

| 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 | | | | | | | | | | | | | |
| 95046 | 12/28/2016 | 12/28/2016 | 325.00 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| 95046 | 12/28/2016 | 12/28/2016 | 285.00 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| 95046 | 12/28/2016 | 12/28/2016 | 170.00 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| 95046 | 12/28/2016 | 12/28/2016 | 50.00 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| 95046 | 12/28/2016 | 12/28/2016 | 100.00 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| 95046 | 12/28/2016 | 12/28/2016 | 274.93 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| 95046 | 12/28/2016 | 12/28/2016 | 75.00 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| 95046 | 12/28/2016 | 12/28/2016 | 566.00 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| 95046 | 12/28/2016 | 12/28/2016 | 200.00 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| 95046 | 12/28/2016 | 12/28/2016 | 655.42 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| 95046 | 12/28/2016 | 12/28/2016 | 250.00 | X | P | T | 001-2-0000-0205 | 55 | 80918 | 12/28/2016 | 165494 | | DUE TO PAYROLL CLEARING |
| | | | 2951.35=Total | Trans | | | 2951.35=Total | Paid | | .00=Total | | Owed | |
| [ABALOS] RICHARD C ABALOS | | | | | | | | | | | | | |
| 94782 | 12/08/2016 | 12/13/2016 | 350.00 | X | P | T | 001-5-2300-0630 | 55 | 80746 | 12/13/2016 | 165230 | COUNTY COURT | ATTORNEY FEES - ADULT |
| 94783 | 12/08/2016 | 12/13/2016 | 350.00 | X | P | T | 001-5-2300-0630 | 55 | 80746 | 12/13/2016 | 165231 | COUNTY COURT | ATTORNEY FEES - ADULT |
| | | | 700.00=Total | Trans | | | 700.00=Total | Paid | | .00=Total | | Owed | |
| [ABSOLU] ABSOLUTE FIRE PROTECTION, INC. | | | | | | | | | | | | | |
| 95015 | 12/22/2016 | 12/27/2016 | 50.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 373.50 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 628.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 46.75 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 20.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 87.25 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 30.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 66.75 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 193.50 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 40.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 528.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 106.75 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 40.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 20.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 10.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 10.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 10.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 20.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 76.75 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 20.00 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 83.50 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| 95015 | 12/22/2016 | 12/27/2016 | 144.50 | X | P | T | 001-5-6340-0375 | 55 | 80855 | 12/27/2016 | 165463 | BUILDING MAINTENANCE | FIRE & SAFETY |
| | | | 2605.25=Total | Trans | | | 2605.25=Total | Paid | | .00=Total | | Owed | |
| [ACE IND] ACE INDUSTRIAL SUPPLY, INC | | | | | | | | | | | | | |
| 94971 | 12/21/2016 | 12/27/2016 | 1785.00 | X | P | T | 001-5-6300-0170 | 55 | 80856 | 12/27/2016 | 165419 | PARKS, CEMETERY & BU | SUPPLIES |
| | | | 1785.00=Total | Trans | | | 1785.00=Total | Paid | | .00=Total | | Owed | |
| [ACEIND] ACE INDUSTRIAL SUPPLY, INC | | | | | | | | | | | | | |
| 94784 | 12/08/2016 | 12/13/2016 | 1785.00 | X | P | T | 001-5-6300-0170 | 55 | 80747 | 12/13/2016 | 165232 | PARKS, CEMETERY & BU | SUPPLIES |
| | | | 1785.00=Total | Trans | | | 1785.00=Total | Paid | | .00=Total | | Owed | |
| [ADT] ADT SECURITY SERVICES | | | | | | | | | | | | | |
| 94703 | 12/05/2016 | 12/13/2016 | 64.39 | X | P | T | 001-5-5900-0720 | 55 | 80748 | 12/13/2016 | 165151 | COUNTY LIBRARY | UTILITIES |
| | | | 64.39=Total | Trans | | | 64.39=Total | Paid | | .00=Total | | Owed | |
| [AFFIRM] AFFIRMED FIRST AID & SAFETY | | | | | | | | | | | | | |
| 94972 | 12/21/2016 | 12/27/2016 | 254.14 | X | P | T | 001-5-6300-0170 | 55 | 80857 | 12/27/2016 | 165420 | PARKS, CEMETERY & BU | SUPPLIES |
| 94973 | 12/21/2016 | 12/27/2016 | 79.58 | X | P | T | 001-5-1150-0125 | 55 | 80857 | 12/27/2016 | 165421 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 94974 | 12/21/2016 | 12/27/2016 | 100.89 | X | P | T | 001-5-5650-0125 | 55 | 80857 | 12/27/2016 | 165422 | CRANE COUNTY SENIOR | OFFICE SUPPLIES |
| | | | 434.61=Total | Trans | | | 434.61=Total | Paid | | .00=Total | | Owed | |
| [AGUILA] ANDREW R AGUILAR | | | | | | | | | | | | | |
| 94917 | 12/20/2016 | 12/27/2016 | 100.00 | X | P | T | 001-5-4100-0105 | 55 | 80858 | 12/27/2016 | 165365 | COUNTY SHERIFF | EDUCATIONAL TRAVEL |
| 94918 | 12/20/2016 | 12/27/2016 | 300.00 | X | P | T | 001-5-4100-0105 | 55 | 80858 | 12/27/2016 | 165366 | COUNTY SHERIFF | EDUCATIONAL TRAVEL |
| | | | 400.00=Total | Trans | | | 400.00=Total | Paid | | .00=Total | | Owed | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|--|------------|------------|---------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|---------------------------|
| [AMAZON] AMAZON CREDIT PLAN | | | | | | | | | | | | | |
| 94733 | 12/06/2016 | 12/13/2016 | 502.26 | X | P | T | 001-5-5900-0172 | 55 | 80749 | 12/13/2016 | 165181 | COUNTY LIBRARY | LIBRARY BOOKS |
| 94733 | 12/06/2016 | 12/13/2016 | 330.83 | X | P | T | 001-5-5900-0173 | 55 | 80749 | 12/13/2016 | 165181 | COUNTY LIBRARY | FILM & SOFTWARE |
| 94733 | 12/06/2016 | 12/13/2016 | -5.40 | X | P | T | 001-5-5900-0172 | 55 | 80749 | 12/13/2016 | 165181 | COUNTY LIBRARY | LIBRARY BOOKS |
| | | | 827.69=Total | | | Trans | 827.69=Total | | Paid | | .00=Total | Owed | |
| [AMERCLAS] AMERICAN CLASSIFIEDS | | | | | | | | | | | | | |
| 94785 | 12/08/2016 | 12/13/2016 | 176.00 | X | P | T | 001-5-4100-0145 | 55 | 80750 | 12/13/2016 | 165233 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 94919 | 12/20/2016 | 12/27/2016 | 176.00 | X | P | T | 001-5-4100-0145 | 55 | 80859 | 12/27/2016 | 165367 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| | | | 352.00=Total | | | Trans | 352.00=Total | | Paid | | .00=Total | Owed | |
| [AMERIF] AFLAC | | | | | | | | | | | | | |
| 95185 | 12/31/2016 | 12/31/2016 | 5014.96 | X | P | T | 001-2-0000-0205 | 55 | 80926 | 12/31/2016 | 165633 | | DUE TO PAYROLL CLEARING |
| | | | 5014.96=Total | | | Trans | 5014.96=Total | | Paid | | .00=Total | Owed | |
| [ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC | | | | | | | | | | | | | |
| 94916 | 12/20/2016 | 12/27/2016 | 891.88 | X | P | T | 001-5-7000-0410 | 55 | 80860 | 12/27/2016 | 165364 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| | | | 891.88=Total | | | Trans | 891.88=Total | | Paid | | .00=Total | Owed | |
| [ARTIC] ARTIC AIR CONDITIONING | | | | | | | | | | | | | |
| 94786 | 12/08/2016 | 12/13/2016 | 9288.00 | X | P | T | 025-5-1025-0940 | 55 | 80751 | 12/13/2016 | 165234 | | PERMANENT IMPROVEMENTS |
| 94920 | 12/20/2016 | 12/27/2016 | 98.00 | X | P | T | 001-5-5900-0205 | 55 | 80861 | 12/27/2016 | 165368 | COUNTY LIBRARY | REPAIRS AND MAINTENANCE |
| 94975 | 12/21/2016 | 12/27/2016 | 157.05 | X | P | T | 001-5-6340-0205 | 55 | 80861 | 12/27/2016 | 165423 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| 95014 | 12/22/2016 | 12/27/2016 | 115.50 | X | P | T | 001-5-6340-0205 | 55 | 80861 | 12/27/2016 | 165462 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| | | | 9658.55=Total | | | Trans | 9658.55=Total | | Paid | | .00=Total | Owed | |
| [AT GEN] OFFICE OF THE ATTORNEY GENERAL | | | | | | | | | | | | | |
| 94915 | 12/14/2016 | 12/15/2016 | 212.31 | X | P | T | 001-2-0000-0205 | 55 | 80840 | 12/15/2016 | 165363 | | DUE TO PAYROLL CLEARING |
| 94915 | 12/14/2016 | 12/15/2016 | 243.12 | X | P | T | 001-2-0000-0205 | 55 | 80840 | 12/15/2016 | 165363 | | DUE TO PAYROLL CLEARING |
| 95041 | 12/28/2016 | 12/28/2016 | 212.31 | X | P | T | 001-2-0000-0205 | 55 | 80919 | 12/28/2016 | 165489 | | DUE TO PAYROLL CLEARING |
| 95041 | 12/28/2016 | 12/28/2016 | 243.12 | X | P | T | 001-2-0000-0205 | 55 | 80919 | 12/28/2016 | 165489 | | DUE TO PAYROLL CLEARING |
| | | | 910.86=Total | | | Trans | 910.86=Total | | Paid | | .00=Total | Owed | |
| [AT&T] AT&T | | | | | | | | | | | | | |
| 94867 | 12/08/2016 | 12/13/2016 | 21.92 | X | P | T | 001-5-1100-0710 | 55 | 80752 | 12/13/2016 | 165315 | COUNTY JUDGE | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 21.92 | X | P | T | 001-5-1150-0710 | 55 | 80752 | 12/13/2016 | 165315 | COMMISSIONERS' COURT | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 21.92 | X | P | T | 001-5-2100-0710 | 55 | 80752 | 12/13/2016 | 165315 | 109TH JUDICIAL DISTR | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 26.58 | X | P | T | 001-5-2200-0710 | 55 | 80752 | 12/13/2016 | 165315 | DISTRICT ATTORNEY | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 65.76 | X | P | T | 001-5-2400-0710 | 55 | 80752 | 12/13/2016 | 165315 | COUNTY / DISTRICT CL | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 43.84 | X | P | T | 001-5-2500-0710 | 55 | 80752 | 12/13/2016 | 165315 | COUNTY ATTORNEY | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 43.84 | X | P | T | 001-5-2600-0710 | 55 | 80752 | 12/13/2016 | 165315 | JUSTICE COURT | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 32.88 | X | P | T | 001-5-3100-0710 | 55 | 80752 | 12/13/2016 | 165315 | COUNTY AUDITOR | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 76.72 | X | P | T | 001-5-3200-0710 | 55 | 80752 | 12/13/2016 | 165315 | COUNTY TREASURER | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 114.25 | X | P | T | 001-5-3300-0710 | 55 | 80752 | 12/13/2016 | 165315 | TAX ASSESSOR-COLLECT | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 87.68 | X | P | T | 001-5-4100-0710 | 55 | 80752 | 12/13/2016 | 165315 | COUNTY SHERIFF | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 43.84 | X | P | T | 001-5-4130-0710 | 55 | 80752 | 12/13/2016 | 165315 | DPS OFFICE | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 43.84 | X | P | T | 064-5-0100-0810 | 55 | 80752 | 12/13/2016 | 165315 | BASIC SUPERVISION | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 21.92 | X | P | T | 065-5-0200-0710 | 55 | 80752 | 12/13/2016 | 165315 | COMMUNITY CORR PROG | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 21.92 | X | P | T | 001-5-5650-0710 | 55 | 80752 | 12/13/2016 | 165315 | CRANE COUNTY SENIOR | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 43.84 | X | P | T | 001-5-5900-0710 | 55 | 80752 | 12/13/2016 | 165315 | COUNTY LIBRARY | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 21.92 | X | P | T | 001-5-6320-0710 | 55 | 80752 | 12/13/2016 | 165315 | SWIMMING POOL | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 29.08 | X | P | T | 001-5-6330-0710 | 55 | 80752 | 12/13/2016 | 165315 | CEMETERY | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 26.58 | X | P | T | 001-5-6340-0710 | 55 | 80752 | 12/13/2016 | 165315 | BUILDING MAINTENANCE | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 43.84 | X | P | T | 001-5-6360-0710 | 55 | 80752 | 12/13/2016 | 165315 | AIRPORT MAINTENANCE | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 96.99 | X | P | T | 001-5-6500-0710 | 55 | 80752 | 12/13/2016 | 165315 | COUNTY EXTENSION SER | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 21.92 | X | P | T | 001-5-7000-0710 | 55 | 80752 | 12/13/2016 | 165315 | ROAD AND BRIDGE DEPA | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 85.33 | X | P | T | 030-5-0000-0710 | 55 | 80752 | 12/13/2016 | 165315 | EXP - GOLF COURSE | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 73.19 | X | P | T | 001-5-5800-0710 | 55 | 80752 | 12/13/2016 | 165315 | YOUTH CENTER | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 75.07 | X | P | T | 001-5-9100-0710 | 55 | 80752 | 12/13/2016 | 165315 | NON DEPARTMENTAL EXP | TELEPHONE |
| 94867 | 12/08/2016 | 12/13/2016 | 21.90 | X | P | T | 001-5-9101-0710 | 55 | 80752 | 12/13/2016 | 165315 | COURTHOUSE WORKROOM | FAX PHONE LINE |
| | | | 1228.49=Total | | | Trans | 1228.49=Total | | Paid | | .00=Total | Owed | |
| [AT&TMOB] AT&T MOBILITY | | | | | | | | | | | | | |
| 95035 | 12/27/2016 | 12/26/2016 | 40.00 | X | P | T | 064-5-0100-0805 | 55 | 80844 | 12/26/2016 | 165483 | BASIC SUPERVISION | INTERNET SERVICES |
| 95035 | 12/27/2016 | 12/26/2016 | 39.60 | X | P | T | 065-5-0200-0710 | 55 | 80844 | 12/26/2016 | 165483 | COMMUNITY CORR PROG | TELEPHONE |
| | | | 79.60=Total | | | Trans | 79.60=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 |
|------------------------------|----------------------------|------------|---------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|-------------------------|
| [ATT LD] AT&T LONG DISTANCE | | | | | | | | | | | | | |
| 94698 | 12/02/2016 | 12/02/2016 | 122.91 | X | P | T | 001-5-1100-0710 | 55 | 80730 | 12/02/2016 | 165146 | COUNTY JUDGE | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 10.67 | X | P | T | 001-5-1150-0710 | 55 | 80730 | 12/02/2016 | 165146 | COMMISSIONERS' COURT | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 347.54 | X | P | T | 001-5-2400-0710 | 55 | 80730 | 12/02/2016 | 165146 | COUNTY / DISTRICT CL | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 107.24 | X | P | T | 001-5-2500-0710 | 55 | 80730 | 12/02/2016 | 165146 | COUNTY ATTORNEY | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 142.36 | X | P | T | 001-5-2600-0710 | 55 | 80730 | 12/02/2016 | 165146 | JUSTICE COURT | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 8.37 | X | P | T | 001-5-3100-0710 | 55 | 80730 | 12/02/2016 | 165146 | COUNTY AUDITOR | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 16.96 | X | P | T | 001-5-3200-0710 | 55 | 80730 | 12/02/2016 | 165146 | COUNTY TREASURER | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 780.09 | X | P | T | 001-5-3300-0710 | 55 | 80730 | 12/02/2016 | 165146 | TAX ASSESSOR-COLLECT | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 609.79 | X | P | T | 001-5-4100-0710 | 55 | 80730 | 12/02/2016 | 165146 | COUNTY SHERIFF | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 235.35 | X | P | T | 064-5-0100-0810 | 55 | 80730 | 12/02/2016 | 165146 | BASIC SUPERVISION | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 45.49 | X | P | T | 065-5-0200-0710 | 55 | 80730 | 12/02/2016 | 165146 | COMMUNITY CORR PROG | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 212.44 | X | P | T | 001-5-5900-0710 | 55 | 80730 | 12/02/2016 | 165146 | COUNTY LIBRARY | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 394.81 | X | P | T | 001-5-6500-0710 | 55 | 80730 | 12/02/2016 | 165146 | COUNTY EXTENSION SER | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 4.01 | X | P | T | 001-5-5800-0710 | 55 | 80730 | 12/02/2016 | 165146 | YOUTH CENTER | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 5.25 | X | P | T | 001-5-6330-0710 | 55 | 80730 | 12/02/2016 | 165146 | CEMETERY | TELEPHONE |
| 94698 | 12/02/2016 | 12/02/2016 | 38.02 | X | P | T | 001-5-9101-0710 | 55 | 80730 | 12/02/2016 | 165146 | COURTHOUSE WORKROOM | FAX PHONE LINE |
| 95061 | 12/30/2016 | 12/30/2016 | 98.97 | X | P | T | 001-5-1100-0710 | 55 | 80924 | 12/30/2016 | 165509 | COUNTY JUDGE | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 45.50 | X | P | T | 001-5-1150-0710 | 55 | 80924 | 12/30/2016 | 165509 | COMMISSIONERS' COURT | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 309.61 | X | P | T | 001-5-2400-0710 | 55 | 80924 | 12/30/2016 | 165509 | COUNTY / DISTRICT CL | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 208.03 | X | P | T | 001-5-2500-0710 | 55 | 80924 | 12/30/2016 | 165509 | COUNTY ATTORNEY | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 48.45 | X | P | T | 001-5-2600-0710 | 55 | 80924 | 12/30/2016 | 165509 | JUSTICE COURT | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 8.98 | X | P | T | 001-5-3100-0710 | 55 | 80924 | 12/30/2016 | 165509 | COUNTY AUDITOR | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 1.84 | X | P | T | 001-5-3200-0710 | 55 | 80924 | 12/30/2016 | 165509 | COUNTY TREASURER | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 511.59 | X | P | T | 001-5-3300-0710 | 55 | 80924 | 12/30/2016 | 165509 | TAX ASSESSOR-COLLECT | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 493.11 | X | P | T | 001-5-4100-0710 | 55 | 80924 | 12/30/2016 | 165509 | COUNTY SHERIFF | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 106.75 | X | P | T | 064-5-0100-0810 | 55 | 80924 | 12/30/2016 | 165509 | BASIC SUPERVISION | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 17.23 | X | P | T | 065-5-0200-0710 | 55 | 80924 | 12/30/2016 | 165509 | COMMUNITY CORR PROG | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | .75 | X | P | T | 001-5-5650-0710 | 55 | 80924 | 12/30/2016 | 165509 | CRANE COUNTY SENIOR | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 135.67 | X | P | T | 001-5-5900-0710 | 55 | 80924 | 12/30/2016 | 165509 | COUNTY LIBRARY | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 86.50 | X | P | T | 001-5-6500-0710 | 55 | 80924 | 12/30/2016 | 165509 | COUNTY EXTENSION SER | TELEPHONE |
| 95061 | 12/30/2016 | 12/30/2016 | 1.78 | X | P | T | 001-5-5800-0710 | 55 | 80924 | 12/30/2016 | 165509 | YOUTH CENTER | TELEPHONE |
| | | | 5156.06=Total | | | Trans | 5156.06=Total | | Paid | | .00=Total | Owed | |
| ----- | | | | | | | | | | | | | |
| [ATT1] | AT&T | | | | | | | | | | | | |
| 94787 | 12/08/2016 | 12/13/2016 | 102.18 | X | P | T | 001-5-4130-0710 | 55 | 80753 | 12/13/2016 | 165235 | DPS OFFICE | TELEPHONE |
| | | | 102.18=Total | | | Trans | 102.18=Total | | Paid | | .00=Total | Owed | |
| ----- | | | | | | | | | | | | | |
| [ATT2] | AT&T | | | | | | | | | | | | |
| 94788 | 12/08/2016 | 12/13/2016 | 142.84 | X | P | T | 001-5-5610-0710 | 55 | 80754 | 12/13/2016 | 165236 | CRANE COUNTY HISTORI | TELEPHONE |
| | | | 142.84=Total | | | Trans | 142.84=Total | | Paid | | .00=Total | Owed | |
| ----- | | | | | | | | | | | | | |
| [ATTGLOBA] | AT&T GLOBAL SERVICES, INC. | | | | | | | | | | | | |
| 94789 | 12/08/2016 | 12/13/2016 | 182.49 | X | P | T | 001-5-9100-0710 | 55 | 80755 | 12/13/2016 | 165237 | NON DEPARTMENTAL EXP | TELEPHONE |
| 95037 | 12/27/2016 | 12/26/2016 | 182.49 | X | P | T | 001-5-9100-0710 | 55 | 80845 | 12/26/2016 | 165485 | NON DEPARTMENTAL EXP | TELEPHONE |
| | | | 364.98=Total | | | Trans | 364.98=Total | | Paid | | .00=Total | Owed | |
| ----- | | | | | | | | | | | | | |
| [AUDIOE] | AUDIO EDITIONS | | | | | | | | | | | | |
| 94702 | 12/05/2016 | 12/13/2016 | 38.50 | X | P | T | 001-5-5900-0173 | 55 | 80756 | 12/13/2016 | 165150 | COUNTY LIBRARY | FILM & SOFTWARE |
| | | | 38.50=Total | | | Trans | 38.50=Total | | Paid | | .00=Total | Owed | |
| ----- | | | | | | | | | | | | | |
| [AUSTTURF] | AUSTIN TURF & TRACTOR | | | | | | | | | | | | |
| 94704 | 12/05/2016 | 12/13/2016 | 1449.79 | X | P | T | 030-5-0000-0205 | 55 | 80757 | 12/13/2016 | 165152 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| 94888 | 12/09/2016 | 12/13/2016 | 723.71 | X | P | T | 030-5-0000-0205 | 55 | 80757 | 12/13/2016 | 165336 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| | | | 2173.50=Total | | | Trans | 2173.50=Total | | Paid | | .00=Total | Owed | |
| ----- | | | | | | | | | | | | | |
| [BC/BSL] | GROUP LIFE AND HEALTH | | | | | | | | | | | | |
| 95186 | 12/31/2016 | 12/31/2016 | 1448.20 | X | P | T | 001-2-0000-0205 | 55 | 80927 | 12/31/2016 | 165634 | | DUE TO PAYROLL CLEARING |
| | | | 1448.20=Total | | | Trans | 1448.20=Total | | Paid | | .00=Total | Owed | |
| ----- | | | | | | | | | | | | | |
| [BEAR G] | BEAR GRAPHICS, INC | | | | | | | | | | | | |
| 94790 | 12/08/2016 | 12/13/2016 | 230.52 | X | P | T | 001-5-2600-0125 | 55 | 80758 | 12/13/2016 | 165238 | JUSTICE COURT | OFFICE SUPPLIES |
| 94791 | 12/08/2016 | 12/13/2016 | 817.21 | X | P | T | 001-5-2400-0125 | 55 | 80758 | 12/13/2016 | 165239 | COUNTY / DISTRICT CL | OFFICE SUPPLIES |
| 94792 | 12/08/2016 | 12/13/2016 | 277.21 | X | P | T | 001-5-2400-0125 | 55 | 80758 | 12/13/2016 | 165240 | COUNTY / DISTRICT CL | OFFICE SUPPLIES |
| 94793 | 12/08/2016 | 12/13/2016 | 179.82 | X | P | T | 001-5-2600-0125 | 55 | 80758 | 12/13/2016 | 165241 | JUSTICE COURT | OFFICE SUPPLIES |
| 94794 | 12/08/2016 | 12/13/2016 | 331.08 | X | P | T | 001-5-2600-0125 | 55 | 80758 | 12/13/2016 | 165242 | JUSTICE COURT | OFFICE 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) | | | | | | | | | | | | | |
| [BEAR G] | BEAR GRAPHICS, INC | | | | | | | | | | | | |
| 94795 | 12/08/2016 | 12/13/2016 | 381.64 | X | P | T | 001-5-3300-0125 | 55 | 80758 | 12/13/2016 | 165243 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| | | | 2217.48=Total | | | Trans | 2217.48=Total | | Paid | | .00=Total | Owed | |
| [BEARDW] | BEARDSLEE AUTOMOTIVE & SUPPLY | | | | | | | | | | | | |
| 94712 | 12/05/2016 | 12/13/2016 | 23.98 | X | P | T | 001-5-6300-0225 | 55 | 80759 | 12/13/2016 | 165160 | PARKS, CEMETERY & BU | VEHICLE REPAIRS |
| 94713 | 12/05/2016 | 12/13/2016 | 15.68 | X | P | T | 001-5-6300-0225 | 55 | 80759 | 12/13/2016 | 165161 | PARKS, CEMETERY & BU | VEHICLE REPAIRS |
| 94714 | 12/05/2016 | 12/13/2016 | 41.98 | X | P | T | 001-5-6300-0225 | 55 | 80759 | 12/13/2016 | 165162 | PARKS, CEMETERY & BU | VEHICLE REPAIRS |
| 94716 | 12/05/2016 | 12/13/2016 | 30.97 | X | P | T | 030-5-0000-0170 | 55 | 80759 | 12/13/2016 | 165164 | EXP - GOLF COURSE | SUPPLIES |
| 94717 | 12/05/2016 | 12/13/2016 | 30.16 | X | P | T | 001-5-7000-0225 | 55 | 80759 | 12/13/2016 | 165165 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 94718 | 12/05/2016 | 12/13/2016 | 19.99 | X | P | T | 001-5-7000-0225 | 55 | 80759 | 12/13/2016 | 165166 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 162.76=Total | | | Trans | 162.76=Total | | Paid | | .00=Total | Owed | |
| [BEN KE] | BEN E KEITH FOODS | | | | | | | | | | | | |
| 94707 | 12/05/2016 | 12/13/2016 | 3387.48 | X | P | T | 001-5-5200-0305 | 55 | 80760 | 12/13/2016 | 165155 | COUNTY JAIL | BOARDING PRISONERS |
| 94732 | 12/06/2016 | 12/13/2016 | 1652.20 | X | P | T | 001-5-5650-0165 | 55 | 80760 | 12/13/2016 | 165180 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 94732 | 12/06/2016 | 12/13/2016 | 14.99 | X | P | T | 001-5-5650-0168 | 55 | 80760 | 12/13/2016 | 165180 | CRANE COUNTY SENIOR | KITCHEN SUPPLIES |
| 94921 | 12/20/2016 | 12/27/2016 | 1189.11 | X | P | T | 001-5-5650-0165 | 55 | 80862 | 12/27/2016 | 165369 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 94926 | 12/20/2016 | 12/27/2016 | 1381.57 | X | P | T | 001-5-5650-0165 | 55 | 80862 | 12/27/2016 | 165374 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 94976 | 12/21/2016 | 12/27/2016 | 89.95 | X | P | T | 001-5-5650-0165 | 55 | 80862 | 12/27/2016 | 165424 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| | | | 7715.30=Total | | | Trans | 7715.30=Total | | Paid | | .00=Total | Owed | |
| [BJ IND] | BJ INDEPENDENT | | | | | | | | | | | | |
| 94796 | 12/08/2016 | 12/13/2016 | 1059.39 | X | P | T | 001-5-7000-0225 | 55 | 80761 | 12/13/2016 | 165244 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 94797 | 12/08/2016 | 12/13/2016 | 363.30 | X | P | T | 001-5-7000-0225 | 55 | 80761 | 12/13/2016 | 165245 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 94923 | 12/20/2016 | 12/27/2016 | 348.94 | X | P | T | 001-5-7000-0225 | 55 | 80863 | 12/27/2016 | 165371 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 1771.63=Total | | | Trans | 1771.63=Total | | Paid | | .00=Total | Owed | |
| [BRAKEW] | BRAKES & WHEELS, INC | | | | | | | | | | | | |
| 94798 | 12/08/2016 | 12/13/2016 | 156.60 | X | P | T | 001-5-7000-0225 | 55 | 80762 | 12/13/2016 | 165246 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 94924 | 12/20/2016 | 12/27/2016 | 137.18 | X | P | T | 001-5-7000-0225 | 55 | 80864 | 12/27/2016 | 165372 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 293.78=Total | | | Trans | 293.78=Total | | Paid | | .00=Total | Owed | |
| [BRUCKNER] | BRUCKNER TRUCK SALES, INC. | | | | | | | | | | | | |
| 94977 | 12/21/2016 | 12/27/2016 | 38.45 | X | P | T | 001-5-7000-0225 | 55 | 80865 | 12/27/2016 | 165425 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 38.45=Total | | | Trans | 38.45=Total | | Paid | | .00=Total | Owed | |
| [BUFFALO] | BUFFALO BUSINESS PRODUCTS | | | | | | | | | | | | |
| 94706 | 12/05/2016 | 12/13/2016 | 220.69 | X | P | T | 001-5-3300-0125 | 55 | 80763 | 12/13/2016 | 165154 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| 94709 | 12/05/2016 | 12/13/2016 | 47.88 | X | P | T | 001-5-3200-0125 | 55 | 80763 | 12/13/2016 | 165157 | COUNTY TREASURER | OFFICE SUPPLIES |
| 94710 | 12/05/2016 | 12/13/2016 | 193.75 | X | P | T | 001-5-3200-0125 | 55 | 80763 | 12/13/2016 | 165158 | COUNTY TREASURER | OFFICE SUPPLIES |
| 94711 | 12/05/2016 | 12/13/2016 | 90.93 | X | P | T | 001-5-3200-0125 | 55 | 80763 | 12/13/2016 | 165159 | COUNTY TREASURER | OFFICE SUPPLIES |
| 94800 | 12/08/2016 | 12/13/2016 | -32.26 | X | P | T | 001-5-3200-0125 | 55 | 80763 | 12/13/2016 | 165248 | COUNTY TREASURER | OFFICE SUPPLIES |
| 94925 | 12/20/2016 | 12/27/2016 | 62.98 | X | P | T | 001-5-3300-0125 | 55 | 80866 | 12/27/2016 | 165373 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| | | | 583.97=Total | | | Trans | 583.97=Total | | Paid | | .00=Total | Owed | |
| [BUREAU] | DEPARTMENT OF STATE HEALTH SVCS | | | | | | | | | | | | |
| 94799 | 12/08/2016 | 12/13/2016 | 20.13 | X | P | T | 001-4-0000-0209 | 55 | 80764 | 12/13/2016 | 165247 | REVENUE-GENERAL FUND | BIRTH CERTIFICATE FEES |
| | | | 20.13=Total | | | Trans | 20.13=Total | | Paid | | .00=Total | Owed | |
| [BURKEW] | BURKE WELDING SUPPLY & TOOL CO | | | | | | | | | | | | |
| 94901 | 12/12/2016 | 12/13/2016 | 72.00 | X | P | T | 001-5-7000-0430 | 55 | 80765 | 12/13/2016 | 165349 | ROAD AND BRIDGE DEPA | WELDING SUPPLIES |
| 94978 | 12/21/2016 | 12/27/2016 | 171.00 | X | P | T | 001-5-6300-0430 | 55 | 80867 | 12/27/2016 | 165426 | PARKS, CEMETERY & BU | WELDING SUPPLIES |
| | | | 243.00=Total | | | Trans | 243.00=Total | | Paid | | .00=Total | Owed | |
| [CANON FS] | CANON FINANCIAL SERVICES INC | | | | | | | | | | | | |
| 94935 | 12/20/2016 | 12/27/2016 | 330.39 | X | P | T | 001-5-5900-0217 | 55 | 80868 | 12/27/2016 | 165383 | COUNTY LIBRARY | COPIER RENTAL |
| 94936 | 12/20/2016 | 12/27/2016 | 67.96 | X | P | T | 001-5-5610-0125 | 55 | 80868 | 12/27/2016 | 165384 | CRANE COUNTY HISTORI | OFFICE SUPPLIES |
| 94937 | 12/20/2016 | 12/27/2016 | 67.96 | X | P | T | 001-5-4100-0125 | 55 | 80868 | 12/27/2016 | 165385 | COUNTY SHERIFF | OFFICE SUPPLIES |
| 94938 | 12/20/2016 | 12/27/2016 | 83.73 | X | P | T | 001-5-1150-0125 | 55 | 80868 | 12/27/2016 | 165386 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 94939 | 12/20/2016 | 12/27/2016 | 65.40 | X | P | T | 001-5-5650-0125 | 55 | 80868 | 12/27/2016 | 165387 | CRANE COUNTY SENIOR | OFFICE SUPPLIES |
| 94940 | 12/20/2016 | 12/27/2016 | 65.39 | X | P | T | 065-5-0200-0125 | 55 | 80868 | 12/27/2016 | 165388 | COMMUNITY CORR PROG | OFFICE SUPPLIES |
| 94941 | 12/20/2016 | 12/27/2016 | 32.70 | X | P | T | 001-5-3100-0125 | 55 | 80868 | 12/27/2016 | 165389 | COUNTY AUDITOR | OFFICE SUPPLIES |
| 94941 | 12/20/2016 | 12/27/2016 | 32.69 | X | P | T | 001-5-3200-0125 | 55 | 80868 | 12/27/2016 | 165389 | COUNTY TREASURER | OFFICE SUPPLIES |
| 94942 | 12/20/2016 | 12/27/2016 | 180.63 | X | P | T | 001-5-9101-0215 | 55 | 80868 | 12/27/2016 | 165390 | COURTHOUSE WORKROOM | COPIER RENTAL/MAINTENANC |
| 94943 | 12/20/2016 | 12/27/2016 | 355.16 | X | P | T | 001-5-2400-0217 | 55 | 80868 | 12/27/2016 | 165391 | COUNTY / DISTRICT CL | COPIER RENTAL/MAINT. |

| 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 |
|---|------------|------------|---------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| [CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED) | | | | | | | | | | | | | |
| 94944 | 12/20/2016 | 12/27/2016 | 83.23 | X | P | T | 001-5-2100-0125 | 55 | 80868 | 12/27/2016 | 165392 | 109TH JUDICIAL DISTR | OFFICE SUPPLIES |
| 94945 | 12/20/2016 | 12/27/2016 | 87.29 | X | P | T | 001-5-5800-0125 | 55 | 80868 | 12/27/2016 | 165393 | YOUTH CENTER | OFFICE SUPPLIES |
| 94946 | 12/20/2016 | 12/27/2016 | 480.44 | X | P | T | 001-5-5900-0217 | 55 | 80868 | 12/27/2016 | 165394 | COUNTY LIBRARY | COPIER RENTAL |
| 94947 | 12/20/2016 | 12/27/2016 | 182.16 | X | P | T | 001-5-6500-0215 | 55 | 80868 | 12/27/2016 | 165395 | COUNTY EXTENSION SER | EQUIPMENT MAINTENANCE |
| 94979 | 12/21/2016 | 12/27/2016 | 117.08 | X | P | T | 001-5-5900-0217 | 55 | 80868 | 12/27/2016 | 165427 | COUNTY LIBRARY | COPIER RENTAL |
| | | | 2232.21=Total | | | Trans | 2232.21=Total | Paid | | .00=Total | | Owed | |
| [CARDSE2] CARD SERVICE CENTER (0181) | | | | | | | | | | | | | |
| 94948 | 12/20/2016 | 12/27/2016 | 8.44 | X | P | T | 001-5-9100-0760 | 55 | 80869 | 12/27/2016 | 165396 | NON DEPARTMENTAL EXP | INSURANCE |
| 94948 | 12/20/2016 | 12/27/2016 | 399.88 | X | P | T | 030-5-0000-0170 | 55 | 80869 | 12/27/2016 | 165396 | EXP - GOLF COURSE | SUPPLIES |
| | | | 408.32=Total | | | Trans | 408.32=Total | Paid | | .00=Total | | Owed | |
| [CARDSE3] CARD SERVICE CENTER (0223) | | | | | | | | | | | | | |
| 94949 | 12/20/2016 | 12/27/2016 | 10.49 | X | P | T | 001-5-4100-0145 | 55 | 80870 | 12/27/2016 | 165397 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 94949 | 12/20/2016 | 12/27/2016 | 54.10 | X | P | T | 001-5-4100-0110 | 55 | 80870 | 12/27/2016 | 165397 | COUNTY SHERIFF | LAW ENFORCEMENT TRAVEL |
| | | | 64.59=Total | | | Trans | 64.59=Total | Paid | | .00=Total | | Owed | |
| [CARDSE5] CARD SERVICE CENTER (0215) | | | | | | | | | | | | | |
| 94951 | 12/20/2016 | 12/27/2016 | 153.94 | X | P | T | 001-5-2300-0125 | 55 | 80871 | 12/27/2016 | 165399 | COUNTY COURT | OFFICE SUPPLIES |
| 94951 | 12/20/2016 | 12/27/2016 | 98.87 | X | P | T | 001-5-9100-0011 | 55 | 80871 | 12/27/2016 | 165399 | NON DEPARTMENTAL EXP | EMPLOYEE RETIREMENT REWA |
| 94951 | 12/20/2016 | 12/27/2016 | 94.47 | X | P | T | 001-5-9100-0197 | 55 | 80871 | 12/27/2016 | 165399 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 94951 | 12/20/2016 | 12/27/2016 | 17.48 | X | P | T | 001-5-9100-0011 | 55 | 80871 | 12/27/2016 | 165399 | NON DEPARTMENTAL EXP | EMPLOYEE RETIREMENT REWA |
| 94951 | 12/20/2016 | 12/27/2016 | 34.47 | X | P | T | 001-5-2300-0125 | 55 | 80871 | 12/27/2016 | 165399 | COUNTY COURT | OFFICE SUPPLIES |
| | | | 399.23=Total | | | Trans | 399.23=Total | Paid | | .00=Total | | Owed | |
| [CARDSE7] CARD SERVICE CENTER (0173) | | | | | | | | | | | | | |
| 94952 | 12/20/2016 | 12/27/2016 | 25.10 | X | P | T | 064-5-0100-0175 | 55 | 80872 | 12/27/2016 | 165400 | BASIC SUPERVISION | TRANS-FUEL |
| 94952 | 12/20/2016 | 12/27/2016 | 37.05 | X | P | T | 064-5-0100-0175 | 55 | 80872 | 12/27/2016 | 165400 | BASIC SUPERVISION | TRANS-FUEL |
| 94952 | 12/20/2016 | 12/27/2016 | 51.40 | X | P | T | 064-5-0100-0175 | 55 | 80872 | 12/27/2016 | 165400 | BASIC SUPERVISION | TRANS-FUEL |
| 94952 | 12/20/2016 | 12/27/2016 | 40.25 | X | P | T | 064-5-0100-0175 | 55 | 80872 | 12/27/2016 | 165400 | BASIC SUPERVISION | TRANS-FUEL |
| | | | 153.80=Total | | | Trans | 153.80=Total | Paid | | .00=Total | | Owed | |
| [CARDSE8] CARD SERVICE CENTER (0026) | | | | | | | | | | | | | |
| 94953 | 12/20/2016 | 12/27/2016 | 195.93 | X | P | T | 065-5-0100-0110 | 55 | 80873 | 12/27/2016 | 165401 | BASIC SUPERVISION | EDUCATIONAL TRAVEL |
| 94953 | 12/20/2016 | 12/27/2016 | 301.45 | X | P | T | 065-5-0200-0110 | 55 | 80873 | 12/27/2016 | 165401 | COMMUNITY CORR PROG | EDUCATIONAL TRAVEL |
| 94953 | 12/20/2016 | 12/27/2016 | 246.11 | X | P | T | 065-5-0200-0175 | 55 | 80873 | 12/27/2016 | 165401 | COMMUNITY CORR PROG | MOTOR VEHICLE FUEL & LUB |
| 94953 | 12/20/2016 | 12/27/2016 | 62.01 | X | P | T | 065-5-0100-0175 | 55 | 80873 | 12/27/2016 | 165401 | BASIC SUPERVISION | MOTOR VEHICLE FUEL & LUB |
| | | | 805.50=Total | | | Trans | 805.50=Total | Paid | | .00=Total | | Owed | |
| [CARDSE9] CARD SERVICE CENTER (1320) | | | | | | | | | | | | | |
| 94954 | 12/20/2016 | 12/27/2016 | 61.27 | X | P | T | 001-5-6500-0175 | 55 | 80874 | 12/27/2016 | 165402 | COUNTY EXTENSION SER | MOTOR VEHICLE FUELS |
| 94954 | 12/20/2016 | 12/27/2016 | 60.00 | X | P | T | 001-5-6500-0160 | 55 | 80874 | 12/27/2016 | 165402 | COUNTY EXTENSION SER | RESULT DEMONSTRATION SUP |
| 94954 | 12/20/2016 | 12/27/2016 | 1010.64 | X | P | T | 031-5-0200-0003 | 55 | 80874 | 12/27/2016 | 165402 | RIFLE CLUB | EQUIPMENT |
| 94954 | 12/20/2016 | 12/27/2016 | 359.80 | X | P | T | 031-5-0200-0003 | 55 | 80874 | 12/27/2016 | 165402 | RIFLE CLUB | EQUIPMENT |
| 94954 | 12/20/2016 | 12/27/2016 | 45.00 | X | P | T | 031-5-0100-0005 | 55 | 80874 | 12/27/2016 | 165402 | 4H CLUB | REPAIRS & MAINTENANCE |
| 94954 | 12/20/2016 | 12/27/2016 | 27.63 | X | P | T | 031-5-0100-0004 | 55 | 80874 | 12/27/2016 | 165402 | 4H CLUB | EVENTS |
| 94954 | 12/20/2016 | 12/27/2016 | 20.07 | X | P | T | 001-5-6500-0175 | 55 | 80874 | 12/27/2016 | 165402 | COUNTY EXTENSION SER | MOTOR VEHICLE FUELS |
| 94954 | 12/20/2016 | 12/27/2016 | 15.00 | X | P | T | 031-5-0200-0005 | 55 | 80874 | 12/27/2016 | 165402 | RIFLE CLUB | REPAIR & MAINTENANCE |
| | | | 1599.41=Total | | | Trans | 1599.41=Total | Paid | | .00=Total | | Owed | |
| [CCHD] CRANE COUNTY HOSPITAL DISTRICT | | | | | | | | | | | | | |
| 94779 | 12/07/2016 | 12/07/2016 | 100.00 | X | P | T | 063-5-2550-0877 | 55 | 80743 | 12/07/2016 | 165227 | CO ATTY HOT CK | CHECK RESTITUTION |
| 94779 | 12/07/2016 | 12/07/2016 | 36.00 | X | P | T | 063-5-2550-0877 | 55 | 80743 | 12/07/2016 | 165227 | CO ATTY HOT CK | CHECK RESTITUTION |
| 94780 | 12/07/2016 | 12/07/2016 | 30.00 | X | P | T | 063-5-2550-0877 | 55 | 80743 | 12/07/2016 | 165228 | CO ATTY HOT CK | CHECK RESTITUTION |
| 94780 | 12/07/2016 | 12/07/2016 | 36.00 | X | P | T | 063-5-2550-0877 | 55 | 80743 | 12/07/2016 | 165228 | CO ATTY HOT CK | CHECK RESTITUTION |
| 94801 | 12/08/2016 | 12/13/2016 | 99.40 | X | P | T | 001-5-9100-0805 | 55 | 80766 | 12/13/2016 | 165249 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| 94802 | 12/08/2016 | 12/13/2016 | 77.00 | X | P | T | 001-5-9100-0805 | 55 | 80766 | 12/13/2016 | 165250 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| 94882 | 12/09/2016 | 12/13/2016 | 479.50 | X | P | T | 001-5-9100-0080 | 55 | 80766 | 12/13/2016 | 165330 | NON DEPARTMENTAL EXP | WORKERS COMPENSATION INS |
| 94884 | 12/09/2016 | 12/13/2016 | 36.40 | X | P | T | 001-5-9100-0804 | 55 | 80766 | 12/13/2016 | 165332 | NON DEPARTMENTAL EXP | DRUG POLICY COMPLIANCE |
| 94885 | 12/09/2016 | 12/13/2016 | 130.20 | X | P | T | 001-5-5200-0143 | 55 | 80766 | 12/13/2016 | 165333 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| 94886 | 12/09/2016 | 12/13/2016 | 55.65 | X | P | T | 001-5-5200-0143 | 55 | 80766 | 12/13/2016 | 165334 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| 94887 | 12/09/2016 | 12/13/2016 | 77.00 | X | P | T | 001-5-9100-0805 | 55 | 80766 | 12/13/2016 | 165335 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| 94894 | 12/09/2016 | 12/13/2016 | 119.00 | X | P | T | 001-5-9100-0080 | 55 | 80766 | 12/13/2016 | 165342 | NON DEPARTMENTAL EXP | WORKERS COMPENSATION INS |
| 94895 | 12/09/2016 | 12/13/2016 | 572.02 | X | P | T | 001-5-9100-0080 | 55 | 80766 | 12/13/2016 | 165343 | NON DEPARTMENTAL EXP | WORKERS COMPENSATION INS |
| 94897 | 12/09/2016 | 12/13/2016 | 518.00 | X | P | T | 001-5-9100-0080 | 55 | 80766 | 12/13/2016 | 165345 | NON DEPARTMENTAL EXP | WORKERS COMPENSATION INS |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Cfm Number | Department | Line-Item |
|--|------------|------------|-----------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|---------------------------|
| [CCHD] CRANE COUNTY HOSPITAL DISTRICT (CONTINUED) | | | | | | | | | | | | | |
| 94929 | 12/20/2016 | 12/27/2016 | 56.00 | X | P | T | 001-5-5200-0143 | 55 | 80875 | 12/27/2016 | 165377 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| 94930 | 12/20/2016 | 12/27/2016 | 72.10 | X | P | T | 001-5-9100-0805 | 55 | 80875 | 12/27/2016 | 165378 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| | | | 2494.27=Total | | | Trans | 2494.27=Total | | | | .00=Total | Owed | |
| [CHEVNAEX] CHEVRON USA, INC | | | | | | | | | | | | | |
| 94726 | 12/05/2016 | 12/13/2016 | 120.00 | X | P | T | 030-5-0000-0845 | 55 | 80767 | 12/13/2016 | 165174 | EXP - GOLF COURSE | PROPERTY LEASES |
| | | | 120.00=Total | | | Trans | 120.00=Total | | | | .00=Total | Owed | |
| [CIRA] CIRA | | | | | | | | | | | | | |
| 94980 | 12/21/2016 | 12/27/2016 | 74.00 | X | P | T | 001-5-9900-0030 | 55 | 80876 | 12/27/2016 | 165428 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| | | | 74.00=Total | | | Trans | 74.00=Total | | | | .00=Total | Owed | |
| [CLEARHSE] CLEARINGHOUSE | | | | | | | | | | | | | |
| 94914 | 12/14/2016 | 12/15/2016 | 103.54 | X | P | T | 001-2-0000-0205 | 55 | 80841 | 12/15/2016 | 165362 | | DUE TO PAYROLL CLEARING |
| 95042 | 12/28/2016 | 12/28/2016 | 103.54 | X | P | T | 001-2-0000-0205 | 55 | 80920 | 12/28/2016 | 165490 | | DUE TO PAYROLL CLEARING |
| | | | 207.08=Total | | | Trans | 207.08=Total | | | | .00=Total | Owed | |
| [COAST2CO] COAST TO COAST INC | | | | | | | | | | | | | |
| 94879 | 12/09/2016 | 12/13/2016 | 930.00 | X | P | T | 031-5-0100-0008 | 55 | 80768 | 12/13/2016 | 165327 | 4H CLUB | EQUIPMENT |
| | | | 930.00=Total | | | Trans | 930.00=Total | | | | .00=Total | Owed | |
| [COMMIC] COMMERCIAL ICE MACHINE CO | | | | | | | | | | | | | |
| 94719 | 12/05/2016 | 12/13/2016 | 255.00 | X | P | T | 001-5-6340-0840 | 55 | 80769 | 12/13/2016 | 165167 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94720 | 12/05/2016 | 12/13/2016 | 150.00 | X | P | T | 001-5-6340-0840 | 55 | 80769 | 12/13/2016 | 165168 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94721 | 12/05/2016 | 12/13/2016 | 117.25 | X | P | T | 001-5-6340-0840 | 55 | 80769 | 12/13/2016 | 165169 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94722 | 12/05/2016 | 12/13/2016 | 150.00 | X | P | T | 001-5-6340-0840 | 55 | 80769 | 12/13/2016 | 165170 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94723 | 12/05/2016 | 12/13/2016 | 131.50 | X | P | T | 001-5-6340-0840 | 55 | 80769 | 12/13/2016 | 165171 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94724 | 12/05/2016 | 12/13/2016 | 131.85 | X | P | T | 001-5-6340-0840 | 55 | 80769 | 12/13/2016 | 165172 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94725 | 12/05/2016 | 12/13/2016 | 186.62 | X | P | T | 001-5-6340-0840 | 55 | 80769 | 12/13/2016 | 165173 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94734 | 12/06/2016 | 12/13/2016 | 175.00 | X | P | T | 001-5-6340-0840 | 55 | 80769 | 12/13/2016 | 165182 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94803 | 12/08/2016 | 12/13/2016 | 131.85 | X | P | T | 001-5-6340-0840 | 55 | 80769 | 12/13/2016 | 165251 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94927 | 12/20/2016 | 12/27/2016 | 117.25 | X | P | T | 001-5-6340-0840 | 55 | 80877 | 12/27/2016 | 165375 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94928 | 12/20/2016 | 12/27/2016 | 150.00 | X | P | T | 001-5-6340-0840 | 55 | 80877 | 12/27/2016 | 165376 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94933 | 12/20/2016 | 12/27/2016 | 131.50 | X | P | T | 001-5-6340-0840 | 55 | 80877 | 12/27/2016 | 165381 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 94934 | 12/20/2016 | 12/27/2016 | 150.00 | X | P | T | 001-5-6340-0840 | 55 | 80877 | 12/27/2016 | 165382 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| | | | 1977.82=Total | | | Trans | 1977.82=Total | | | | .00=Total | Owed | |
| [CORNERP] CORNERSTONE PROGRAMS CORP | | | | | | | | | | | | | |
| 94932 | 12/20/2016 | 12/27/2016 | 490.00 | X | P | T | 065-5-0400-0308 | 55 | 80878 | 12/27/2016 | 165380 | PRE & POST ADJUDICAT | PRE ADJUDICATION |
| 94932 | 12/20/2016 | 12/27/2016 | 135.00 | X | P | T | 001-5-5350-0306 | 55 | 80878 | 12/27/2016 | 165380 | JUVENILE PROBATION D | CONTRACTED JUVENILE DETE |
| | | | 625.00=Total | | | Trans | 625.00=Total | | | | .00=Total | Owed | |
| [COUNTA] COUNTY OF ANDREWS | | | | | | | | | | | | | |
| 94804 | 12/08/2016 | 12/13/2016 | 3791.36 | X | P | T | 001-5-2100-0011 | 55 | 80770 | 12/13/2016 | 165252 | 109TH JUDICIAL DISTR | SUPPLEMENT-DIST JUDGE-SE |
| 94805 | 12/08/2016 | 12/13/2016 | 7308.93 | X | P | T | 001-5-2100-0010 | 55 | 80770 | 12/13/2016 | 165253 | 109TH JUDICIAL DISTR | SUPPLEMENT-COURT REPORTE |
| | | | 11100.29=Total | | | Trans | 11100.29=Total | | | | .00=Total | Owed | |
| [COUNT E] EMPLOYEE MEDICAL BENEFIT PLAN | | | | | | | | | | | | | |
| 95182 | 12/31/2016 | 12/31/2016 | 46838.78 | X | P | T | 001-2-0000-0205 | 55 | 80928 | 12/31/2016 | 165630 | | DUE TO PAYROLL CLEARING |
| 95182 | 12/31/2016 | 12/31/2016 | 36140.54 | X | P | T | 001-5-9100-0070 | 55 | 80928 | 12/31/2016 | 165630 | NON DEPARTMENTAL EXP | RETIREEES COUNTY GROUP IN |
| | | | 82979.32=Total | | | Trans | 82979.32=Total | | | | .00=Total | Owed | |
| [COUNTP] COUNTY OF CRANE, TEXAS | | | | | | | | | | | | | |
| 94912 | 12/14/2016 | 12/15/2016 | 86887.67 | X | P | T | 001-2-0000-0205 | 55 | 80842 | 12/15/2016 | 165360 | | DUE TO PAYROLL CLEARING |
| 95045 | 12/28/2016 | 12/28/2016 | 83854.76 | X | P | T | 001-2-0000-0205 | 55 | 80921 | 12/28/2016 | 165493 | | DUE TO PAYROLL CLEARING |
| | | | 170742.43=Total | | | Trans | 170742.43=Total | | | | .00=Total | Owed | |
| [CRAFEED] CRANE COUNTY FEED & SUPPLY LLC | | | | | | | | | | | | | |
| 94878 | 12/09/2016 | 12/13/2016 | 47.00 | X | P | T | 031-5-0100-0001 | 55 | 80771 | 12/13/2016 | 165326 | 4H CLUB | SUPPLIES |
| 94878 | 12/09/2016 | 12/13/2016 | 46.00 | X | P | T | 031-5-0100-0001 | 55 | 80771 | 12/13/2016 | 165326 | 4H CLUB | SUPPLIES |
| 94878 | 12/09/2016 | 12/13/2016 | 17.97 | X | P | T | 031-5-0100-0001 | 55 | 80771 | 12/13/2016 | 165326 | 4H CLUB | SUPPLIES |
| 94878 | 12/09/2016 | 12/13/2016 | 45.00 | X | P | T | 031-5-0100-0001 | 55 | 80771 | 12/13/2016 | 165326 | 4H CLUB | SUPPLIES |
| 94878 | 12/09/2016 | 12/13/2016 | 7.75 | X | P | T | 031-5-0100-0005 | 55 | 80771 | 12/13/2016 | 165326 | 4H CLUB | REPAIRS & MAINTENANCE |
| | | | 163.72=Total | | | Trans | 163.72=Total | | | | .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 |
|--|------------|------------|----------------|-------|-----|-----|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| [CRANEC] CITY OF CRANE | | | | | | | | | | | | | |
| 94891 | 12/09/2016 | 12/13/2016 | 150.21 | X | P | T | 001-5-4130-0720 | 55 | 80772 | 12/13/2016 | 165339 | DPS OFFICE | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 45.40 | X | P | T | 001-5-5900-0720 | 55 | 80772 | 12/13/2016 | 165339 | COUNTY LIBRARY | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 22.00 | X | P | T | 001-5-6300-0720 | 55 | 80772 | 12/13/2016 | 165339 | PARKS, CEMETERY & BU | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 25.00 | X | P | T | 001-5-6300-0720 | 55 | 80772 | 12/13/2016 | 165339 | PARKS, CEMETERY & BU | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 32.00 | X | P | T | 001-5-6300-0720 | 55 | 80772 | 12/13/2016 | 165339 | PARKS, CEMETERY & BU | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 42.00 | X | P | T | 001-5-6310-0720 | 55 | 80772 | 12/13/2016 | 165339 | SPORTS COMPLEX | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 38.40 | X | P | T | 001-5-6310-0720 | 55 | 80772 | 12/13/2016 | 165339 | SPORTS COMPLEX | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 15.00 | X | P | T | 001-5-6330-0720 | 55 | 80772 | 12/13/2016 | 165339 | CEMETERY | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 47.00 | X | P | T | 001-5-6330-0720 | 55 | 80772 | 12/13/2016 | 165339 | CEMETERY | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 38.80 | X | P | T | 001-5-6340-0720 | 55 | 80772 | 12/13/2016 | 165339 | BUILDING MAINTENANCE | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 10.00 | X | P | T | 001-5-6340-0720 | 55 | 80772 | 12/13/2016 | 165339 | BUILDING MAINTENANCE | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 46.56 | X | P | T | 001-5-6340-0720 | 55 | 80772 | 12/13/2016 | 165339 | BUILDING MAINTENANCE | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 45.40 | X | P | T | 001-5-6340-0720 | 55 | 80772 | 12/13/2016 | 165339 | BUILDING MAINTENANCE | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 38.80 | X | P | T | 001-5-6340-0720 | 55 | 80772 | 12/13/2016 | 165339 | BUILDING MAINTENANCE | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 311.75 | X | P | T | 001-5-6340-0720 | 55 | 80772 | 12/13/2016 | 165339 | BUILDING MAINTENANCE | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 38.80 | X | P | T | 001-5-6340-0720 | 55 | 80772 | 12/13/2016 | 165339 | BUILDING MAINTENANCE | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 176.53 | X | P | T | 001-5-6350-0720 | 55 | 80772 | 12/13/2016 | 165339 | COURTHOUSE MAINTENAN | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 44.01 | X | P | T | 001-5-6360-0720 | 55 | 80772 | 12/13/2016 | 165339 | AIRPORT MAINTENANCE | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 12.90 | X | P | T | 001-5-6360-0720 | 55 | 80772 | 12/13/2016 | 165339 | AIRPORT MAINTENANCE | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 38.40 | X | P | T | 001-5-6500-0720 | 55 | 80772 | 12/13/2016 | 165339 | COUNTY EXTENSION SER | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 12.90 | X | P | T | 001-5-6500-0720 | 55 | 80772 | 12/13/2016 | 165339 | COUNTY EXTENSION SER | UTILITIES |
| 94891 | 12/09/2016 | 12/13/2016 | 12.90 | X | P | T | 001-5-7000-0720 | 55 | 80772 | 12/13/2016 | 165339 | ROAD AND BRIDGE DEPA | UTILITIES |
| 94892 | 12/09/2016 | 12/13/2016 | 42.47 | X | P | T | 030-5-0000-0720 | 55 | 80772 | 12/13/2016 | 165340 | EXP - GOLF COURSE | UTILITIES |
| | | | 1287.23=Total | Trans | | | 1287.23=Total | Paid | | .00=Total | | Owed | |
| [CRANEN] THE CRANE NEWS | | | | | | | | | | | | | |
| 94889 | 12/09/2016 | 12/13/2016 | 98.00 | X | P | T | 001-5-9100-0196 | 55 | 80773 | 12/13/2016 | 165337 | NON DEPARTMENTAL EXP | ADVERTISING |
| | | | 98.00=Total | Trans | | | 98.00=Total | Paid | | .00=Total | | Owed | |
| [CRATAX] CRANE COUNTY TAX ASSESSOR | | | | | | | | | | | | | |
| 94905 | 12/12/2016 | 12/12/2016 | 7.50 | X | P | T | 001-5-7000-0225 | 55 | 80745 | 12/12/2016 | 165353 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 94906 | 12/12/2016 | 12/12/2016 | 7.50 | X | P | T | 001-5-6300-0225 | 55 | 80745 | 12/12/2016 | 165354 | PARKS, CEMETERY & BU | VEHICLE REPAIRS |
| 94907 | 12/12/2016 | 12/12/2016 | 7.50 | X | P | T | 001-5-6300-0225 | 55 | 80745 | 12/12/2016 | 165355 | PARKS, CEMETERY & BU | VEHICLE REPAIRS |
| 95034 | 12/27/2016 | 12/26/2016 | 7.50 | X | P | T | 064-5-0100-0170 | 55 | 80846 | 12/26/2016 | 165482 | BASIC SUPERVISION | TRANS-MAINTENANCE |
| 95062 | 12/30/2016 | 12/30/2016 | 7.50 | X | P | T | 001-5-1100-0175 | 55 | 80925 | 12/30/2016 | 165510 | COUNTY JUDGE | MOTOR VEHICLE FUEL & LUB |
| | | | 37.50=Total | Trans | | | 37.50=Total | Paid | | .00=Total | | Owed | |
| [CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN | | | | | | | | | | | | | |
| 94729 | 12/05/2016 | 12/13/2016 | 97.34 | X | P | T | 030-5-0000-0175 | 55 | 80774 | 12/13/2016 | 165177 | EXP - GOLF COURSE | MOTOR VEHICLE FUEL & LUB |
| 94730 | 12/05/2016 | 12/13/2016 | 100.97 | X | P | T | 030-5-0000-0175 | 55 | 80774 | 12/13/2016 | 165178 | EXP - GOLF COURSE | MOTOR VEHICLE FUEL & LUB |
| 94931 | 12/20/2016 | 12/27/2016 | 103.79 | X | P | T | 030-5-0000-0175 | 55 | 80879 | 12/27/2016 | 165379 | EXP - GOLF COURSE | MOTOR VEHICLE FUEL & LUB |
| 95180 | 12/31/2016 | 12/31/2016 | 1749.00 | X | P | T | 064-5-0100-0007 | 55 | 80929 | 12/31/2016 | 165628 | BASIC SUPERVISION | SALARY-CSCD DIRECTOR |
| 95180 | 12/31/2016 | 12/31/2016 | 1239.81 | X | P | T | 064-5-0100-0011 | 55 | 80929 | 12/31/2016 | 165628 | BASIC SUPERVISION | SALARY-ADMIN SUPP/CLERIC |
| 95180 | 12/31/2016 | 12/31/2016 | 2000.00 | X | P | T | 064-5-0100-0048 | 55 | 80929 | 12/31/2016 | 165628 | BASIC SUPERVISION | COST OF LIVING INCREASES |
| 95180 | 12/31/2016 | 12/31/2016 | 560.00 | X | P | T | 064-5-0200-0007 | 55 | 80929 | 12/31/2016 | 165628 | COMMUNITY CORRECTION | SALARY - COMM SVC SUP |
| 95180 | 12/31/2016 | 12/31/2016 | 381.64 | X | P | T | 064-5-0100-0050 | 55 | 80929 | 12/31/2016 | 165628 | BASIC SUPERVISION | EMPLOYMENT TAXES |
| 95180 | 12/31/2016 | 12/31/2016 | 864.56 | X | P | T | 064-5-0100-0060 | 55 | 80929 | 12/31/2016 | 165628 | BASIC SUPERVISION | STATE SHARE OF RETIREMEN |
| 95180 | 12/31/2016 | 12/31/2016 | 42.84 | X | P | T | 064-5-0200-0050 | 55 | 80929 | 12/31/2016 | 165628 | COMMUNITY CORRECTION | EMPLOYMENT TAXES |
| 95181 | 12/31/2016 | 12/31/2016 | 2322.85 | X | P | T | 065-5-0100-0006 | 55 | 80929 | 12/31/2016 | 165629 | BASIC SUPERVISION | SALARY-STATE SUPPLEMENT |
| 95181 | 12/31/2016 | 12/31/2016 | 1093.10 | X | P | T | 065-5-0200-0006 | 55 | 80929 | 12/31/2016 | 165629 | COMMUNITY CORR PROG | SALARY-STATE SUPPLEMENT |
| 95181 | 12/31/2016 | 12/31/2016 | 75.00 | X | P | T | 065-5-0200-0710 | 55 | 80929 | 12/31/2016 | 165629 | COMMUNITY CORR PROG | TELEPHONE |
| | | | 10630.90=Total | Trans | | | 10630.90=Total | Paid | | .00=Total | | Owed | |
| [CRAW J] JUDY CRAWFORD | | | | | | | | | | | | | |
| 94728 | 12/05/2016 | 12/13/2016 | 96.98 | X | P | T | 001-5-2400-0125 | 55 | 80775 | 12/13/2016 | 165176 | COUNTY / DISTRICT CL | OFFICE SUPPLIES |
| | | | 96.98=Total | Trans | | | 96.98=Total | Paid | | .00=Total | | Owed | |
| [CRMIREX] CRANE MIREX | | | | | | | | | | | | | |
| 94731 | 12/05/2016 | 12/13/2016 | 41.14 | X | P | T | 065-5-0100-0175 | 55 | 80776 | 12/13/2016 | 165179 | BASIC SUPERVISION | MOTOR VEHICLE FUEL & LUB |
| | | | 41.14=Total | Trans | | | 41.14=Total | Paid | | .00=Total | | Owed | |
| [CRUM J] JUDY CRUMRINE | | | | | | | | | | | | | |
| 94727 | 12/05/2016 | 12/13/2016 | 407.10 | X | P | T | 001-5-3300-0105 | 55 | 80777 | 12/13/2016 | 165175 | TAX ASSESSOR-COLLECT | EDUCATION TRAVEL |
| 94727 | 12/05/2016 | 12/13/2016 | 100.00 | X | P | T | 001-5-3300-0105 | 55 | 80777 | 12/13/2016 | 165175 | TAX ASSESSOR-COLLECT | EDUCATION TRAVEL |
| 94727 | 12/05/2016 | 12/13/2016 | 353.16 | X | P | T | 001-5-3300-0105 | 55 | 80777 | 12/13/2016 | 165175 | TAX ASSESSOR-COLLECT | EDUCATION TRAVEL |

| 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 |
|------------|----------------------------------|------------|----------------|-------|-----|-----|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| | | | 860.26=Total | Trans | | | 860.26=Total | Paid | | | .00=Total | Owed | |
| [CULLIG] | CULLIGAN WATER OF W TX, INC | | | | | | | | | | | | |
| 94900 | 12/12/2016 | 12/13/2016 | 47.00 | X | P | T | 001-5-5650-0210 | 55 | 80778 | 12/13/2016 | 165348 | CRANE COUNTY SENIOR | MAINTENANCE EQUIPMENT |
| | | | 47.00=Total | Trans | | | 47.00=Total | Paid | | | .00=Total | Owed | |
| [DEERE]] | DEERE & COMPANY | | | | | | | | | | | | |
| 94955 | 12/20/2016 | 12/27/2016 | 725.68 | X | P | T | 030-5-0000-0840 | 55 | 80880 | 12/27/2016 | 165403 | EXP - GOLF COURSE | EQUIPMENT LEASE |
| 95028 | 12/26/2016 | 12/26/2016 | 783.20 | X | P | T | 030-5-0000-0840 | 55 | 80847 | 12/26/2016 | 165476 | EXP - GOLF COURSE | EQUIPMENT LEASE |
| 95029 | 12/26/2016 | 12/26/2016 | 783.20 | X | P | T | 030-5-0000-0840 | 55 | 80847 | 12/26/2016 | 165477 | EXP - GOLF COURSE | EQUIPMENT LEASE |
| | | | 2292.08=Total | Trans | | | 2292.08=Total | Paid | | | .00=Total | Owed | |
| [DELEOR] | ROBERT DELEON - SHERIFF | | | | | | | | | | | | |
| 94806 | 12/08/2016 | 12/13/2016 | 119.40 | X | P | T | 001-5-4100-0010 | 55 | 80779 | 12/13/2016 | 165254 | COUNTY SHERIFF | SALARY-SHERIFF'S DEPUTIE |
| | | | 119.40=Total | Trans | | | 119.40=Total | Paid | | | .00=Total | Owed | |
| [DISHNET] | DISH NETWORK | | | | | | | | | | | | |
| 94700 | 12/02/2016 | 12/02/2016 | 146.52 | X | P | T | 001-5-5800-0720 | 55 | 80731 | 12/02/2016 | 165148 | YOUTH CENTER | UTILITIES |
| 95036 | 12/27/2016 | 12/26/2016 | 146.52 | X | P | T | 001-5-5800-0720 | 55 | 80848 | 12/26/2016 | 165484 | YOUTH CENTER | UTILITIES |
| | | | 293.04=Total | Trans | | | 293.04=Total | Paid | | | .00=Total | Owed | |
| [DIST6] | DISTRICT 6 TCAAA | | | | | | | | | | | | |
| 94875 | 12/09/2016 | 12/13/2016 | 110.00 | X | P | T | 001-5-6500-0160 | 55 | 80780 | 12/13/2016 | 165323 | COUNTY EXTENSION SER | RESULT DEMONSTRATION SUP |
| | | | 110.00=Total | Trans | | | 110.00=Total | Paid | | | .00=Total | Owed | |
| [ECTORCEO] | ECTOR LEADERSHIP ADVISORY BOARD | | | | | | | | | | | | |
| 94903 | 12/12/2016 | 12/14/2016 | 60.00 | X | P | T | 001-5-6300-0105 | 55 | 80836 | 12/14/2016 | 165351 | PARKS, CEMETERY & BU | EDUCATIONAL TRAVEL |
| | | | 60.00=Total | Trans | | | 60.00=Total | Paid | | | .00=Total | Owed | |
| [ELIGTRAC] | ELIGIBILITY TRACKING CALCULATORS | | | | | | | | | | | | |
| 95012 | 12/22/2016 | 12/27/2016 | 300.00 | X | P | T | 053-5-1053-0001 | 55 | 80881 | 12/27/2016 | 165460 | | EMBP PLAN EXPENSES |
| | | | 300.00=Total | Trans | | | 300.00=Total | Paid | | | .00=Total | Owed | |
| [ES&S] | ELECTION SYSTEMS & SOFTWARE | | | | | | | | | | | | |
| 94735 | 12/06/2016 | 12/13/2016 | 78.46 | X | P | T | 001-5-2400-0130 | 55 | 80781 | 12/13/2016 | 165183 | COUNTY / DISTRICT CL | ELECTION EXPENSE |
| | | | 78.46=Total | Trans | | | 78.46=Total | Paid | | | .00=Total | Owed | |
| [ESPA E] | EFREN ESPARZA | | | | | | | | | | | | |
| 94736 | 12/06/2016 | 12/13/2016 | 2800.00 | X | P | T | 030-5-0000-0215 | 55 | 80782 | 12/13/2016 | 165184 | EXP - GOLF COURSE | GROUNDS MAINTENANCE |
| 94807 | 12/08/2016 | 12/13/2016 | 875.00 | X | P | T | 025-5-1025-0940 | 55 | 80782 | 12/13/2016 | 165255 | | PERMANENT IMPROVEMENTS |
| 94910 | 12/13/2016 | 12/13/2016 | 1200.00 | X | P | T | 031-5-0100-0005 | 55 | 80782 | 12/13/2016 | 165358 | 4H CLUB | REPAIRS & MAINTENANCE |
| 94911 | 12/13/2016 | 12/14/2016 | 4800.00 | X | P | T | 031-5-0200-0005 | 55 | 80837 | 12/14/2016 | 165359 | RIFLE CLUB | REPAIR & MAINTENANCE |
| | | | 9675.00=Total | Trans | | | 9675.00=Total | Paid | | | .00=Total | Owed | |
| [FARMEJ] | JOHN FARMER | | | | | | | | | | | | |
| 94981 | 12/21/2016 | 12/27/2016 | 459.54 | X | P | T | 001-5-2300-0105 | 55 | 80882 | 12/27/2016 | 165429 | COUNTY COURT | EDUCATIONAL TRAVEL JUVEN |
| | | | 459.54=Total | Trans | | | 459.54=Total | Paid | | | .00=Total | Owed | |
| [FIBERL] | FIBERLIGHT LLC | | | | | | | | | | | | |
| 94737 | 12/06/2016 | 12/13/2016 | 1518.60 | X | P | T | 001-5-9900-0030 | 55 | 80783 | 12/13/2016 | 165185 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| 94982 | 12/21/2016 | 12/27/2016 | 1518.60 | X | P | T | 001-5-9900-0030 | 55 | 80883 | 12/27/2016 | 165430 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| | | | 3037.20=Total | Trans | | | 3037.20=Total | Paid | | | .00=Total | Owed | |
| [FNBIRS] | WEST TEXAS NATIONAL BANK | | | | | | | | | | | | |
| 94913 | 12/14/2016 | 12/15/2016 | 13037.69 | X | P | T | 001-2-0000-0205 | 55 | 80843 | 12/15/2016 | 165361 | | DUE TO PAYROLL CLEARING |
| 94913 | 12/14/2016 | 12/15/2016 | 14538.98 | X | P | T | 001-2-0000-0205 | 55 | 80843 | 12/15/2016 | 165361 | | DUE TO PAYROLL CLEARING |
| 94913 | 12/14/2016 | 12/15/2016 | 3400.28 | X | P | T | 001-2-0000-0205 | 55 | 80843 | 12/15/2016 | 165361 | | DUE TO PAYROLL CLEARING |
| 95044 | 12/28/2016 | 12/28/2016 | 13350.90 | X | P | T | 001-2-0000-0205 | 55 | 80922 | 12/28/2016 | 165492 | | DUE TO PAYROLL CLEARING |
| 95044 | 12/28/2016 | 12/28/2016 | 14700.66 | X | P | T | 001-2-0000-0205 | 55 | 80922 | 12/28/2016 | 165492 | | DUE TO PAYROLL CLEARING |
| 95044 | 12/28/2016 | 12/28/2016 | 3438.02 | X | P | T | 001-2-0000-0205 | 55 | 80922 | 12/28/2016 | 165492 | | DUE TO PAYROLL CLEARING |
| | | | 62466.53=Total | Trans | | | 62466.53=Total | Paid | | | .00=Total | Owed | |
| [G4S YTH] | G4S YOUTH SERVICES LLC | | | | | | | | | | | | |
| 94956 | 12/20/2016 | 12/27/2016 | 899.41 | X | P | T | 065-5-0600-0307 | 55 | 80884 | 12/27/2016 | 165404 | | NON-RESIDENTIAL SERVICES |
| 94957 | 12/20/2016 | 12/27/2016 | 578.70 | X | P | T | 065-5-0600-0307 | 55 | 80884 | 12/27/2016 | 165405 | | NON-RESIDENTIAL SERVICES |
| 94984 | 12/21/2016 | 12/27/2016 | 4.59 | X | P | T | 065-5-0200-0208 | 55 | 80884 | 12/27/2016 | 165432 | COMMUNITY CORR PROG | MEDICAL, DENTAL OR LAB F |

| 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) | | | | | | | | | | | | | |
| [G4S YTH] | G4S YOUTH SERVICES LLC | | | | | | | | | | | | |
| 94984 | 12/21/2016 | 12/27/2016 | 154.15 | X | P | T | 065-5-0400-0309 | 55 | 80884 | 12/27/2016 | 165432 | PRE & POST ADJUDICAT | POST ADJUDICATION |
| | | | 1636.85=Total | | | Trans | 1636.85=Total | | | | .00=Total | Owed | |
| [GALL'S] | GALL'S INC. | | | | | | | | | | | | |
| 94808 | 12/08/2016 | 12/13/2016 | 21.90 | X | P | T | 001-5-4100-0145 | 55 | 80784 | 12/13/2016 | 165256 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| | | | 21.90=Total | | | Trans | 21.90=Total | | | | .00=Total | Owed | |
| [GARDNER] | GARDNER MEDIA LLC | | | | | | | | | | | | |
| 94960 | 12/20/2016 | 12/27/2016 | 179.75 | X | P | T | 001-5-5900-0172 | 55 | 80885 | 12/27/2016 | 165408 | COUNTY LIBRARY | LIBRARY BOOKS |
| | | | 179.75=Total | | | Trans | 179.75=Total | | | | .00=Total | Owed | |
| [GCR] | GCR ODESSA TRUCK TIRE CENTER | | | | | | | | | | | | |
| 94810 | 12/08/2016 | 12/13/2016 | 1202.68 | X | P | T | 001-5-7000-0180 | 55 | 80785 | 12/13/2016 | 165258 | ROAD AND BRIDGE DEPA | TIRES AND TUBES |
| | | | 1202.68=Total | | | Trans | 1202.68=Total | | | | .00=Total | Owed | |
| [GEEKS] | WHO THE GEEKS CALL LLC | | | | | | | | | | | | |
| 94740 | 12/06/2016 | 12/13/2016 | 299.95 | X | P | T | 001-5-9900-0030 | 55 | 80786 | 12/13/2016 | 165188 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| | | | 299.95=Total | | | Trans | 299.95=Total | | | | .00=Total | Owed | |
| [GOLDEN] | GOLDEN BREW COFFEE SERVICE | | | | | | | | | | | | |
| 94809 | 12/08/2016 | 12/13/2016 | 49.60 | X | P | T | 001-5-7000-0125 | 55 | 80787 | 12/13/2016 | 165257 | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES |
| 94983 | 12/21/2016 | 12/27/2016 | 111.92 | X | P | T | 001-5-6300-0170 | 55 | 80886 | 12/27/2016 | 165431 | PARKS, CEMETERY & BU | SUPPLIES |
| | | | 161.52=Total | | | Trans | 161.52=Total | | | | .00=Total | Owed | |
| [GOME G] | GEORGE F GOMEZ | | | | | | | | | | | | |
| 94738 | 12/06/2016 | 12/13/2016 | 488.00 | X | P | T | 065-5-0300-0307 | 55 | 80788 | 12/13/2016 | 165186 | MENTAL HEALTH SVCS | NON-RESIDENTIAL SERVICES |
| 94738 | 12/06/2016 | 12/13/2016 | 184.00 | X | P | T | 065-5-0300-0208 | 55 | 80788 | 12/13/2016 | 165186 | MENTAL HEALTH SVCS | MENTAL HEALTH ASSESS |
| 94739 | 12/06/2016 | 12/13/2016 | 184.00 | X | P | T | 065-5-0300-0208 | 55 | 80788 | 12/13/2016 | 165187 | MENTAL HEALTH SVCS | MENTAL HEALTH ASSESS |
| 94739 | 12/06/2016 | 12/13/2016 | 488.00 | X | P | T | 065-5-0300-0307 | 55 | 80788 | 12/13/2016 | 165187 | MENTAL HEALTH SVCS | NON-RESIDENTIAL SERVICES |
| | | | 1344.00=Total | | | Trans | 1344.00=Total | | | | .00=Total | Owed | |
| [GTDIST] | G T DISTRIBUTORS, INC | | | | | | | | | | | | |
| 95026 | 12/22/2016 | 12/27/2016 | 276.61 | X | P | T | 001-5-4100-0145 | 55 | 80887 | 12/27/2016 | 165474 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| | | | 276.61=Total | | | Trans | 276.61=Total | | | | .00=Total | Owed | |
| [GUARDL] | GUARDIAN LIFE INSURANCE CO. | | | | | | | | | | | | |
| 95188 | 12/31/2016 | 12/31/2016 | 1437.37 | X | P | T | 001-2-0000-0205 | 55 | 80930 | 12/31/2016 | 165636 | | DUE TO PAYROLL CLEARING |
| | | | 1437.37=Total | | | Trans | 1437.37=Total | | | | .00=Total | Owed | |
| [H&S AUTO] | H & S AUTOMOTIVE, LLC | | | | | | | | | | | | |
| 95032 | 12/27/2016 | 12/26/2016 | 20.00 | X | P | T | 001-5-4100-0225 | 55 | 80849 | 12/26/2016 | 165480 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 95033 | 12/27/2016 | 12/26/2016 | 7.00 | X | P | T | 001-5-7000-0225 | 55 | 80849 | 12/26/2016 | 165481 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 27.00=Total | | | Trans | 27.00=Total | | | | .00=Total | Owed | |
| [HEB] | H.E. BUTT GROCERY COMPANY | | | | | | | | | | | | |
| 94813 | 12/08/2016 | 12/13/2016 | 214.72 | X | P | T | 001-5-5200-0305 | 55 | 80789 | 12/13/2016 | 165261 | COUNTY JAIL | BOARDING PRISONERS |
| 94813 | 12/08/2016 | 12/13/2016 | 52.71 | X | P | T | 001-5-5200-0305 | 55 | 80789 | 12/13/2016 | 165261 | COUNTY JAIL | BOARDING PRISONERS |
| | | | 267.43=Total | | | Trans | 267.43=Total | | | | .00=Total | Owed | |
| [HEWLET] | HEWLETT-PACKARD COMPANY | | | | | | | | | | | | |
| 94985 | 12/21/2016 | 12/27/2016 | 426.46 | X | P | T | 001-5-1150-0912 | 55 | 80888 | 12/27/2016 | 165433 | COMMISSIONERS' COURT | OFFICE SUPPLIES - ADMIN. |
| | | | 426.46=Total | | | Trans | 426.46=Total | | | | .00=Total | Owed | |
| [HIGHLIGHT] | HIGH-LIGHT SERVICES | | | | | | | | | | | | |
| 94880 | 12/09/2016 | 12/13/2016 | 160.00 | X | P | T | 001-5-9900-0030 | 55 | 80790 | 12/13/2016 | 165328 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| 94880 | 12/09/2016 | 12/13/2016 | 324.40 | X | P | T | 001-5-6340-0205 | 55 | 80790 | 12/13/2016 | 165328 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| 94958 | 12/20/2016 | 12/27/2016 | 402.94 | X | P | T | 001-5-6350-0205 | 55 | 80889 | 12/27/2016 | 165406 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| | | | 887.34=Total | | | Trans | 887.34=Total | | | | .00=Total | Owed | |
| [HUBB C] | CHARLIE HUBBARD | | | | | | | | | | | | |
| 94959 | 12/20/2016 | 12/27/2016 | 75.00 | X | P | T | 001-5-5200-0220 | 55 | 80890 | 12/27/2016 | 165407 | COUNTY JAIL | COMPUTER MAINTENANCE |
| | | | 75.00=Total | | | Trans | 75.00=Total | | | | .00=Total | Owed | |
| [INDUST I] | INDUSTRIAL IGNITION, LLC | | | | | | | | | | | | |
| 95031 | 12/27/2016 | 12/26/2016 | 85.00 | X | P | T | 001-5-7000-0225 | 55 | 80850 | 12/26/2016 | 165479 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/C/m Number | Department | Line-Item |
|--|------------|------------|----------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|---------------------------|
| [NXTEC] NXTEC SALES GROUP INC (CONTINUED) | | | | | | | | | | | | | |
| 94744 | 12/06/2016 | 12/13/2016 | 119.12 | X | P | T | 001-5-7000-0225 | 55 | 80798 | 12/13/2016 | 165192 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 94745 | 12/06/2016 | 12/13/2016 | 312.31 | X | P | T | 001-5-7000-0225 | 55 | 80798 | 12/13/2016 | 165193 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 94746 | 12/06/2016 | 12/13/2016 | 819.02 | X | P | T | 001-5-7000-0410 | 55 | 80798 | 12/13/2016 | 165194 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 94988 | 12/21/2016 | 12/27/2016 | 363.04 | X | P | T | 001-5-7000-0410 | 55 | 80897 | 12/27/2016 | 165436 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| | | | 1613.49=Total | | | Trans | 1613.49=Total | Paid | | .00=Total | | Owed | |
| [ODESPH] ODESSA PHYSICAL THERAPY INC | | | | | | | | | | | | | |
| 94752 | 12/06/2016 | 12/13/2016 | 140.00 | X | P | T | 001-5-9100-0805 | 55 | 80799 | 12/13/2016 | 165200 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| 94752 | 12/06/2016 | 12/13/2016 | 175.00 | X | P | T | 001-5-9100-0805 | 55 | 80799 | 12/13/2016 | 165200 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| 94752 | 12/06/2016 | 12/13/2016 | 175.00 | X | P | T | 001-5-9100-0805 | 55 | 80799 | 12/13/2016 | 165200 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| 94818 | 12/08/2016 | 12/13/2016 | 175.00 | X | P | T | 001-5-9100-0805 | 55 | 80799 | 12/13/2016 | 165266 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| | | | 665.00=Total | | | Trans | 665.00=Total | Paid | | .00=Total | | Owed | |
| [OFFDEP] OFFICE DEPOT | | | | | | | | | | | | | |
| 94749 | 12/06/2016 | 12/13/2016 | 97.61 | X | P | T | 001-5-5800-0125 | 55 | 80800 | 12/13/2016 | 165197 | YOUTH CENTER | OFFICE SUPPLIES |
| 94750 | 12/06/2016 | 12/13/2016 | 26.03 | X | P | T | 001-5-1150-0125 | 55 | 80800 | 12/13/2016 | 165198 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 94751 | 12/06/2016 | 12/13/2016 | 49.31 | X | P | T | 001-5-1150-0125 | 55 | 80800 | 12/13/2016 | 165199 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 94966 | 12/20/2016 | 12/27/2016 | 396.95 | X | P | T | 065-5-0200-0125 | 55 | 80898 | 12/27/2016 | 165414 | COMMUNITY CORR PROG | OFFICE SUPPLIES |
| 94967 | 12/20/2016 | 12/27/2016 | 51.34 | X | P | T | 030-5-0000-0125 | 55 | 80898 | 12/27/2016 | 165415 | EXP - GOLF COURSE | OFFICE SUPPLIES |
| 94968 | 12/20/2016 | 12/27/2016 | 91.30 | X | P | T | 001-5-4100-0125 | 55 | 80898 | 12/27/2016 | 165416 | COUNTY SHERIFF | OFFICE SUPPLIES |
| 94969 | 12/20/2016 | 12/27/2016 | 183.47 | X | P | T | 001-5-4100-0125 | 55 | 80898 | 12/27/2016 | 165417 | COUNTY SHERIFF | OFFICE SUPPLIES |
| 94970 | 12/20/2016 | 12/27/2016 | 5.19 | X | P | T | 001-5-4100-0125 | 55 | 80898 | 12/27/2016 | 165418 | COUNTY SHERIFF | OFFICE SUPPLIES |
| 95016 | 12/22/2016 | 12/27/2016 | 218.03 | X | P | T | 001-5-3100-0125 | 55 | 80898 | 12/27/2016 | 165464 | COUNTY AUDITOR | OFFICE SUPPLIES |
| 95017 | 12/22/2016 | 12/27/2016 | 13.27 | X | P | T | 001-5-3100-0125 | 55 | 80898 | 12/27/2016 | 165465 | COUNTY AUDITOR | OFFICE SUPPLIES |
| 95018 | 12/22/2016 | 12/27/2016 | 7.99 | X | P | T | 001-5-3100-0125 | 55 | 80898 | 12/27/2016 | 165466 | COUNTY AUDITOR | OFFICE SUPPLIES |
| 95024 | 12/22/2016 | 12/27/2016 | 44.42 | X | P | T | 001-5-3200-0125 | 55 | 80898 | 12/27/2016 | 165472 | COUNTY TREASURER | OFFICE SUPPLIES |
| 95025 | 12/22/2016 | 12/27/2016 | 13.59 | X | P | T | 001-5-3200-0125 | 55 | 80898 | 12/27/2016 | 165473 | COUNTY TREASURER | OFFICE SUPPLIES |
| 95030 | 12/27/2016 | 12/26/2016 | 10.23 | X | P | T | 001-5-4100-0125 | 55 | 80852 | 12/26/2016 | 165478 | COUNTY SHERIFF | OFFICE SUPPLIES |
| | | | 1208.73=Total | | | Trans | 1208.73=Total | Paid | | .00=Total | | Owed | |
| [OFFICD] OFFICE DEPOT CREDIT CARD PLAN | | | | | | | | | | | | | |
| 94753 | 12/06/2016 | 12/13/2016 | 558.36 | X | P | T | 001-5-2400-0125 | 55 | 80801 | 12/13/2016 | 165201 | COUNTY / DISTRICT CL | OFFICE SUPPLIES |
| 95039 | 12/27/2016 | 12/26/2016 | 36.97 | X | P | T | 001-5-2400-0125 | 55 | 80853 | 12/26/2016 | 165487 | COUNTY / DISTRICT CL | OFFICE SUPPLIES |
| | | | 595.33=Total | | | Trans | 595.33=Total | Paid | | .00=Total | | Owed | |
| [OLDH H] HOLLY OLDHAM | | | | | | | | | | | | | |
| 94817 | 12/08/2016 | 12/13/2016 | 110.00 | X | P | T | 053-5-1053-0895 | 55 | 80802 | 12/13/2016 | 165265 | | WELLNESS CENTER EXPENSES |
| | | | 110.00=Total | | | Trans | 110.00=Total | Paid | | .00=Total | | Owed | |
| [OVERDRIV] OVERDRIVE INC | | | | | | | | | | | | | |
| 94965 | 12/20/2016 | 12/27/2016 | 1500.00 | X | P | T | 001-5-5900-0173 | 55 | 80899 | 12/27/2016 | 165413 | COUNTY LIBRARY | FILM & SOFTWARE |
| | | | 1500.00=Total | | | Trans | 1500.00=Total | Paid | | .00=Total | | Owed | |
| [OWEN L] LYNDI BRYANT | | | | | | | | | | | | | |
| 94819 | 12/08/2016 | 12/13/2016 | 47.11 | X | P | T | 031-5-0100-0001 | 55 | 80803 | 12/13/2016 | 165267 | 4H CLUB | SUPPLIES |
| 94989 | 12/21/2016 | 12/27/2016 | 43.38 | X | P | T | 031-5-0100-0004 | 55 | 80900 | 12/27/2016 | 165437 | 4H CLUB | EVENTS |
| | | | 90.49=Total | | | Trans | 90.49=Total | Paid | | .00=Total | | Owed | |
| [PACH C] CRISTINE PACHECO | | | | | | | | | | | | | |
| 94812 | 12/08/2016 | 12/13/2016 | 150.00 | X | P | T | 062-5-0000-0218 | 55 | 80804 | 12/13/2016 | 165260 | EXP - JP TECH FUND | TECHNOLOGY EXPENDITURES |
| | | | 150.00=Total | | | Trans | 150.00=Total | Paid | | .00=Total | | Owed | |
| [PARK&WIL] TEXAS PARKS & WILDLIFE | | | | | | | | | | | | | |
| 95021 | 12/22/2016 | 12/27/2016 | 88.40 | X | P | T | 001-4-0000-0275 | 55 | 80901 | 12/27/2016 | 165469 | REVENUE-GENERAL FUND | PARKS & WILDLIFE |
| 95022 | 12/22/2016 | 12/27/2016 | 62.05 | X | P | T | 001-4-0000-0275 | 55 | 80901 | 12/27/2016 | 165470 | REVENUE-GENERAL FUND | PARKS & WILDLIFE |
| | | | 150.45=Total | | | Trans | 150.45=Total | Paid | | .00=Total | | Owed | |
| [PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT | | | | | | | | | | | | | |
| 94893 | 12/09/2016 | 12/13/2016 | 1247.70 | X | P | T | 001-4-0000-0600 | 55 | 80805 | 12/13/2016 | 165341 | REVENUE-GENERAL FUND | JP ATTORNEY COLLECTION F |
| | | | 1247.70=Total | | | Trans | 1247.70=Total | Paid | | .00=Total | | Owed | |
| [PERMAI] PERMANENT IMPROVEMENT FUND | | | | | | | | | | | | | |
| 95179 | 12/31/2016 | 12/31/2016 | 15457.50 | X | P | T | 001-5-9900-0011 | 55 | 80931 | 12/31/2016 | 165627 | CAPITAL OUTLAY | TRANSFER TO PERMANENT IM |
| | | | 15457.50=Total | | | Trans | 15457.50=Total | Paid | | .00=Total | | Owed | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/C/m Number | Department | Line-Item |
|---|------------|------------|---------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| [PORTER] PORTER'S THRIFTWAY | | | | | | | | | | | | | |
| 94754 | 12/06/2016 | 12/13/2016 | 12.84 | X | P | T | 001-5-5650-0165 | 55 | 80806 | 12/13/2016 | 165202 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 94754 | 12/06/2016 | 12/13/2016 | 46.79 | X | P | T | 001-5-5200-0305 | 55 | 80806 | 12/13/2016 | 165202 | COUNTY JAIL | BOARDING PRISONERS |
| 94754 | 12/06/2016 | 12/13/2016 | 17.98 | X | P | T | 001-5-5650-0165 | 55 | 80806 | 12/13/2016 | 165202 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 94754 | 12/06/2016 | 12/13/2016 | 10.75 | X | P | T | 001-5-5650-0165 | 55 | 80806 | 12/13/2016 | 165202 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 94754 | 12/06/2016 | 12/13/2016 | 56.12 | X | P | T | 031-5-0100-0001 | 55 | 80806 | 12/13/2016 | 165202 | 4H CLUB | SUPPLIES |
| 94997 | 12/21/2016 | 12/27/2016 | 110.41 | X | P | T | 001-5-5200-0305 | 55 | 80902 | 12/27/2016 | 165445 | COUNTY JAIL | BOARDING PRISONERS |
| 94997 | 12/21/2016 | 12/27/2016 | 5.52 | X | P | T | 001-5-5650-0165 | 55 | 80902 | 12/27/2016 | 165445 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 94997 | 12/21/2016 | 12/27/2016 | 67.30 | X | P | T | 001-5-5650-0165 | 55 | 80902 | 12/27/2016 | 165445 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 94997 | 12/21/2016 | 12/27/2016 | 30.25 | X | P | T | 031-5-0100-0001 | 55 | 80902 | 12/27/2016 | 165445 | 4H CLUB | SUPPLIES |
| 94997 | 12/21/2016 | 12/27/2016 | 146.05 | X | P | T | 031-5-0100-0001 | 55 | 80902 | 12/27/2016 | 165445 | 4H CLUB | SUPPLIES |
| 94997 | 12/21/2016 | 12/27/2016 | 56.21 | X | P | T | 001-5-5650-0165 | 55 | 80902 | 12/27/2016 | 165445 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 94997 | 12/21/2016 | 12/27/2016 | 62.58 | X | P | T | 031-5-0100-0004 | 55 | 80902 | 12/27/2016 | 165445 | 4H CLUB | EVENTS |
| 94997 | 12/21/2016 | 12/27/2016 | 63.02 | X | P | T | 001-5-5650-0165 | 55 | 80902 | 12/27/2016 | 165445 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 94997 | 12/21/2016 | 12/27/2016 | 102.82 | X | P | T | 031-5-0100-0001 | 55 | 80902 | 12/27/2016 | 165445 | 4H CLUB | SUPPLIES |
| 94997 | 12/21/2016 | 12/27/2016 | 82.01 | X | P | T | 001-5-5200-0305 | 55 | 80902 | 12/27/2016 | 165445 | COUNTY JAIL | BOARDING PRISONERS |
| 94997 | 12/21/2016 | 12/27/2016 | 18.90 | X | P | T | 001-5-5200-0305 | 55 | 80902 | 12/27/2016 | 165445 | COUNTY JAIL | BOARDING PRISONERS |
| 94997 | 12/21/2016 | 12/27/2016 | 50.00 | X | P | T | 001-5-9100-0197 | 55 | 80902 | 12/27/2016 | 165445 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 94997 | 12/21/2016 | 12/27/2016 | 40.00 | X | P | T | 001-5-9100-0197 | 55 | 80902 | 12/27/2016 | 165445 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 94997 | 12/21/2016 | 12/27/2016 | 40.00 | X | P | T | 001-5-9100-0197 | 55 | 80902 | 12/27/2016 | 165445 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| | | | 1019.55=Total | | | Trans | 1019.55=Total | | | Paid | .00=Total | Owed | |
| [PROCHEM] SKTR INC | | | | | | | | | | | | | |
| 95013 | 12/22/2016 | 12/27/2016 | 100.00 | X | P | T | 030-5-0000-0215 | 55 | 80903 | 12/27/2016 | 165461 | EXP - GOLF COURSE | GROUNDS MAINTENANCE |
| | | | 100.00=Total | | | Trans | 100.00=Total | | | Paid | .00=Total | Owed | |
| [R&R PROD] R&R PRODUCTS INC | | | | | | | | | | | | | |
| 94766 | 12/07/2016 | 12/13/2016 | 134.55 | X | P | T | 030-5-0000-0215 | 55 | 80807 | 12/13/2016 | 165214 | EXP - GOLF COURSE | GROUNDS MAINTENANCE |
| 94998 | 12/21/2016 | 12/27/2016 | 43.03 | X | P | T | 030-5-0000-0215 | 55 | 80904 | 12/27/2016 | 165446 | EXP - GOLF COURSE | GROUNDS MAINTENANCE |
| | | | 177.58=Total | | | Trans | 177.58=Total | | | Paid | .00=Total | Owed | |
| [RACA] RURAL ASSOCIATION FOR COURT ADMIN | | | | | | | | | | | | | |
| 94881 | 12/09/2016 | 12/13/2016 | 25.00 | X | P | T | 001-5-2500-0195 | 55 | 80808 | 12/13/2016 | 165329 | COUNTY ATTORNEY | DUES & SUBSCRIPTIONS |
| | | | 25.00=Total | | | Trans | 25.00=Total | | | Paid | .00=Total | Owed | |
| [RELIANT] RELIANT ENERGY 0954 | | | | | | | | | | | | | |
| 94699 | 12/02/2016 | 12/02/2016 | 457.45 | X | P | T | 030-5-0000-0720 | 55 | 80732 | 12/02/2016 | 165147 | EXP - GOLF COURSE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 349.66 | X | P | T | 001-5-6340-0720 | 55 | 80732 | 12/02/2016 | 165147 | BUILDING MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 10.21 | X | P | T | 001-5-6340-0720 | 55 | 80732 | 12/02/2016 | 165147 | BUILDING MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 181.54 | X | P | T | 001-5-6340-0720 | 55 | 80732 | 12/02/2016 | 165147 | BUILDING MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 558.23 | X | P | T | 001-5-5900-0720 | 55 | 80732 | 12/02/2016 | 165147 | COUNTY LIBRARY | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 203.19 | X | P | T | 001-5-4130-0720 | 55 | 80732 | 12/02/2016 | 165147 | DPS OFFICE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 2089.33 | X | P | T | 001-5-6350-0720 | 55 | 80732 | 12/02/2016 | 165147 | COURTHOUSE MAINTENAN | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 9.86 | X | P | T | 001-5-7000-0720 | 55 | 80732 | 12/02/2016 | 165147 | ROAD AND BRIDGE DEPA | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 57.26 | X | P | T | 001-5-7000-0720 | 55 | 80732 | 12/02/2016 | 165147 | ROAD AND BRIDGE DEPA | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 244.05 | X | P | T | 001-5-6310-0720 | 55 | 80732 | 12/02/2016 | 165147 | SPORTS COMPLEX | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 341.37 | X | P | T | 001-5-6300-0720 | 55 | 80732 | 12/02/2016 | 165147 | PARKS, CEMETERY & BU | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 514.99 | X | P | T | 001-5-6320-0720 | 55 | 80732 | 12/02/2016 | 165147 | SWIMMING POOL | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 379.93 | X | P | T | 001-5-6340-0720 | 55 | 80732 | 12/02/2016 | 165147 | BUILDING MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 10.76 | X | P | T | 001-5-6340-0720 | 55 | 80732 | 12/02/2016 | 165147 | BUILDING MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 195.49 | X | P | T | 001-5-6340-0720 | 55 | 80732 | 12/02/2016 | 165147 | BUILDING MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 262.01 | X | P | T | 001-5-6310-0720 | 55 | 80732 | 12/02/2016 | 165147 | SPORTS COMPLEX | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 183.62 | X | P | T | 001-5-6500-0720 | 55 | 80732 | 12/02/2016 | 165147 | COUNTY EXTENSION SER | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 30.46 | X | P | T | 001-5-6500-0720 | 55 | 80732 | 12/02/2016 | 165147 | COUNTY EXTENSION SER | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 269.69 | X | P | T | 001-5-6310-0720 | 55 | 80732 | 12/02/2016 | 165147 | SPORTS COMPLEX | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 17.94 | X | P | T | 001-5-6360-0720 | 55 | 80732 | 12/02/2016 | 165147 | AIRPORT MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 78.58 | X | P | T | 001-5-6360-0720 | 55 | 80732 | 12/02/2016 | 165147 | AIRPORT MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 9.41 | X | P | T | 001-5-6500-0720 | 55 | 80732 | 12/02/2016 | 165147 | COUNTY EXTENSION SER | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 128.18 | X | P | T | 001-5-6340-0720 | 55 | 80732 | 12/02/2016 | 165147 | BUILDING MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 519.48 | X | P | T | 001-5-6340-0720 | 55 | 80732 | 12/02/2016 | 165147 | BUILDING MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 30.11 | X | P | T | 001-5-6330-0720 | 55 | 80732 | 12/02/2016 | 165147 | CEMETERY | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 415.11 | X | P | T | 001-5-6500-0720 | 55 | 80732 | 12/02/2016 | 165147 | COUNTY EXTENSION SER | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 10.13 | X | P | T | 001-5-6360-0720 | 55 | 80732 | 12/02/2016 | 165147 | AIRPORT MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 21.88 | X | P | T | 001-5-6360-0720 | 55 | 80732 | 12/02/2016 | 165147 | AIRPORT MAINTENANCE | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 445.98 | X | P | T | 001-5-6500-0720 | 55 | 80732 | 12/02/2016 | 165147 | COUNTY EXTENSION SER | UTILITIES |
| 94699 | 12/02/2016 | 12/02/2016 | 73.97 | X | P | T | 001-5-6300-0720 | 55 | 80732 | 12/02/2016 | 165147 | PARKS, CEMETERY & BU | UTILITIES |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|--|------------|------------|---------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|---------------------------|
| [RI TECH] RI TEC INDUSTRIAL PRODUCTS (CONTINUED) | | | | | | | | | | | | | |
| 94821 | 12/08/2016 | 12/13/2016 | 735.00 | X | P | T | 001-5-6360-0205 | 55 | 80810 | 12/13/2016 | 165269 | AIRPORT MAINTENANCE | REPAIRS & MAINTENANCE |
| | | | 735.00=Total | | | | 735.00=Total | | Paid | | .00=Total | Owed | |
| [ROGERI] ROGERS INSURANCE | | | | | | | | | | | | | |
| 95047 | 12/29/2016 | 12/29/2016 | 100.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165495 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95048 | 12/29/2016 | 12/29/2016 | 100.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165496 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95049 | 12/29/2016 | 12/29/2016 | 500.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165497 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95050 | 12/29/2016 | 12/29/2016 | 320.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165498 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95051 | 12/29/2016 | 12/29/2016 | 100.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165499 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95052 | 12/29/2016 | 12/29/2016 | 200.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165500 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95053 | 12/29/2016 | 12/29/2016 | 100.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165501 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95054 | 12/29/2016 | 12/29/2016 | 100.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165502 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95055 | 12/29/2016 | 12/29/2016 | 100.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165503 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95056 | 12/29/2016 | 12/29/2016 | 100.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165504 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95057 | 12/29/2016 | 12/29/2016 | 100.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165505 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95058 | 12/29/2016 | 12/29/2016 | 100.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165506 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95059 | 12/29/2016 | 12/29/2016 | 175.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165507 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| 95060 | 12/29/2016 | 12/29/2016 | 655.00 | X | P | T | 001-5-9100-0755 | 55 | 80923 | 12/29/2016 | 165508 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| | | | 2750.00=Total | | | Trans | 2750.00=Total | | Paid | | .00=Total | Owed | |
| [SAM'S] SAM'S CLUB / GEFC | | | | | | | | | | | | | |
| 94890 | 12/09/2016 | 12/13/2016 | 2526.44 | X | P | T | 001-5-5200-0305 | 55 | 80811 | 12/13/2016 | 165338 | COUNTY JAIL | BOARDING PRISONERS |
| 94890 | 12/09/2016 | 12/13/2016 | 17.84 | X | P | T | 001-5-9100-0197 | 55 | 80811 | 12/13/2016 | 165338 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 94890 | 12/09/2016 | 12/13/2016 | 29.90 | X | P | T | 001-5-5800-0170 | 55 | 80811 | 12/13/2016 | 165338 | YOUTH CENTER | SUPPLIES & EQUIPMENT REP |
| 94890 | 12/09/2016 | 12/13/2016 | 36.54 | X | P | T | 001-5-5800-0885 | 55 | 80811 | 12/13/2016 | 165338 | YOUTH CENTER | SPECIAL EVENTS |
| 94890 | 12/09/2016 | 12/13/2016 | 270.95 | X | P | T | 001-5-5200-0305 | 55 | 80811 | 12/13/2016 | 165338 | COUNTY JAIL | BOARDING PRISONERS |
| 94890 | 12/09/2016 | 12/13/2016 | 36.54 | X | P | T | 001-5-5800-0885 | 55 | 80811 | 12/13/2016 | 165338 | YOUTH CENTER | SPECIAL EVENTS |
| 94890 | 12/09/2016 | 12/13/2016 | 28.14 | X | P | T | 001-5-5800-0885 | 55 | 80811 | 12/13/2016 | 165338 | YOUTH CENTER | SPECIAL EVENTS |
| | | | 2946.35=Total | | | Trans | 2946.35=Total | | Paid | | .00=Total | Owed | |
| [SHEW J] JANELLE SHEWMAKE | | | | | | | | | | | | | |
| 94990 | 12/21/2016 | 12/27/2016 | 486.45 | X | P | T | 059-5-0000-0105 | 55 | 80906 | 12/27/2016 | 165438 | EXP - RECORDS MGT FU | EDUCATION TRAVEL |
| 94990 | 12/21/2016 | 12/27/2016 | 200.00 | X | P | T | 059-5-0000-0105 | 55 | 80906 | 12/27/2016 | 165438 | EXP - RECORDS MGT FU | EDUCATION TRAVEL |
| 94990 | 12/21/2016 | 12/27/2016 | 368.07 | X | P | T | 059-5-0000-0105 | 55 | 80906 | 12/27/2016 | 165438 | EXP - RECORDS MGT FU | EDUCATION TRAVEL |
| | | | 1054.52=Total | | | Trans | 1054.52=Total | | Paid | | .00=Total | Owed | |
| [SPARKLET] SPARKLETTES AND SIERRA SPRINGS | | | | | | | | | | | | | |
| 94825 | 12/08/2016 | 12/13/2016 | 31.00 | X | P | T | 001-5-6500-0125 | 55 | 80812 | 12/13/2016 | 165273 | COUNTY EXTENSION SER | OFFICE SUPPLIES |
| 94826 | 12/08/2016 | 12/13/2016 | 32.54 | X | P | T | 001-5-3200-0125 | 55 | 80812 | 12/13/2016 | 165274 | COUNTY TREASURER | OFFICE SUPPLIES |
| 94999 | 12/21/2016 | 12/27/2016 | 63.51 | X | P | T | 001-5-1150-0125 | 55 | 80907 | 12/27/2016 | 165447 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 95000 | 12/21/2016 | 12/27/2016 | 23.55 | X | P | T | 001-5-3300-0125 | 55 | 80907 | 12/27/2016 | 165448 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| 95001 | 12/21/2016 | 12/27/2016 | 23.04 | X | P | T | 064-5-0100-0605 | 55 | 80907 | 12/27/2016 | 165449 | BASIC SUPERVISION | OFFICE SUPPLIES |
| 95002 | 12/21/2016 | 12/27/2016 | 26.56 | X | P | T | 001-5-2400-0125 | 55 | 80907 | 12/27/2016 | 165450 | COUNTY / DISTRICT CL | OFFICE SUPPLIES |
| 95003 | 12/21/2016 | 12/27/2016 | 64.96 | X | P | T | 001-5-5900-0720 | 55 | 80907 | 12/27/2016 | 165451 | COUNTY LIBRARY | UTILITIES |
| | | | 265.16=Total | | | Trans | 265.16=Total | | Paid | | .00=Total | Owed | |
| [STHW DS] SOUTHWEST DATA SOLUTIONS | | | | | | | | | | | | | |
| 94823 | 12/08/2016 | 12/13/2016 | 1500.00 | X | P | T | 001-5-3300-0940 | 55 | 80813 | 12/13/2016 | 165271 | TAX ASSESSOR-COLLECT | COMPUTER LEASE |
| 94824 | 12/08/2016 | 12/13/2016 | 150.00 | X | P | T | 001-5-3300-0940 | 55 | 80813 | 12/13/2016 | 165272 | TAX ASSESSOR-COLLECT | COMPUTER LEASE |
| | | | 1650.00=Total | | | Trans | 1650.00=Total | | Paid | | .00=Total | Owed | |
| [STONES] STONE'S HOME CENTER | | | | | | | | | | | | | |
| 94827 | 12/08/2016 | 12/13/2016 | 15.99 | X | P | T | 001-5-5610-0125 | 55 | 80814 | 12/13/2016 | 165275 | CRANE COUNTY HISTORI | OFFICE SUPPLIES |
| 94828 | 12/08/2016 | 12/13/2016 | 11.38 | X | P | T | 001-5-4100-0145 | 55 | 80814 | 12/13/2016 | 165276 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 94829 | 12/08/2016 | 12/13/2016 | 20.94 | X | P | T | 001-5-4100-0225 | 55 | 80814 | 12/13/2016 | 165277 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 94830 | 12/08/2016 | 12/13/2016 | 141.81 | X | P | T | 001-5-5200-0140 | 55 | 80814 | 12/13/2016 | 165278 | COUNTY JAIL | JAIL SUPPLIES |
| 94831 | 12/08/2016 | 12/13/2016 | 14.26 | X | P | T | 030-5-0000-0205 | 55 | 80814 | 12/13/2016 | 165279 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| 94832 | 12/08/2016 | 12/13/2016 | 24.48 | X | P | T | 030-5-0000-0170 | 55 | 80814 | 12/13/2016 | 165280 | EXP - GOLF COURSE | SUPPLIES |
| 94833 | 12/08/2016 | 12/13/2016 | 12.99 | X | P | T | 030-5-0000-0170 | 55 | 80814 | 12/13/2016 | 165281 | EXP - GOLF COURSE | SUPPLIES |
| 94834 | 12/08/2016 | 12/13/2016 | 40.96 | X | P | T | 030-5-0000-0170 | 55 | 80814 | 12/13/2016 | 165282 | EXP - GOLF COURSE | SUPPLIES |
| 94835 | 12/08/2016 | 12/13/2016 | 137.88 | X | P | T | 001-5-9100-0197 | 55 | 80814 | 12/13/2016 | 165283 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 94836 | 12/08/2016 | 12/13/2016 | 73.97 | X | P | T | 001-5-7000-0410 | 55 | 80814 | 12/13/2016 | 165284 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 94837 | 12/08/2016 | 12/13/2016 | 23.98 | X | P | T | 001-5-6350-0205 | 55 | 80814 | 12/13/2016 | 165285 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94838 | 12/08/2016 | 12/13/2016 | 79.99 | X | P | T | 060-5-0000-0001 | 55 | 80814 | 12/13/2016 | 165286 | EXP - COURTHOUSE SEC | COURTHOUSE SECURITY EXPE |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L | Account | Bank | Check | Ck-Date | Inv/C/m | Number | Department | Line-Item |
|---------------|---------------------------------|------------|----------------|-----|-----|-------|-----|-----------------|------|-------|------------|---------|-----------|----------------------|---------------------------|
| (CONTINUED) | | | | | | | | | | | | | | | |
| [STONES] | STONE'S HOME CENTER | | | | | | | | | | | | | | |
| 94839 | 12/08/2016 | 12/13/2016 | 29.99 | X | P | T | | 001-5-7000-0410 | 55 | 80814 | 12/13/2016 | 165287 | | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 94840 | 12/08/2016 | 12/13/2016 | 12.49 | X | P | T | | 001-5-2400-0130 | 55 | 80814 | 12/13/2016 | 165288 | | COUNTY / DISTRICT CL | ELECTION EXPENSE |
| 94841 | 12/08/2016 | 12/13/2016 | 12.99 | X | P | T | | 001-5-7000-0410 | 55 | 80814 | 12/13/2016 | 165289 | | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 94842 | 12/08/2016 | 12/13/2016 | 12.00 | X | P | T | | 001-5-3300-0125 | 55 | 80814 | 12/13/2016 | 165290 | | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| 94843 | 12/08/2016 | 12/13/2016 | 12.77 | X | P | T | | 001-5-6350-0205 | 55 | 80814 | 12/13/2016 | 165291 | | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94844 | 12/08/2016 | 12/13/2016 | 12.77 | X | P | T | | 001-5-7000-0410 | 55 | 80814 | 12/13/2016 | 165292 | | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 94845 | 12/08/2016 | 12/13/2016 | 17.48 | X | P | T | | 001-5-6350-0205 | 55 | 80814 | 12/13/2016 | 165293 | | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94846 | 12/08/2016 | 12/13/2016 | 10.99 | X | P | T | | 001-5-5650-0168 | 55 | 80814 | 12/13/2016 | 165294 | | CRANE COUNTY SENIOR | KITCHEN SUPPLIES |
| 94847 | 12/08/2016 | 12/13/2016 | 3.69 | X | P | T | | 001-5-7000-0225 | 55 | 80814 | 12/13/2016 | 165295 | | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 94848 | 12/08/2016 | 12/13/2016 | 4110.00 | X | P | T | | 001-5-7000-0410 | 55 | 80814 | 12/13/2016 | 165296 | | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 94849 | 12/08/2016 | 12/13/2016 | 26.99 | X | P | T | | 001-5-5650-0210 | 55 | 80814 | 12/13/2016 | 165297 | | CRANE COUNTY SENIOR | MAINTENANCE EQUIPMENT |
| 94850 | 12/08/2016 | 12/13/2016 | 92.69 | X | P | T | | 001-5-6350-0205 | 55 | 80814 | 12/13/2016 | 165298 | | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94851 | 12/08/2016 | 12/13/2016 | -74.75 | X | P | T | | 001-5-6350-0205 | 55 | 80814 | 12/13/2016 | 165299 | | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94852 | 12/08/2016 | 12/13/2016 | 20.99 | X | P | T | | 001-5-6350-0205 | 55 | 80814 | 12/13/2016 | 165300 | | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94853 | 12/08/2016 | 12/13/2016 | 69.98 | X | P | T | | 001-5-6350-0205 | 55 | 80814 | 12/13/2016 | 165301 | | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94854 | 12/08/2016 | 12/13/2016 | 7.99 | X | P | T | | 001-5-6350-0205 | 55 | 80814 | 12/13/2016 | 165302 | | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94855 | 12/08/2016 | 12/13/2016 | 19.11 | X | P | T | | 001-5-7000-0410 | 55 | 80814 | 12/13/2016 | 165303 | | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 94856 | 12/08/2016 | 12/13/2016 | 19.59 | X | P | T | | 001-5-7000-0410 | 55 | 80814 | 12/13/2016 | 165304 | | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 94857 | 12/08/2016 | 12/13/2016 | 53.98 | X | P | T | | 001-5-7000-0410 | 55 | 80814 | 12/13/2016 | 165305 | | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 94858 | 12/08/2016 | 12/13/2016 | 570.90 | X | P | T | | 001-5-6300-0205 | 55 | 80814 | 12/13/2016 | 165306 | | PARKS, CEMETERY & BU | EQUIPMENT REPAIRS |
| 94859 | 12/08/2016 | 12/13/2016 | 133.53 | X | P | T | | 001-5-6340-0205 | 55 | 80814 | 12/13/2016 | 165307 | | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| 94860 | 12/08/2016 | 12/13/2016 | 20.99 | X | P | T | | 001-5-6330-0205 | 55 | 80814 | 12/13/2016 | 165308 | | CEMETERY | REPAIRS & MAINTENANCE |
| 94861 | 12/08/2016 | 12/13/2016 | 36.52 | X | P | T | | 001-5-6350-0205 | 55 | 80814 | 12/13/2016 | 165309 | | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| | | | 5832.31=Total | | | Trans | | 5832.31=Total | | | | Paid | .00=Total | Owed | |
| [SUPERL] | SUPERIOR LAMP INC | | | | | | | | | | | | | | |
| 94822 | 12/08/2016 | 12/13/2016 | 598.55 | X | P | T | | 001-5-6300-0210 | 55 | 80815 | 12/13/2016 | 165270 | | PARKS, CEMETERY & BU | REPAIRS & MAINTENANCE |
| | | | 598.55=Total | | | Trans | | 598.55=Total | | | | Paid | .00=Total | Owed | |
| [T&C 47] | STRIPES | | | | | | | | | | | | | | |
| 94781 | 12/07/2016 | 12/07/2016 | 88.19 | X | P | T | | 063-5-2550-0877 | 55 | 80744 | 12/07/2016 | 165229 | | CO ATTY HOT CK | CHECK RESTITUTION |
| 94781 | 12/07/2016 | 12/07/2016 | 90.00 | X | P | T | | 063-5-2550-0877 | 55 | 80744 | 12/07/2016 | 165229 | | CO ATTY HOT CK | CHECK RESTITUTION |
| | | | 178.19=Total | | | Trans | | 178.19=Total | | | | Paid | .00=Total | Owed | |
| [T&T PI] | T & T PIPE & SUPPLY, INC. | | | | | | | | | | | | | | |
| 94991 | 12/21/2016 | 12/27/2016 | 60.00 | X | P | T | | 001-5-6500-0160 | 55 | 80908 | 12/27/2016 | 165439 | | COUNTY EXTENSION SER | RESULT DEMONSTRATION SUP |
| 94992 | 12/21/2016 | 12/27/2016 | 79.65 | X | P | T | | 001-5-7000-0225 | 55 | 80908 | 12/27/2016 | 165440 | | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 95004 | 12/21/2016 | 12/27/2016 | 546.95 | X | P | T | | 001-5-7000-0410 | 55 | 80908 | 12/27/2016 | 165452 | | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| | | | 686.60=Total | | | Trans | | 686.60=Total | | | | Paid | .00=Total | Owed | |
| [TACA] | TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | | | | | |
| 94994 | 12/21/2016 | 12/27/2016 | 85.00 | X | P | T | | 001-5-3300-0195 | 55 | 80909 | 12/27/2016 | 165442 | | TAX ASSESSOR-COLLECT | DUES AND SUBSCRIPTIONS |
| | | | 85.00=Total | | | Trans | | 85.00=Total | | | | Paid | .00=Total | Owed | |
| [TACWC] | TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | | | | | |
| 94772 | 12/07/2016 | 12/13/2016 | 6975.00 | X | P | T | | 001-5-9100-0080 | 55 | 80816 | 12/13/2016 | 165220 | | NON DEPARTMENTAL EXP | WORKERS COMPENSATION INS |
| | | | 6975.00=Total | | | Trans | | 6975.00=Total | | | | Paid | .00=Total | Owed | |
| [TCDRS] | TCDRS | | | | | | | | | | | | | | |
| 95184 | 12/31/2016 | 12/31/2016 | 24159.33 | X | P | T | | 001-2-0000-0205 | 55 | 80933 | 12/31/2016 | 165632 | | | DUE TO PAYROLL CLEARING |
| 95184 | 12/31/2016 | 12/31/2016 | 59811.19 | X | P | T | | 001-2-0000-0205 | 55 | 80933 | 12/31/2016 | 165632 | | | DUE TO PAYROLL CLEARING |
| 95184 | 12/31/2016 | 12/31/2016 | 2692.45 | X | P | T | | 001-5-9100-0074 | 55 | 80933 | 12/31/2016 | 165632 | | NON DEPARTMENTAL EXP | TCDRS SDB INSURANCE |
| | | | 86662.97=Total | | | Trans | | 86662.97=Total | | | | Paid | .00=Total | Owed | |
| [TDCAA 1] | TDCAA | | | | | | | | | | | | | | |
| 94769 | 12/07/2016 | 12/13/2016 | 75.00 | X | P | T | | 001-5-2500-0195 | 55 | 80817 | 12/13/2016 | 165217 | | COUNTY ATTORNEY | DUES & SUBSCRIPTIONS |
| 94770 | 12/07/2016 | 12/13/2016 | 50.00 | X | P | T | | 001-5-2500-0195 | 55 | 80817 | 12/13/2016 | 165218 | | COUNTY ATTORNEY | DUES & SUBSCRIPTIONS |
| | | | 125.00=Total | | | Trans | | 125.00=Total | | | | Paid | .00=Total | Owed | |
| [TDSHS] | TEXAS DEPT OF STATE HEALTH SVCS | | | | | | | | | | | | | | |
| 94767 | 12/07/2016 | 12/13/2016 | 150.00 | X | P | T | | 001-5-5650-0210 | 55 | 80818 | 12/13/2016 | 165215 | | CRANE COUNTY SENIOR | MAINTENANCE EQUIPMENT |
| | | | 150.00=Total | | | Trans | | 150.00=Total | | | | Paid | .00=Total | Owed | |
| [TEXASA] | TEXAS A&M AGRILIFE EXTENSION | | | | | | | | | | | | | | |
| 94876 | 12/09/2016 | 12/13/2016 | 120.00 | X | P | T | | 031-5-0100-0002 | 55 | 80819 | 12/13/2016 | 165324 | | 4H CLUB | REGISTRATIONS |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|------------|-----------|------------|---------------|-------|-----|-----|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| | | | 120.00=Total | Trans | | | 120.00=Total | Paid | | | .00=Total | Owed | |
| [TEXASC] | 94864 | 12/08/2016 | 2700.00 | X | P | T | 001-5-6500-0503 | 55 | 80820 | 12/13/2016 | 165312 | COUNTY EXTENSION SER | TRAPPER EXPENSE |
| | | | 2700.00=Total | Trans | | | 2700.00=Total | Paid | | | .00=Total | Owed | |
| [TEXAST] | 94877 | 12/09/2016 | 20.00 | X | P | T | 001-5-5200-0143 | 55 | 80821 | 12/13/2016 | 165325 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| [TEXAST] | 94877 | 12/09/2016 | 100.00 | X | P | T | 001-5-5200-0143 | 55 | 80821 | 12/13/2016 | 165325 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| | | | 120.00=Total | Trans | | | 120.00=Total | Paid | | | .00=Total | Owed | |
| [TEXDPS] | 94863 | 12/08/2016 | 2.00 | X | P | T | 001-5-9100-0805 | 55 | 80822 | 12/13/2016 | 165311 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| [TEXDPS] | 95020 | 12/22/2016 | 2.00 | X | P | T | 001-5-9100-0805 | 55 | 80910 | 12/27/2016 | 165468 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| | | | 4.00=Total | Trans | | | 4.00=Total | Paid | | | .00=Total | Owed | |
| [TEGXAS] | 94865 | 12/08/2016 | 46.08 | X | P | T | 001-5-4130-0720 | 55 | 80823 | 12/13/2016 | 165313 | DPS OFFICE | UTILITIES |
| [TEGXAS] | 94865 | 12/08/2016 | 77.31 | X | P | T | 001-5-6340-0720 | 55 | 80823 | 12/13/2016 | 165313 | BUILDING MAINTENANCE | UTILITIES |
| [TEGXAS] | 94865 | 12/08/2016 | 254.44 | X | P | T | 001-5-6340-0720 | 55 | 80823 | 12/13/2016 | 165313 | BUILDING MAINTENANCE | UTILITIES |
| [TEGXAS] | 94865 | 12/08/2016 | 343.72 | X | P | T | 001-5-6340-0720 | 55 | 80823 | 12/13/2016 | 165313 | BUILDING MAINTENANCE | UTILITIES |
| [TEGXAS] | 94865 | 12/08/2016 | 28.53 | X | P | T | 001-5-6340-0720 | 55 | 80823 | 12/13/2016 | 165313 | BUILDING MAINTENANCE | UTILITIES |
| [TEGXAS] | 94865 | 12/08/2016 | 88.27 | X | P | T | 001-5-6340-0720 | 55 | 80823 | 12/13/2016 | 165313 | BUILDING MAINTENANCE | UTILITIES |
| [TEGXAS] | 94865 | 12/08/2016 | 36.16 | X | P | T | 001-5-6340-0720 | 55 | 80823 | 12/13/2016 | 165313 | BUILDING MAINTENANCE | UTILITIES |
| [TEGXAS] | 94865 | 12/08/2016 | 311.48 | X | P | T | 001-5-6350-0720 | 55 | 80823 | 12/13/2016 | 165313 | COURTHOUSE MAINTENAN | UTILITIES |
| [TEGXAS] | 94865 | 12/08/2016 | 641.08 | X | P | T | 001-5-6500-0720 | 55 | 80823 | 12/13/2016 | 165313 | COUNTY EXTENSION SER | UTILITIES |
| [TEGXAS] | 94865 | 12/08/2016 | 136.92 | X | P | T | 001-5-7000-0720 | 55 | 80823 | 12/13/2016 | 165313 | ROAD AND BRIDGE DEPA | UTILITIES |
| [TEGXAS] | 94865 | 12/08/2016 | 45.24 | X | P | T | 030-5-0000-0720 | 55 | 80823 | 12/13/2016 | 165313 | EXP - GOLF COURSE | UTILITIES |
| [TEGXAS] | 94909 | 12/12/2016 | 65.93 | X | P | T | 001-5-5900-0720 | 55 | 80839 | 12/14/2016 | 165357 | COUNTY LIBRARY | UTILITIES |
| | | | 2075.16=Total | Trans | | | 2075.16=Total | Paid | | | .00=Total | Owed | |
| [THOMREUT] | 95005 | 12/21/2016 | 131.00 | X | P | T | 001-5-3300-0125 | 55 | 80911 | 12/27/2016 | 165453 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| | | | 131.00=Total | Trans | | | 131.00=Total | Paid | | | .00=Total | Owed | |
| [TRUGREEN] | 94866 | 12/08/2016 | 55.00 | X | P | T | 001-5-6300-0182 | 55 | 80824 | 12/13/2016 | 165314 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| [TRUGREEN] | 94866 | 12/08/2016 | 300.00 | X | P | T | 001-5-6300-0182 | 55 | 80824 | 12/13/2016 | 165314 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| [TRUGREEN] | 94866 | 12/08/2016 | 261.00 | X | P | T | 001-5-6300-0182 | 55 | 80824 | 12/13/2016 | 165314 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| [TRUGREEN] | 94866 | 12/08/2016 | 585.00 | X | P | T | 001-5-6300-0182 | 55 | 80824 | 12/13/2016 | 165314 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| [TRUGREEN] | 94866 | 12/08/2016 | 59.00 | X | P | T | 001-5-6300-0182 | 55 | 80824 | 12/13/2016 | 165314 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| [TRUGREEN] | 94866 | 12/08/2016 | 211.00 | X | P | T | 001-5-6300-0182 | 55 | 80824 | 12/13/2016 | 165314 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| [TRUGREEN] | 94866 | 12/08/2016 | 59.00 | X | P | T | 001-5-6300-0182 | 55 | 80824 | 12/13/2016 | 165314 | PARKS, CEMETERY & BU | BOTANICAL SUPPLIES |
| | | | 1530.00=Total | Trans | | | 1530.00=Total | Paid | | | .00=Total | Owed | |
| [TUELEC] | 94701 | 12/02/2016 | 31.46 | X | P | T | 001-5-6340-0720 | 55 | 80733 | 12/02/2016 | 165149 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 44.48 | X | P | T | 001-5-6340-0720 | 55 | 80733 | 12/02/2016 | 165149 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 31.46 | X | P | T | 001-5-6340-0720 | 55 | 80733 | 12/02/2016 | 165149 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 71.77 | X | P | T | 001-5-6500-0720 | 55 | 80733 | 12/02/2016 | 165149 | COUNTY EXTENSION SER | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 71.77 | X | P | T | 001-5-6500-0720 | 55 | 80733 | 12/02/2016 | 165149 | COUNTY EXTENSION SER | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 44.48 | X | P | T | 001-5-6300-0720 | 55 | 80733 | 12/02/2016 | 165149 | PARKS, CEMETERY & BU | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 31.46 | X | P | T | 001-5-6340-0720 | 55 | 80733 | 12/02/2016 | 165149 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 31.46 | X | P | T | 001-5-7000-0720 | 55 | 80733 | 12/02/2016 | 165149 | ROAD AND BRIDGE DEPA | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 49.88 | X | P | T | 001-5-6350-0720 | 55 | 80733 | 12/02/2016 | 165149 | COURTHOUSE MAINTENAN | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 46.67 | X | P | T | 001-5-6340-0720 | 55 | 80733 | 12/02/2016 | 165149 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 117.12 | X | P | T | 001-5-6340-0720 | 55 | 80733 | 12/02/2016 | 165149 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 44.48 | X | P | T | 001-5-6340-0720 | 55 | 80733 | 12/02/2016 | 165149 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC] | 94701 | 12/02/2016 | 31.46 | X | P | T | 001-5-6360-0720 | 55 | 80733 | 12/02/2016 | 165149 | AIRPORT MAINTENANCE | UTILITIES |
| [TUELEC] | 94768 | 12/07/2016 | 74.39 | X | P | T | 001-5-6500-0720 | 55 | 80825 | 12/13/2016 | 165216 | COUNTY EXTENSION SER | UTILITIES |
| [TUELEC] | 94771 | 12/07/2016 | 48.52 | X | P | T | 001-5-6300-0720 | 55 | 80825 | 12/13/2016 | 165219 | PARKS, CEMETERY & BU | UTILITIES |
| [TUELEC] | 94862 | 12/08/2016 | 31.53 | X | P | T | 001-5-6340-0720 | 55 | 80825 | 12/13/2016 | 165310 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC] | 94862 | 12/08/2016 | 44.62 | X | P | T | 001-5-6340-0720 | 55 | 80825 | 12/13/2016 | 165310 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC] | 94862 | 12/08/2016 | 31.53 | X | P | T | 001-5-6340-0720 | 55 | 80825 | 12/13/2016 | 165310 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC] | 94862 | 12/08/2016 | 77.36 | X | P | T | 001-5-6500-0720 | 55 | 80825 | 12/13/2016 | 165310 | COUNTY EXTENSION SER | UTILITIES |
| [TUELEC] | 94862 | 12/08/2016 | 63.02 | X | P | T | 001-5-6500-0720 | 55 | 80825 | 12/13/2016 | 165310 | COUNTY EXTENSION SER | UTILITIES |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|---|------------|------------|-----------------|-------|-----|-----|-----------------|------|--------------|------------|----------------|----------------------|------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [WSTTXPST] WEST TEXAS PEST CONTROL | | | | | | | | | | | | | |
| 94874 | 12/08/2016 | 12/13/2016 | 65.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 65.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 100.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 100.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 45.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 94874 | 12/08/2016 | 12/13/2016 | 35.00 | X | P | T | 001-5-6350-0205 | 55 | 80833 | 12/13/2016 | 165322 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| | | | 690.00=Total | | | | Trans | | 690.00=Total | | | Paid | .00=Total Owed |
| [WTXCOJUD] WEST TX CNTY JUDGES & COMMISS ASSN | | | | | | | | | | | | | |
| 94873 | 12/08/2016 | 12/13/2016 | 150.00 | X | P | T | 001-5-1150-0195 | 55 | 80834 | 12/13/2016 | 165321 | COMMISSIONERS' COURT | DUES AND SUBSCRIPTIONS |
| | | | 150.00=Total | | | | Trans | | 150.00=Total | | | Paid | .00=Total Owed |
| [YELLOW] YELLOWHOUSE MACHINERY CO | | | | | | | | | | | | | |
| 94870 | 12/08/2016 | 12/13/2016 | 55.76 | X | P | T | 001-5-7000-0225 | 55 | 80835 | 12/13/2016 | 165318 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 94871 | 12/08/2016 | 12/13/2016 | 23.96 | X | P | T | 001-5-7000-0225 | 55 | 80835 | 12/13/2016 | 165319 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 94872 | 12/08/2016 | 12/13/2016 | 688.90 | X | P | T | 001-5-7000-0225 | 55 | 80835 | 12/13/2016 | 165320 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 768.62=Total | | | | Trans | | 768.62=Total | | | Paid | .00=Total Owed |
| 152 Vendors Listed | | | 685659.46=Grand | Trans | | | 685659.46=Grand | Paid | | | .00=Grand Owed | | |

Include UNPAID Trans YES
 Include SELECTED to PAY .. YES
 Include PAID Trans YES
 Exclude Prior Yr Acprd ... 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 | 631226.42 | 631226.42 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 631226.42 | .00 |
| 025 | 15457.50 | 15457.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15457.50 | .00 |
| 030 | 10491.91 | 10491.91 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10491.91 | .00 |
| 031 | 9160.10 | 9160.10 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9160.10 | .00 |
| 053 | 410.00 | 410.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 410.00 | .00 |
| 059 | 1054.52 | 1054.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1054.52 | .00 |
| 060 | 79.99 | 79.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 79.99 | .00 |
| 062 | 565.68 | 565.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 565.68 | .00 |
| 063 | 380.19 | 380.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 380.19 | .00 |
| 064 | 8328.13 | 8328.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8328.13 | .00 |
| 065 | 8505.02 | 8505.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8505.02 | .00 |
| Total | 685659.46 | 685659.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 685659.46 | .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 |