROLL CLEARING
96250	04/18/2017	04/19/2017	655.42	E	P	T	001-2-0000-0205	55	81567	04/19/2017	166698		DUE TO PAYROLL CLEARING
96250	04/18/2017	04/19/2017	250.00	E	P	T	001-2-0000-0205	55	81567	04/19/2017	166698		DUE TO PAYROLL CLEARING
			5297.06=Total			Trans			5297.06=Total			Paid	.00=Total Owed
<b>[ADT] ADT SECURITY SERVICES</b>													
96096	04/07/2017	04/11/2017	64.39	E	P	T	001-5-5900-0720	55	81476	04/11/2017	166544	COUNTY LIBRARY	UTILITIES
			64.39=Total			Trans			64.39=Total			Paid	.00=Total Owed
<b>[AFFIRM] AFFIRMED FIRST AID &amp; SAFETY</b>													
96028	04/05/2017	04/11/2017	39.98	E	P	T	001-5-5650-0125	55	81477	04/11/2017	166476		
96040	04/05/2017	04/11/2017	49.97	E	P	T	001-5-1150-0125	55	81477	04/11/2017	166488	CRANE COUNTY SENIOR	OFFICE SUPPLIES
96107	04/07/2017	04/11/2017	79.44	E	P	T	001-5-6330-0170	55	81477	04/11/2017	166555	COMMISSIONERS' COURT	OFFICE SUPPLIES
96108	04/07/2017	04/11/2017	48.43	E	P	T	001-5-6320-0170	55	81477	04/11/2017	166556	CEMETERY	SUPPLIES
			217.82=Total			Trans			217.82=Total			Paid	.00=Total Owed
<b>[AGUILA] ANDREW R AGUILAR</b>													
96018	04/05/2017	04/11/2017	300.00	E	P	T	001-5-4100-0105	55	81478	04/11/2017	166466	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			300.00=Total			Trans			300.00=Total			Paid	.00=Total Owed
<b>[AMERIF] AFLAC</b>													
96373	04/28/2017	04/28/2017	4886.00	E	P	T	001-2-0000-0205	55	81655	04/28/2017	166821		DUE TO PAYROLL CLEARING
			4886.00=Total			Trans			4886.00=Total			Paid	.00=Total Owed
<b>[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC</b>													
96075	04/07/2017	04/11/2017	577.97	E	P	T	001-5-7000-0410	55	81479	04/11/2017	166523	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			577.97=Total			Trans			577.97=Total			Paid	.00=Total Owed
<b>[ARTIC] ARTIC AIR CONDITIONING</b>													
96050	04/05/2017	04/11/2017	219.00	E	P	T	001-5-6350-0205	55	81480	04/11/2017	166498	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			219.00=Total			Trans			219.00=Total			Paid	.00=Total Owed
<b>[AT GEN] OFFICE OF THE ATTORNEY GENERAL</b>													
96016	04/04/2017	04/05/2017	212.31	E	P	T	001-2-0000-0205	55	81470	04/05/2017	166464		
96016	04/04/2017	04/05/2017	243.12	E	P	T	001-2-0000-0205	55	81470	04/05/2017	166464		DUE TO PAYROLL CLEARING
96252	04/18/2017	04/19/2017	212.31	E	P	T	001-2-0000-0205	55	81568	04/19/2017	166700		DUE TO PAYROLL CLEARING
96252	04/18/2017	04/19/2017	243.12	E	P	T	001-2-0000-0205	55	81568	04/19/2017	166700		DUE TO PAYROLL CLEARING
			910.86=Total			Trans			910.86=Total			Paid	.00=Total Owed
<b>[AT&amp;T] AT&amp;T</b>													
96142	04/07/2017	04/11/2017	21.91	E	P	T	001-5-1100-0710	55	81481	04/11/2017	166590	COUNTY JUDGE	TELEPHONE
96142	04/07/2017	04/11/2017	21.91	E	P	T	001-5-1150-0710	55	81481	04/11/2017	166590	COMMISSIONERS' COURT	TELEPHONE
96142	04/07/2017	04/11/2017	21.91	E	P	T	001-5-2100-0710	55	81481	04/11/2017	166590	109TH JUDICIAL DISTR	TELEPHONE
96142	04/07/2017	04/11/2017	26.56	E	P	T	001-5-2200-0710	55	81481	04/11/2017	166590	DISTRICT ATTORNEY	TELEPHONE
96142	04/07/2017	04/11/2017	65.73	E	P	T	001-5-2400-0710	55	81481	04/11/2017	166590	COUNTY / DISTRICT CL	TELEPHONE
96142	04/07/2017	04/11/2017	43.82	E	P	T	001-5-2500-0710	55	81481	04/11/2017	166590	COUNTY ATTORNEY	TELEPHONE
96142	04/07/2017	04/11/2017	43.82	E	P	T	001-5-2600-0710	55	81481	04/11/2017	166590	JUSTICE COURT	TELEPHONE
96142	04/07/2017	04/11/2017	32.86	E	P	T	001-5-3100-0710	55	81481	04/11/2017	166590	COUNTY AUDITOR	TELEPHONE
96142	04/07/2017	04/11/2017	76.68	E	P	T	001-5-3200-0710	55	81481	04/11/2017	166590	COUNTY TREASURER	TELEPHONE
96142	04/07/2017	04/11/2017	87.63	E	P	T	001-5-4100-0710	55	81481	04/11/2017	166590	COUNTY SHERIFF	TELEPHONE
96142	04/07/2017	04/11/2017	43.82	E	P	T	001-5-4130-0710	55	81481	04/11/2017	166590	DPS OFFICE	TELEPHONE
96142	04/07/2017	04/11/2017	43.82	E	P	T	064-5-0100-0810	55	81481	04/11/2017	166590	BASIC SUPERVISION	TELEPHONE



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item	
			364.98=Total	Trans				364.98=Total	Paid		.00=Total	Owed		
[AUDIOE ]	AUDIO EDITIONS													
96090	04/07/2017	04/11/2017	209.65	E	P	T	001-5-5900-0173	55	81485	04/11/2017	166538	COUNTY LIBRARY	FILM & SOFTWARE	
96183	04/10/2017	04/11/2017	93.14	E	P	T	001-5-5900-0173	55	81485	04/11/2017	166631	COUNTY LIBRARY	FILM & SOFTWARE	
			302.79=Total	Trans				302.79=Total	Paid		.00=Total	Owed		
[AUSTTURF]	AUSTIN TURF & TRACTOR													
96198	04/10/2017	04/11/2017	149.00	E	P	T	030-5-0000-0205	55	81486	04/11/2017	166646	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
96220	04/17/2017	04/25/2017	414.80	E	P	T	030-5-0000-0205	55	81579	04/25/2017	166668	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
96345	04/21/2017	04/25/2017	1228.92	E	P	T	030-5-0000-0205	55	81579	04/25/2017	166793	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
			1792.72=Total	Trans				1792.72=Total	Paid		.00=Total	Owed		
[BC/BSL ]	GROUP LIFE AND HEALTH													
96374	04/28/2017	04/28/2017	1465.60	E	P	T	001-2-0000-0205	55	81656	04/28/2017	166822		DUE TO PAYROLL CLEARING	
			1465.60=Total	Trans				1465.60=Total	Paid		.00=Total	Owed		
[BEAR G ]	BEAR GRAPHICS, INC													
96203	04/10/2017	04/11/2017	140.97	E	P	T	001-5-3300-0125	55	81487	04/11/2017	166651	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
96204	04/10/2017	04/11/2017	261.35	E	P	T	001-5-2400-0125	55	81487	04/11/2017	166652	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
96223	04/17/2017	04/25/2017	336.86	E	P	T	001-5-3200-0125	55	81580	04/25/2017	166671	COUNTY TREASURER	OFFICE SUPPLIES	
96237	04/17/2017	04/25/2017	235.42	E	P	T	001-5-2600-0125	55	81580	04/25/2017	166685	JUSTICE COURT	OFFICE SUPPLIES	
96355	04/24/2017	04/25/2017	312.60	E	P	T	001-5-2400-0125	55	81580	04/25/2017	166803	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
			1287.20=Total	Trans				1287.20=Total	Paid		.00=Total	Owed		
[BEARDW ]	BEARDSLEE AUTOMOTIVE & SUPPLY													
96127	04/07/2017	04/11/2017	81.56	E	P	T	001-5-6300-0205	55	81488	04/11/2017	166575	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
96128	04/07/2017	04/11/2017	29.58	E	P	T	001-5-6300-0205	55	81488	04/11/2017	166576	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
96129	04/07/2017	04/11/2017	43.86	E	P	T	001-5-6300-0205	55	81488	04/11/2017	166577	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE	
96130	04/07/2017	04/11/2017	133.48	E	P	T	001-5-6300-0205	55	81488	04/11/2017	166578	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
96131	04/07/2017	04/11/2017	-19.00	E	P	T	001-5-6300-0205	55	81488	04/11/2017	166579	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE	
96132	04/07/2017	04/11/2017	10.92	E	P	T	001-5-7000-0225	55	81488	04/11/2017	166580	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
96133	04/07/2017	04/11/2017	51.98	E	P	T	001-5-6300-0225	55	81488	04/11/2017	166581	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
96134	04/07/2017	04/11/2017	11.98	E	P	T	001-5-7000-0225	55	81488	04/11/2017	166582	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
96135	04/07/2017	04/11/2017	39.99	E	P	T	001-5-6300-0225	55	81488	04/11/2017	166583	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
96136	04/07/2017	04/11/2017	21.79	E	P	T	001-5-6300-0205	55	81488	04/11/2017	166584	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
			406.14=Total	Trans				406.14=Total	Paid		.00=Total	Owed		
[BEN KE ]	BEN E KEITH FOODS													
96022	04/05/2017	04/11/2017	1648.55	E	P	T	001-5-5650-0165	55	81489	04/11/2017	166470	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
96051	04/05/2017	04/11/2017	951.62	E	P	T	001-5-5650-0165	55	81489	04/11/2017	166499	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
96077	04/07/2017	04/11/2017	1343.92	E	P	T	001-5-5650-0165	55	81489	04/11/2017	166525	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
96307	04/21/2017	04/25/2017	1406.68	E	P	T	001-5-5650-0165	55	81581	04/25/2017	166755	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
96307	04/21/2017	04/25/2017	53.99	E	P	T	001-5-5650-0168	55	81581	04/25/2017	166755	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
96308	04/21/2017	04/25/2017	1186.11	E	P	T	001-5-5650-0165	55	81581	04/25/2017	166756	CRANE COUNTY SENIOR	KITCHEN SUPPLIES	
			6590.87=Total	Trans				6590.87=Total	Paid		.00=Total	Owed		
[BENMAR ]	BENCHMARK SUPPLY COMPANY													
96079	04/07/2017	04/11/2017	223.61	E	P	T	001-5-6330-0205	55	81490	04/11/2017	166527	CEMETERY	REPAIRS & MAINTENANCE	
			223.61=Total	Trans				223.61=Total	Paid		.00=Total	Owed		
[BJ IND ]	BJ INDEPENDENT													
96287	04/21/2017	04/25/2017	2199.76	E	P	T	001-5-7000-0225	55	81582	04/25/2017	166735	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			2199.76=Total	Trans				2199.76=Total	Paid		.00=Total	Owed		
[BRENTC ]	BRENTCO AERIAL PATROL, INC													
96041	04/05/2017	04/11/2017	21.00	E	P	T	001-5-9100-0175	55	81491	04/11/2017	166489	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE	
			21.00=Total	Trans				21.00=Total	Paid		.00=Total	Owed		
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.													
96038	04/05/2017	04/11/2017	88.46	E	P	T	001-5-7000-0225	55	81492	04/11/2017	166486	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			88.46=Total	Trans				88.46=Total	Paid		.00=Total	Owed		
[BUFFALO ]	BUFFALO BUSINESS PRODUCTS													
96095	03/07/2017	04/11/2017	5.74	E	P	T	001-5-5900-0170	55	81493	04/11/2017	166543	COUNTY LIBRARY	SUPPLIES	
96222	04/17/2017	04/25/2017	439.92	E	P	T	001-5-3300-0125	55	81583	04/25/2017	166670	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
<b>[BUFFALO ] BUFFALO BUSINESS PRODUCTS ( CONTINUED )</b>													
96241	04/18/2017	04/25/2017	3.87	E	P	T	001-5-3300-0125 55	81583	04/25/2017		166689	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
96243	04/18/2017	04/25/2017	176.60	E	P	T	001-5-3200-0125 55	81583	04/25/2017		166691	COUNTY TREASURER	OFFICE SUPPLIES
			626.13=Total	Trans			626.13=Total	Paid		.00=Total		Owed	
<b>[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS</b>													
96227	04/17/2017	04/25/2017	20.13	E	P	T	001-4-0000-0209 55	81584	04/25/2017		166675	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			20.13=Total	Trans			20.13=Total	Paid		.00=Total		Owed	
<b>[BURKEW ] BURKE WELDING SUPPLY &amp; TOOL CO</b>													
96145	04/07/2017	04/11/2017	313.51	E	P	T	001-5-7000-0430 55	81494	04/11/2017		166593	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
96146	04/07/2017	04/11/2017	72.00	E	P	T	001-5-7000-0430 55	81494	04/11/2017		166594	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
96188	04/10/2017	04/11/2017	192.20	E	P	T	001-5-6300-0430 55	81494	04/11/2017		166636	PARKS, CEMETERY & BU	WELDING SUPPLIES
96189	04/10/2017	04/11/2017	171.00	E	P	T	001-5-6300-0430 55	81494	04/11/2017		166637	PARKS, CEMETERY & BU	WELDING SUPPLIES
96190	04/10/2017	04/11/2017	72.00	E	P	T	001-5-7000-0430 55	81494	04/11/2017		166638	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			820.71=Total	Trans			820.71=Total	Paid		.00=Total		Owed	
<b>[CANON FS] CANON FINANCIAL SERVICES INC</b>													
96210	04/17/2017	04/25/2017	65.39	E	P	T	065-5-0200-0125 55	81585	04/25/2017		166658	COMMUNITY CORR PROG	OFFICE SUPPLIES
96313	04/21/2017	04/25/2017	67.96	E	P	T	001-5-5610-0125 55	81585	04/25/2017		166761	CRANE COUNTY HISTORI	OFFICE SUPPLIES
96314	04/21/2017	04/25/2017	67.96	E	P	T	001-5-4100-0125 55	81585	04/25/2017		166762	COUNTY SHERIFF	OFFICE SUPPLIES
96315	04/21/2017	04/25/2017	83.73	E	P	T	001-5-1150-0125 55	81585	04/25/2017		166763	COMMISSIONERS' COURT	OFFICE SUPPLIES
96316	04/21/2017	04/25/2017	65.40	E	P	T	001-5-5650-0125 55	81585	04/25/2017		166764	CRANE COUNTY SENIOR	OFFICE SUPPLIES
96317	04/21/2017	04/25/2017	32.70	E	P	T	001-5-3100-0125 55	81585	04/25/2017		166765	COUNTY AUDITOR	OFFICE SUPPLIES
96318	04/21/2017	04/25/2017	32.69	E	P	T	001-5-3200-0125 55	81585	04/25/2017		166765	COUNTY TREASURER	OFFICE SUPPLIES
96319	04/21/2017	04/25/2017	180.63	E	P	T	001-5-9101-0215 55	81585	04/25/2017		166766	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
96320	04/21/2017	04/25/2017	355.16	E	P	T	001-5-2400-0217 55	81585	04/25/2017		166767	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
96321	04/21/2017	04/25/2017	83.23	E	P	T	001-5-2100-0125 55	81585	04/25/2017		166768	109TH JUDICIAL DISTR	OFFICE SUPPLIES
96322	04/21/2017	04/25/2017	87.29	E	P	T	001-5-5800-0125 55	81585	04/25/2017		166769	YOUTH CENTER	OFFICE SUPPLIES
96323	04/21/2017	04/25/2017	98.60	E	P	T	001-5-5900-0217 55	81585	04/25/2017		166770	COUNTY LIBRARY	COPIER RENTAL
96324	04/21/2017	04/25/2017	182.16	E	P	T	001-5-6500-0215 55	81585	04/25/2017		166771	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			117.08	E	P	T	001-5-5900-0217 55	81585	04/25/2017		166772	COUNTY LIBRARY	COPIER RENTAL
			1519.98=Total	Trans			1519.98=Total	Paid		.00=Total		Owed	
<b>[CARDMEM5] CARDMEMBER SERVICE</b>													
96083	04/07/2017	04/11/2017	54.20	E	P	T	001-5-4100-0110 55	81495	04/11/2017		166531	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96083	04/07/2017	04/11/2017	60.26	E	P	T	001-5-4100-0110 55	81495	04/11/2017		166531	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96083	04/07/2017	04/11/2017	42.30	E	P	T	001-5-4100-0110 55	81495	04/11/2017		166531	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96083	04/07/2017	04/11/2017	36.00	E	P	T	001-5-4100-0145 55	81495	04/11/2017		166531	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96083	04/07/2017	04/11/2017	100.00	E	P	T	001-5-4100-0105 55	81495	04/11/2017		166531	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
96083	04/07/2017	04/11/2017	363.39	E	P	T	001-5-5800-0885 55	81495	04/11/2017		166531	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96083	04/07/2017	04/11/2017	119.98	E	P	T	001-5-4100-0145 55	81495	04/11/2017		166531	YOUTH CENTER	SPECIAL EVENTS
96083	04/07/2017	04/11/2017	68.88	E	P	T	001-5-4100-0225 55	81495	04/11/2017		166531	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
96083	04/07/2017	04/11/2017	47.99	E	P	T	001-5-5200-0140 55	81495	04/11/2017		166531	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96083	04/07/2017	04/11/2017	114.99	E	P	T	001-5-4100-0145 55	81495	04/11/2017		166531	COUNTY JAIL	JAIL SUPPLIES
96083	04/07/2017	04/11/2017	58.89	E	P	T	001-5-4100-0105 55	81495	04/11/2017		166531	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1066.88=Total	Trans			1066.88=Total	Paid		.00=Total		Owed	
<b>[CARDSER2] CARD SERVICE CENTER (0181)</b>													
96257	04/18/2017	04/25/2017	63.29	E	P	T	001-5-6500-0175 55	81586	04/25/2017		166705	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
96257	04/18/2017	04/25/2017	276.08	E	P	T	031-5-0200-0003 55	81586	04/25/2017		166705	RIFLE CLUB	EQUIPMENT
96257	04/18/2017	04/25/2017	25.00	E	P	T	031-5-0200-0001 55	81586	04/25/2017		166705	RIFLE CLUB	SUPPLIES
96257	04/18/2017	04/25/2017	51.50	E	P	T	031-5-0200-0001 55	81586	04/25/2017		166705	RIFLE CLUB	SUPPLIES
96257	04/18/2017	04/25/2017	384.00	E	P	T	031-5-0100-0004 55	81586	04/25/2017		166705	4H CLUB	EVENTS
96257	04/18/2017	04/25/2017	1870.00	E	P	T	001-5-5800-0885 55	81586	04/25/2017		166705	YOUTH CENTER	SPECIAL EVENTS
			2669.87=Total	Trans			2669.87=Total	Paid		.00=Total		Owed	
<b>[CARDSER5] CARD SERVICE CENTER (0182)</b>													
96246	04/18/2017	04/25/2017	125.00	E	P	T	001-5-1100-0105 55	81587	04/25/2017		166694	COUNTY JUDGE	EDUCATION TRAVEL
			125.00=Total	Trans			125.00=Total	Paid		.00=Total		Owed	
<b>[CARDSER8] CARD SERVICE CENTER (0315)</b>													
96304	04/21/2017	04/25/2017	178.79	E	P	T	001-5-5350-0175 55	81588	04/25/2017		166752	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			178.79=Total	Trans			178.79=Total	Paid		.00=Total		Owed	
<b>[CARDSER9] CARD SERVICE CENTER (1320)</b>													

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
[CARDSER9] CARD SERVICE CENTER (1320) (CONTINUED)													
96284	04/21/2017	04/25/2017	-220.84	E	P	T	001-5-6500-0107	55	81589	04/25/2017	166732		
96284	04/21/2017	04/25/2017	-341.53	E	P	T	001-5-6500-0107	55	81589	04/25/2017	166732	COUNTY EXTENSION SER	TRAVEL-AG AGENT
96284	04/21/2017	04/25/2017	10.00	E	P	T	031-5-0100-0004	55	81589	04/25/2017	166732	COUNTY EXTENSION SER	TRAVEL-AG AGENT
96284	04/21/2017	04/25/2017	34.62	E	P	T	001-5-6500-0175	55	81589	04/25/2017	166732	4H CLUB	EVENTS
96284	04/21/2017	04/25/2017	31.15	E	P	T	001-5-6500-0175	55	81589	04/25/2017	166732	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
96284	04/21/2017	04/25/2017	1015.97	E	P	T	001-5-6500-0107	55	81589	04/25/2017	166732	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
96284	04/21/2017	04/25/2017	664.55	E	P	T	001-5-6500-0107	55	81589	04/25/2017	166732	COUNTY EXTENSION SER	TRAVEL-AG AGENT
96284	04/21/2017	04/25/2017	597.17	E	P	T	001-5-6500-0107	55	81589	04/25/2017	166732	COUNTY EXTENSION SER	TRAVEL-AG AGENT
96284	04/21/2017	04/25/2017	38.04	E	P	T	001-5-6500-0175	55	81589	04/25/2017	166732	COUNTY EXTENSION SER	TRAVEL-AG AGENT
96284	04/21/2017	04/25/2017	27.16	E	P	T	001-5-6500-0175	55	81589	04/25/2017	166732	COUNTY EXTENSION SER	TRAVEL-AG AGENT
96284	04/21/2017	04/25/2017	268.00	E	P	T	031-5-0200-0001	55	81589	04/25/2017	166732	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
96284	04/21/2017	04/25/2017	30.88	E	P	T	031-5-0100-0004	55	81589	04/25/2017	166732	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
96284	04/21/2017	04/25/2017	37.51	E	P	T	031-5-0100-0004	55	81589	04/25/2017	166732	RIFLE CLUB	SUPPLIES
96284	04/21/2017	04/25/2017	23.64	E	P	T	031-5-0100-0004	55	81589	04/25/2017	166732	4H CLUB	EVENTS
96284	04/21/2017	04/25/2017	22.60	E	P	T	031-5-0100-0004	55	81589	04/25/2017	166732	4H CLUB	EVENTS
96284	04/21/2017	04/25/2017	23.98	E	P	T	031-5-0100-0004	55	81589	04/25/2017	166732	4H CLUB	EVENTS
96284	04/21/2017	04/25/2017	22.06	E	P	T	031-5-0100-0004	55	81589	04/25/2017	166732	4H CLUB	EVENTS
96284	04/21/2017	04/25/2017	65.12	E	P	T	031-5-0100-0004	55	81589	04/25/2017	166732	4H CLUB	EVENTS
96284	04/21/2017	04/25/2017	18.54	E	P	T	031-5-0100-0004	55	81589	04/25/2017	166732	4H CLUB	EVENTS
96284	04/21/2017	04/25/2017	81.62	E	P	T	031-5-0100-0001	55	81589	04/25/2017	166732	4H CLUB	EVENTS
			2450.24=Total	Trans			2450.24=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
96118	04/07/2017	04/11/2017	36.40	E	P	T	001-5-9100-0804	55	81496	04/11/2017	166566	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96119	04/07/2017	04/11/2017	36.40	E	P	T	001-5-9100-0804	55	81496	04/11/2017	166567	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96120	04/07/2017	04/11/2017	955.50	E	P	T	001-5-5200-0143	55	81496	04/11/2017	166568	COUNTY JAIL	CLINIC & HOSPITAL VISITS
96121	04/07/2017	04/11/2017	36.40	E	P	T	001-5-9100-0804	55	81496	04/11/2017	166569	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
96124	04/07/2017	04/11/2017	147.70	E	P	T	001-5-9100-0804	55	81496	04/11/2017	166572	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
96359	04/24/2017	04/25/2017	99.40	E	P	T	001-5-9100-0805	55	81590	04/25/2017	166807	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1311.80=Total	Trans			1311.80=Total		Paid		.00=Total	Owed	
[CIMA] THE CIMA COMPANIES, INC.													
96024	04/05/2017	04/11/2017	240.00	E	P	T	064-5-0100-0405	55	81497	04/11/2017	166472	BASIC SUPERVISION	CONTRACT SVCS FOR OFFEND
			240.00=Total	Trans			240.00=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
96245	04/18/2017	04/25/2017	72.00	E	P	T	001-5-9900-0030	55	81591	04/25/2017	166693	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			72.00=Total	Trans			72.00=Total		Paid		.00=Total	Owed	
[CITY C] CITY OF CRANE													
96346	04/21/2017	04/25/2017	22.60	E	P	T	001-4-0000-0231	55	81592	04/25/2017	166794	REVENUE-GENERAL FUND	CITY ARREST FEES
96347	04/21/2017	04/25/2017	5.00	E	P	T	001-4-0000-0231	55	81592	04/25/2017	166795	REVENUE-GENERAL FUND	CITY ARREST FEES
96348	04/21/2017	04/25/2017	12.00	E	P	T	001-4-0000-0231	55	81592	04/25/2017	166796	REVENUE-GENERAL FUND	CITY ARREST FEES
			39.60=Total	Trans			39.60=Total		Paid		.00=Total	Owed	
[CLEARHSE] CLEARINGHOUSE													
96015	04/04/2017	04/05/2017	57.52	E	P	T	001-2-0000-0205	55	81471	04/05/2017	166463		
96251	04/18/2017	04/19/2017	57.52	E	P	T	001-2-0000-0205	55	81569	04/19/2017	166699		DUE TO PAYROLL CLEARING
			115.04=Total	Trans			115.04=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
96259	04/19/2017	04/25/2017	125.00	E	P	T	061-2-2061-6198	55	81593	04/25/2017	166707	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			125.00=Total	Trans			125.00=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
96026	04/05/2017	04/11/2017	255.00	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166474	BUILDING MAINTENANCE	EQUIPMENT LEASE
96052	04/05/2017	04/11/2017	150.00	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166500	BUILDING MAINTENANCE	EQUIPMENT LEASE
96053	04/05/2017	04/11/2017	117.25	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166501	BUILDING MAINTENANCE	EQUIPMENT LEASE
96054	04/05/2017	04/11/2017	175.00	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166502	BUILDING MAINTENANCE	EQUIPMENT LEASE
96055	04/05/2017	04/11/2017	131.85	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166503	BUILDING MAINTENANCE	EQUIPMENT LEASE
96056	04/05/2017	04/11/2017	186.62	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166504	BUILDING MAINTENANCE	EQUIPMENT LEASE
96086	04/07/2017	04/11/2017	255.00	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166534	BUILDING MAINTENANCE	EQUIPMENT LEASE
96087	04/07/2017	04/11/2017	131.85	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166535	BUILDING MAINTENANCE	EQUIPMENT LEASE
96104	04/07/2017	04/11/2017	131.85	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166552	BUILDING MAINTENANCE	EQUIPMENT LEASE

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
[COMMIC] COMMERCIAL ICE MACHINE CO (CONTINUED)													
96191	04/10/2017	04/11/2017	150.00	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166639	BUILDING MAINTENANCE	EQUIPMENT LEASE
96192	04/10/2017	04/11/2017	131.50	E	P	T	001-5-6340-0840	55	81498	04/11/2017	166640	BUILDING MAINTENANCE	EQUIPMENT LEASE
96325	04/21/2017	04/25/2017	150.00	E	P	T	001-5-6340-0840	55	81594	04/25/2017	166773	BUILDING MAINTENANCE	EQUIPMENT LEASE
96326	04/21/2017	04/25/2017	117.25	E	P	T	001-5-6340-0840	55	81594	04/25/2017	166774	BUILDING MAINTENANCE	EQUIPMENT LEASE
96327	04/21/2017	04/25/2017	131.85	E	P	T	001-5-6340-0840	55	81594	04/25/2017	166775	BUILDING MAINTENANCE	EQUIPMENT LEASE
96328	04/21/2017	04/25/2017	3130.57	E	P	T	001-5-6340-0840	55	81594	04/25/2017	166776	BUILDING MAINTENANCE	EQUIPMENT LEASE
96343	04/21/2017	04/25/2017	1.98	E	P	T	001-5-6340-0840	55	81594	04/25/2017	166791	BUILDING MAINTENANCE	EQUIPMENT LEASE
96344	04/21/2017	04/25/2017	1.98	E	P	T	001-5-6340-0840	55	81594	04/25/2017	166792	BUILDING MAINTENANCE	EQUIPMENT LEASE
			5349.55=Total	Trans			5349.55=Total	Paid			.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
96247	04/18/2017	04/18/2017	383.68	E	P	T	001-2-0000-0215	55	81566	04/18/2017	166695		
96247	04/18/2017	04/18/2017	843.63	E	P	T	030-5-0000-0605	55	81566	04/18/2017	166695	EXP - GOLF COURSE	STATE SALES TAX PAYABLE
			1227.31=Total	Trans			1227.31=Total	Paid			.00=Total	Owed	SALES TAX EXPENSE
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
96368	04/28/2017	04/28/2017	50088.20	E	P	T	001-2-0000-0205	55	81657	04/28/2017	166816		
96368	04/28/2017	04/28/2017	37258.65	E	P	T	001-5-9100-0070	55	81657	04/28/2017	166816	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
			87346.85=Total	Trans			87346.85=Total	Paid			.00=Total	Owed	RETIREEES COUNTY GROUP IN
[COUNT] COUNTY OF CRANE, TEXAS													
96012	04/04/2017	04/05/2017	80521.31	E	P	T	001-2-0000-0205	55	81472	04/05/2017	166460		
96248	04/18/2017	04/19/2017	81753.07	E	P	T	001-2-0000-0205	55	81570	04/19/2017	166696		
			162274.38=Total	Trans			162274.38=Total	Paid			.00=Total	Owed	DUE TO PAYROLL CLEARING
[COURTSEC] COURT SECURITY CONCEPTS													
96067	04/07/2017	04/11/2017	360.00	E	P	T	001-5-4100-0105	55	81499	04/11/2017	166515	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			360.00=Total	Trans			360.00=Total	Paid			.00=Total	Owed	
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
96068	04/07/2017	04/11/2017	74.95	E	P	T	001-5-6330-0205	55	81500	04/11/2017	166516	CEMETERY	REPAIRS & MAINTENANCE
96068	04/07/2017	04/11/2017	17.99	E	P	T	001-5-6360-0205	55	81500	04/11/2017	166516	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			92.94=Total	Trans			92.94=Total	Paid			.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
96200	04/10/2017	04/11/2017	100.00	E	P	T	001-5-5350-0110	55	81501	04/11/2017	166648	JUVENILE PROBATION D	EDUCATION TRAVEL
96200	04/10/2017	04/11/2017	100.57	E	P	T	001-5-5350-0110	55	81501	04/11/2017	166648	JUVENILE PROBATION D	EDUCATION TRAVEL
			200.57=Total	Trans			200.57=Total	Paid			.00=Total	Owed	
[CRANEC] CITY OF CRANE													
96138	04/07/2017	04/11/2017	75.61	E	P	T	030-5-0000-0720	55	81502	04/11/2017	166586	EXP - GOLF COURSE	UTILITIES
96139	04/07/2017	04/11/2017	45.40	E	P	T	001-5-4130-0720	55	81502	04/11/2017	166587	DPS OFFICE	UTILITIES
96139	04/07/2017	04/11/2017	45.40	E	P	T	001-5-5900-0720	55	81502	04/11/2017	166587	COUNTY LIBRARY	UTILITIES
96139	04/07/2017	04/11/2017	22.00	E	P	T	001-5-6300-0720	55	81502	04/11/2017	166587	PARKS, CEMETERY & BU	UTILITIES
96139	04/07/2017	04/11/2017	25.00	E	P	T	001-5-6300-0720	55	81502	04/11/2017	166587	PARKS, CEMETERY & BU	UTILITIES
96139	04/07/2017	04/11/2017	32.00	E	P	T	001-5-6300-0720	55	81502	04/11/2017	166587	PARKS, CEMETERY & BU	UTILITIES
96139	04/07/2017	04/11/2017	42.00	E	P	T	001-5-6310-0720	55	81502	04/11/2017	166587	SPORTS COMPLEX	UTILITIES
96139	04/07/2017	04/11/2017	254.95	E	P	T	001-5-6310-0720	55	81502	04/11/2017	166587	SPORTS COMPLEX	UTILITIES
96139	04/07/2017	04/11/2017	15.00	E	P	T	001-5-6330-0720	55	81502	04/11/2017	166587	CEMETERY	UTILITIES
96139	04/07/2017	04/11/2017	47.00	E	P	T	001-5-6330-0720	55	81502	04/11/2017	166587	CEMETERY	UTILITIES
96139	04/07/2017	04/11/2017	38.80	E	P	T	001-5-6340-0720	55	81502	04/11/2017	166587	BUILDING MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	10.00	E	P	T	001-5-6340-0720	55	81502	04/11/2017	166587	BUILDING MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	59.53	E	P	T	001-5-6340-0720	55	81502	04/11/2017	166587	BUILDING MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	45.40	E	P	T	001-5-6340-0720	55	81502	04/11/2017	166587	BUILDING MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	38.80	E	P	T	001-5-6340-0720	55	81502	04/11/2017	166587	BUILDING MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	38.80	E	P	T	001-5-6340-0720	55	81502	04/11/2017	166587	BUILDING MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	305.00	E	P	T	001-5-6340-0720	55	81502	04/11/2017	166587	BUILDING MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	33.30	E	P	T	001-5-6340-0720	55	81502	04/11/2017	166587	BUILDING MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	134.87	E	P	T	001-5-6350-0720	55	81502	04/11/2017	166587	BUILDING MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	59.38	E	P	T	001-5-6360-0720	55	81502	04/11/2017	166587	COURTHOUSE MAINTENAN	UTILITIES
96139	04/07/2017	04/11/2017	18.48	E	P	T	001-5-6360-0720	55	81502	04/11/2017	166587	AIRPORT MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	38.40	E	P	T	001-5-6500-0720	55	81502	04/11/2017	166587	AIRPORT MAINTENANCE	UTILITIES
96139	04/07/2017	04/11/2017	12.90	E	P	T	001-5-6500-0720	55	81502	04/11/2017	166587	COUNTY EXTENSION SER	UTILITIES
96139	04/07/2017	04/11/2017	12.90	E	P	T	001-5-7000-0720	55	81502	04/11/2017	166587	COUNTY EXTENSION SER	UTILITIES
			1450.92=Total	Trans			1450.92=Total	Paid			.00=Total	Owed	ROAD AND BRIDGE DEPA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEN ] THE CRANE NEWS													
96228	04/17/2017	04/25/2017	26.60	E	P	T	001-5-9100-0196	55	81595	04/25/2017	166676	NON DEPARTMENTAL EXP	ADVERTISING
96229	04/17/2017	04/25/2017	90.00	E	P	T	001-5-9100-0196	55	81595	04/25/2017	166677	NON DEPARTMENTAL EXP	ADVERTISING
96334	04/21/2017	04/25/2017	43.40	E	P	T	001-5-9100-0196	55	81595	04/25/2017	166782	NON DEPARTMENTAL EXP	ADVERTISING
			160.00=Total	Trans			160.00=Total	Paid		.00=Total		Owed	
[CRANEV ] CRANE VOL FIRE DEPT & EMS													
96072	04/07/2017	04/11/2017	2078.33	E	P	T	001-5-9102-0700	55	81503	04/11/2017	166520	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
96072	04/07/2017	04/11/2017	8685.40	E	P	T	001-5-9102-0827	55	81503	04/11/2017	166520	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total	Trans			10763.73=Total	Paid		.00=Total		Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR													
96065	04/05/2017	04/06/2017	7.50	E	P	T	001-5-4100-0225	55	81474	04/06/2017	166513	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96341	04/21/2017	04/25/2017	7.50	E	P	T	001-5-4100-0225	55	81596	04/25/2017	166789	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96366	04/25/2017	04/24/2017	7.50	E	P	T	001-5-4100-0225	55	81572	04/24/2017	166814	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96367	04/25/2017	04/27/2017	7.50	E	P	T	001-5-7000-0225	55	81654	04/27/2017	166815	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96376	04/28/2017	04/27/2017	7.50	E	P	T	001-5-7000-0225	55	81654	04/27/2017	166824	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96377	04/28/2017	04/27/2017	7.50	E	P	T	001-5-7000-0225	55	81654	04/27/2017	166825	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96378	04/28/2017	04/27/2017	9.75	E	P	T	031-5-0100-0008	55	81654	04/27/2017	166826	4H CLUB	EQUIPMENT
			54.75=Total	Trans			54.75=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
96266	04/19/2017	04/25/2017	23.30	E	P	T	061-2-2061-6125	55	81597	04/25/2017	166714	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
96267	04/19/2017	04/25/2017	4.50	E	P	T	061-2-2061-6167	55	81597	04/25/2017	166715	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
96267	04/19/2017	04/25/2017	3.50	E	P	T	061-2-2061-6167	55	81597	04/25/2017	166715	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
96267	04/19/2017	04/25/2017	1.35	E	P	T	061-2-2061-6184	55	81597	04/25/2017	166715	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
96267	04/19/2017	04/25/2017	7.90	E	P	T	061-2-2061-6166	55	81597	04/25/2017	166715	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
96268	04/19/2017	04/25/2017	7.50	E	P	T	061-2-2061-6174	55	81597	04/25/2017	166715	DUE TO AGENCIES	DIST CLERK FILING FEES-O
96268	04/19/2017	04/25/2017	3.40	E	P	T	061-2-2061-6150	55	81597	04/25/2017	166716	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
96268	04/19/2017	04/25/2017	25.50	E	P	T	061-2-2061-6130	55	81597	04/25/2017	166716	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
96268	04/19/2017	04/25/2017	.85	E	P	T	061-2-2061-6113	55	81597	04/25/2017	166716	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
96268	04/19/2017	04/25/2017	8.50	E	P	T	061-2-2061-6116	55	81597	04/25/2017	166716	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
96268	04/19/2017	04/25/2017	.85	E	P	T	061-2-2061-6182	55	81597	04/25/2017	166716	DUE TO AGENCIES	FUGITIVE APPREHENSION
96268	04/19/2017	04/25/2017	1050.85	E	P	T	061-2-2061-6111	55	81597	04/25/2017	166716	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
96268	04/19/2017	04/25/2017	69.00	E	P	T	061-2-2061-6183	55	81597	04/25/2017	166716	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
96268	04/19/2017	04/25/2017	1.60	E	P	T	061-2-2061-6148	55	81597	04/25/2017	166716	DUE TO AGENCIES	BAIL BOND FEES
96268	04/19/2017	04/25/2017	101.62	E	P	T	061-2-2061-6123	55	81597	04/25/2017	166716	DUE TO AGENCIES	EMS TRAUMA FUND
96268	04/19/2017	04/25/2017	49.60	E	P	T	061-2-2061-6126	55	81597	04/25/2017	166716	DUE TO AGENCIES	JURY SERVICE FEE
96268	04/19/2017	04/25/2017	1.41	E	P	T	061-2-2061-6129	55	81597	04/25/2017	166716	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
96268	04/19/2017	04/25/2017	240.30	E	P	T	061-2-2061-6118	55	81597	04/25/2017	166716	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
96268	04/19/2017	04/25/2017	1320.80	E	P	T	061-2-2061-6140	55	81597	04/25/2017	166716	DUE TO AGENCIES	STATE TRAFFIC FEE
96268	04/19/2017	04/25/2017	556.80	E	P	T	061-2-2061-6114	55	81597	04/25/2017	166716	DUE TO AGENCIES	DPS
96268	04/19/2017	04/25/2017	57.75	E	P	T	061-2-2061-6169	55	81597	04/25/2017	166716	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
96369	04/28/2017	04/28/2017	5.20	E	P	T	061-2-2061-6124	55	81597	04/25/2017	166716	DUE TO AGENCIES	TIME PAYMENTS
96369	04/28/2017	04/28/2017	1548.56	E	P	T	065-5-0100-0006	55	81658	04/28/2017	166817	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
96369	04/28/2017	04/28/2017	728.74	E	P	T	065-5-0200-0006	55	81658	04/28/2017	166817	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
96369	04/28/2017	04/28/2017	75.00	E	P	T	065-5-0200-0710	55	81658	04/28/2017	166817	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
96370	04/28/2017	04/28/2017	-328.12	E	P	T	065-5-0200-0125	55	81658	04/28/2017	166817	COMMUNITY CORR PROG	TELEPHONE
96370	04/28/2017	04/28/2017	1166.00	E	P	T	064-5-0100-0007	55	81658	04/28/2017	166817	COMMUNITY CORR PROG	OFFICE SUPPLIES
96370	04/28/2017	04/28/2017	826.54	E	P	T	064-5-0100-0011	55	81658	04/28/2017	166818	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
96370	04/28/2017	04/28/2017	152.43	E	P	T	064-5-0100-0050	55	81658	04/28/2017	166818	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
96370	04/28/2017	04/28/2017	326.78	E	P	T	064-5-0100-0060	55	81658	04/28/2017	166818	BASIC SUPERVISION	EMPLOYMENT TAXES
			8038.01=Total	Trans			8038.01=Total	Paid		.00=Total		Owed	
[CRAW J ] JUDY CRAWFORD													
96236	04/17/2017	04/25/2017	78.32	E	P	T	001-5-2400-0105	55	81598	04/25/2017	166684	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			78.32=Total	Trans			78.32=Total	Paid		.00=Total		Owed	
[CRIMINAL] TX DEPT OF CRIMINAL JUSTICE													
96047	04/05/2017	04/11/2017	209.32	E	P	T	001-5-4100-0145	55	81504	04/11/2017	166495	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			209.32=Total	Trans			209.32=Total	Paid		.00=Total		Owed	
[CRISIS ] THE CRISIS CENTER													
96270	04/19/2017	04/25/2017	90.00	E	P	T	061-2-2061-6127	55	81599	04/25/2017	166718	DUE TO AGENCIES	FAMILY PROTECTION FEE
			90.00=Total	Trans			90.00=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
[CRMIREX ] CRANE MIREX													
96084	04/07/2017	04/11/2017	21.70	E	P	T	001-5-1150-0175	55	81505	04/11/2017	166532	COMMISSIONERS' COURT CRANE COUNTY SENIOR	MOTOR VEHICLE FUEL & REP VEHICLE REPAIRS
96309	04/21/2017	04/25/2017	17.10	E	P	T	001-5-5650-0225	55	81600	04/25/2017	166757		
			38.80=Total			Trans	38.80=Total		Paid		.00=Total		
[CRUM J ] JUDY CRUMRINE													
96216	04/17/2017	04/25/2017	200.00	E	P	T	001-5-3300-0105	55	81601	04/25/2017	166664	TAX ASSESSOR-COLLECT TAX ASSESSOR-COLLECT	EDUCATION TRAVEL EDUCATION TRAVEL
96216	04/17/2017	04/25/2017	346.90	E	P	T	001-5-3300-0105	55	81601	04/25/2017	166664		
			546.90=Total			Trans	546.90=Total		Paid		.00=Total	Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
96194	04/10/2017	04/11/2017	47.00	E	P	T	001-5-5650-0210	55	81506	04/11/2017	166642	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total			Trans	47.00=Total		Paid		.00=Total		
[DEEREJ ] DEERE & COMPANY													
96330	04/21/2017	04/25/2017	809.93	E	P	T	030-5-0000-0840	55	81602	04/25/2017	166778	EXP - GOLF COURSE	EQUIPMENT LEASE
			809.93=Total			Trans	809.93=Total		Paid		.00=Total		
[DEMCO ] DEMCO, INC.													
96091	04/07/2017	04/11/2017	67.34	E	P	T	001-5-5900-0170	55	81507	04/11/2017	166539	COUNTY LIBRARY	SUPPLIES
			67.34=Total			Trans	67.34=Total		Paid		.00=Total		
[DISHNET ] DISH NETWORK													
96362	04/24/2017	04/25/2017	151.50	E	P	T	001-5-5800-0720	55	81603	04/25/2017	166810	YOUTH CENTER	UTILITIES
			151.50=Total			Trans	151.50=Total		Paid		.00=Total		
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
96089	04/07/2017	04/11/2017	300.00	E	P	T	053-5-1053-0001	55	81508	04/11/2017	166537		EMBP PLAN EXPENSES
			300.00=Total			Trans	300.00=Total		Paid		.00=Total		
[ESPA E ] EFREN ESPARZA													
96082	04/07/2017	04/11/2017	850.00	E	P	T	030-5-0000-0205	55	81509	04/11/2017	166530	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			850.00=Total			Trans	850.00=Total		Paid		.00=Total		
[FARMEJ ] JOHN FARMER													
96291	04/21/2017	04/25/2017	200.00	E	P	T	001-5-1100-0105	55	81604	04/25/2017	166739	COUNTY JUDGE COUNTY JUDGE	EDUCATION TRAVEL EDUCATION TRAVEL
96291	04/21/2017	04/25/2017	181.47	E	P	T	001-5-1100-0105	55	81604	04/25/2017	166739		
			381.47=Total			Trans	381.47=Total		Paid		.00=Total		
[FIBERL ] FIBERLIGHT LLC													
96306	04/21/2017	04/25/2017	1518.60	E	P	T	001-5-9900-0030	55	81605	04/25/2017	166754	CAPITAL OUTLAY CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN COURTHOUSE COMPUTER MAIN
96358	04/24/2017	04/25/2017	1518.60	E	P	T	001-5-9900-0030	55	81605	04/25/2017	166806		
			3037.20=Total			Trans	3037.20=Total		Paid		.00=Total		
[FNBIERS ] WEST TEXAS NATIONAL BANK													
96013	04/04/2017	04/05/2017	11825.31	E	P	T	001-2-0000-0205	55	81473	04/05/2017	166461	DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING	
96013	04/04/2017	04/05/2017	13972.86	E	P	T	001-2-0000-0205	55	81473	04/05/2017	166461		
96013	04/04/2017	04/05/2017	3267.86	E	P	T	001-2-0000-0205	55	81473	04/05/2017	166461		
96249	04/18/2017	04/19/2017	12211.53	E	P	T	001-2-0000-0205	55	81571	04/19/2017	166697		
96249	04/18/2017	04/19/2017	14214.88	E	P	T	001-2-0000-0205	55	81571	04/19/2017	166697		
96249	04/18/2017	04/19/2017	3324.48	E	P	T	001-2-0000-0205	55	81571	04/19/2017	166697		
			58816.92=Total			Trans	58816.92=Total		Paid		.00=Total		Owed
[G4S YTH ] G4S YOUTH SERVICES LLC													
96240	04/17/2017	04/25/2017	578.70	E	P	T	065-5-0600-0307	55	81606	04/25/2017	166688	NON-RESIDENTIAL SERVICES	
			578.70=Total			Trans	578.70=Total		Paid		.00=Total		
[GARC M ] MARTHA GARCIA													
96274	04/21/2017	04/25/2017	150.00	E	P	T	001-5-5800-0885	55	81607	04/25/2017	166722	YOUTH CENTER	SPECIAL EVENTS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total		
[GARC SA ] SAVANAH GARCIA													
96302	04/21/2017	04/25/2017	210.00	E	P	T	001-5-5800-0885	55	81608	04/25/2017	166750	YOUTH CENTER	SPECIAL EVENTS
			210.00=Total			Trans	210.00=Total		Paid		.00=Total		
[GCR ] GCR ODESSA TRUCK TIRE CENTER													



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[GCR ] GCR ODESSA TRUCK TIRE CENTER ( CONTINUED )													
96017	04/05/2017	04/11/2017	1005.06	E	P	T	001-5-7000-0180	55	81510	04/11/2017	166465	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1005.06=Total				1005.06=Total				.00=Total	Owed	
[GEEKS ] WHO THE GEEKS CALL LLC													
96098	04/07/2017	04/11/2017	299.95	E	P	T	001-5-9900-0030	55	81511	04/11/2017	166546	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
96111	04/07/2017	04/11/2017	2360.55	E	P	T	001-5-9900-0030	55	81511	04/11/2017	166559	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
96111	04/07/2017	04/11/2017	199.99	E	P	T	001-5-9900-0030	55	81511	04/11/2017	166559	COUNTY JAIL	COMPUTER MAINTENANCE
96117	04/07/2017	04/11/2017	370.00	E	P	T	001-5-9900-0030	55	81511	04/11/2017	166565	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
96242	04/18/2017	04/25/2017	120.00	E	P	T	001-5-9900-0030	55	81609	04/25/2017	166690	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
96289	04/21/2017	04/25/2017	540.00	E	P	T	001-5-9900-0030	55	81609	04/25/2017	166737	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3890.49=Total				3890.49=Total				.00=Total	Owed	
[GOLDEN ] GOLDEN BREW COFFEE SERVICE													
96201	04/10/2017	04/11/2017	26.00	E	P	T	001-5-7000-0125	55	81512	04/11/2017	166649	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
96205	04/10/2017	04/11/2017	31.90	E	P	T	001-5-1150-0125	55	81512	04/11/2017	166653	COMMISSIONERS' COURT	OFFICE SUPPLIES
			57.90=Total				57.90=Total				.00=Total	Owed	
[GOME G ] GEORGE F GOMEZ													
96071	04/07/2017	04/11/2017	488.00	E	P	T	065-5-0300-0307	55	81513	04/11/2017	166519	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
96071	04/07/2017	04/11/2017	184.00	E	P	T	065-5-0300-0208	55	81513	04/11/2017	166519	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total				672.00=Total				.00=Total	Owed	
[GOT TO ] GOT TO SPECIALTIES													
96173	04/10/2017	04/11/2017	600.00	E	P	T	001-5-5800-0885	55	81514	04/11/2017	166621	YOUTH CENTER	SPECIAL EVENTS
			600.00=Total				600.00=Total				.00=Total	Owed	
[GRAN R ] ROBERT W GRANT, ED. D.													
96219	04/17/2017	04/25/2017	125.00	E	P	T	001-5-5200-0143	55	81610	04/25/2017	166667	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			125.00=Total				125.00=Total				.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
96375	04/28/2017	04/28/2017	1403.64	E	P	T	001-2-0000-0205	55	81659	04/28/2017	166823		DUE TO PAYROLL CLEARING
			1403.64=Total				1403.64=Total				.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
96044	04/05/2017	04/11/2017	376.04	E	P	T	001-5-4100-0225	55	81515	04/11/2017	166492	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96045	04/05/2017	04/11/2017	7.00	E	P	T	001-5-4100-0225	55	81515	04/11/2017	166493	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96046	04/05/2017	04/11/2017	127.75	E	P	T	001-5-4100-0225	55	81515	04/11/2017	166494	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96296	04/21/2017	04/25/2017	7.00	E	P	T	001-5-4100-0225	55	81611	04/25/2017	166744	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96298	04/21/2017	04/25/2017	99.80	E	P	T	001-5-4100-0225	55	81611	04/25/2017	166746	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96299	04/21/2017	04/25/2017	234.46	E	P	T	001-5-4100-0225	55	81611	04/25/2017	166747	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			852.05=Total				852.05=Total				.00=Total	Owed	
[HAYNEED ] HAYNEEDLE, INC													
96364	04/24/2017	04/25/2017	400.00	E	P	T	001-5-6500-0160	55	81612	04/25/2017	166812	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			400.00=Total				400.00=Total				.00=Total	Owed	
[HIGHLIGH] HIGH-LIGHT SERVICES													
96349	04/24/2017	04/25/2017	255.30	E	P	T	001-5-6340-0205	55	81613	04/25/2017	166797	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
96350	04/24/2017	04/25/2017	138.25	E	P	T	001-5-6360-0205	55	81613	04/25/2017	166798	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
96351	04/24/2017	04/25/2017	160.00	E	P	T	001-5-6320-0205	55	81613	04/25/2017	166799	SWIMMING POOL	REPAIRS & MAINTENANCE
			553.55=Total				553.55=Total				.00=Total	Owed	
[HILL ] HILL COUNTRY SOFTWARE AND SUPPORT													
96031	04/05/2017	04/11/2017	2710.00	E	P	T	001-5-2600-0220	55	81516	04/11/2017	166479	JUSTICE COURT	COMPUTER MAINTENANCE
			2710.00=Total				2710.00=Total				.00=Total	Owed	
[HOMED ] HOME DEPOT CREDIT SERVICES													
96064	04/05/2017	04/11/2017	63.89	E	P	T	001-5-6340-0170	55	81517	04/11/2017	166512	BUILDING MAINTENANCE	SUPPLIES
96064	04/05/2017	04/11/2017	21.82	E	P	T	030-5-0000-0170	55	81517	04/11/2017	166512	EXP - GOLF COURSE	SUPPLIES
96064	04/05/2017	04/11/2017	109.66	E	P	T	030-5-0000-0170	55	81517	04/11/2017	166512	EXP - GOLF COURSE	SUPPLIES
			195.37=Total				195.37=Total				.00=Total	Owed	
[HOMELEV ] HOME ELEVATORS INC													

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
[HOMELEV ] HOME ELEVATORS INC ( CONTINUED )													
96143	04/07/2017	04/11/2017	15925.00	E	P	T	001-5-5900-0940	55	81518	04/11/2017	166591	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			15925.00=Total				15925.00=Total		Paid		.00=Total	Owed	
[HUBB C ] CHARLIE HUBBARD													
96207	04/17/2017	04/25/2017	200.00	E	P	T	001-5-5200-0220	55	81614	04/25/2017	166655	COUNTY JAIL	COMPUTER MAINTENANCE
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[JACKSONC] JACKSONCO SUPPLY LLC													
96286	04/21/2017	04/25/2017	680.90	E	P	T	001-5-7000-0225	55	81615	04/25/2017	166734	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			680.90=Total				680.90=Total		Paid		.00=Total	Owed	
[JOHNSONC] JOHNSON COUNTY 4-H HORSE JUDGING													
96148	04/07/2017	04/11/2017	55.00	E	P	T	031-5-0100-0001	55	81519	04/11/2017	166596	4H CLUB	SUPPLIES
			55.00=Total				55.00=Total		Paid		.00=Total	Owed	
[KENN C ] CHANTZ KENNEDY													
96258	04/18/2017	04/25/2017	130.00	E	P	T	001-5-5800-0885	55	81616	04/25/2017	166706	YOUTH CENTER	SPECIAL EVENTS
			130.00=Total				130.00=Total		Paid		.00=Total	Owed	
[KOCH L ] LINDA KOCH													
96080	04/07/2017	04/11/2017	250.00	E	P	T	031-5-0100-0004	55	81520	04/11/2017	166528	4H CLUB	EVENTS
			250.00=Total				250.00=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
96193	04/10/2017	04/11/2017	4815.00	E	P	T	001-5-7000-0940	55	81521	04/11/2017	166641	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid		.00=Total	Owed	
[LEO'S ] LEO'S CHEVRON SERVICE													
96023	04/05/2017	04/11/2017	460.00	E	P	T	001-5-7000-0180	55	81522	04/11/2017	166471	ROAD AND BRIDGE DEPA	TIRES AND TUBES
96076	04/07/2017	04/11/2017	395.00	E	P	T	001-5-7000-0180	55	81522	04/11/2017	166524	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			855.00=Total				855.00=Total		Paid		.00=Total	Owed	
[LEST L ] LINDA LESTER													
96049	04/05/2017	04/11/2017	285.60	E	P	T	001-5-2300-0620	55	81523	04/11/2017	166497	COUNTY COURT	COURT REPORTERS FEES
96235	04/17/2017	04/25/2017	285.60	E	P	T	001-5-2300-0620	55	81617	04/25/2017	166683	COUNTY COURT	COURT REPORTERS FEES
			571.20=Total				571.20=Total		Paid		.00=Total	Owed	
[LEXISNX ] RELX INC DBA LEXISNEXIS													
96027	04/05/2017	04/11/2017	112.00	E	P	T	001-5-2500-0608	55	81524	04/11/2017	166475	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			112.00=Total				112.00=Total		Paid		.00=Total	Owed	
[M&MMIC ] M & M MICRO SYSTEMS, INC.													
96199	04/10/2017	04/11/2017	500.00	E	P	T	001-5-5200-0140	55	81525	04/11/2017	166647	COUNTY JAIL	JAIL SUPPLIES
96209	04/17/2017	04/25/2017	3000.00	E	P	T	001-5-5200-0220	55	81618	04/25/2017	166657	COUNTY JAIL	COMPUTER MAINTENANCE
			3500.00=Total				3500.00=Total		Paid		.00=Total	Owed	
[MANS B ] BRET MANSUR													
96032	04/05/2017	04/11/2017	500.00	E	P	T	001-5-2100-0630	55	81526	04/11/2017	166480	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96033	04/05/2017	04/11/2017	200.00	E	P	T	001-5-2100-0630	55	81526	04/11/2017	166481	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96034	04/05/2017	04/11/2017	500.00	E	P	T	001-5-2100-0630	55	81526	04/11/2017	166482	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96035	04/05/2017	04/11/2017	250.00	E	P	T	001-5-2100-0630	55	81526	04/11/2017	166483	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96211	04/17/2017	04/25/2017	500.00	E	P	T	001-5-2100-0630	55	81619	04/25/2017	166659	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96212	04/17/2017	04/25/2017	200.00	E	P	T	001-5-2100-0630	55	81619	04/25/2017	166660	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96213	04/17/2017	04/25/2017	500.00	E	P	T	001-5-2100-0630	55	81619	04/25/2017	166661	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96214	04/17/2017	04/25/2017	500.00	E	P	T	001-5-2100-0630	55	81619	04/25/2017	166662	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96217	04/17/2017	04/25/2017	200.00	E	P	T	001-5-2100-0630	55	81619	04/25/2017	166665	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			3350.00=Total				3350.00=Total		Paid		.00=Total	Owed	
[MARC ] MID-AMERICAN RESEARCH CHEMICAL													
96185	04/10/2017	04/11/2017	135.55	E	P	T	001-5-5200-0140	55	81527	04/11/2017	166633	COUNTY JAIL	JAIL SUPPLIES
			135.55=Total				135.55=Total		Paid		.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY													
96310	04/21/2017	04/25/2017	32.44	E	P	T	001-5-5650-0168	55	81620	04/25/2017	166758	CRANE COUNTY SENIOR	KITCHEN 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 )															
[MAYFIE ]	MAYFIELD PAPER COMPANY														
96311	04/21/2017	04/25/2017	291.84	E	P	T		001-5-5650-0168	55	81620	04/25/2017		166759	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
96312	04/21/2017	04/25/2017	26.26	E	P	T		001-5-5650-0168	55	81620	04/25/2017		166760	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			350.54=Total			Trans		350.54=Total		Paid			.00=Total	Owed	
[MCDONJ ]	JAMES McDONALD														
96029	04/05/2017	04/11/2017	350.00	E	P	T		001-5-2300-0632	55	81528	04/11/2017		166477	COUNTY COURT	ATTORNEY FEES - JUVENILE
96030	04/05/2017	04/11/2017	350.00	E	P	T		001-5-2300-0632	55	81528	04/11/2017		166478	COUNTY COURT	ATTORNEY FEES - JUVENILE
96099	04/07/2017	04/11/2017	350.00	E	P	T		001-5-2300-0632	55	81528	04/11/2017		166547	COUNTY COURT	ATTORNEY FEES - JUVENILE
96100	04/07/2017	04/11/2017	350.00	E	P	T		001-5-2300-0632	55	81528	04/11/2017		166548	COUNTY COURT	ATTORNEY FEES - JUVENILE
96305	04/21/2017	04/25/2017	350.00	E	P	T		001-5-2300-0630	55	81621	04/25/2017		166753	COUNTY COURT	ATTORNEY FEES - JUVENILE
96342	04/21/2017	04/25/2017	350.00	E	P	T		001-5-2300-0630	55	81621	04/25/2017		166790	COUNTY COURT	ATTORNEY FEES - ADULT
			2100.00=Total			Trans		2100.00=Total		Paid			.00=Total	Owed	
[MED-TRAN]	AIR MED CARE NETWORK														
96230	04/17/2017	04/25/2017	17500.00	E	P	T		001-5-9100-0197	55	81622	04/25/2017		166678	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			17500.00=Total			Trans		17500.00=Total		Paid			.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS														
96093	04/07/2017	04/11/2017	159.60	E	P	T		001-5-5900-0172	55	81529	04/11/2017		166541	COUNTY LIBRARY	LIBRARY BOOKS
			159.60=Total			Trans		159.60=Total		Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC														
96058	04/05/2017	04/11/2017	440.00	E	P	T		064-5-0100-0615	55	81530	04/11/2017		166506	BASIC SUPERVISION	COMPUTER MAINTENANCE
96088	04/07/2017	04/11/2017	440.00	E	P	T		064-5-0100-0615	55	81530	04/11/2017		166536	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total			Trans		880.00=Total		Paid			.00=Total	Owed	
[NICH M ]	MELINDA NICHOLS														
96218	04/17/2017	04/25/2017	250.00	E	P	T		001-5-3100-0105	55	81623	04/25/2017		166666	COUNTY AUDITOR	EDUCATION TRAVEL
96218	04/17/2017	04/25/2017	354.71	E	P	T		001-5-3100-0105	55	81623	04/25/2017		166666	COUNTY AUDITOR	EDUCATION TRAVEL
			604.71=Total			Trans		604.71=Total		Paid			.00=Total	Owed	
[NXTEC ]	NXTEC SALES GROUP INC														
96215	04/17/2017	04/25/2017	552.76	E	P	T		001-5-7000-0410	55	81624	04/25/2017		166663	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			552.76=Total			Trans		552.76=Total		Paid			.00=Total	Owed	
[OAOA ]	ODESSA AMERICAN														
96092	04/07/2017	04/11/2017	106.60	E	P	T		001-5-5900-0195	55	81531	04/11/2017		166540	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			106.60=Total			Trans		106.60=Total		Paid			.00=Total	Owed	
[ODESPH ]	ODESSA PHYSICAL THERAPY INC														
96288	04/21/2017	04/25/2017	140.00	E	P	T		001-5-9100-0805	55	81625	04/25/2017		166736	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans		140.00=Total		Paid			.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT														
96186	04/10/2017	04/11/2017	24.77	E	P	T		001-5-3100-0125	55	81532	04/11/2017		166634	COUNTY AUDITOR	OFFICE SUPPLIES
96187	04/10/2017	04/11/2017	34.98	E	P	T		001-5-3100-0125	55	81532	04/11/2017		166635	COUNTY AUDITOR	OFFICE SUPPLIES
96331	04/21/2017	04/25/2017	68.60	E	P	T		001-5-4100-0125	55	81626	04/25/2017		166779	COUNTY SHERIFF	OFFICE SUPPLIES
96332	04/21/2017	04/25/2017	83.65	E	P	T		001-5-4100-0125	55	81626	04/25/2017		166780	COUNTY SHERIFF	OFFICE SUPPLIES
96333	04/21/2017	04/25/2017	56.68	E	P	T		030-5-0000-0125	55	81626	04/25/2017		166781	EXP - GOLF COURSE	OFFICE SUPPLIES
96335	04/21/2017	04/25/2017	54.14	E	P	T		001-5-5200-0140	55	81626	04/25/2017		166783	COUNTY JAIL	JAIL SUPPLIES
96336	04/21/2017	04/25/2017	387.44	E	P	T		001-5-4100-0125	55	81626	04/25/2017		166784	COUNTY SHERIFF	OFFICE SUPPLIES
			710.26=Total			Trans		710.26=Total		Paid			.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS														
96239	04/17/2017	04/25/2017	720.00	E	P	T		061-2-2061-6114	55	81627	04/25/2017		166687	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			720.00=Total			Trans		720.00=Total		Paid			.00=Total	Owed	
[OVERTON ]	OVERTON HOTEL														
96290	04/21/2017	04/25/2017	301.71	E	P	T		001-5-1100-0105	55	81628	04/25/2017		166738	COUNTY JUDGE	EDUCATION TRAVEL
			301.71=Total			Trans		301.71=Total		Paid			.00=Total	Owed	
[OWEN L ]	LYNDI BRYANT														
96112	04/07/2017	04/11/2017	43.21	E	P	T		001-5-6500-0175	55	81533	04/11/2017		166560	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			43.21=Total			Trans		43.21=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
( CONTINUED )													
[STONES ]	STONE'S HOME CENTER												
96177	04/10/2017	04/11/2017	7.18	E	P	T	001-5-5200-0140	55	81549	04/11/2017	166625	COUNTY JAIL	JAIL SUPPLIES
96178	04/10/2017	04/11/2017	2.58	E	P	T	001-5-7000-0225	55	81549	04/11/2017	166626	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96179	04/10/2017	04/11/2017	131.92	E	P	T	001-5-5900-0150	55	81549	04/11/2017	166627	COUNTY LIBRARY	MAINTENANCE SUPPLIES
96180	04/10/2017	04/11/2017	77.94	E	P	T	001-5-5900-0150	55	81549	04/11/2017	166628	COUNTY LIBRARY	MAINTENANCE SUPPLIES
96181	04/10/2017	04/11/2017	41.75	E	P	T	001-5-5900-0150	55	81549	04/11/2017	166629	COUNTY LIBRARY	MAINTENANCE SUPPLIES
96182	04/10/2017	04/11/2017	18.58	E	P	T	001-5-5900-0150	55	81549	04/11/2017	166630	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			3328.68=Total			Trans	3328.68=Total		Paid		.00=Total	Owed	
[SULLIVAN]	SULLIVAN SUPPLY SOUTH, INC												
96102	04/07/2017	04/11/2017	229.65	E	P	T	001-5-6500-0205	55	81550	04/11/2017	166550	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			229.65=Total			Trans	229.65=Total		Paid		.00=Total	Owed	
[SUPERL ]	SUPERIOR LAMP INC												
96078	04/07/2017	04/11/2017	730.59	E	P	T	001-5-6340-0170	55	81551	04/11/2017	166526	BUILDING MAINTENANCE	SUPPLIES
			730.59=Total			Trans	730.59=Total		Paid		.00=Total	Owed	
[SYSCO ]	SYSCO FOOD SERVICES OF AUSTIN, INC												
96292	04/21/2017	04/25/2017	74.51	E	P	T	001-5-5200-0305	55	81639	04/25/2017	166740	COUNTY JAIL	BOARDING PRISONERS
96293	04/21/2017	04/25/2017	-125.00	E	P	T	001-5-5200-0305	55	81639	04/25/2017	166741	COUNTY JAIL	BOARDING PRISONERS
96294	04/21/2017	04/25/2017	823.54	E	P	T	001-5-5200-0305	55	81639	04/25/2017	166742	COUNTY JAIL	BOARDING PRISONERS
96295	04/21/2017	04/25/2017	48.68	E	P	T	001-5-5200-0305	55	81639	04/25/2017	166743	COUNTY JAIL	BOARDING PRISONERS
			821.73=Total			Trans	821.73=Total		Paid		.00=Total	Owed	
[T&C 47 ]	STRIPES												
96365	04/25/2017	04/24/2017	87.43	E	P	T	063-5-2550-0877	55	81573	04/24/2017	166813	CO ATTY HOT CK	CHECK RESTITUTION
96365	04/25/2017	04/24/2017	30.00	E	P	T	063-5-2550-0877	55	81573	04/24/2017	166813	CO ATTY HOT CK	CHECK RESTITUTION
			117.43=Total			Trans	117.43=Total		Paid		.00=Total	Owed	
[T&T PI ]	T & T PIPE & SUPPLY, INC.												
96208	04/17/2017	04/25/2017	197.01	E	P	T	001-5-7000-0410	55	81640	04/25/2017	166656	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			197.01=Total			Trans	197.01=Total		Paid		.00=Total	Owed	
[TARI C ]	CRISTY TARIN												
96206	04/10/2017	04/11/2017	475.68	E	P	T	001-5-3200-0105	55	81552	04/11/2017	166654	COUNTY TREASURER	EDUCATION TRAVEL
96206	04/10/2017	04/11/2017	250.00	E	P	T	001-5-3200-0105	55	81552	04/11/2017	166654	COUNTY TREASURER	EDUCATION TRAVEL
96206	04/10/2017	04/11/2017	378.78	E	P	T	001-5-3200-0105	55	81552	04/11/2017	166654	COUNTY TREASURER	EDUCATION TRAVEL
96206	04/10/2017	04/11/2017	180.00	E	P	T	001-5-3200-0105	55	81552	04/11/2017	166654	COUNTY TREASURER	EDUCATION TRAVEL
			1284.46=Total			Trans	1284.46=Total		Paid		.00=Total	Owed	
[TARRANT ]	TARRANT CNTY MED EXAMINER'S OFFICE												
96115	04/07/2017	04/11/2017	370.00	E	P	T	001-5-2500-0690	55	81553	04/11/2017	166563	COUNTY ATTORNEY	INVESTIGATION
			370.00=Total			Trans	370.00=Total		Paid		.00=Total	Owed	
[TCDRS ]	TCDRS												
96371	04/28/2017	04/28/2017	15717.10	E	P	T	001-2-0000-0205	55	81661	04/28/2017	166819		DUE TO PAYROLL CLEARING
96371	04/28/2017	04/28/2017	36822.62	E	P	T	001-2-0000-0205	55	81661	04/28/2017	166819		DUE TO PAYROLL CLEARING
96371	04/28/2017	04/28/2017	1459.74	E	P	T	001-5-9100-0074	55	81661	04/28/2017	166819	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			53999.46=Total			Trans	53999.46=Total		Paid		.00=Total	Owed	
[TEXASC ]	TEXAS WILDLIFE DAMAGE MGMT FUND												
96123	04/07/2017	04/11/2017	2700.00	E	P	T	001-5-6500-0503	55	81554	04/11/2017	166571	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXAST ]	TEXAS TECH UNIVERSTIY HEALTH												
96070	04/07/2017	04/11/2017	191.00	E	P	T	001-5-5200-0143	55	81555	04/11/2017	166518	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			191.00=Total			Trans	191.00=Total		Paid		.00=Total	Owed	
[TEXASW ]	TEXAS WORKFORCE COMMISSION												
96357	04/24/2017	04/25/2017	392.49	E	P	T	001-5-9100-0085	55	81641	04/25/2017	166805	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			392.49=Total			Trans	392.49=Total		Paid		.00=Total	Owed	
[TEXDPS ]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
96356	04/24/2017	04/25/2017	2.00	E	P	T	001-5-9100-0805	55	81642	04/25/2017	166804	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total			Trans	2.00=Total		Paid		.00=Total	Owed	





Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			395.00=Total		Trans	395.00=Total		Paid		.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC											
96244	04/18/2017	04/25/2017	2629.31	E	P T	001-5-2400-0220 55	81649	04/25/2017		166692	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			2629.31=Total		Trans	2629.31=Total		Paid		.00=Total	Owed	
[US FOOD ]	US FOODSERVICE INC											
96039	04/05/2017	04/11/2017	650.62	E	P T	001-5-5200-0305 55	81558	04/11/2017		166487	COUNTY JAIL	BOARDING PRISONERS
96196	04/10/2017	04/11/2017	316.51	E	P T	001-5-5200-0305 55	81558	04/11/2017		166644	COUNTY JAIL	BOARDING PRISONERS
96197	04/10/2017	04/11/2017	457.85	E	P T	001-5-5200-0305 55	81558	04/11/2017		166645	COUNTY JAIL	BOARDING PRISONERS
96221	04/17/2017	04/25/2017	568.43	E	P T	001-5-5200-0305 55	81650	04/25/2017		166669	COUNTY JAIL	BOARDING PRISONERS
			1993.41=Total		Trans	1993.41=Total		Paid		.00=Total	Owed	
[US POS ]	US POSTMASTER											
96069	04/07/2017	04/11/2017	56.00	E	P T	001-5-2600-0125 55	81559	04/11/2017		166517	JUSTICE COURT	OFFICE SUPPLIES
			56.00=Total		Trans	56.00=Total		Paid		.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS											
96020	04/05/2017	04/11/2017	151.96	E	P T	001-5-4100-0710 55	81560	04/11/2017		166468	COUNTY SHERIFF	TELEPHONE
96021	04/05/2017	04/11/2017	113.97	E	P T	001-5-4100-0710 55	81560	04/11/2017		166469	COUNTY SHERIFF	TELEPHONE
			265.93=Total		Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY											
96025	04/05/2017	04/11/2017	107.65	E	P T	001-5-6350-0100 55	81561	04/11/2017		166473	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
96103	04/07/2017	04/11/2017	229.28	E	P T	001-5-6340-0170 55	81561	04/11/2017		166551	BUILDING MAINTENANCE	SUPPLIES
96283	04/21/2017	04/25/2017	313.45	E	P T	001-5-6350-0100 55	81651	04/25/2017		166731	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
96352	04/24/2017	04/25/2017	447.30	E	P T	001-5-6340-0170 55	81651	04/25/2017		166800	BUILDING MAINTENANCE	SUPPLIES
96353	04/24/2017	04/25/2017	96.05	E	P T	001-5-6340-0170 55	81651	04/25/2017		166801	BUILDING MAINTENANCE	SUPPLIES
			1193.73=Total		Trans	1193.73=Total		Paid		.00=Total	Owed	
[WARD T ]	TWILAH WARD											
96170	04/10/2017	04/11/2017	200.00	E	P T	001-5-2600-0105 55	81562	04/11/2017		166618	JUSTICE COURT	EDUCATION TRAVEL
96170	04/10/2017	04/11/2017	309.23	E	P T	001-5-2600-0105 55	81562	04/11/2017		166618	JUSTICE COURT	EDUCATION TRAVEL
			509.23=Total		Trans	509.23=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS											
96202	04/10/2017	04/11/2017	112.00	E	P T	001-5-5200-0143 55	81563	04/11/2017		166650	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			112.00=Total		Trans	112.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC											
96036	04/05/2017	04/11/2017	3586.31	E	P T	001-5-7000-0175 55	81564	04/11/2017		166484	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
96037	04/05/2017	04/11/2017	3758.57	E	P T	001-5-7000-0175 55	81564	04/11/2017		166485	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
96225	04/17/2017	04/25/2017	425.80	E	P T	030-5-0000-0175 55	81652	04/25/2017		166673	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			7770.68=Total		Trans	7770.68=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL											
96062	04/05/2017	04/11/2017	100.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	35.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	45.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	35.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	35.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	65.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	65.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	35.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	100.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	35.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	35.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	35.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	35.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96062	04/05/2017	04/11/2017	35.00	E	P T	001-5-6350-0205 55	81565	04/11/2017		166510	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96363	04/24/2017	04/25/2017	100.00	E	P T	001-5-6350-0205 55	81653	04/25/2017		166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96363	04/24/2017	04/25/2017	65.00	E	P T	001-5-6350-0205 55	81653	04/25/2017		166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96363	04/24/2017	04/25/2017	65.00	E	P T	001-5-6350-0205 55	81653	04/25/2017		166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96363	04/24/2017	04/25/2017	45.00	E	P T	001-5-6350-0205 55	81653	04/25/2017		166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96363	04/24/2017	04/25/2017	35.00	E	P T	001-5-6350-0205 55	81653	04/25/2017		166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96363	04/24/2017	04/25/2017	35.00	E	P T	001-5-6350-0205 55	81653	04/25/2017		166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item	
[WSTTXPST] WEST TEXAS PEST CONTROL ( CONTINUED )														
96363	04/24/2017	04/25/2017	35.00	E	P	T	001-5-6350-0205	55	81653	04/25/2017	166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
96363	04/24/2017	04/25/2017	35.00	E	P	T	001-5-6350-0205	55	81653	04/25/2017	166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
96363	04/24/2017	04/25/2017	35.00	E	P	T	001-5-6350-0205	55	81653	04/25/2017	166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
96363	04/24/2017	04/25/2017	35.00	E	P	T	001-5-6350-0205	55	81653	04/25/2017	166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
96363	04/24/2017	04/25/2017	35.00	E	P	T	001-5-6350-0205	55	81653	04/25/2017	166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
96363	04/24/2017	04/25/2017	35.00	E	P	T	001-5-6350-0205	55	81653	04/25/2017	166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
96363	04/24/2017	04/25/2017	35.00	E	P	T	001-5-6350-0205	55	81653	04/25/2017	166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
96363	04/24/2017	04/25/2017	100.00	E	P	T	001-5-6350-0205	55	81653	04/25/2017	166811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
			1380.00=Total	Trans			1380.00=Total			Paid			.00=Total	Owed
160 Vendors Listed			658226.56=Grand Trans			658226.56=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 ....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	609214.97	609214.97	.00	.00	.00	.00	.00	.00	609214.97	.00	.00
030	8600.69	8600.69	.00	.00	.00	.00	.00	.00	8600.69	.00	.00
031	1908.65	1908.65	.00	.00	.00	.00	.00	.00	1908.65	.00	.00
053	300.00	300.00	.00	.00	.00	.00	.00	.00	300.00	.00	.00
061	30115.05	30115.05	.00	.00	.00	.00	.00	.00	30115.05	.00	.00
063	117.43	117.43	.00	.00	.00	.00	.00	.00	117.43	.00	.00
064	4567.99	4567.99	.00	.00	.00	.00	.00	.00	4567.99	.00	.00
065	3401.78	3401.78	.00	.00	.00	.00	.00	.00	3401.78	.00	.00
<b>Total</b>	<b>658226.56</b>	<b>658226.56</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>658226.56</b>	<b>.00</b>	<b>.00</b>

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