

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
96383	05/01/2017	05/03/2017	325.00	X	P	T	001-2-0000-0205	55	81662	05/03/2017	166831		DUE TO PAYROLL CLEARING
96383	05/01/2017	05/03/2017	170.00	X	P	T	001-2-0000-0205	55	81662	05/03/2017	166831		DUE TO PAYROLL CLEARING
96383	05/01/2017	05/03/2017	274.93	X	P	T	001-2-0000-0205	55	81662	05/03/2017	166831		DUE TO PAYROLL CLEARING
96383	05/01/2017	05/03/2017	75.00	X	P	T	001-2-0000-0205	55	81662	05/03/2017	166831		DUE TO PAYROLL CLEARING
96383	05/01/2017	05/03/2017	698.18	X	P	T	001-2-0000-0205	55	81662	05/03/2017	166831		DUE TO PAYROLL CLEARING
96383	05/01/2017	05/03/2017	200.00	X	P	T	001-2-0000-0205	55	81662	05/03/2017	166831		DUE TO PAYROLL CLEARING
96383	05/01/2017	05/03/2017	655.42	X	P	T	001-2-0000-0205	55	81662	05/03/2017	166831		DUE TO PAYROLL CLEARING
96383	05/01/2017	05/03/2017	250.00	X	P	T	001-2-0000-0205	55	81662	05/03/2017	166831		DUE TO PAYROLL CLEARING
96568	05/16/2017	05/17/2017	325.00	X	P	T	001-2-0000-0205	55	81769	05/17/2017	167016		DUE TO PAYROLL CLEARING
96568	05/16/2017	05/17/2017	170.00	X	P	T	001-2-0000-0205	55	81769	05/17/2017	167016		DUE TO PAYROLL CLEARING
96568	05/16/2017	05/17/2017	274.93	X	P	T	001-2-0000-0205	55	81769	05/17/2017	167016		DUE TO PAYROLL CLEARING
96568	05/16/2017	05/17/2017	75.00	X	P	T	001-2-0000-0205	55	81769	05/17/2017	167016		DUE TO PAYROLL CLEARING
96568	05/16/2017	05/17/2017	698.18	X	P	T	001-2-0000-0205	55	81769	05/17/2017	167016		DUE TO PAYROLL CLEARING
96568	05/16/2017	05/17/2017	200.00	X	P	T	001-2-0000-0205	55	81769	05/17/2017	167016		DUE TO PAYROLL CLEARING
96568	05/16/2017	05/17/2017	655.42	X	P	T	001-2-0000-0205	55	81769	05/17/2017	167016		DUE TO PAYROLL CLEARING
96568	05/16/2017	05/17/2017	250.00	X	P	T	001-2-0000-0205	55	81769	05/17/2017	167016		DUE TO PAYROLL CLEARING
96721	05/30/2017	05/31/2017	325.00	X	P	T	001-2-0000-0205	55	81858	05/31/2017	167169		DUE TO PAYROLL CLEARING
96721	05/30/2017	05/31/2017	170.00	X	P	T	001-2-0000-0205	55	81858	05/31/2017	167169		DUE TO PAYROLL CLEARING
96721	05/30/2017	05/31/2017	274.93	X	P	T	001-2-0000-0205	55	81858	05/31/2017	167169		DUE TO PAYROLL CLEARING
96721	05/30/2017	05/31/2017	75.00	X	P	T	001-2-0000-0205	55	81858	05/31/2017	167169		DUE TO PAYROLL CLEARING
96721	05/30/2017	05/31/2017	698.18	X	P	T	001-2-0000-0205	55	81858	05/31/2017	167169		DUE TO PAYROLL CLEARING
96721	05/30/2017	05/31/2017	200.00	X	P	T	001-2-0000-0205	55	81858	05/31/2017	167169		DUE TO PAYROLL CLEARING
96721	05/30/2017	05/31/2017	655.42	X	P	T	001-2-0000-0205	55	81858	05/31/2017	167169		DUE TO PAYROLL CLEARING
96721	05/30/2017	05/31/2017	250.00	X	P	T	001-2-0000-0205	55	81858	05/31/2017	167169		DUE TO PAYROLL CLEARING
			7945.59=Total			Trans	7945.59=Total		Paid		.00=Total		Owed
[ACE IND] ACE INDUSTRIAL SUPPLY, INC													
96553	05/08/2017	05/09/2017	1622.40	X	P	T	001-5-6300-0170	55	81671	05/09/2017	167001	PARKS, CEMETERY & BU	SUPPLIES
			1622.40=Total			Trans	1622.40=Total		Paid		.00=Total		Owed
[ACE SAND] ACE SAND & GRAVEL													
96391	05/07/2017	05/09/2017	434.00	X	P	T	025-5-1025-0940	55	81672	05/09/2017	166839		PERMANENT IMPROVEMENTS
			434.00=Total			Trans	434.00=Total		Paid		.00=Total		Owed
[ADT] ADT SECURITY SERVICES													
96564	05/11/2017	05/11/2017	64.39	X	P	T	001-5-5900-0720	55	81767	05/11/2017	167012	COUNTY LIBRARY	UTILITIES
			64.39=Total			Trans	64.39=Total		Paid		.00=Total		Owed
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
96394	05/07/2017	05/09/2017	63.92	X	P	T	001-5-6330-0170	55	81673	05/09/2017	166842	CEMETERY	SUPPLIES
96571	05/18/2017	05/23/2017	71.88	X	P	T	001-5-6300-0170	55	81774	05/23/2017	167019	PARKS, CEMETERY & BU	SUPPLIES
96572	05/18/2017	05/23/2017	175.92	X	P	T	001-5-6300-0170	55	81774	05/23/2017	167020	PARKS, CEMETERY & BU	SUPPLIES
			311.72=Total			Trans	311.72=Total		Paid		.00=Total		Owed
[AGUILA] ANDREW R AGUILAR													
96388	05/07/2017	05/09/2017	300.00	X	P	T	001-5-4100-0105	55	81674	05/09/2017	166836	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			300.00=Total			Trans	300.00=Total		Paid		.00=Total		Owed
[AMAZON] AMAZON CREDIT PLAN													
96390	05/07/2017	05/09/2017	372.40	X	P	T	001-5-5900-0172	55	81675	05/09/2017	166838	COUNTY LIBRARY	LIBRARY BOOKS
96390	05/07/2017	05/09/2017	218.94	X	P	T	001-5-5900-0173	55	81675	05/09/2017	166838	COUNTY LIBRARY	FILM & SOFTWARE
96390	05/07/2017	05/09/2017	49.18	X	P	T	001-5-5900-0170	55	81675	05/09/2017	166838	COUNTY LIBRARY	SUPPLIES
96390	05/07/2017	05/09/2017	7.80	X	P	T	001-5-5900-0172	55	81675	05/09/2017	166838	COUNTY LIBRARY	LIBRARY BOOKS
			648.32=Total			Trans	648.32=Total		Paid		.00=Total		Owed
[AMERIF] AFLAC													
96766	05/30/2017	05/30/2017	4649.14	X	P	T	001-2-0000-0205	55	81863	05/30/2017	167214		DUE TO PAYROLL CLEARING
			4649.14=Total			Trans	4649.14=Total		Paid		.00=Total		Owed
[ARTIC] ARTIC AIR CONDITIONING													
96398	05/07/2017	05/09/2017	325.98	X	P	T	001-5-6350-0205	55	81676	05/09/2017	166846	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96399	05/07/2017	05/09/2017	2398.50	X	P	T	001-5-6350-0205	55	81676	05/09/2017	166847	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96668	05/20/2017	05/23/2017	408.90	X	P	T	001-5-6350-0205	55	81775	05/23/2017	167116	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96682	05/23/2017	05/24/2017	6202.00	X	P	T	025-5-1025-0940	55	81840	05/24/2017	167130		PERMANENT IMPROVEMENTS
96683	05/23/2017	05/24/2017	6091.00	X	P	T	025-5-1025-0940	55	81840	05/24/2017	167131		PERMANENT IMPROVEMENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Ctm Number	Department	Line-Item
[ARTIC]	ARTIC AIR	CONDITIONING	(CONTINUED)										
96684	05/23/2017	05/24/2017	2485.00	X	P	T	025-5-1025-0940	55	81840	05/24/2017	167132		PERMANENT IMPROVEMENTS
			17911.38=Total			Trans	17911.38=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
96387	05/01/2017	05/03/2017	212.31	X	P	T	001-2-0000-0205	55	81663	05/03/2017	166835		DUE TO PAYROLL CLEARING
96387	05/01/2017	05/03/2017	243.12	X	P	T	001-2-0000-0205	55	81663	05/03/2017	166835		DUE TO PAYROLL CLEARING
96570	05/16/2017	05/17/2017	212.31	X	P	T	001-2-0000-0205	55	81770	05/17/2017	167018		DUE TO PAYROLL CLEARING
96570	05/16/2017	05/17/2017	243.12	X	P	T	001-2-0000-0205	55	81770	05/17/2017	167018		DUE TO PAYROLL CLEARING
96723	05/30/2017	05/31/2017	212.31	X	P	T	001-2-0000-0205	55	81859	05/31/2017	167171		DUE TO PAYROLL CLEARING
96723	05/30/2017	05/31/2017	243.12	X	P	T	001-2-0000-0205	55	81859	05/31/2017	167171		DUE TO PAYROLL CLEARING
			1366.29=Total			Trans	1366.29=Total		Paid		.00=Total	Owed	
[AT&T]	AT&T												
96395	05/07/2017	05/09/2017	21.81	X	P	T	001-5-1100-0710	55	81677	05/09/2017	166843	COUNTY JUDGE	TELEPHONE
96395	05/07/2017	05/09/2017	21.81	X	P	T	001-5-1150-0710	55	81677	05/09/2017	166843	COMMISSIONERS' COURT	TELEPHONE
96395	05/07/2017	05/09/2017	21.81	X	P	T	001-5-2100-0710	55	81677	05/09/2017	166843	109TH JUDICIAL DISTR	TELEPHONE
96395	05/07/2017	05/09/2017	26.44	X	P	T	001-5-2200-0710	55	81677	05/09/2017	166843	DISTRICT ATTORNEY	TELEPHONE
96395	05/07/2017	05/09/2017	65.42	X	P	T	001-5-2400-0710	55	81677	05/09/2017	166843	COUNTY / DISTRICT CL	TELEPHONE
96395	05/07/2017	05/09/2017	43.61	X	P	T	001-5-2500-0710	55	81677	05/09/2017	166843	COUNTY ATTORNEY	TELEPHONE
96395	05/07/2017	05/09/2017	43.61	X	P	T	001-5-2600-0710	55	81677	05/09/2017	166843	JUSTICE COURT	TELEPHONE
96395	05/07/2017	05/09/2017	32.71	X	P	T	001-5-3100-0710	55	81677	05/09/2017	166843	COUNTY AUDITOR	TELEPHONE
96395	05/07/2017	05/09/2017	76.32	X	P	T	001-5-3200-0710	55	81677	05/09/2017	166843	COUNTY TREASURER	TELEPHONE
96395	05/07/2017	05/09/2017	113.66	X	P	T	001-5-3300-0710	55	81677	05/09/2017	166843	TAX ASSESSOR-COLLECT	TELEPHONE
96395	05/07/2017	05/09/2017	87.22	X	P	T	001-5-4100-0710	55	81677	05/09/2017	166843	COUNTY SHERIFF	TELEPHONE
96395	05/07/2017	05/09/2017	43.61	X	P	T	001-5-4130-0710	55	81677	05/09/2017	166843	DPS OFFICE	TELEPHONE
96395	05/07/2017	05/09/2017	43.61	X	P	T	064-5-0100-0810	55	81677	05/09/2017	166843	BASIC SUPERVISION	TELEPHONE
96395	05/07/2017	05/09/2017	21.81	X	P	T	065-5-0200-0710	55	81677	05/09/2017	166843	COMMUNITY CORR PROG	TELEPHONE
96395	05/07/2017	05/09/2017	21.81	X	P	T	001-5-5650-0710	55	81677	05/09/2017	166843	CRANE COUNTY SENIOR	TELEPHONE
96395	05/07/2017	05/09/2017	43.61	X	P	T	001-5-5900-0710	55	81677	05/09/2017	166843	COUNTY LIBRARY	TELEPHONE
96395	05/07/2017	05/09/2017	21.81	X	P	T	001-5-6320-0710	55	81677	05/09/2017	166843	SWIMMING POOL	TELEPHONE
96395	05/07/2017	05/09/2017	28.93	X	P	T	001-5-6330-0710	55	81677	05/09/2017	166843	CEMETERY	TELEPHONE
96395	05/07/2017	05/09/2017	26.44	X	P	T	001-5-6340-0710	55	81677	05/09/2017	166843	BUILDING MAINTENANCE	TELEPHONE
96395	05/07/2017	05/09/2017	43.61	X	P	T	001-5-6360-0710	55	81677	05/09/2017	166843	AIRPORT MAINTENANCE	TELEPHONE
96395	05/07/2017	05/09/2017	96.48	X	P	T	001-5-6500-0710	55	81677	05/09/2017	166843	COUNTY EXTENSION SER	TELEPHONE
96395	05/07/2017	05/09/2017	21.81	X	P	T	001-5-7000-0710	55	81677	05/09/2017	166843	ROAD AND BRIDGE DEPA	TELEPHONE
96395	05/07/2017	05/09/2017	72.81	X	P	T	001-5-5800-0710	55	81677	05/09/2017	166843	YOUTH CENTER	TELEPHONE
96395	05/07/2017	05/09/2017	85.33	X	P	T	030-5-0000-0710	55	81677	05/09/2017	166843	EXP - GOLF COURSE	TELEPHONE
96395	05/07/2017	05/09/2017	21.81	X	P	T	001-5-9101-0710	55	81677	05/09/2017	166843	COURTHOUSE WORKROOM	FAX PHONE LINE
96395	05/07/2017	05/09/2017	74.61	X	P	T	001-5-9100-0710	55	81677	05/09/2017	166843	NON DEPARTMENTAL EXP	TELEPHONE
			1222.51=Total			Trans	1222.51=Total		Paid		.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
96559	05/11/2017	05/11/2017	39.60	X	P	T	065-5-0200-0710	55	81761	05/11/2017	167007	COMMUNITY CORR PROG	TELEPHONE
96559	05/11/2017	05/11/2017	40.00	X	P	T	064-5-0100-0805	55	81761	05/11/2017	167007	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATCO]	ATCO INTERNATIONAL												
96392	05/07/2017	05/09/2017	679.50	X	P	T	001-5-6340-0170	55	81678	05/09/2017	166840	BUILDING MAINTENANCE	SUPPLIES
			679.50=Total			Trans	679.50=Total		Paid		.00=Total	Owed	
[ATHLES]	ATHLETIC SUPPLY, INC												
96393	05/07/2017	05/09/2017	715.00	X	P	T	001-5-5800-0170	55	81679	05/09/2017	166841	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			715.00=Total			Trans	715.00=Total		Paid		.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
96573	05/18/2017	05/23/2017	108.51	X	P	T	001-5-1100-0710	55	81776	05/23/2017	167021	COUNTY JUDGE	TELEPHONE
96573	05/18/2017	05/23/2017	14.38	X	P	T	001-5-1150-0710	55	81776	05/23/2017	167021	COMMISSIONERS' COURT	TELEPHONE
96573	05/18/2017	05/23/2017	317.05	X	P	T	001-5-2200-0710	55	81776	05/23/2017	167021	DISTRICT ATTORNEY	TELEPHONE
96573	05/18/2017	05/23/2017	272.96	X	P	T	001-5-2400-0710	55	81776	05/23/2017	167021	COUNTY / DISTRICT CL	TELEPHONE
96573	05/18/2017	05/23/2017	39.58	X	P	T	001-5-2500-0710	55	81776	05/23/2017	167021	COUNTY ATTORNEY	TELEPHONE
96573	05/18/2017	05/23/2017	155.31	X	P	T	001-5-2600-0710	55	81776	05/23/2017	167021	JUSTICE COURT	TELEPHONE
96573	05/18/2017	05/23/2017	87.82	X	P	T	001-5-3100-0710	55	81776	05/23/2017	167021	COUNTY AUDITOR	TELEPHONE
96573	05/18/2017	05/23/2017	78.30	X	P	T	001-5-3200-0710	55	81776	05/23/2017	167021	COUNTY TREASURER	TELEPHONE
96573	05/18/2017	05/23/2017	80.20	X	P	T	001-5-3300-0710	55	81776	05/23/2017	167021	TAX ASSESSOR-COLLECT	TELEPHONE
96573	05/18/2017	05/23/2017	880.16	X	P	T	001-5-4100-0710	55	81776	05/23/2017	167021	COUNTY SHERIFF	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[ATT LD]	AT&T LONG DISTANCE												
96573	05/18/2017	05/23/2017	44.46	X	P	T	064-5-0100-0810	55	81776	05/23/2017	167021	BASIC SUPERVISION	TELEPHONE
96573	05/18/2017	05/23/2017	8.89	X	P	T	065-5-0200-0710	55	81776	05/23/2017	167021	COMMUNITY CORR PROG	TELEPHONE
96573	05/18/2017	05/23/2017	8.95	X	P	T	001-5-5650-0710	55	81776	05/23/2017	167021	CRANE COUNTY SENIOR	TELEPHONE
96573	05/18/2017	05/23/2017	145.69	X	P	T	001-5-5900-0710	55	81776	05/23/2017	167021	COUNTY LIBRARY	TELEPHONE
96573	05/18/2017	05/23/2017	19.08	X	P	T	001-5-6320-0710	55	81776	05/23/2017	167021	SWIMMING POOL	TELEPHONE
96573	05/18/2017	05/23/2017	186.49	X	P	T	001-5-6500-0710	55	81776	05/23/2017	167021	COUNTY EXTENSION SER	TELEPHONE
96573	05/18/2017	05/23/2017	.51	X	P	T	030-5-0000-0710	55	81776	05/23/2017	167021	EXP - GOLF COURSE	TELEPHONE
96573	05/18/2017	05/23/2017	18.29	X	P	T	001-5-9101-0710	55	81776	05/23/2017	167021	COURTHOUSE WORKROOM	FAX PHONE LINE
96573	05/18/2017	05/23/2017	.51	X	P	T	001-5-5800-0710	55	81776	05/23/2017	167021	YOUTH CENTER	TELEPHONE
			2467.14=Total			Trans	2467.14=Total				.00=Total	Owed	
[ATT1]	AT&T												
96396	05/07/2017	05/09/2017	102.26	X	P	T	001-5-4130-0710	55	81680	05/09/2017	166844	DPS OFFICE	TELEPHONE
			102.26=Total			Trans	102.26=Total				.00=Total	Owed	
[ATT2]	AT&T												
96397	05/07/2017	05/09/2017	142.88	X	P	T	001-5-5610-0710	55	81681	05/09/2017	166845	CRANE COUNTY HISTORI	TELEPHONE
			142.88=Total			Trans	142.88=Total				.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
96681	05/23/2017	05/24/2017	210.00	X	P	T	001-5-9100-0710	55	81841	05/24/2017	167129	NON DEPARTMENTAL EXP	TELEPHONE
			210.00=Total			Trans	210.00=Total				.00=Total	Owed	
[AUDIOE]	AUDIO EDITIONS												
96389	05/07/2017	05/09/2017	91.43	X	P	T	001-5-5900-0173	55	81682	05/09/2017	166837	COUNTY LIBRARY	FILM & SOFTWARE
96574	05/18/2017	05/23/2017	32.00	X	P	T	001-5-5900-0173	55	81777	05/23/2017	167022	COUNTY LIBRARY	FILM & SOFTWARE
96575	05/18/2017	05/23/2017	216.88	X	P	T	001-5-5900-0173	55	81777	05/23/2017	167023	COUNTY LIBRARY	FILM & SOFTWARE
96576	05/18/2017	05/23/2017	39.14	X	P	T	001-5-5900-0173	55	81777	05/23/2017	167024	COUNTY LIBRARY	FILM & SOFTWARE
			379.45=Total			Trans	379.45=Total				.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
96538	05/08/2017	05/09/2017	260.21	X	P	T	030-5-0000-0205	55	81683	05/09/2017	166986	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
96669	05/20/2017	05/23/2017	1228.92	X	P	T	030-5-0000-0205	55	81778	05/23/2017	167117	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1489.13=Total			Trans	1489.13=Total				.00=Total	Owed	
[B-GREEN]	B-GREENER INDUSTRIAL CLEANERS LLC												
96687	05/23/2017	05/24/2017	1461.77	X	P	T	001-5-7000-0175	55	81842	05/24/2017	167135	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			1461.77=Total			Trans	1461.77=Total				.00=Total	Owed	
[B-LINE]	B LINE FILTER & SUPPLY, INC												
96545	05/08/2017	05/09/2017	104.33	X	P	T	001-5-7000-0175	55	81684	05/09/2017	166993	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
96546	05/08/2017	05/09/2017	240.84	X	P	T	001-5-7000-0175	55	81684	05/09/2017	166994	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			345.17=Total			Trans	345.17=Total				.00=Total	Owed	
[BAREFOOT]	BAREFOOT ATHLETICS												
96674	05/20/2017	05/23/2017	524.58	X	P	T	031-5-0100-0006	55	81779	05/23/2017	167122	4H CLUB	UNIFORMS
			524.58=Total			Trans	524.58=Total				.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
96767	05/30/2017	05/30/2017	1449.60	X	P	T	001-2-0000-0205	55	81864	05/30/2017	167215		DUE TO PAYROLL CLEARING
			1449.60=Total			Trans	1449.60=Total				.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
96400	05/07/2017	05/09/2017	3.99	X	P	T	001-5-6300-0225	55	81685	05/09/2017	166848	PARKS, CEMETERY & BU	VEHICLE REPAIRS
96401	05/07/2017	05/09/2017	119.99	X	P	T	001-5-6340-0205	55	81685	05/09/2017	166849	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
96402	05/07/2017	05/09/2017	11.79	X	P	T	001-5-7000-0225	55	81685	05/09/2017	166850	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96403	05/07/2017	05/09/2017	7.39	X	P	T	001-5-7000-0225	55	81685	05/09/2017	166851	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96404	05/07/2017	05/09/2017	15.27	X	P	T	001-5-7000-0225	55	81685	05/09/2017	166852	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96405	05/07/2017	05/09/2017	122.98	X	P	T	001-5-7000-0225	55	81685	05/09/2017	166853	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96406	05/07/2017	05/09/2017	19.98	X	P	T	001-5-7000-0225	55	81685	05/09/2017	166854	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			301.39=Total			Trans	301.39=Total				.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
96407	05/07/2017	05/09/2017	1065.80	X	P	T	001-5-5650-0165	55	81686	05/09/2017	166855	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96408	05/07/2017	05/09/2017	1709.35	X	P	T	001-5-5650-0165	55	81686	05/09/2017	166856	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
(CONTINUED)												
[BEN KE]	BEN E KEITH FOODS											
96577	05/18/2017	05/23/2017	1333.11	X	P T	001-5-5650-0165	55	81780	05/23/2017	167025	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96578	05/18/2017	05/23/2017	1168.40	X	P T	001-5-5650-0165	55	81780	05/23/2017	167026	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96579	05/18/2017	05/23/2017	-51.77	X	P T	001-5-5200-0305	55	81780	05/23/2017	167027	COUNTY JAIL	BOARDING PRISONERS
			5224.89=Total		Trans	5224.89=Total		Paid		.00=Total	Owed	
[BENMAR]	BENMARK SUPPLY COMPANY											
96580	05/18/2017	05/23/2017	628.55	X	P T	001-5-6310-0170	55	81781	05/23/2017	167028	SPORTS COMPLEX	SUPPLIES
			628.55=Total		Trans	628.55=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT											
96411	05/07/2017	05/09/2017	2044.72	X	P T	001-5-7000-0225	55	81687	05/09/2017	166859	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96412	05/07/2017	05/09/2017	492.98	X	P T	001-5-7000-0225	55	81687	05/09/2017	166860	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96413	05/07/2017	05/09/2017	386.46	X	P T	001-5-7000-0225	55	81687	05/09/2017	166861	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2924.16=Total		Trans	2924.16=Total		Paid		.00=Total	Owed	
[BLOU J]	J ROXANE BLOUNT											
96409	05/07/2017	05/09/2017	250.00	X	P T	001-5-2100-0630	55	81688	05/09/2017	166857	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96410	05/07/2017	05/09/2017	150.00	X	P T	001-5-2100-0630	55	81688	05/09/2017	166858	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total		Trans	400.00=Total		Paid		.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC											
96581	05/18/2017	05/23/2017	43.02	X	P T	001-5-7000-0225	55	81782	05/23/2017	167029	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			43.02=Total		Trans	43.02=Total		Paid		.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS											
96414	05/07/2017	05/09/2017	203.98	X	P T	001-5-3300-0125	55	81689	05/09/2017	166862	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
96582	05/18/2017	05/23/2017	307.84	X	P T	001-5-3300-0125	55	81783	05/23/2017	167030	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			511.82=Total		Trans	511.82=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS											
96415	05/07/2017	05/09/2017	31.11	X	P T	001-4-0000-0209	55	81690	05/09/2017	166863	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			31.11=Total		Trans	31.11=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO											
96416	05/07/2017	05/09/2017	25.00	X	P T	001-5-6300-0430	55	81691	05/09/2017	166864	PARKS, CEMETERY & BU	WELDING SUPPLIES
96417	05/07/2017	05/09/2017	171.00	X	P T	001-5-6300-0430	55	81691	05/09/2017	166865	PARKS, CEMETERY & BU	WELDING SUPPLIES
96418	05/07/2017	05/09/2017	72.00	X	P T	001-5-7000-0430	55	81691	05/09/2017	166866	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			268.00=Total		Trans	268.00=Total		Paid		.00=Total	Owed	
[CALIFCON]	CALIFORNIA CONTRACTORS SUPPLIES INC											
96583	05/18/2017	05/23/2017	807.65	X	P T	001-5-7000-0410	55	81784	05/23/2017	167031	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
96584	05/18/2017	05/23/2017	103.92	X	P T	001-5-7000-0410	55	81784	05/23/2017	167032	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			911.57=Total		Trans	911.57=Total		Paid		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC											
96585	05/18/2017	05/23/2017	65.39	X	P T	065-5-0200-0125	55	81785	05/23/2017	167033	COMMUNITY CORR PROG	OFFICE SUPPLIES
96606	05/20/2017	05/23/2017	117.08	X	P T	001-5-5900-0217	55	81785	05/23/2017	167054	COUNTY LIBRARY	COPIER RENTAL
96607	05/20/2017	05/23/2017	67.96	X	P T	001-5-5610-0125	55	81785	05/23/2017	167055	CRANE COUNTY HISTORI	OFFICE SUPPLIES
96608	05/20/2017	05/23/2017	67.96	X	P T	001-5-4100-0125	55	81785	05/23/2017	167056	COUNTY SHERIFF	OFFICE SUPPLIES
96609	05/20/2017	05/23/2017	32.70	X	P T	001-5-3100-0125	55	81785	05/23/2017	167057	COUNTY AUDITOR	OFFICE SUPPLIES
96609	05/20/2017	05/23/2017	32.69	X	P T	001-5-3200-0125	55	81785	05/23/2017	167057	COUNTY TREASURER	OFFICE SUPPLIES
96610	05/20/2017	05/23/2017	180.63	X	P T	001-5-9101-0215	55	81785	05/23/2017	167058	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
96611	05/20/2017	05/23/2017	83.23	X	P T	001-5-2100-0125	55	81785	05/23/2017	167059	109TH JUDICIAL DISTR	OFFICE SUPPLIES
96612	05/20/2017	05/23/2017	87.29	X	P T	001-5-5800-0125	55	81785	05/23/2017	167060	YOUTH CENTER	OFFICE SUPPLIES
96613	05/20/2017	05/23/2017	98.60	X	P T	001-5-5900-0217	55	81785	05/23/2017	167061	COUNTY LIBRARY	COPIER RENTAL
96614	05/20/2017	05/23/2017	182.16	X	P T	001-5-6500-0215	55	81785	05/23/2017	167062	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
96688	05/23/2017	05/24/2017	65.40	X	P T	001-5-5650-0125	55	81843	05/24/2017	167136	CRANE COUNTY SENIOR	OFFICE SUPPLIES
96689	05/23/2017	05/24/2017	83.73	X	P T	001-5-1150-0125	55	81843	05/24/2017	167137	COMMISSIONERS' COURT	OFFICE SUPPLIES
96690	05/23/2017	05/24/2017	355.16	X	P T	001-5-2400-0217	55	81843	05/24/2017	167138	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			1519.98=Total		Trans	1519.98=Total		Paid		.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE											
96562	05/11/2017	05/11/2017	-18.01	X	P T	001-5-4100-0105	55	81762	05/11/2017	167010	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96562	05/11/2017	05/11/2017	10.39	X	P T	001-5-4100-0110	55	81762	05/11/2017	167010	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96562	05/11/2017	05/11/2017	50.00	X	P T	001-5-4100-0105	55	81762	05/11/2017	167010	COUNTY SHERIFF	EDUCATIONAL TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
96562	05/11/2017	05/11/2017	80.71	X	P	T	001-5-4100-0105	55	81762	05/11/2017	167010	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96562	05/11/2017	05/11/2017	72.61	X	P	T	001-5-4100-0105	55	81762	05/11/2017	167010	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96562	05/11/2017	05/11/2017	50.42	X	P	T	001-5-4100-0105	55	81762	05/11/2017	167010	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96562	05/11/2017	05/11/2017	-6.01	X	P	T	001-5-5200-0140	55	81762	05/11/2017	167010	COUNTY JAIL	JAIL SUPPLIES
96562	05/11/2017	05/11/2017	32.99	X	P	T	001-5-4100-0125	55	81762	05/11/2017	167010	COUNTY SHERIFF	OFFICE SUPPLIES
96562	05/11/2017	05/11/2017	81.24	X	P	T	001-5-4100-0125	55	81762	05/11/2017	167010	COUNTY SHERIFF	OFFICE SUPPLIES
96562	05/11/2017	05/11/2017	141.25	X	P	T	001-5-5200-0140	55	81762	05/11/2017	167010	COUNTY JAIL	JAIL SUPPLIES
96562	05/11/2017	05/11/2017	654.52	X	P	T	001-5-4100-0105	55	81762	05/11/2017	167010	COUNTY SHERIFF	EDUCATIONAL TRAVEL
96562	05/11/2017	05/11/2017	227.41	X	P	T	001-5-5200-0140	55	81762	05/11/2017	167010	COUNTY JAIL	JAIL SUPPLIES
96562	05/11/2017	05/11/2017	118.12	X	P	T	001-5-5200-0140	55	81762	05/11/2017	167010	COUNTY JAIL	JAIL SUPPLIES
96562	05/11/2017	05/11/2017	100.38	X	P	T	001-5-5200-0140	55	81762	05/11/2017	167010	COUNTY JAIL	JAIL SUPPLIES
96562	05/11/2017	05/11/2017	420.00	X	P	T	001-5-3300-0105	55	81762	05/11/2017	167010	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
96562	05/11/2017	05/11/2017	6.90	X	P	T	001-5-5200-0140	55	81762	05/11/2017	167010	COUNTY JAIL	JAIL SUPPLIES
96562	05/11/2017	05/11/2017	294.27	X	P	T	001-5-2600-0105	55	81762	05/11/2017	167010	JUSTICE COURT	EDUCATION TRAVEL
96562	05/11/2017	05/11/2017	291.03	X	P	T	001-5-2600-0105	55	81762	05/11/2017	167010	JUSTICE COURT	EDUCATION TRAVEL
			2608.22=Total			Trans	2608.22=Total			Paid	.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0181)													
96676	05/20/2017	05/23/2017	674.48	X	P	T	001-5-3100-0105	55	81786	05/23/2017	167124	COUNTY AUDITOR	EDUCATION TRAVEL
96676	05/20/2017	05/23/2017	28.00	X	P	T	031-5-0100-0001	55	81786	05/23/2017	167124	4H CLUB	SUPPLIES
96676	05/20/2017	05/23/2017	881.97	X	P	T	001-5-5800-0885	55	81786	05/23/2017	167124	YOUTH CENTER	SPECIAL EVENTS
96676	05/20/2017	05/23/2017	310.32	X	P	T	001-5-5800-0170	55	81786	05/23/2017	167124	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96676	05/20/2017	05/23/2017	502.75	X	P	T	001-5-3200-0105	55	81786	05/23/2017	167124	COUNTY TREASURER	EDUCATION TRAVEL
			2397.52=Total			Trans	2397.52=Total			Paid	.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
96586	05/18/2017	05/23/2017	107.40	X	P	T	064-5-0100-0175	55	81787	05/23/2017	167034	BASIC SUPERVISION	TRANS-FUEL
			107.40=Total			Trans	107.40=Total			Paid	.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0315)													
96587	05/18/2017	05/23/2017	361.62	X	P	T	001-5-5350-0175	55	81788	05/23/2017	167035	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
96587	05/18/2017	05/23/2017	443.08	X	P	T	001-5-5350-0110	55	81788	05/23/2017	167035	JUVENILE PROBATION D	EDUCATION TRAVEL
			804.70=Total			Trans	804.70=Total			Paid	.00=Total	Owed	
[CARDSER9] CARD SERVICE CENTER (1320)													
96615	05/20/2017	05/23/2017	252.80	X	P	T	031-5-0200-0001	55	81789	05/23/2017	167063	RIFLE CLUB	SUPPLIES
96615	05/20/2017	05/23/2017	56.90	X	P	T	031-5-0100-0001	55	81789	05/23/2017	167063	4H CLUB	SUPPLIES
96615	05/20/2017	05/23/2017	68.20	X	P	T	031-5-0100-0004	55	81789	05/23/2017	167063	4H CLUB	EVENTS
96615	05/20/2017	05/23/2017	60.62	X	P	T	031-5-0100-0004	55	81789	05/23/2017	167063	4H CLUB	EVENTS
96615	05/20/2017	05/23/2017	45.03	X	P	T	001-5-6500-0175	55	81789	05/23/2017	167063	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
96615	05/20/2017	05/23/2017	32.99	X	P	T	001-5-6500-0175	55	81789	05/23/2017	167063	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
96615	05/20/2017	05/23/2017	183.05	X	P	T	031-5-0100-0004	55	81789	05/23/2017	167063	4H CLUB	EVENTS
96615	05/20/2017	05/23/2017	183.05	X	P	T	031-5-0100-0004	55	81789	05/23/2017	167063	4H CLUB	EVENTS
96615	05/20/2017	05/23/2017	183.05	X	P	T	001-5-6500-0107	55	81789	05/23/2017	167063	COUNTY EXTENSION SER	TRAVEL-AG AGENT
96615	05/20/2017	05/23/2017	93.77	X	P	T	031-5-0200-0003	55	81789	05/23/2017	167063	RIFLE CLUB	EQUIPMENT
96615	05/20/2017	05/23/2017	147.26	X	P	T	031-5-0200-0003	55	81789	05/23/2017	167063	RIFLE CLUB	EQUIPMENT
96615	05/20/2017	05/23/2017	10.98	X	P	T	031-5-0200-0003	55	81789	05/23/2017	167063	RIFLE CLUB	EQUIPMENT
96615	05/20/2017	05/23/2017	367.65	X	P	T	031-5-0200-0003	55	81789	05/23/2017	167063	RIFLE CLUB	EQUIPMENT
96615	05/20/2017	05/23/2017	799.68	X	P	T	031-5-0100-0004	55	81789	05/23/2017	167063	4H CLUB	EVENTS
			2485.03=Total			Trans	2485.03=Total			Paid	.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
96421	05/07/2017	05/09/2017	99.40	X	P	T	001-5-9100-0805	55	81692	05/09/2017	166869	NON DEPARTMENTAL EXP	SAFETY PROGRAM
96422	05/07/2017	05/09/2017	8313.70	X	P	T	001-5-5200-0143	55	81692	05/09/2017	166870	COUNTY JAIL	CLINIC & HOSPITAL VISITS
96423	05/07/2017	05/09/2017	457.10	X	P	T	001-5-5200-0143	55	81692	05/09/2017	166871	COUNTY JAIL	CLINIC & HOSPITAL VISITS
96424	05/07/2017	05/09/2017	56.00	X	P	T	001-5-5200-0143	55	81692	05/09/2017	166872	COUNTY JAIL	CLINIC & HOSPITAL VISITS
96425	05/07/2017	05/09/2017	77.00	X	P	T	001-5-9100-0805	55	81692	05/09/2017	166873	NON DEPARTMENTAL EXP	SAFETY PROGRAM
96593	05/18/2017	05/23/2017	378.53	X	P	T	001-5-5200-0143	55	81790	05/23/2017	167041	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			9381.73=Total			Trans	9381.73=Total			Paid	.00=Total	Owed	
[CIRA] CIRA													
96588	05/18/2017	05/23/2017	72.00	X	P	T	001-5-9900-0030	55	81791	05/23/2017	167036	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			72.00=Total			Trans	72.00=Total			Paid	.00=Total	Owed	
[CITY C] CITY OF CRANE													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Chk-Date	Inv/Cim Number	Department	Line-Item
(CONTINUED)													
[CITY C]	CITY OF CRANE												
96433	05/07/2017	05/09/2017	7.50	X	P	T	001-5-1150-0175 55	81693	05/09/2017		166881	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			7.50=Total				7.50=Total	Paid			.00=Total	Owed	
[CLEARHSE]	CLEARINGHOUSE												
96385	05/01/2017	05/03/2017	57.52	X	P	T	001-2-0000-0205 55	81664	05/03/2017		166833		DUE TO PAYROLL CLEARING
96569	05/16/2017	05/17/2017	57.52	X	P	T	001-2-0000-0205 55	81771	05/17/2017		167017		DUE TO PAYROLL CLEARING
96722	05/30/2017	05/31/2017	57.52	X	P	T	001-2-0000-0205 55	81860	05/31/2017		167170		DUE TO PAYROLL CLEARING
			172.56=Total				172.56=Total	Paid			.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
96434	05/07/2017	05/09/2017	175.00	X	P	T	001-5-6340-0840 55	81694	05/09/2017		166882	BUILDING MAINTENANCE	EQUIPMENT LEASE
96435	05/07/2017	05/09/2017	131.85	X	P	T	001-5-6340-0840 55	81694	05/09/2017		166883	BUILDING MAINTENANCE	EQUIPMENT LEASE
96436	05/07/2017	05/09/2017	186.62	X	P	T	001-5-6340-0840 55	81694	05/09/2017		166884	BUILDING MAINTENANCE	EQUIPMENT LEASE
96437	05/07/2017	05/09/2017	255.00	X	P	T	001-5-6340-0840 55	81694	05/09/2017		166885	BUILDING MAINTENANCE	EQUIPMENT LEASE
96589	05/18/2017	05/23/2017	150.00	X	P	T	001-5-6340-0840 55	81792	05/23/2017		167037	BUILDING MAINTENANCE	EQUIPMENT LEASE
96590	05/18/2017	05/23/2017	131.50	X	P	T	001-5-6340-0840 55	81792	05/23/2017		167038	BUILDING MAINTENANCE	EQUIPMENT LEASE
96616	05/20/2017	05/23/2017	131.85	X	P	T	001-5-6340-0840 55	81792	05/23/2017		167064	BUILDING MAINTENANCE	EQUIPMENT LEASE
96617	05/20/2017	05/23/2017	117.25	X	P	T	001-5-6340-0840 55	81792	05/23/2017		167065	BUILDING MAINTENANCE	EQUIPMENT LEASE
96618	05/20/2017	05/23/2017	150.00	X	P	T	001-5-6340-0840 55	81792	05/23/2017		167066	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1429.07=Total				1429.07=Total	Paid			.00=Total	Owed	
[COMPTR]	TX COMPTROLLER OF PUBLIC ACCTS												
96438	05/07/2017	05/09/2017	100.00	X	P	T	001-5-1150-0195 55	81695	05/09/2017		166886	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total				100.00=Total	Paid			.00=Total	Owed	
[CORNERP]	CORNERSTONE PROGRAMS CORP												
96439	05/07/2017	05/09/2017	165.00	X	P	T	001-5-5350-0306 55	81696	05/09/2017		166887	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
96439	05/07/2017	05/09/2017	1210.00	X	P	T	065-5-0400-0308 55	81696	05/09/2017		166887	PRE & POST ADJUDICAT	PRE ADJUDICATION
			1375.00=Total				1375.00=Total	Paid			.00=Total	Owed	
[COUGAC]	COUGAR CLEANING EQUIPMENT												
96440	05/07/2017	05/09/2017	196.80	X	P	T	001-5-6300-0210 55	81697	05/09/2017		166888	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			196.80=Total				196.80=Total	Paid			.00=Total	Owed	
[COUNT]	EMPLOYEE MEDICAL BENEFIT PLAN												
96763	05/30/2017	05/30/2017	47772.83	X	P	T	001-2-0000-0205 55	81865	05/30/2017		167211		DUE TO PAYROLL CLEARING
96763	05/30/2017	05/30/2017	37258.65	X	P	T	001-5-9100-0070 55	81865	05/30/2017		167211	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			85031.48=Total				85031.48=Total	Paid			.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
96380	05/01/2017	05/03/2017	80133.21	X	P	T	001-2-0000-0205 55	81665	05/03/2017		166828		DUE TO PAYROLL CLEARING
96566	05/16/2017	05/17/2017	81827.36	X	P	T	001-2-0000-0205 55	81772	05/17/2017		167014		DUE TO PAYROLL CLEARING
96719	05/30/2017	05/31/2017	80614.04	X	P	T	001-2-0000-0205 55	81861	05/31/2017		167167		DUE TO PAYROLL CLEARING
			242574.61=Total				242574.61=Total	Paid			.00=Total	Owed	
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC												
96447	05/07/2017	05/09/2017	239.80	X	P	T	001-5-6330-0170 55	81698	05/09/2017		166895	CEMETERY	SUPPLIES
96447	05/07/2017	05/09/2017	42.00	X	P	T	001-5-6500-0160 55	81698	05/09/2017		166895	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
96447	05/07/2017	05/09/2017	37.30	X	P	T	001-5-6300-0170 55	81698	05/09/2017		166895	PARKS, CEMETERY & BU	SUPPLIES
96447	05/07/2017	05/09/2017	19.99	X	P	T	001-5-6300-0215 55	81698	05/09/2017		166895	PARKS, CEMETERY & BU	POND MAINTENANCE
			339.09=Total				339.09=Total	Paid			.00=Total	Owed	
[CRAJUVE]	CRANE COUNTY JUVENILE PROBATION												
96420	05/07/2017	05/09/2017	84.30	X	P	T	001-5-5350-0175 55	81699	05/09/2017		166868	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
96594	05/18/2017	05/23/2017	289.18	X	P	T	001-5-5350-0110 55	81793	05/23/2017		167042	JUVENILE PROBATION D	EDUCATION TRAVEL
96594	05/18/2017	05/23/2017	2.93	X	P	T	065-5-0200-0110 55	81793	05/23/2017		167042	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			376.41=Total				376.41=Total	Paid			.00=Total	Owed	
[CRALIBR]	CRANE COUNTY LIBRARY												
96427	05/07/2017	05/09/2017	37.30	X	P	T	001-5-5900-0170 55	81700	05/09/2017		166875	COUNTY LIBRARY	SUPPLIES
96428	05/07/2017	05/09/2017	84.88	X	P	T	001-5-5900-0170 55	81700	05/09/2017		166876	COUNTY LIBRARY	SUPPLIES
96429	05/07/2017	05/09/2017	176.76	X	P	T	001-5-5900-0170 55	81700	05/09/2017		166877	COUNTY LIBRARY	SUPPLIES
96430	05/07/2017	05/09/2017	118.79	X	P	T	001-5-5900-0170 55	81700	05/09/2017		166878	COUNTY LIBRARY	SUPPLIES
			417.73=Total				417.73=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
[CRAMEP] 96448	CRANE PHARMACY 05/07/2017	05/09/2017	5.54 5.54=Total	X	P	T	001-5-5200-0142 5.54=Total	55 Paid	81701	05/09/2017	166896 .00=Total	COUNTY JAIL	MEDICAL & EVALUATION SUP
[CRANEA] 96591	CRANE CO APPRAISAL DISTRICT 05/18/2017	05/23/2017	26174.91 26174.91=Total	X	P	T	001-5-9100-0830 26174.91=Total	55 Paid	81794	05/23/2017	167039 .00=Total	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
[CRANEC] 96431	CITY OF CRANE 05/07/2017	05/09/2017	38.99	X	P	T	030-5-0000-0720	55	81702	05/09/2017	166879	EXP - GOLF COURSE	UTILITIES
96432	05/07/2017	05/09/2017	312.50	X	P	T	001-5-6340-0720	55	81702	05/09/2017	166880	BUILDING MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	45.40	X	P	T	001-5-5900-0720	55	81702	05/09/2017	166880	COUNTY LIBRARY	UTILITIES
96432	05/07/2017	05/09/2017	32.00	X	P	T	001-5-6300-0720	55	81702	05/09/2017	166880	PARKS, CEMETERY & BU	UTILITIES
96432	05/07/2017	05/09/2017	25.00	X	P	T	001-5-6300-0720	55	81702	05/09/2017	166880	PARKS, CEMETERY & BU	UTILITIES
96432	05/07/2017	05/09/2017	22.00	X	P	T	001-5-6300-0720	55	81702	05/09/2017	166880	PARKS, CEMETERY & BU	UTILITIES
96432	05/07/2017	05/09/2017	716.28	X	P	T	001-5-6310-0720	55	81702	05/09/2017	166880	SPORTS COMPLEX	UTILITIES
96432	05/07/2017	05/09/2017	42.00	X	P	T	001-5-6310-0720	55	81702	05/09/2017	166880	SPORTS COMPLEX	UTILITIES
96432	05/07/2017	05/09/2017	47.00	X	P	T	001-5-6330-0720	55	81702	05/09/2017	166880	CEMETERY	UTILITIES
96432	05/07/2017	05/09/2017	15.00	X	P	T	001-5-6330-0720	55	81702	05/09/2017	166880	CEMETERY	UTILITIES
96432	05/07/2017	05/09/2017	10.00	X	P	T	001-5-6340-0720	55	81702	05/09/2017	166880	BUILDING MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	38.80	X	P	T	001-5-6340-0720	55	81702	05/09/2017	166880	BUILDING MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	38.80	X	P	T	001-5-6340-0720	55	81702	05/09/2017	166880	BUILDING MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	38.80	X	P	T	001-5-6340-0720	55	81702	05/09/2017	166880	BUILDING MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	53.10	X	P	T	001-5-6340-0720	55	81702	05/09/2017	166880	BUILDING MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	177.55	X	P	T	001-5-6340-0720	55	81702	05/09/2017	166880	BUILDING MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	59.58	X	P	T	001-5-6340-0720	55	81702	05/09/2017	166880	BUILDING MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	38.80	X	P	T	001-5-6340-0720	55	81702	05/09/2017	166880	BUILDING MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	235.44	X	P	T	001-5-6350-0720	55	81702	05/09/2017	166880	COURTHOUSE MAINTENAN	UTILITIES
96432	05/07/2017	05/09/2017	12.90	X	P	T	001-5-6360-0720	55	81702	05/09/2017	166880	AIRPORT MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	46.33	X	P	T	001-5-6360-0720	55	81702	05/09/2017	166880	AIRPORT MAINTENANCE	UTILITIES
96432	05/07/2017	05/09/2017	12.90	X	P	T	001-5-6500-0720	55	81702	05/09/2017	166880	COUNTY EXTENSION SER	UTILITIES
96432	05/07/2017	05/09/2017	38.40	X	P	T	001-5-6500-0720	55	81702	05/09/2017	166880	COUNTY EXTENSION SER	UTILITIES
96432	05/07/2017	05/09/2017	12.90	X	P	T	001-5-7000-0720	55	81702	05/09/2017	166880	ROAD AND BRIDGE DEPA	UTILITIES
96432	05/07/2017	05/09/2017	48.87	X	P	T	001-5-4130-0720	55	81702	05/09/2017	166880	DPS OFFICE	UTILITIES
			2120.54=Total			Trans	2120.54=Total				.00=Total	Owed	
[CRANEN] 96426	THE CRANE NEWS 05/07/2017	05/09/2017	27.00	X	P	T	001-5-6500-0125	55	81703	05/09/2017	166874	COUNTY EXTENSION SER	OFFICE SUPPLIES
96598	05/18/2017	05/23/2017	27.00	X	P	T	001-5-5610-0195	55	81795	05/23/2017	167046	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
96599	05/18/2017	05/23/2017	43.40	X	P	T	001-5-9100-0196	55	81795	05/23/2017	167047	NON DEPARTMENTAL EXP	ADVERTISING
96600	05/18/2017	05/23/2017	58.10	X	P	T	001-5-9100-0196	55	81795	05/23/2017	167048	NON DEPARTMENTAL EXP	ADVERTISING
96601	05/18/2017	05/23/2017	39.90	X	P	T	001-5-9100-0196	55	81795	05/23/2017	167049	NON DEPARTMENTAL EXP	ADVERTISING
96602	05/18/2017	05/23/2017	25.90	X	P	T	001-5-9100-0196	55	81795	05/23/2017	167050	NON DEPARTMENTAL EXP	ADVERTISING
			221.30=Total			Trans	221.30=Total				.00=Total	Owed	
[CRANEV] 96419	CRANE VOL FIRE DEPT & EMS 05/07/2017	05/09/2017	2078.33	X	P	T	001-5-9102-0700	55	81704	05/09/2017	166867	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
96419	05/07/2017	05/09/2017	8685.40	X	P	T	001-5-9102-0827	55	81704	05/09/2017	166867	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total			Trans	10763.73=Total				.00=Total	Owed	
[CRATAX] 96558	CRANE COUNTY TAX ASSESSOR 05/11/2017	05/11/2017	7.50	X	P	T	001-5-6300-0225	55	81763	05/11/2017	167006	PARKS, CEMETERY & BU	VEHICLE REPAIRS
96696	05/25/2017	05/26/2017	7.50	X	P	T	001-5-4100-0225	55	81852	05/26/2017	167144	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			15.00=Total			Trans	15.00=Total				.00=Total	Owed	
[CRATREA] 96592	CRANE COUNTY TREASURER 05/18/2017	05/23/2017	100.00 100.00=Total	X	P	T	001-5-6320-0170	55 Paid	81796	05/23/2017	167040 .00=Total	SWIMMING POOL	SUPPLIES
[CRATREAS] 96446	CRANE COUNTY TREASURER - CRISTY TARIN 05/07/2017	05/09/2017	134.33	X	P	T	030-5-0000-0175	55	81705	05/09/2017	166894	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
96761	05/30/2017	05/30/2017	1166.00	X	P	T	064-5-0100-0007	55	81866	05/30/2017	167209	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
96761	05/30/2017	05/30/2017	826.54	X	P	T	064-5-0100-0011	55	81866	05/30/2017	167209	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
96761	05/30/2017	05/30/2017	2000.00	X	P	T	064-5-0100-0048	55	81866	05/30/2017	167209	BASIC SUPERVISION	COST OF LIVING INCREASES
96761	05/30/2017	05/30/2017	305.43	X	P	T	064-5-0100-0050	55	81866	05/30/2017	167209	BASIC SUPERVISION	EMPLOYMENT TAXES
96761	05/30/2017	05/30/2017	654.78	X	P	T	064-5-0100-0060	55	81866	05/30/2017	167209	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
96762	05/30/2017	05/30/2017	1548.56	X	P	T	065-5-0100-0006	55	81866	05/30/2017	167210	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Brk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)												
96762	05/30/2017	05/30/2017	728.74	X	P T	065-5-0200-0006	55	81866	05/30/2017	167210	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
96762	05/30/2017	05/30/2017	75.00	X	P T	065-5-0200-0710	55	81866	05/30/2017	167210	COMMUNITY CORR PROG	TELEPHONE
			7439.38=Total		Trans	7439.38=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD												
96449	05/07/2017	05/09/2017	194.35	X	P T	001-5-2400-0105	55	81706	05/09/2017	166897	COUNTY / DISTRICT CL	EDUCATION TRAVEL
96449	05/07/2017	05/09/2017	100.00	X	P T	001-5-2400-0105	55	81706	05/09/2017	166897	COUNTY / DISTRICT CL	EDUCATION TRAVEL
96449	05/07/2017	05/09/2017	357.38	X	P T	001-5-2400-0105	55	81706	05/09/2017	166897	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			651.73=Total		Trans	651.73=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX												
96441	05/07/2017	05/09/2017	30.00	X	P T	001-5-7000-0180	55	81707	05/09/2017	166889	ROAD AND BRIDGE DEPA	TIRES AND TUBES
96442	05/07/2017	05/09/2017	50.00	X	P T	001-5-7000-0180	55	81707	05/09/2017	166890	ROAD AND BRIDGE DEPA	TIRES AND TUBES
96443	05/07/2017	05/09/2017	74.50	X	P T	001-5-7000-0180	55	81707	05/09/2017	166891	ROAD AND BRIDGE DEPA	TIRES AND TUBES
96444	05/07/2017	05/09/2017	50.00	X	P T	001-5-7000-0180	55	81707	05/09/2017	166892	ROAD AND BRIDGE DEPA	TIRES AND TUBES
96445	05/07/2017	05/09/2017	50.00	X	P T	001-5-7000-0180	55	81707	05/09/2017	166893	ROAD AND BRIDGE DEPA	TIRES AND TUBES
96595	05/18/2017	05/23/2017	100.00	X	P T	001-5-7000-0180	55	81797	05/23/2017	167043	ROAD AND BRIDGE DEPA	TIRES AND TUBES
96596	05/18/2017	05/23/2017	1091.64	X	P T	001-5-6300-0225	55	81797	05/23/2017	167044	PARKS, CEMETERY & BU	VEHICLE REPAIRS
96597	05/18/2017	05/23/2017	158.40	X	P T	001-5-6300-0205	55	81797	05/23/2017	167045	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1604.54=Total		Trans	1604.54=Total		Paid		.00=Total	Owed	
[CRS DIAG] CRS DIAGNOSTIC SERVICE												
96619	05/20/2017	05/23/2017	440.00	X	P T	001-5-9100-0804	55	81798	05/23/2017	167067	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			440.00=Total		Trans	440.00=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC												
96565	05/11/2017	05/11/2017	47.00	X	P T	001-5-5650-0210	55	81768	05/11/2017	167013	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total		Trans	47.00=Total		Paid		.00=Total	Owed	
[DECOTC] DECOTY COFFEE COMPANY												
96450	05/07/2017	05/09/2017	264.67	X	P T	001-5-5650-0165	55	81708	05/09/2017	166898	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			264.67=Total		Trans	264.67=Total		Paid		.00=Total	Owed	
[DEEREJ] DEERE & COMPANY												
96625	05/20/2017	05/23/2017	781.47	X	P T	030-5-0000-0840	55	81799	05/23/2017	167073	EXP - GOLF COURSE	EQUIPMENT LEASE
			781.47=Total		Trans	781.47=Total		Paid		.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC												
96603	05/18/2017	05/23/2017	1222.21	X	P T	001-5-6320-0175	55	81800	05/23/2017	167051	SWIMMING POOL	CHEMICALS
96604	05/18/2017	05/23/2017	200.22	X	P T	001-5-6320-0175	55	81800	05/23/2017	167052	SWIMMING POOL	CHEMICALS
			1422.43=Total		Trans	1422.43=Total		Paid		.00=Total	Owed	
[DETR M] MICHAEL DETRIXHE												
96620	05/20/2017	05/23/2017	58.80	X	P T	001-5-4100-0110	55	81801	05/23/2017	167068	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			58.80=Total		Trans	58.80=Total		Paid		.00=Total	Owed	
[DISHNET] DISH NETWORK												
96685	05/23/2017	05/24/2017	151.50	X	P T	001-5-5800-0720	55	81844	05/24/2017	167133	YOUTH CENTER	UTILITIES
			151.50=Total		Trans	151.50=Total		Paid		.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS												
96551	05/08/2017	05/09/2017	300.00	X	P T	053-5-1053-0001	55	81709	05/09/2017	166999		EMBP PLAN EXPENSES
			300.00=Total		Trans	300.00=Total		Paid		.00=Total	Owed	
[ESPA E] EFREN ESPARZA												
96543	05/08/2017	05/09/2017	7800.00	X	P T	025-5-1025-0940	55	81710	05/09/2017	166991		PERMANENT IMPROVEMENTS
96605	05/18/2017	05/23/2017	6000.00	X	P T	025-5-1025-0940	55	81802	05/23/2017	167053		PERMANENT IMPROVEMENTS
			13800.00=Total		Trans	13800.00=Total		Paid		.00=Total	Owed	
[FIBERL] FIBERLIGHT LLC												
96692	05/23/2017	05/24/2017	1518.60	X	P T	001-5-9900-0030	55	81845	05/24/2017	167140	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1518.60=Total		Trans	1518.60=Total		Paid		.00=Total	Owed	
[FIVECOAT] LAW OFFICE OF RAYMOND K FIVECOAT, PC												
96452	05/07/2017	05/09/2017	500.00	X	P T	001-5-2100-0630	55	81711	05/09/2017	166900	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[FIVECOAT]	LAW OFFICE OF RAYMOND K FIVECOAT, PC												
96453	05/07/2017	05/09/2017	500.00	X	P	T	001-5-2100-0630	55	81711	05/09/2017	166901	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
96454	05/07/2017	05/09/2017	500.00	X	P	T	001-5-2100-0630	55	81711	05/09/2017	166902	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[FLOR E]	ENRIQUE FLORES												
96695	05/24/2017	05/25/2017	961.53	X	P	T	069-5-0000-0002	55	81851	05/25/2017	167143	EXPENSES - PRE-TRIAL	RESTITUTION
			961.53=Total			Trans	961.53=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
96382	05/01/2017	05/03/2017	11963.15	X	P	T	001-2-0000-0205	55	81666	05/03/2017	166830		DUE TO PAYROLL CLEARING
96382	05/01/2017	05/03/2017	13948.56	X	P	T	001-2-0000-0205	55	81666	05/03/2017	166830		DUE TO PAYROLL CLEARING
96382	05/01/2017	05/03/2017	3262.16	X	P	T	001-2-0000-0205	55	81666	05/03/2017	166830		DUE TO PAYROLL CLEARING
96567	05/16/2017	05/17/2017	12288.76	X	P	T	001-2-0000-0205	55	81773	05/17/2017	167015		DUE TO PAYROLL CLEARING
96567	05/16/2017	05/17/2017	14225.20	X	P	T	001-2-0000-0205	55	81773	05/17/2017	167015		DUE TO PAYROLL CLEARING
96567	05/16/2017	05/17/2017	3326.86	X	P	T	001-2-0000-0205	55	81773	05/17/2017	167015		DUE TO PAYROLL CLEARING
96720	05/30/2017	05/31/2017	11947.23	X	P	T	001-2-0000-0205	55	81862	05/31/2017	167168		DUE TO PAYROLL CLEARING
96720	05/30/2017	05/31/2017	13991.56	X	P	T	001-2-0000-0205	55	81862	05/31/2017	167168		DUE TO PAYROLL CLEARING
96720	05/30/2017	05/31/2017	3272.20	X	P	T	001-2-0000-0205	55	81862	05/31/2017	167168		DUE TO PAYROLL CLEARING
			88225.68=Total			Trans	88225.68=Total		Paid		.00=Total	Owed	
[G4S YTH]	G4S YOUTH SERVICES LLC												
96621	05/20/2017	05/23/2017	578.70	X	P	T	065-5-0600-0307	55	81803	05/23/2017	167069	NON-RESIDENTIAL SERVICES	
			578.70=Total			Trans	578.70=Total		Paid		.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
96456	05/07/2017	05/09/2017	133.70	X	P	T	001-5-5900-0172	55	81712	05/09/2017	166904	COUNTY LIBRARY	LIBRARY BOOKS
			133.70=Total			Trans	133.70=Total		Paid		.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
96455	05/07/2017	05/09/2017	1344.70	X	P	T	001-5-7000-0180	55	81713	05/09/2017	166903	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1344.70=Total			Trans	1344.70=Total		Paid		.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
96550	05/08/2017	05/09/2017	299.95	X	P	T	001-5-9900-0030	55	81714	05/09/2017	166998	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			299.95=Total			Trans	299.95=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
96457	05/07/2017	05/09/2017	43.85	X	P	T	001-5-6300-0170	55	81715	05/09/2017	166905	PARKS, CEMETERY & BU	SUPPLIES
			43.85=Total			Trans	43.85=Total		Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
96458	05/07/2017	05/09/2017	488.00	X	P	T	065-5-0300-0307	55	81716	05/09/2017	166906	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
96458	05/07/2017	05/09/2017	184.00	X	P	T	065-5-0300-0208	55	81716	05/09/2017	166906	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
96694	05/23/2017	05/24/2017	488.00	X	P	T	065-5-0300-0307	55	81846	05/24/2017	167142	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
96694	05/23/2017	05/24/2017	184.00	X	P	T	065-5-0300-0208	55	81846	05/24/2017	167142	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			1344.00=Total			Trans	1344.00=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
96770	05/30/2017	05/30/2017	1411.31	X	P	T	001-2-0000-0205	55	81867	05/30/2017	167218		DUE TO PAYROLL CLEARING
			1411.31=Total			Trans	1411.31=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
96459	05/07/2017	05/09/2017	35.69	X	P	T	001-5-4100-0225	55	81717	05/09/2017	166907	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96460	05/07/2017	05/09/2017	217.09	X	P	T	001-5-4100-0225	55	81717	05/09/2017	166908	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
96461	05/07/2017	05/09/2017	7.00	X	P	T	001-5-7000-0225	55	81717	05/09/2017	166909	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96462	05/07/2017	05/09/2017	7.00	X	P	T	001-5-7000-0225	55	81717	05/09/2017	166910	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96463	05/07/2017	05/09/2017	7.00	X	P	T	001-5-7000-0225	55	81717	05/09/2017	166911	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96622	05/20/2017	05/23/2017	60.54	X	P	T	001-5-6300-0225	55	81804	05/23/2017	167070	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			334.32=Total			Trans	334.32=Total		Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
96554	05/08/2017	05/09/2017	176.20	X	P	T	001-5-6360-0205	55	81718	05/09/2017	167002	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
96555	05/08/2017	05/09/2017	169.75	X	P	T	031-5-0100-0005	55	81718	05/09/2017	167003	4H CLUB	REPAIRS & MAINTENANCE
			345.95=Total			Trans	345.95=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
(CONTINUED)													
[MIDMEMOR]	MIDLAND MEMORIAL HOSPITAL												
96634	05/20/2017	05/23/2017	289.00	X	P	T	001-5-4100-0690	55	81812	05/23/2017	167082	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			289.00=Total				289.00=Total		Paid		.00=Total	Owed	
[MIDSHER]	MIDLAND COUNTY SHERIFF'S OFFICE												
96633	05/20/2017	05/23/2017	1494.30	X	P	T	001-5-5200-0143	55	81813	05/23/2017	167081	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1494.30=Total				1494.30=Total		Paid		.00=Total	Owed	
[MORADO]	FERNANDO MORADO												
96636	05/20/2017	05/23/2017	100.00	X	P	T	001-5-4100-0105	55	81814	05/23/2017	167084	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
96635	05/20/2017	05/23/2017	440.00	X	P	T	064-5-0100-0615	55	81815	05/23/2017	167083	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total				440.00=Total		Paid		.00=Total	Owed	
[MYRI L]	LARRY MYRICK												
96474	05/07/2017	05/09/2017	259.00	X	P	T	001-5-2100-0630	55	81727	05/09/2017	166922	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			259.00=Total				259.00=Total		Paid		.00=Total	Owed	
[NUTT W]	CINDY WEIR NUTTER												
96475	05/07/2017	05/09/2017	429.15	X	P	T	001-5-2100-0630	55	81728	05/09/2017	166923	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			429.15=Total				429.15=Total		Paid		.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
96549	05/08/2017	05/09/2017	302.86	X	P	T	001-5-7000-0410	55	81729	05/09/2017	166997	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			302.86=Total				302.86=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
96476	05/07/2017	05/09/2017	37.78	X	P	T	001-5-3100-0125	55	81730	05/09/2017	166924	COUNTY AUDITOR	OFFICE SUPPLIES
96477	05/07/2017	05/09/2017	62.88	X	P	T	001-5-3200-0125	55	81730	05/09/2017	166925	COUNTY TREASURER	OFFICE SUPPLIES
96478	05/07/2017	05/09/2017	179.97	X	P	T	001-5-6500-0125	55	81730	05/09/2017	166926	COUNTY EXTENSION SER	OFFICE SUPPLIES
96479	05/07/2017	05/09/2017	23.60	X	P	T	001-5-6500-0125	55	81730	05/09/2017	166927	COUNTY EXTENSION SER	OFFICE SUPPLIES
96480	05/07/2017	05/09/2017	65.70	X	P	T	001-5-6500-0125	55	81730	05/09/2017	166928	COUNTY EXTENSION SER	OFFICE SUPPLIES
96637	05/20/2017	05/23/2017	1046.40	X	P	T	001-5-9101-0125	55	81816	05/23/2017	167085	COURTHOUSE WORKROOM	PAPER & SUPPLIES
96638	05/20/2017	05/23/2017	229.96	X	P	T	001-5-5200-0140	55	81816	05/23/2017	167086	COUNTY JAIL	JAIL SUPPLIES
96672	05/20/2017	05/23/2017	4.53	X	P	T	001-5-4100-0125	55	81816	05/23/2017	167120	COUNTY SHERIFF	OFFICE SUPPLIES
96673	05/20/2017	05/23/2017	82.94	X	P	T	001-5-4100-0125	55	81816	05/23/2017	167121	COUNTY SHERIFF	OFFICE SUPPLIES
			1733.76=Total				1733.76=Total		Paid		.00=Total	Owed	
[OLDH H]	HOLLY OLDHAM												
96563	05/11/2017	05/11/2017	110.00	X	P	T	053-5-1053-0895	55	81764	05/11/2017	167011		WELLNESS CENTER EXPENSES
			110.00=Total				110.00=Total		Paid		.00=Total	Owed	
[OMNI C]	OMNI CORPUS CHRISTI HOTEL												
96666	05/20/2017	05/23/2017	570.75	X	P	T	001-5-1150-0107	55	81817	05/23/2017	167114	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			570.75=Total				570.75=Total		Paid		.00=Total	Owed	
[ONESOURC]	ONE SOURCE TOXICOLOGY												
96639	05/20/2017	05/23/2017	36.00	X	P	T	064-5-0100-0610	55	81818	05/23/2017	167087	BASIC SUPERVISION	URINALYSIS SUPPLIES
			36.00=Total				36.00=Total		Paid		.00=Total	Owed	
[OWEN L]	LYNDI BRYANT												
96715	05/26/2017	05/29/2017	200.00	X	P	T	001-5-6500-0107	55	81853	05/29/2017	167163	COUNTY EXTENSION SER	TRAVEL-AG AGENT
96716	05/26/2017	05/29/2017	150.00	X	P	T	001-5-6500-0107	55	81853	05/29/2017	167164	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			350.00=Total				350.00=Total		Paid		.00=Total	Owed	
[OZONA]	OZONA TRAP & SKEET												
96481	05/07/2017	05/09/2017	340.00	X	P	T	031-5-0200-0002	55	81731	05/09/2017	166929	RIFLE CLUB	REGISTRATIONS
			340.00=Total				340.00=Total		Paid		.00=Total	Owed	
[PARK DA]	DANIELLE PARKINSON												
96482	05/07/2017	05/09/2017	550.00	X	P	T	001-5-2100-0630	55	81732	05/09/2017	166930	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			550.00=Total				550.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS & MOTT												
96552	05/08/2017	05/09/2017	810.60	X	P	T	001-4-0000-0600	55	81733	05/09/2017	167000	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			810.60=Total				810.60=Total		Paid		.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
96764	05/30/2017	05/30/2017	35365.00	X	P	T	001-5-9900-0011	55	81868	05/30/2017	167212	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			35365.00=Total				35365.00=Total		Paid		.00=Total	Owed	
[PETRO]	PETRO COMMUNICATIONS, INC												
96640	05/20/2017	05/23/2017	112.00	X	P	T	001-5-1100-0215	55	81819	05/23/2017	167088	COUNTY JUDGE	EQUIPMENT MAINTENANCE
			112.00=Total				112.00=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
96483	05/07/2017	05/09/2017	44.77	X	P	T	001-5-5650-0165	55	81734	05/09/2017	166931	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96483	05/07/2017	05/09/2017	21.38	X	P	T	001-5-5650-0165	55	81734	05/09/2017	166931	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96483	05/07/2017	05/09/2017	28.52	X	P	T	001-5-5650-0165	55	81734	05/09/2017	166931	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96483	05/07/2017	05/09/2017	44.10	X	P	T	031-5-0100-0001	55	81734	05/09/2017	166931	4H CLUB	SUPPLIES
96483	05/07/2017	05/09/2017	32.16	X	P	T	031-5-0100-0001	55	81734	05/09/2017	166931	4H CLUB	SUPPLIES
96641	05/20/2017	05/23/2017	75.90	X	P	T	001-5-5650-0165	55	81820	05/23/2017	167089	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96641	05/20/2017	05/23/2017	17.65	X	P	T	031-5-0100-0001	55	81820	05/23/2017	167089	4H CLUB	SUPPLIES
96641	05/20/2017	05/23/2017	71.24	X	P	T	031-5-0100-0001	55	81820	05/23/2017	167089	4H CLUB	SUPPLIES
96641	05/20/2017	05/23/2017	7.98	X	P	T	031-5-0100-0001	55	81820	05/23/2017	167089	4H CLUB	SUPPLIES
96641	05/20/2017	05/23/2017	90.96	X	P	T	001-5-5650-0165	55	81820	05/23/2017	167089	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96641	05/20/2017	05/23/2017	13.39	X	P	T	001-5-5650-0165	55	81820	05/23/2017	167089	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96641	05/20/2017	05/23/2017	28.31	X	P	T	031-5-0100-0001	55	81820	05/23/2017	167089	4H CLUB	SUPPLIES
96641	05/20/2017	05/23/2017	-2.19	X	P	T	031-5-0100-0001	55	81820	05/23/2017	167089	4H CLUB	SUPPLIES
96675	05/20/2017	05/23/2017	8.78	X	P	T	001-5-5650-0165	55	81820	05/23/2017	167123	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96675	05/20/2017	05/23/2017	4.99	X	P	T	030-5-0000-0170	55	81820	05/23/2017	167123	EXP - GOLF COURSE	SUPPLIES
96675	05/20/2017	05/23/2017	13.38	X	P	T	001-5-5650-0165	55	81820	05/23/2017	167123	CRANE COUNTY SENIOR	DIETARY SUPPLIES
96675	05/20/2017	05/23/2017	105.77	X	P	T	001-5-5800-0170	55	81820	05/23/2017	167123	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96675	05/20/2017	05/23/2017	6.45	X	P	T	001-5-5800-0170	55	81820	05/23/2017	167123	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96675	05/20/2017	05/23/2017	38.90	X	P	T	001-5-5800-0170	55	81820	05/23/2017	167123	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
96675	05/20/2017	05/23/2017	2.99	X	P	T	001-5-5800-0170	55	81820	05/23/2017	167123	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			655.43=Total				655.43=Total		Paid		.00=Total	Owed	
[PROCHEM]	SKTR INC												
96649	05/20/2017	05/23/2017	1840.80	X	P	T	030-5-0000-0215	55	81821	05/23/2017	167097	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1840.80=Total				1840.80=Total		Paid		.00=Total	Owed	
[QUILL]	QUILL CORPORATION												
96484	05/07/2017	05/09/2017	7.39	X	P	T	001-5-2600-0125	55	81735	05/09/2017	166932	JUSTICE COURT	OFFICE SUPPLIES
96485	05/07/2017	05/09/2017	178.46	X	P	T	001-5-2600-0125	55	81735	05/09/2017	166933	JUSTICE COURT	OFFICE SUPPLIES
			185.85=Total				185.85=Total		Paid		.00=Total	Owed	
[QUIR C]	CESAR QUIROGA												
96642	05/20/2017	05/23/2017	60.00	X	P	T	001-5-4100-0110	55	81822	05/23/2017	167090	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
96643	05/20/2017	05/23/2017	106.86	X	P	T	001-5-4100-0110	55	81822	05/23/2017	167091	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			166.86=Total				166.86=Total		Paid		.00=Total	Owed	
[RAINBOW]	RAINBOW PLUMBING HTG & AIR COND												
96486	05/07/2017	05/09/2017	545.50	X	P	T	001-5-6350-0205	55	81736	05/09/2017	166934	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96487	05/07/2017	05/09/2017	218.00	X	P	T	001-5-6350-0205	55	81736	05/09/2017	166935	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			763.50=Total				763.50=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
96488	05/07/2017	05/09/2017	10.18	X	P	T	001-5-6360-0720	55	81737	05/09/2017	166936	AIRPORT MAINTENANCE	UTILITIES
96489	05/07/2017	05/09/2017	12.28	X	P	T	001-5-6340-0720	55	81737	05/09/2017	166937	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	392.40	X	P	T	030-5-0000-0720	55	81823	05/23/2017	167092	EXP - GOLF COURSE	UTILITIES
96644	05/20/2017	05/23/2017	256.52	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	10.30	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	123.78	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	45.26	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	527.91	X	P	T	001-5-5900-0720	55	81823	05/23/2017	167092	COUNTY LIBRARY	UTILITIES
96644	05/20/2017	05/23/2017	131.75	X	P	T	001-5-4130-0720	55	81823	05/23/2017	167092	DPS OFFICE	UTILITIES
96644	05/20/2017	05/23/2017	1977.82	X	P	T	001-5-6350-0720	55	81823	05/23/2017	167092	COURTHOUSE MAINTENAN	UTILITIES
96644	05/20/2017	05/23/2017	9.87	X	P	T	001-5-7000-0720	55	81823	05/23/2017	167092	ROAD AND BRIDGE DEPA	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
96644	05/20/2017	05/23/2017	55.09	X	P	T	001-5-7000-0720	55	81823	05/23/2017	167092	ROAD AND BRIDGE DEPA	UTILITIES
96644	05/20/2017	05/23/2017	49.27	X	P	T	001-5-6310-0720	55	81823	05/23/2017	167092	SPORTS COMPLEX	UTILITIES
96644	05/20/2017	05/23/2017	288.83	X	P	T	001-5-6300-0720	55	81823	05/23/2017	167092	PARKS, CEMETERY & BU	UTILITIES
96644	05/20/2017	05/23/2017	499.17	X	P	T	001-5-6320-0720	55	81823	05/23/2017	167092	SWIMMING POOL	UTILITIES
96644	05/20/2017	05/23/2017	434.66	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	10.75	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	186.00	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	251.81	X	P	T	001-5-6310-0720	55	81823	05/23/2017	167092	SPORTS COMPLEX	UTILITIES
96644	05/20/2017	05/23/2017	187.10	X	P	T	001-5-6500-0720	55	81823	05/23/2017	167092	COUNTY EXTENSION SER	UTILITIES
96644	05/20/2017	05/23/2017	30.40	X	P	T	001-5-6500-0720	55	81823	05/23/2017	167092	COUNTY EXTENSION SER	UTILITIES
96644	05/20/2017	05/23/2017	287.08	X	P	T	001-5-6310-0720	55	81823	05/23/2017	167092	SPORTS COMPLEX	UTILITIES
96644	05/20/2017	05/23/2017	28.40	X	P	T	001-5-6360-0720	55	81823	05/23/2017	167092	AIRPORT MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	98.79	X	P	T	001-5-6360-0720	55	81823	05/23/2017	167092	AIRPORT MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	18.82	X	P	T	001-5-6500-0720	55	81823	05/23/2017	167092	COUNTY EXTENSION SER	UTILITIES
96644	05/20/2017	05/23/2017	62.79	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	418.16	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	12.97	X	P	T	001-5-6330-0720	55	81823	05/23/2017	167092	CEMETERY	UTILITIES
96644	05/20/2017	05/23/2017	329.47	X	P	T	001-5-6500-0720	55	81823	05/23/2017	167092	COUNTY EXTENSION SER	UTILITIES
96644	05/20/2017	05/23/2017	.82	X	P	T	001-5-6360-0720	55	81823	05/23/2017	167092	AIRPORT MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	21.23	X	P	T	001-5-6360-0720	55	81823	05/23/2017	167092	AIRPORT MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	453.28	X	P	T	001-5-6500-0720	55	81823	05/23/2017	167092	COUNTY EXTENSION SER	UTILITIES
96644	05/20/2017	05/23/2017	115.66	X	P	T	001-5-6300-0720	55	81823	05/23/2017	167092	PARKS, CEMETERY & BU	UTILITIES
96644	05/20/2017	05/23/2017	12.19	X	P	T	001-5-6300-0720	55	81823	05/23/2017	167092	PARKS, CEMETERY & BU	UTILITIES
96644	05/20/2017	05/23/2017	12.11	X	P	T	030-5-0000-0720	55	81823	05/23/2017	167092	EXP - GOLF COURSE	UTILITIES
96644	05/20/2017	05/23/2017	38.42	X	P	T	030-5-0000-0720	55	81823	05/23/2017	167092	EXP - GOLF COURSE	UTILITIES
96644	05/20/2017	05/23/2017	235.21	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	231.84	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
96644	05/20/2017	05/23/2017	11.66	X	P	T	001-5-6330-0720	55	81823	05/23/2017	167092	CEMETERY	UTILITIES
96644	05/20/2017	05/23/2017	35.07	X	P	T	001-5-6310-0720	55	81823	05/23/2017	167092	SPORTS COMPLEX	UTILITIES
96644	05/20/2017	05/23/2017	13.96	X	P	T	001-5-6330-0720	55	81823	05/23/2017	167092	CEMETERY	UTILITIES
96644	05/20/2017	05/23/2017	132.56	X	P	T	030-5-0000-0720	55	81823	05/23/2017	167092	EXP - GOLF COURSE	UTILITIES
96644	05/20/2017	05/23/2017	272.60	X	P	T	030-5-0000-0720	55	81823	05/23/2017	167092	EXP - GOLF COURSE	UTILITIES
96644	05/20/2017	05/23/2017	35.35	X	P	T	001-5-6340-0720	55	81823	05/23/2017	167092	BUILDING MAINTENANCE	UTILITIES
			8369.59=Total			Trans	8369.59=Total				.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
96765	05/30/2017	05/30/2017	21598.59	X	P	T	001-2-0000-0205	55	81869	05/30/2017	167213	COUNTY HEALTH	DUE TO PAYROLL CLEARING
96765	05/30/2017	05/30/2017	15447.05	X	P	T	001-5-5410-0892	55	81869	05/30/2017	167213	NON DEPARTMENTAL EXP	TRANSFER TO HOSPITAL FUN
96765	05/30/2017	05/30/2017	8991.35	X	P	T	001-5-9100-0070	55	81869	05/30/2017	167213	COUNTY HEALTH	RETIREES COUNTY GROUP IN
96765	05/30/2017	05/30/2017	1754.21	X	P	T	001-5-5410-0892	55	81869	05/30/2017	167213	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			47791.20=Total			Trans	47791.20=Total				.00=Total	Owed	
[RUBIOSP] RUBIOS PAVING LLC													
96693	05/23/2017	05/24/2017	31857.00	X	P	T	001-5-9900-0028	55	81848	05/24/2017	167141	CAPITAL OUTLAY	PAVING
			31857.00=Total			Trans	31857.00=Total				.00=Total	Owed	
[S&S] S&S WORLDWIDE, INC													
96542	05/08/2017	05/09/2017	331.84	X	P	T	001-5-5800-0170	55	81738	05/09/2017	166990	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			331.84=Total			Trans	331.84=Total				.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
96541	05/08/2017	05/09/2017	33.72	X	P	T	001-5-5800-0125	55	81739	05/09/2017	166989	YOUTH CENTER	OFFICE SUPPLIES
96541	05/08/2017	05/09/2017	256.70	X	P	T	001-5-5800-0885	55	81739	05/09/2017	166989	YOUTH CENTER	SPECIAL EVENTS
96541	05/08/2017	05/09/2017	588.96	X	P	T	031-5-0100-0001	55	81739	05/09/2017	166989	4H CLUB	SUPPLIES
			879.38=Total			Trans	879.38=Total				.00=Total	Owed	
[SAM'S I] SAM'S CLUB/GEGRB													
96539	05/08/2017	05/09/2017	11.68	X	P	T	001-5-1150-0125	55	81740	05/09/2017	166987	COMMISSIONERS' COURT	OFFICE SUPPLIES
96539	05/08/2017	05/09/2017	31.92	X	P	T	001-5-5650-0168	55	81740	05/09/2017	166987	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
96539	05/08/2017	05/09/2017	28.96	X	P	T	001-5-6350-0205	55	81740	05/09/2017	166987	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96539	05/08/2017	05/09/2017	76.40	X	P	T	001-5-9100-0197	55	81740	05/09/2017	166987	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			148.96=Total			Trans	148.96=Total				.00=Total	Owed	
[SCHR D] DELILAH JO SCHROEDER													
96490	05/07/2017	05/09/2017	165.00	X	P	T	001-5-2100-0630	55	81741	05/09/2017	166938	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
(CONTINUED)													
[SCHR D]	DELILAH JO SCHROEDER												
96491	05/07/2017	05/09/2017	150.00	X	P	T	001-5-2100-0630	55	81741	05/09/2017	166939	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			315.00=Total				315.00=Total				.00=Total	Owed	
[SEAB T]	TODD SEABOURN												
96714	05/26/2017	05/29/2017	150.00	X	P	T	001-5-6500-0107	55	81854	05/29/2017	167162	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			150.00=Total				150.00=Total				.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
96711	05/26/2017	05/29/2017	216.62	X	P	T	031-5-0100-0004	55	81855	05/29/2017	167159	4H CLUB	EVENTS
96712	05/26/2017	05/29/2017	216.62	X	P	T	031-5-0100-0004	55	81855	05/29/2017	167160	4H CLUB	EVENTS
96713	05/26/2017	05/29/2017	150.00	X	P	T	001-5-6500-0107	55	81855	05/29/2017	167161	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			583.24=Total				583.24=Total				.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC												
96492	05/07/2017	05/09/2017	1970.00	X	P	T	001-5-2600-0882	55	81742	05/09/2017	166940	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
96646	05/20/2017	05/23/2017	1800.00	X	P	T	001-5-5450-0508	55	81824	05/23/2017	167094	COUNTY WELFARE	BURIAL EXPENSE
			3770.00=Total				3770.00=Total				.00=Total	Owed	
[SHAMRS]	SHAMROCK STEEL SALES, INC.												
96647	05/20/2017	05/23/2017	1574.30	X	P	T	025-5-1025-0940	55	81825	05/23/2017	167095		PERMANENT IMPROVEMENTS
			1574.30=Total				1574.30=Total				.00=Total	Owed	
[SIERRAI]	SIERRA IRRIGATION SUPPLY INC												
96645	05/20/2017	05/23/2017	701.06	X	P	T	030-5-0000-0205	55	81826	05/23/2017	167093	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			701.06=Total				701.06=Total				.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
96494	05/07/2017	05/09/2017	24.18	X	P	T	001-5-3300-0125	55	81743	05/09/2017	166942	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
96495	05/07/2017	05/09/2017	14.94	X	P	T	001-5-6500-0125	55	81743	05/09/2017	166943	COUNTY EXTENSION SER	OFFICE SUPPLIES
96496	05/07/2017	05/09/2017	27.19	X	P	T	001-5-2400-0125	55	81743	05/09/2017	166944	COUNTY / DISTRICT CL	OFFICE SUPPLIES
96497	05/07/2017	05/09/2017	32.72	X	P	T	001-5-5900-0720	55	81743	05/09/2017	166945	COUNTY LIBRARY	UTILITIES
96498	05/07/2017	05/09/2017	23.57	X	P	T	064-5-0100-0605	55	81743	05/09/2017	166946	BASIC SUPERVISION	OFFICE SUPPLIES
96548	05/08/2017	05/09/2017	54.15	X	P	T	001-5-1150-0125	55	81743	05/09/2017	166996	COMMISSIONERS' COURT	OFFICE SUPPLIES
96648	05/20/2017	05/23/2017	36.66	X	P	T	001-5-3200-0125	55	81827	05/23/2017	167096	COUNTY TREASURER	OFFICE SUPPLIES
			213.41=Total				213.41=Total				.00=Total	Owed	
[STCJC]	SOUTH TEXAS CO JUDGES & COMM ASSOCIATION												
96677	05/20/2017	05/23/2017	250.00	X	P	T	001-5-1150-0107	55	81828	05/23/2017	167125	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			250.00=Total				250.00=Total				.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
96499	05/07/2017	05/09/2017	2750.00	X	P	T	001-5-2600-0882	55	81744	05/09/2017	166947	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2750.00=Total				2750.00=Total				.00=Total	Owed	
[STHWEST]	SOUTHWEST TURF SERVICES INC												
96493	05/07/2017	05/09/2017	1370.00	X	P	T	030-5-0000-0215	55	81745	05/09/2017	166941	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1370.00=Total				1370.00=Total				.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
96500	05/07/2017	05/09/2017	40.00	X	P	T	001-5-9100-0197	55	81746	05/09/2017	166948	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
96501	05/07/2017	05/09/2017	34.05	X	P	T	001-5-6350-0205	55	81746	05/09/2017	166949	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96502	05/07/2017	05/09/2017	14.31	X	P	T	001-5-6350-0205	55	81746	05/09/2017	166950	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96503	05/07/2017	05/09/2017	11.00	X	P	T	001-5-7000-0225	55	81746	05/09/2017	166951	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
96504	05/07/2017	05/09/2017	3.98	X	P	T	001-5-6350-0205	55	81746	05/09/2017	166952	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96505	05/07/2017	05/09/2017	440.75	X	P	T	001-5-6340-0205	55	81746	05/09/2017	166953	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
96506	05/07/2017	05/09/2017	183.11	X	P	T	001-5-6330-0205	55	81746	05/09/2017	166954	CEMETERY	REPAIRS & MAINTENANCE
96507	05/07/2017	05/09/2017	1000.58	X	P	T	001-5-6300-0205	55	81746	05/09/2017	166955	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
96508	05/07/2017	05/09/2017	79.99	X	P	T	001-5-5800-0125	55	81746	05/09/2017	166956	YOUTH CENTER	OFFICE SUPPLIES
96509	05/07/2017	05/09/2017	15.98	X	P	T	001-5-7000-0175	55	81746	05/09/2017	166957	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
96510	05/07/2017	05/09/2017	19.97	X	P	T	001-5-5650-0210	55	81746	05/09/2017	166958	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
96511	05/07/2017	05/09/2017	59.98	X	P	T	001-5-5650-0210	55	81746	05/09/2017	166959	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
96512	05/07/2017	05/09/2017	8.97	X	P	T	001-5-7000-0410	55	81746	05/09/2017	166960	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
96513	05/07/2017	05/09/2017	4.78	X	P	T	030-5-0000-0170	55	81746	05/09/2017	166961	EXP - GOLF COURSE	SUPPLIES
96514	05/07/2017	05/09/2017	8.99	X	P	T	030-5-0000-0170	55	81746	05/09/2017	166962	EXP - GOLF COURSE	SUPPLIES
96515	05/07/2017	05/09/2017	18.00	X	P	T	001-5-6500-0160	55	81746	05/09/2017	166963	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP

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)													
[TEXASA]	TEXAS A&M AGRILIFE EXTENSION												
96660	05/20/2017	05/23/2017	45.00	X	P	T	031-5-0100-0002	55	81832	05/23/2017	167108	4H CLUB	REGISTRATIONS
96660	05/20/2017	05/23/2017	60.00	X	P	T	031-5-0100-0002	55	81832	05/23/2017	167108	4H CLUB	REGISTRATIONS
96660	05/20/2017	05/23/2017	45.00	X	P	T	031-5-0100-0002	55	81832	05/23/2017	167108	4H CLUB	REGISTRATIONS
96660	05/20/2017	05/23/2017	40.00	X	P	T	031-5-0100-0002	55	81832	05/23/2017	167108	4H CLUB	REGISTRATIONS
96667	05/20/2017	05/24/2017	50.00	X	P	T	031-5-0100-0002	55	81849	05/24/2017	167115	4H CLUB	REGISTRATIONS
96667	05/20/2017	05/24/2017	50.00	X	P	T	031-5-0100-0002	55	81849	05/24/2017	167115	4H CLUB	REGISTRATIONS
96667	05/20/2017	05/24/2017	50.00	X	P	T	031-5-0100-0002	55	81849	05/24/2017	167115	4H CLUB	REGISTRATIONS
96667	05/20/2017	05/24/2017	50.00	X	P	T	031-5-0100-0002	55	81849	05/24/2017	167115	4H CLUB	REGISTRATIONS
			1415.00=Total			Trans	1415.00=Total				.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
96547	05/08/2017	05/09/2017	2700.00	X	P	T	001-5-6500-0503	55	81749	05/09/2017	166995	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total				.00=Total	Owed	
[TEXDPS]	AGENCY 405-Texas DEPT OF PUBLIC SAFETY												
96661	05/20/2017	05/23/2017	9.00	X	P	T	001-5-9100-0805	55	81833	05/23/2017	167109	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			9.00=Total			Trans	9.00=Total				.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
96524	05/07/2017	05/09/2017	110.04	X	P	T	001-5-4130-0720	55	81750	05/09/2017	166972	DPS OFFICE	UTILITIES
96524	05/07/2017	05/09/2017	124.73	X	P	T	001-5-6340-0720	55	81750	05/09/2017	166972	BUILDING MAINTENANCE	UTILITIES
96524	05/07/2017	05/09/2017	50.94	X	P	T	001-5-6340-0720	55	81750	05/09/2017	166972	BUILDING MAINTENANCE	UTILITIES
96524	05/07/2017	05/09/2017	214.05	X	P	T	001-5-6340-0720	55	81750	05/09/2017	166972	BUILDING MAINTENANCE	UTILITIES
96524	05/07/2017	05/09/2017	107.40	X	P	T	001-5-6340-0720	55	81750	05/09/2017	166972	BUILDING MAINTENANCE	UTILITIES
96524	05/07/2017	05/09/2017	88.30	X	P	T	001-5-6340-0720	55	81750	05/09/2017	166972	BUILDING MAINTENANCE	UTILITIES
96524	05/07/2017	05/09/2017	180.40	X	P	T	001-5-6350-0720	55	81750	05/09/2017	166972	COURTHOUSE MAINTENAN	UTILITIES
96524	05/07/2017	05/09/2017	142.89	X	P	T	001-5-6500-0720	55	81750	05/09/2017	166972	COUNTY EXTENSION SER	UTILITIES
96524	05/07/2017	05/09/2017	119.67	X	P	T	001-5-7000-0720	55	81750	05/09/2017	166972	ROAD AND BRIDGE DEPA	UTILITIES
96524	05/07/2017	05/09/2017	43.53	X	P	T	030-5-0000-0720	55	81750	05/09/2017	166972	EXP - GOLF COURSE	UTILITIES
96524	05/07/2017	05/09/2017	116.92	X	P	T	001-5-6340-0720	55	81750	05/09/2017	166972	BUILDING MAINTENANCE	UTILITIES
96560	05/11/2017	05/11/2017	119.35	X	P	T	001-5-5900-0720	55	81766	05/11/2017	167008	COUNTY LIBRARY	UTILITIES
			1418.22=Total			Trans	1418.22=Total				.00=Total	Owed	
[TEXTECS]	TEXAS TECH UNIVERSITY												
96523	05/07/2017	05/09/2017	1000.00	X	P	T	031-5-0100-0004	55	81751	05/09/2017	166971	4H CLUB	EVENTS
			1000.00=Total			Trans	1000.00=Total				.00=Total	Owed	
[THOMAJ]	J THOMAS PARTS												
96624	05/20/2017	05/23/2017	448.25	X	P	T	001-5-6300-0170	55	81834	05/23/2017	167072	PARKS, CEMETERY & BU	SUPPLIES
			448.25=Total			Trans	448.25=Total				.00=Total	Owed	
[THUR K]	KELLI THURMAN												
96662	05/20/2017	05/23/2017	150.00	X	P	T	001-5-5900-0110	55	81835	05/23/2017	167110	COUNTY LIBRARY	EDUCATIONAL TRAVEL
96662	05/20/2017	05/23/2017	142.31	X	P	T	001-5-5900-0110	55	81835	05/23/2017	167110	COUNTY LIBRARY	EDUCATIONAL TRAVEL
96662	05/20/2017	05/23/2017	241.05	X	P	T	001-5-5900-0110	55	81835	05/23/2017	167110	COUNTY LIBRARY	EDUCATIONAL TRAVEL
			533.36=Total			Trans	533.36=Total				.00=Total	Owed	
[TRUGREEN]	TRUGREEN PROCESSING CENTER												
96717	05/26/2017	05/29/2017	50.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	300.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	290.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	261.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	328.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	161.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	161.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	135.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	135.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	585.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	714.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	211.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	231.50	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	59.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	47.50	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	59.00	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
96717	05/26/2017	05/29/2017	57.50	X	P	T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
(CONTINUED)												
[TRUGREEN]	TRUGREEN PROCESSING CENTER											
96717	05/26/2017	05/29/2017	55.00	X	P T	001-5-6300-0182	55	81856	05/29/2017	167165	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			3840.50=Total		Trans	3840.50=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY											
96525	05/07/2017	05/09/2017	74.39	X	P T	001-5-6500-0720	55	81752	05/09/2017	166973	COUNTY EXTENSION SER	UTILITIES
96526	05/07/2017	05/09/2017	24.97	X	P T	001-5-6300-0720	55	81752	05/09/2017	166974	PARKS, CEMETERY & BU	UTILITIES
96544	05/08/2017	05/09/2017	31.53	X	P T	001-5-6340-0720	55	81752	05/09/2017	166992	BUILDING MAINTENANCE	UTILITIES
96544	05/08/2017	05/09/2017	44.62	X	P T	001-5-6340-0720	55	81752	05/09/2017	166992	BUILDING MAINTENANCE	UTILITIES
96544	05/08/2017	05/09/2017	31.53	X	P T	001-5-6340-0720	55	81752	05/09/2017	166992	BUILDING MAINTENANCE	UTILITIES
96544	05/08/2017	05/09/2017	77.36	X	P T	001-5-6500-0720	55	81752	05/09/2017	166992	COUNTY EXTENSION SER	UTILITIES
96544	05/08/2017	05/09/2017	62.08	X	P T	001-5-6500-0720	55	81752	05/09/2017	166992	COUNTY EXTENSION SER	UTILITIES
96544	05/08/2017	05/09/2017	27.59	X	P T	001-5-6500-0720	55	81752	05/09/2017	166992	COUNTY EXTENSION SER	UTILITIES
96544	05/08/2017	05/09/2017	44.62	X	P T	001-5-6300-0720	55	81752	05/09/2017	166992	PARKS, CEMETERY & BU	UTILITIES
96544	05/08/2017	05/09/2017	31.53	X	P T	001-5-6340-0720	55	81752	05/09/2017	166992	BUILDING MAINTENANCE	UTILITIES
96544	05/08/2017	05/09/2017	31.53	X	P T	001-5-7000-0720	55	81752	05/09/2017	166992	ROAD AND BRIDGE DEPA	UTILITIES
96544	05/08/2017	05/09/2017	50.03	X	P T	001-5-6350-0720	55	81752	05/09/2017	166992	COURTHOUSE MAINTENAN	UTILITIES
96544	05/08/2017	05/09/2017	46.80	X	P T	001-5-6340-0720	55	81752	05/09/2017	166992	BUILDING MAINTENANCE	UTILITIES
96544	05/08/2017	05/09/2017	117.58	X	P T	001-5-6340-0720	55	81752	05/09/2017	166992	BUILDING MAINTENANCE	UTILITIES
96544	05/08/2017	05/09/2017	44.62	X	P T	001-5-6340-0720	55	81752	05/09/2017	166992	BUILDING MAINTENANCE	UTILITIES
96544	05/08/2017	05/09/2017	31.53	X	P T	001-5-6360-0720	55	81752	05/09/2017	166992	AIRPORT MAINTENANCE	UTILITIES
96544	05/08/2017	05/09/2017	.16	X	P T	001-5-6340-0720	55	81752	05/09/2017	166992	BUILDING MAINTENANCE	UTILITIES
			772.47=Total		Trans	772.47=Total		Paid		.00=Total	Owed	
[TXFFA]	TEXAS FFA ASSOCIATION											
96718	05/30/2017	05/29/2017	75.00	X	P T	031-5-0100-0002	55	81857	05/29/2017	167166	4H CLUB	REGISTRATIONS
			75.00=Total		Trans	75.00=Total		Paid		.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC											
96691	05/23/2017	05/24/2017	50.00	X	P T	001-5-2400-0220	55	81850	05/24/2017	167139	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			50.00=Total		Trans	50.00=Total		Paid		.00=Total	Owed	
[US FOOD]	US FOODSERVICE INC											
96528	05/07/2017	05/09/2017	1145.62	X	P T	001-5-5200-0305	55	81753	05/09/2017	166976	COUNTY JAIL	BOARDING PRISONERS
96537	05/08/2017	05/09/2017	-24.89	X	P T	001-5-5200-0305	55	81753	05/09/2017	166985	COUNTY JAIL	BOARDING PRISONERS
96663	05/20/2017	05/23/2017	571.52	X	P T	001-5-5200-0305	55	81836	05/23/2017	167111	COUNTY JAIL	BOARDING PRISONERS
			1692.25=Total		Trans	1692.25=Total		Paid		.00=Total	Owed	
[US POS]	US POSTMASTER											
96527	05/07/2017	05/09/2017	40.00	X	P T	001-5-5350-0125	55	81754	05/09/2017	166975	JUVENILE PROBATION D	OFFICE SUPPLIES
			40.00=Total		Trans	40.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS											
96529	05/07/2017	05/09/2017	151.96	X	P T	001-5-4100-0710	55	81755	05/09/2017	166977	COUNTY SHERIFF	TELEPHONE
96530	05/07/2017	05/09/2017	113.97	X	P T	001-5-4100-0710	55	81755	05/09/2017	166978	COUNTY SHERIFF	TELEPHONE
			265.93=Total		Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY											
96531	05/07/2017	05/09/2017	36.33	X	P T	001-5-5650-0210	55	81756	05/09/2017	166979	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
96532	05/07/2017	05/09/2017	221.35	X	P T	001-5-6350-0100	55	81756	05/09/2017	166980	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
96664	05/20/2017	05/23/2017	57.30	X	P T	001-5-5900-0150	55	81837	05/23/2017	167112	COUNTY LIBRARY	MAINTENANCE SUPPLIES
96670	05/20/2017	05/23/2017	234.80	X	P T	001-5-6350-0205	55	81837	05/23/2017	167118	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96671	05/20/2017	05/23/2017	22.49	X	P T	001-5-5650-0210	55	81837	05/23/2017	167119	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
96678	05/20/2017	05/23/2017	53.28	X	P T	001-5-6350-0205	55	81837	05/23/2017	167126	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
96679	05/20/2017	05/23/2017	378.32	X	P T	001-5-6340-0205	55	81837	05/23/2017	167127	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1003.87=Total		Trans	1003.87=Total		Paid		.00=Total	Owed	
[WAYNEFRO]	WAYNE FROST											
96451	05/07/2017	05/09/2017	500.00	X	P T	001-5-2100-0630	55	81757	05/09/2017	166899	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total		Trans	500.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC											
96533	05/07/2017	05/09/2017	3602.76	X	P T	001-5-7000-0175	55	81758	05/09/2017	166981	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
96534	05/07/2017	05/09/2017	3761.01	X	P T	001-5-7000-0175	55	81758	05/09/2017	166982	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
96536	05/07/2017	05/09/2017	.97	X	P T	001-5-7000-0175	55	81758	05/09/2017	166984	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7364.74=Total		Trans	7364.74=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[WOMACK D]	DAVID E WOMAK												
96556	05/08/2017	05/09/2017	555.00	X	P	T	001-5-9100-0806	55	81759	05/09/2017	167004	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			555.00=Total				555.00=Total		Paid		.00=Total	Owed	
[WTJUV]	WEST TX JUVENILE CHIEF'S ASSOC												
96680	05/23/2017	05/23/2017	100.00	X	P	T	001-5-5350-0110	55	81838	05/23/2017	167128	JUVENILE PROBATION D	EDUCATION TRAVEL
96680	05/23/2017	05/23/2017	10.00	X	P	T	001-5-5350-0110	55	81838	05/23/2017	167128	JUVENILE PROBATION D	EDUCATION TRAVEL
			110.00=Total				110.00=Total		Paid		.00=Total	Owed	
[YOUNG D]	DENNIS YOUNG												
96665	05/20/2017	05/23/2017	200.00	X	P	T	001-5-1150-0107	55	81839	05/23/2017	167113	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
96665	05/20/2017	05/23/2017	484.71	X	P	T	001-5-1150-0107	55	81839	05/23/2017	167113	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			684.71=Total				684.71=Total		Paid		.00=Total	Owed	
[YOUNGW]	YOUNG WELDING & MACHINE SERVICE												
96535	05/07/2017	05/09/2017	2153.91	X	P	T	031-5-0200-0001	55	81760	05/09/2017	166983	RIFLE CLUB	SUPPLIES
			2153.91=Total				2153.91=Total		Paid		.00=Total	Owed	
163 vendors Listed			843522.60=Grand				843522.60=Grand		Paid		.00=Grand	Owed	

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Include UNPAID Trans ....: YES
Include SELECTED to PAY ..: YES
Include PAID Trans .....: YES
Exclude Prior Yr Accrd ...: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:
    
```

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+	ON-Hold	+	NEW-Tran	+	Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	776009.66	776009.66	.00	.00		.00		.00		.00	.00	.00	776009.66	.00
025	35364.82	35364.82	.00	.00		.00		.00		.00	.00	.00	35364.82	.00
030	7453.53	7453.53	.00	.00		.00		.00		.00	.00	.00	7453.53	.00
031	9151.65	9151.65	.00	.00		.00		.00		.00	.00	.00	9151.65	.00
053	410.00	410.00	.00	.00		.00		.00		.00	.00	.00	410.00	.00
064	5687.79	5687.79	.00	.00		.00		.00		.00	.00	.00	5687.79	.00
065	8483.62	8483.62	.00	.00		.00		.00		.00	.00	.00	8483.62	.00
069	961.53	961.53	.00	.00		.00		.00		.00	.00	.00	961.53	.00
Total	843522.60	843522.60	.00	.00		.00		.00		.00	.00	.00	843522.60	.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