

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													
94372	11/01/2016	11/02/2016	325.00	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94372	11/01/2016	11/02/2016	285.00	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94372	11/01/2016	11/02/2016	170.00	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94372	11/01/2016	11/02/2016	50.00	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94372	11/01/2016	11/02/2016	100.00	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94372	11/01/2016	11/02/2016	274.93	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94372	11/01/2016	11/02/2016	75.00	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94372	11/01/2016	11/02/2016	566.00	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94372	11/01/2016	11/02/2016	200.00	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94372	11/01/2016	11/02/2016	655.42	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94372	11/01/2016	11/02/2016	250.00	E	P	N	001-2-0000-0205	55	80540	11/02/2016	164820		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	325.00	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	285.00	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	170.00	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	50.00	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	100.00	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	274.93	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	75.00	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	566.00	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	200.00	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	655.42	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94506	11/15/2016	11/15/2016	250.00	E	P	N	001-2-0000-0205	55	80621	11/15/2016	164954		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	325.00	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	285.00	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	170.00	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	50.00	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	100.00	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	274.93	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	75.00	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	566.00	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	200.00	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	655.42	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
94696	11/29/2016	11/30/2016	250.00	E	P	N	001-2-0000-0205	55	80725	11/30/2016	165144		DUE TO PAYROLL CLEARING
			8854.05=Total	Trans			8854.05=Total	Paid		.00=Total		Owed	
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[ADT	] ADT SECURITY SERVICES												
94418	11/04/2016	11/08/2016	64.39	E	P	N	001-5-5900-0720	55	80545	11/08/2016	164866	COUNTY LIBRARY	UTILITIES
			64.39=Total	Trans			64.39=Total	Paid		.00=Total		Owed	
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[AGUI E	] EDUVIJES AGUILAR												
94461	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80546	11/08/2016	164909	COUNTY / DISTRICT CL	ELECTION EXPENSE
94619	11/21/2016	11/22/2016	154.00	E	P	N	001-5-2400-0130	55	80626	11/22/2016	165067	COUNTY / DISTRICT CL	ELECTION EXPENSE
			172.00=Total	Trans			172.00=Total	Paid		.00=Total		Owed	
-----													
[ALLM S	] SIRENA ALLMON												
94622	11/21/2016	11/22/2016	104.00	E	P	N	001-5-2400-0130	55	80627	11/22/2016	165070	COUNTY / DISTRICT CL	ELECTION EXPENSE
			104.00=Total	Trans			104.00=Total	Paid		.00=Total		Owed	
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[ALLSTFEN]	ALL-STATE FENCE & SUPPLY INC												
94537	11/18/2016	11/22/2016	1898.00	E	P	N	025-5-1025-0940	55	80628	11/22/2016	164985		PERMANENT IMPROVEMENTS
			1898.00=Total	Trans			1898.00=Total	Paid		.00=Total		Owed	
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[AMERIF	] AFLAC												
94762	11/30/2016	11/29/2016	5014.96	E	P	N	001-2-0000-0205	55	80734	11/29/2016	165210		DUE TO PAYROLL CLEARING
			5014.96=Total	Trans			5014.96=Total	Paid		.00=Total		Owed	
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[AMERIL	] AMERICAN LIBRARY ASSOCIATION												
94662	11/21/2016	11/22/2016	104.00	E	P	N	001-5-5900-0195	55	80629	11/22/2016	165110	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			104.00=Total	Trans			104.00=Total	Paid		.00=Total		Owed	
-----													
[ANNL RTE]	ANNUAL REINSURANCE TAX ENROLLMENT												
94661	11/21/2016	11/22/2016	8262.00	E	P	N	001-5-9100-0070	55	80630	11/22/2016	165109	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			8262.00=Total	Trans			8262.00=Total	Paid		.00=Total		Owed	
-----													
[ARTIC	] ARTIC AIR CONDITIONING												

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
[ARTIC ] ARTIC AIR CONDITIONING ( CONTINUED )													
94375	11/02/2016	11/08/2016	101.50	E	P	N	001-5-6350-0205 55	80547	11/08/2016		164823	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			101.50=Total				101.50=Total	Paid			.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
94370	11/01/2016	11/02/2016	243.12	E	P	N	001-2-0000-0205 55	80541	11/02/2016		164818		DUE TO PAYROLL CLEARING
94508	11/15/2016	11/15/2016	243.12	E	P	N	001-2-0000-0205 55	80622	11/15/2016		164956		DUE TO PAYROLL CLEARING
94694	11/29/2016	11/30/2016	243.12	E	P	N	001-2-0000-0205 55	80726	11/30/2016		165142		DUE TO PAYROLL CLEARING
			729.36=Total				729.36=Total	Paid			.00=Total	Owed	
[AT&T ] AT&T													
94448	11/07/2016	11/08/2016	21.92	E	P	N	001-5-1100-0710 55	80548	11/08/2016		164896	COUNTY JUDGE	TELEPHONE
94448	11/07/2016	11/08/2016	21.92	E	P	N	001-5-1150-0710 55	80548	11/08/2016		164896	COMMISSIONERS' COURT	TELEPHONE
94448	11/07/2016	11/08/2016	21.92	E	P	N	001-5-2100-0710 55	80548	11/08/2016		164896	109TH JUDICIAL DISTR	TELEPHONE
94448	11/07/2016	11/08/2016	26.57	E	P	N	001-5-2200-0710 55	80548	11/08/2016		164896	DISTRICT ATTORNEY	TELEPHONE
94448	11/07/2016	11/08/2016	65.76	E	P	N	001-5-2400-0710 55	80548	11/08/2016		164896	COUNTY / DISTRICT CL	TELEPHONE
94448	11/07/2016	11/08/2016	43.84	E	P	N	001-5-2500-0710 55	80548	11/08/2016		164896	COUNTY ATTORNEY	TELEPHONE
94448	11/07/2016	11/08/2016	43.84	E	P	N	001-5-2600-0710 55	80548	11/08/2016		164896	JUSTICE COURT	TELEPHONE
94448	11/07/2016	11/08/2016	32.88	E	P	N	001-5-3100-0710 55	80548	11/08/2016		164896	COUNTY AUDITOR	TELEPHONE
94448	11/07/2016	11/08/2016	76.72	E	P	N	001-5-3200-0710 55	80548	11/08/2016		164896	COUNTY TREASURER	TELEPHONE
94448	11/07/2016	11/08/2016	114.25	E	P	N	001-5-3300-0710 55	80548	11/08/2016		164896	TAX ASSESSOR-COLLECT	TELEPHONE
94448	11/07/2016	11/08/2016	87.68	E	P	N	001-5-4100-0710 55	80548	11/08/2016		164896	COUNTY SHERIFF	TELEPHONE
94448	11/07/2016	11/08/2016	43.84	E	P	N	001-5-4130-0710 55	80548	11/08/2016		164896	DPS OFFICE	TELEPHONE
94448	11/07/2016	11/08/2016	43.84	E	P	N	064-5-0100-0810 55	80548	11/08/2016		164896	BASIC SUPERVISION	TELEPHONE
94448	11/07/2016	11/08/2016	21.92	E	P	N	065-5-0200-0710 55	80548	11/08/2016		164896	COMMUNITY CORR PROG	TELEPHONE
94448	11/07/2016	11/08/2016	21.92	E	P	N	001-5-5650-0710 55	80548	11/08/2016		164896	CRANE COUNTY SENIOR	TELEPHONE
94448	11/07/2016	11/08/2016	43.84	E	P	N	001-5-5900-0710 55	80548	11/08/2016		164896	COUNTY LIBRARY	TELEPHONE
94448	11/07/2016	11/08/2016	21.92	E	P	N	001-5-6320-0710 55	80548	11/08/2016		164896	SWIMMING POOL	TELEPHONE
94448	11/07/2016	11/08/2016	29.08	E	P	N	001-5-6330-0710 55	80548	11/08/2016		164896	CEMETERY	TELEPHONE
94448	11/07/2016	11/08/2016	26.57	E	P	N	001-5-6340-0710 55	80548	11/08/2016		164896	BUILDING MAINTENANCE	TELEPHONE
94448	11/07/2016	11/08/2016	43.84	E	P	N	001-5-6360-0710 55	80548	11/08/2016		164896	AIRPORT MAINTENANCE	TELEPHONE
94448	11/07/2016	11/08/2016	96.99	E	P	N	001-5-6500-0710 55	80548	11/08/2016		164896	COUNTY EXTENSION SER	TELEPHONE
94448	11/07/2016	11/08/2016	21.92	E	P	N	001-5-7000-0710 55	80548	11/08/2016		164896	ROAD AND BRIDGE DEPA	TELEPHONE
94448	11/07/2016	11/08/2016	75.07	E	P	N	001-5-9100-0710 55	80548	11/08/2016		164896	NON DEPARTMENTAL EXP	TELEPHONE
94448	11/07/2016	11/08/2016	85.33	E	P	N	030-5-0000-0710 55	80548	11/08/2016		164896	EXP - GOLF COURSE	TELEPHONE
94448	11/07/2016	11/08/2016	73.19	E	P	N	001-5-5800-0710 55	80548	11/08/2016		164896	YOUTH CENTER	TELEPHONE
94448	11/07/2016	11/08/2016	21.88	E	P	N	001-5-9101-0710 55	80548	11/08/2016		164896	COURTHOUSE WORKROOM	FAX PHONE LINE
			1228.45=Total				1228.45=Total	Paid			.00=Total	Owed	
[AT&TMOB ] AT&T MOBILITY													
94478	11/10/2016	11/10/2016	54.60	E	P	N	065-5-0200-0710 55	80619	11/10/2016		164926	COMMUNITY CORR PROG	TELEPHONE
94478	11/10/2016	11/10/2016	40.00	E	P	N	064-5-0100-0805 55	80619	11/10/2016		164926	BASIC SUPERVISION	INTERNET SERVICES
			94.60=Total				94.60=Total	Paid			.00=Total	Owed	
[ATCO ] ATCO INTERNATIONAL													
94538	11/18/2016	11/22/2016	666.95	E	P	N	001-5-6340-0170 55	80631	11/22/2016		164986	BUILDING MAINTENANCE	SUPPLIES
			666.95=Total				666.95=Total	Paid			.00=Total	Owed	
[ATHLES ] ATHLETIC SUPPLY, INC													
94438	11/07/2016	11/08/2016	516.45	E	P	N	001-5-5800-0170 55	80549	11/08/2016		164886	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			516.45=Total				516.45=Total	Paid			.00=Total	Owed	
[ATT1 ] AT&T													
94408	11/04/2016	11/08/2016	102.14	E	P	N	001-5-4130-0710 55	80550	11/08/2016		164856	DPS OFFICE	TELEPHONE
			102.14=Total				102.14=Total	Paid			.00=Total	Owed	
[ATT2 ] AT&T													
94409	11/04/2016	11/08/2016	142.82	E	P	N	001-5-5610-0710 55	80551	11/08/2016		164857	CRANE COUNTY HISTORI	TELEPHONE
			142.82=Total				142.82=Total	Paid			.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
94374	11/02/2016	11/08/2016	182.49	E	P	N	001-5-9100-0710 55	80552	11/08/2016		164822	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total				182.49=Total	Paid			.00=Total	Owed	
[AUDIOE ] AUDIO EDITIONS													

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
[AUDIOE ] AUDIO EDITIONS ( CONTINUED )													
94421	11/04/2016	11/08/2016	119.45	E	P	N	001-5-5900-0173 55	80553	11/08/2016		164869	COUNTY LIBRARY	FILM & SOFTWARE
94535	11/18/2016	11/22/2016	129.50	E	P	N	001-5-5900-0173 55	80632	11/22/2016		164983	COUNTY LIBRARY	FILM & SOFTWARE
94536	11/18/2016	11/22/2016	47.49	E	P	N	001-5-5900-0173 55	80632	11/22/2016		164984	COUNTY LIBRARY	FILM & SOFTWARE
			296.44=Total			Trans	296.44=Total	Paid			.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
94440	11/07/2016	11/08/2016	723.71	E	P	N	030-5-0000-0205 55	80554	11/08/2016		164888	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			723.71=Total			Trans	723.71=Total	Paid			.00=Total	Owed	
[B-LINE ] B LINE FILTER & SUPPLY, INC													
94376	11/02/2016	11/08/2016	148.47	E	P	N	001-5-7000-0175 55	80555	11/08/2016		164824	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			148.47=Total			Trans	148.47=Total	Paid			.00=Total	Owed	
[BARR R ] ROBERT BARRAGAN													
94424	11/04/2016	11/08/2016	60.00	E	P	N	001-4-0000-0266 55	80556	11/08/2016		164872	REVENUE-GENERAL FUND	HORSE PEN RENTALS
			60.00=Total			Trans	60.00=Total	Paid			.00=Total	Owed	
[BART E ] EMILY BARTON													
94624	11/21/2016	11/22/2016	121.50	E	P	N	001-5-2400-0130 55	80633	11/22/2016		165072	COUNTY / DISTRICT CL	ELECTION EXPENSE
			121.50=Total			Trans	121.50=Total	Paid			.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
94763	11/30/2016	11/29/2016	1666.70	E	P	N	001-2-0000-0205 55	80735	11/29/2016		165211		DUE TO PAYROLL CLEARING
			1666.70=Total			Trans	1666.70=Total	Paid			.00=Total	Owed	
[BEAR G ] BEAR GRAPHICS, INC													
94483	11/14/2016	11/22/2016	33.90	E	P	N	001-5-2400-0125 55	80634	11/22/2016		164931	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			33.90=Total			Trans	33.90=Total	Paid			.00=Total	Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
94647	11/21/2016	11/22/2016	1.49	E	P	N	001-5-6300-0225 55	80635	11/22/2016		165095	PARKS, CEMETERY & BU	VEHICLE REPAIRS
94648	11/21/2016	11/22/2016	10.39	E	P	N	001-5-7000-0225 55	80635	11/22/2016		165096	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94649	11/21/2016	11/22/2016	17.66	E	P	N	001-5-7000-0225 55	80635	11/22/2016		165097	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94650	11/21/2016	11/22/2016	11.99	E	P	N	001-5-6300-0225 55	80635	11/22/2016		165098	PARKS, CEMETERY & BU	VEHICLE REPAIRS
94651	11/21/2016	11/22/2016	14.99	E	P	N	001-5-4100-0225 55	80635	11/22/2016		165099	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
94652	11/21/2016	11/22/2016	47.99	E	P	N	001-5-7000-0225 55	80635	11/22/2016		165100	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94653	11/21/2016	11/22/2016	10.00	E	P	N	001-5-7000-0225 55	80635	11/22/2016		165101	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94654	11/21/2016	11/22/2016	47.96	E	P	N	001-5-7000-0225 55	80635	11/22/2016		165102	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94655	11/21/2016	11/22/2016	38.57	E	P	N	030-5-0000-0175 55	80635	11/22/2016		165103	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
94656	11/21/2016	11/22/2016	21.49	E	P	N	001-5-7000-0225 55	80635	11/22/2016		165104	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94657	11/21/2016	11/22/2016	21.56	E	P	N	001-5-7000-0225 55	80635	11/22/2016		165105	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94658	11/21/2016	11/22/2016	24.39	E	P	N	001-5-7000-0225 55	80635	11/22/2016		165106	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94686	11/21/2016	11/22/2016	14.99	E	P	N	001-5-9100-0197 55	80635	11/22/2016		165134	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			283.47=Total			Trans	283.47=Total	Paid			.00=Total	Owed	
[BELL LO ] LOIS BELL													
94451	11/07/2016	11/08/2016	13.50	E	P	N	001-5-2400-0130 55	80557	11/08/2016		164899	COUNTY / DISTRICT CL	ELECTION EXPENSE
			13.50=Total			Trans	13.50=Total	Paid			.00=Total	Owed	
[BEN KE ] BEN E KEITH FOODS													
94378	11/02/2016	11/08/2016	1317.66	E	P	N	001-5-5650-0165 55	80558	11/08/2016		164826	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94412	11/04/2016	11/08/2016	319.83	E	P	N	001-5-5650-0168 55	80558	11/08/2016		164860	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94412	11/04/2016	11/08/2016	686.39	E	P	N	001-5-5650-0165 55	80558	11/08/2016		164860	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94413	11/04/2016	11/08/2016	1294.46	E	P	N	001-5-5650-0165 55	80558	11/08/2016		164861	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94485	11/14/2016	11/22/2016	946.08	E	P	N	001-5-5650-0165 55	80636	11/22/2016		164933	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94539	11/18/2016	11/22/2016	1805.62	E	P	N	001-5-5650-0165 55	80636	11/22/2016		164987	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			6370.04=Total			Trans	6370.04=Total	Paid			.00=Total	Owed	
[BERN H ] HENRY BERNARD													
94446	11/07/2016	11/08/2016	150.00	E	P	N	001-5-5800-0885 55	80559	11/08/2016		164894	YOUTH CENTER	SPECIAL EVENTS
			150.00=Total			Trans	150.00=Total	Paid			.00=Total	Owed	
[BRADLEY ] BRADLEY PLUMBING													
94419	11/04/2016	11/08/2016	115.00	E	P	N	001-5-5900-0205 55	80560	11/08/2016		164867	COUNTY LIBRARY	REPAIRS AND MAINTENANCE

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
			115.00=Total	Trans			115.00=Total	Paid			.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
94484	11/14/2016	11/22/2016	262.90	E	P	N	001-5-7000-0225	55	80637	11/22/2016	164932	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			262.90=Total	Trans			262.90=Total	Paid			.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
94377	11/02/2016	11/08/2016	113.31	E	P	N	001-5-3300-0125	55	80561	11/08/2016	164825	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
94379	11/02/2016	11/08/2016	85.00	E	P	N	001-5-5610-0125	55	80561	11/08/2016	164827	CRANE COUNTY HISTORI	OFFICE SUPPLIES
94380	11/02/2016	11/08/2016	202.29	E	P	N	001-5-5610-0125	55	80561	11/08/2016	164828	CRANE COUNTY HISTORI	OFFICE SUPPLIES
94381	11/02/2016	11/08/2016	114.25	E	P	N	001-5-5610-0125	55	80561	11/08/2016	164829	CRANE COUNTY HISTORI	OFFICE SUPPLIES
94540	11/18/2016	11/22/2016	113.26	E	P	N	065-5-0200-0125	55	80638	11/22/2016	164988	COMMUNITY CORR PROG	OFFICE SUPPLIES
94540	11/18/2016	11/22/2016	341.25	E	P	N	064-5-0100-0605	55	80638	11/22/2016	164988	BASIC SUPERVISION	OFFICE SUPPLIES
94545	11/18/2016	11/22/2016	76.80	E	P	N	001-5-2600-0125	55	80638	11/22/2016	164993	JUSTICE COURT	OFFICE SUPPLIES
			1046.16=Total	Trans			1046.16=Total	Paid			.00=Total	Owed	
[BULM J] JOLENE BULMAN													
94466	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80562	11/08/2016	164914	COUNTY / DISTRICT CL	ELECTION EXPENSE
94627	11/21/2016	11/22/2016	119.25	E	P	N	001-5-2400-0130	55	80639	11/22/2016	165075	COUNTY / DISTRICT CL	ELECTION EXPENSE
			137.25=Total	Trans			137.25=Total	Paid			.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
94544	11/18/2016	11/22/2016	23.79	E	P	N	001-4-0000-0209	55	80640	11/22/2016	164992	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			23.79=Total	Trans			23.79=Total	Paid			.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
94481	11/14/2016	11/22/2016	25.00	E	P	N	001-5-7000-0430	55	80641	11/22/2016	164929	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
94482	11/14/2016	11/22/2016	72.00	E	P	N	001-5-7000-0430	55	80641	11/22/2016	164930	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
94541	11/18/2016	11/22/2016	25.00	E	P	N	001-5-6300-0430	55	80641	11/22/2016	164989	PARKS, CEMETERY & BU	WELDING SUPPLIES
94542	11/18/2016	11/22/2016	171.00	E	P	N	001-5-6300-0430	55	80641	11/22/2016	164990	PARKS, CEMETERY & BU	WELDING SUPPLIES
94543	11/18/2016	11/22/2016	25.00	E	P	N	001-5-6300-0430	55	80641	11/22/2016	164991	PARKS, CEMETERY & BU	WELDING SUPPLIES
			318.00=Total	Trans			318.00=Total	Paid			.00=Total	Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
94546	11/18/2016	11/22/2016	2560.80	E	P	N	001-5-6300-0170	55	80642	11/22/2016	164994	PARKS, CEMETERY & BU	SUPPLIES
			2560.80=Total	Trans			2560.80=Total	Paid			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
94635	11/21/2016	11/22/2016	136.79	E	P	N	001-5-5900-0217	55	80643	11/22/2016	165083	COUNTY LIBRARY	COPIER RENTAL
94636	11/21/2016	11/22/2016	67.96	E	P	N	001-5-5610-0125	55	80643	11/22/2016	165084	CRANE COUNTY HISTORI	OFFICE SUPPLIES
94637	11/21/2016	11/22/2016	67.96	E	P	N	001-5-4100-0125	55	80643	11/22/2016	165085	COUNTY SHERIFF	OFFICE SUPPLIES
94638	11/21/2016	11/22/2016	83.73	E	P	N	001-5-1150-0125	55	80643	11/22/2016	165086	COMMISSIONERS' COURT	OFFICE SUPPLIES
94639	11/21/2016	11/22/2016	65.40	E	P	N	001-5-5650-0125	55	80643	11/22/2016	165087	CRANE COUNTY SENIOR	OFFICE SUPPLIES
94640	11/21/2016	11/22/2016	65.39	E	P	N	065-5-0200-0125	55	80643	11/22/2016	165088	COMMUNITY CORR PROG	OFFICE SUPPLIES
94641	11/21/2016	11/22/2016	32.70	E	P	N	001-5-3100-0125	55	80643	11/22/2016	165089	COUNTY AUDITOR	OFFICE SUPPLIES
94641	11/21/2016	11/22/2016	32.69	E	P	N	001-5-3200-0125	55	80643	11/22/2016	165089	COUNTY TREASURER	OFFICE SUPPLIES
94642	11/21/2016	11/22/2016	180.63	E	P	N	001-5-9101-0215	55	80643	11/22/2016	165090	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
94643	11/21/2016	11/22/2016	83.23	E	P	N	001-5-2100-0125	55	80643	11/22/2016	165091	109TH JUDICIAL DISTR	OFFICE SUPPLIES
94644	11/21/2016	11/22/2016	87.29	E	P	N	001-5-5800-0125	55	80643	11/22/2016	165092	YOUTH CENTER	OFFICE SUPPLIES
94645	11/21/2016	11/22/2016	98.60	E	P	N	001-5-5900-0217	55	80643	11/22/2016	165093	COUNTY LIBRARY	COPIER RENTAL
94646	11/21/2016	11/22/2016	182.16	E	P	N	001-5-6500-0215	55	80643	11/22/2016	165094	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
94688	11/21/2016	11/22/2016	355.16	E	P	N	001-5-2400-0217	55	80643	11/22/2016	165136	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			1539.69=Total	Trans			1539.69=Total	Paid			.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0181)													
94559	11/18/2016	11/22/2016	888.45	E	P	N	031-5-0100-0001	55	80644	11/22/2016	165007	4H CLUB	SUPPLIES
94559	11/18/2016	11/22/2016	887.50	E	P	N	031-5-0200-0001	55	80644	11/22/2016	165007	RIFLE CLUB	SUPPLIES
94559	11/18/2016	11/22/2016	796.36	E	P	N	001-5-3100-0105	55	80644	11/22/2016	165007	COUNTY AUDITOR	EDUCATION TRAVEL
94559	11/18/2016	11/22/2016	274.55	E	P	N	001-5-5800-0885	55	80644	11/22/2016	165007	YOUTH CENTER	SPECIAL EVENTS
94559	11/18/2016	11/22/2016	-.02	E	P	N	001-5-6500-0107	55	80644	11/22/2016	165007	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			2846.84=Total	Trans			2846.84=Total	Paid			.00=Total	Owed	
[CARDSE3] CARD SERVICE CENTER (0223)													
94606	11/18/2016	11/22/2016	46.37	E	P	N	001-5-4100-0110	55	80645	11/22/2016	165054	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
94606	11/18/2016	11/22/2016	68.23	E	P	N	001-5-4100-0175	55	80645	11/22/2016	165054	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
94606	11/18/2016	11/22/2016	28.29	E	P	N	001-5-4100-0175	55	80645	11/22/2016	165054	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSER3] CARD SERVICE CENTER (0223) (CONTINUED)													
94606	11/18/2016	11/22/2016	536.94	E	P	N	001-5-5200-0140	55	80645	11/22/2016	165054	COUNTY JAIL	JAIL SUPPLIES
94606	11/18/2016	11/22/2016	73.70	E	P	N	001-5-4100-0110	55	80645	11/22/2016	165054	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			753.53=Total	Trans			753.53=Total		Paid		.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0215)													
94560	11/18/2016	11/22/2016	19.32	E	P	N	001-5-7000-0105	55	80646	11/22/2016	165008	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			19.32=Total	Trans			19.32=Total		Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
94607	11/18/2016	11/22/2016	166.12	E	P	N	064-5-0100-0175	55	80647	11/22/2016	165055	BASIC SUPERVISION	TRANS-FUEL
			166.12=Total	Trans			166.12=Total		Paid		.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0026)													
94608	11/18/2016	11/22/2016	495.00	E	P	N	065-5-0200-0125	55	80648	11/22/2016	165056	COMMUNITY CORR PROG	OFFICE SUPPLIES
94608	11/18/2016	11/22/2016	185.83	E	P	N	065-5-0100-0175	55	80648	11/22/2016	165056	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
94608	11/18/2016	11/22/2016	507.60	E	P	N	065-5-0100-0110	55	80648	11/22/2016	165056	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			1188.43=Total	Trans			1188.43=Total		Paid		.00=Total	Owed	
[CARDSER9] CARD SERVICE CENTER 1320													
94561	11/18/2016	11/22/2016	20.00	E	P	N	031-5-0200-0002	55	80649	11/22/2016	165009	RIFLE CLUB	REGISTRATIONS
94561	11/18/2016	11/22/2016	54.04	E	P	N	031-5-0100-0001	55	80649	11/22/2016	165009	4H CLUB	SUPPLIES
94561	11/18/2016	11/22/2016	6.48	E	P	N	031-5-0100-0001	55	80649	11/22/2016	165009	4H CLUB	SUPPLIES
94561	11/18/2016	11/22/2016	69.75	E	P	N	031-5-0100-0001	55	80649	11/22/2016	165009	4H CLUB	SUPPLIES
94561	11/18/2016	11/22/2016	63.09	E	P	N	031-5-0100-0001	55	80649	11/22/2016	165009	4H CLUB	SUPPLIES
94561	11/18/2016	11/22/2016	719.99	E	P	N	031-5-0100-0001	55	80649	11/22/2016	165009	4H CLUB	SUPPLIES
94561	11/18/2016	11/22/2016	32.93	E	P	N	001-5-6500-0175	55	80649	11/22/2016	165009	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
94561	11/18/2016	11/22/2016	61.31	E	P	N	031-5-0100-0004	55	80649	11/22/2016	165009	4H CLUB	EVENTS
94561	11/18/2016	11/22/2016	23.46	E	P	N	001-5-6500-0192	55	80649	11/22/2016	165009	COUNTY EXTENSION SER	POSTAGE
94561	11/18/2016	11/22/2016	78.84	E	P	N	031-5-0100-0001	55	80649	11/22/2016	165009	4H CLUB	SUPPLIES
94561	11/18/2016	11/22/2016	5.41	E	P	N	001-5-6500-0125	55	80649	11/22/2016	165009	COUNTY EXTENSION SER	OFFICE SUPPLIES
94561	11/18/2016	11/22/2016	59.83	E	P	N	001-5-6500-0175	55	80649	11/22/2016	165009	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			1195.13=Total	Trans			1195.13=Total		Paid		.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
94548	11/18/2016	11/22/2016	77.00	E	P	N	001-5-5200-0143	55	80650	11/22/2016	164996	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94549	11/18/2016	11/22/2016	77.00	E	P	N	001-5-5200-0143	55	80650	11/22/2016	164997	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94562	11/18/2016	11/22/2016	262.50	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165010	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94563	11/18/2016	11/22/2016	77.00	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165011	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94564	11/18/2016	11/22/2016	77.00	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165012	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94565	11/18/2016	11/22/2016	835.10	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165013	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94566	11/18/2016	11/22/2016	130.20	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165014	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94567	11/18/2016	11/22/2016	77.00	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165015	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94568	11/18/2016	11/22/2016	672.00	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165016	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94569	11/18/2016	11/22/2016	116.20	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165017	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94570	11/18/2016	11/22/2016	129.50	E	P	N	001-5-9100-0805	55	80650	11/22/2016	165018	NON DEPARTMENTAL EXP	SAFETY PROGRAM
94571	11/18/2016	11/22/2016	36.40	E	P	N	001-5-9100-0804	55	80650	11/22/2016	165019	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
94572	11/18/2016	11/22/2016	277.99	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165020	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94573	11/18/2016	11/22/2016	74.20	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165021	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94574	11/18/2016	11/22/2016	2666.30	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165022	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94575	11/18/2016	11/22/2016	324.10	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165023	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94576	11/18/2016	11/22/2016	36.40	E	P	N	001-5-9100-0804	55	80650	11/22/2016	165024	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
94577	11/18/2016	11/22/2016	36.40	E	P	N	001-5-5200-0143	55	80650	11/22/2016	165025	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94578	11/18/2016	11/22/2016	36.40	E	P	N	001-5-9100-0804	55	80650	11/22/2016	165026	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			6018.69=Total	Trans			6018.69=Total		Paid		.00=Total	Owed	
[CCSTEST ] CCS MEDICAL													
94579	11/18/2016	11/22/2016	141.00	E	P	N	065-5-0200-0208	55	80651	11/22/2016	165027	COMMUNITY CORR PROG	MEDICAL, DENTAL OR LAB F
94579	11/18/2016	11/22/2016	141.00	E	P	N	064-5-0100-0610	55	80651	11/22/2016	165027	BASIC SUPERVISION	URINALYSIS SUPPLIES
			282.00=Total	Trans			282.00=Total		Paid		.00=Total	Owed	
[CIRA ] CIRA													
94605	11/18/2016	11/22/2016	78.00	E	P	N	001-5-9900-0030	55	80652	11/22/2016	165053	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total	Trans			78.00=Total		Paid		.00=Total	Owed	
[CISCOE ] CISCO EAGLE INC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C1m	Number	Department	Line-Item
[CISCOE ] CISCO EAGLE INC ( CONTINUED )															
94385	11/02/2016	11/08/2016	335.20	E	P	N	001-5-3300-0125	55	80563	11/08/2016		164833		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			335.20=Total				335.20=Total					.00=Total	Owed		
[CITY C ] CITY OF CRANE															
94663	11/21/2016	11/22/2016	1105.86	E	P	N	001-5-7000-0180	55	80653	11/22/2016		165111		ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1105.86=Total				1105.86=Total					.00=Total	Owed		
[CLAR C ] CHRISTOPHER M CLARK															
94492	11/14/2016	11/22/2016	875.00	E	P	N	001-5-2300-0630	55	80654	11/22/2016		164940		COUNTY COURT	ATTORNEY FEES - ADULT
			875.00=Total				875.00=Total					.00=Total	Owed		
[CLEARHSE] CLEARINGHOUSE															
94371	11/01/2016	11/02/2016	103.54	E	P	N	001-2-0000-0205	55	80542	11/02/2016		164819			DUE TO PAYROLL CLEARING
94507	11/15/2016	11/15/2016	103.54	E	P	N	001-2-0000-0205	55	80623	11/15/2016		164955			DUE TO PAYROLL CLEARING
94695	11/29/2016	11/30/2016	103.54	E	P	N	001-2-0000-0205	55	80727	11/30/2016		165143			DUE TO PAYROLL CLEARING
			310.62=Total				310.62=Total					.00=Total	Owed		
[COMMIC ] COMMERCIAL ICE MACHINE CO															
94429	11/04/2016	11/08/2016	255.00	E	P	N	001-5-6340-0840	55	80564	11/08/2016		164877		BUILDING MAINTENANCE	EQUIPMENT LEASE
94488	11/14/2016	11/22/2016	186.62	E	P	N	001-5-6340-0840	55	80655	11/22/2016		164936		BUILDING MAINTENANCE	EQUIPMENT LEASE
94489	11/14/2016	11/22/2016	175.00	E	P	N	001-5-6340-0840	55	80655	11/22/2016		164937		BUILDING MAINTENANCE	EQUIPMENT LEASE
94490	11/14/2016	11/22/2016	131.85	E	P	N	001-5-6340-0840	55	80655	11/22/2016		164938		BUILDING MAINTENANCE	EQUIPMENT LEASE
94547	11/18/2016	11/22/2016	131.85	E	P	N	001-5-6340-0840	55	80655	11/22/2016		164995		BUILDING MAINTENANCE	EQUIPMENT LEASE
			880.32=Total				880.32=Total					.00=Total	Owed		
[COPSYNC ] COPSYNC, INC															
94416	11/04/2016	11/08/2016	5000.00	E	P	N	060-5-0000-0001	55	80565	11/08/2016		164864		EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			5000.00=Total				5000.00=Total					.00=Total	Owed		
[COUNTA ] COUNTY OF ANDREWS															
94386	11/02/2016	11/08/2016	7276.45	E	P	N	001-5-2100-0010	55	80566	11/08/2016		164834		109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
94387	11/02/2016	11/08/2016	4256.19	E	P	N	001-5-2100-0011	55	80566	11/08/2016		164835		109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			11532.64=Total				11532.64=Total					.00=Total	Owed		
[COUNTE ] EMPLOYEE MEDICAL BENEFIT PLAN															
94761	11/30/2016	11/29/2016	68359.71	E	P	N	001-2-0000-0205	55	80736	11/29/2016		165209			DUE TO PAYROLL CLEARING
94761	11/30/2016	11/29/2016	42052.89	E	P	N	001-5-9100-0070	55	80736	11/29/2016		165209		NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			110412.60=Total				110412.60=Total					.00=Total	Owed		
[COUNTP ] COUNTY OF CRANE, TEXAS															
94369	11/01/2016	11/02/2016	80486.58	E	P	N	001-2-0000-0205	55	80543	11/02/2016		164817			DUE TO PAYROLL CLEARING
94504	11/15/2016	11/15/2016	82971.14	E	P	N	001-2-0000-0205	55	80624	11/15/2016		164952			DUE TO PAYROLL CLEARING
94693	11/29/2016	11/30/2016	86311.22	E	P	N	001-2-0000-0205	55	80728	11/30/2016		165141			DUE TO PAYROLL CLEARING
			249768.94=Total				249768.94=Total					.00=Total	Owed		
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC															
94634	11/21/2016	11/22/2016	19.38	E	P	N	001-5-6300-0170	55	80656	11/22/2016		165082		PARKS, CEMETERY & BU	SUPPLIES
94634	11/21/2016	11/22/2016	249.99	E	P	N	001-5-6300-0170	55	80656	11/22/2016		165082		PARKS, CEMETERY & BU	SUPPLIES
94634	11/21/2016	11/22/2016	33.90	E	P	N	001-5-6300-0170	55	80656	11/22/2016		165082		PARKS, CEMETERY & BU	SUPPLIES
94634	11/21/2016	11/22/2016	26.50	E	P	N	031-5-0100-0001	55	80656	11/22/2016		165082		4H CLUB	SUPPLIES
94634	11/21/2016	11/22/2016	24.25	E	P	N	031-5-0100-0001	55	80656	11/22/2016		165082		4H CLUB	SUPPLIES
			354.02=Total				354.02=Total					.00=Total	Owed		
[CRANEA ] CRANE CO APPRAISAL DISTRICT															
94384	11/02/2016	11/08/2016	26174.91	E	P	N	001-5-9100-0830	55	80567	11/08/2016		164832		NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			26174.91=Total				26174.91=Total					.00=Total	Owed		
[CRANEC ] CITY OF CRANE															
94479	11/10/2016	11/10/2016	44.93	E	P	N	030-5-0000-0720	55	80620	11/10/2016		164927		EXP - GOLF COURSE	UTILITIES
94480	11/10/2016	11/10/2016	161.14	E	P	N	001-5-4130-0720	55	80620	11/10/2016		164928		DPS OFFICE	UTILITIES
94480	11/10/2016	11/10/2016	45.40	E	P	N	001-5-5900-0720	55	80620	11/10/2016		164928		COUNTY LIBRARY	UTILITIES
94480	11/10/2016	11/10/2016	22.00	E	P	N	001-5-6300-0720	55	80620	11/10/2016		164928		PARKS, CEMETERY & BU	UTILITIES
94480	11/10/2016	11/10/2016	25.00	E	P	N	001-5-6300-0720	55	80620	11/10/2016		164928		PARKS, CEMETERY & BU	UTILITIES
94480	11/10/2016	11/10/2016	32.00	E	P	N	001-5-6300-0720	55	80620	11/10/2016		164928		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
[CRANEC ] CITY OF CRANE ( CONTINUED )													
94480	11/10/2016	11/10/2016	42.00	E	P	N	001-5-6310-0720	55	80620	11/10/2016	164928	SPORTS COMPLEX	UTILITIES
94480	11/10/2016	11/10/2016	585.26	E	P	N	001-5-6310-0720	55	80620	11/10/2016	164928	SPORTS COMPLEX	UTILITIES
94480	11/10/2016	11/10/2016	15.00	E	P	N	001-5-6330-0720	55	80620	11/10/2016	164928	CEMETERY	UTILITIES
94480	11/10/2016	11/10/2016	47.00	E	P	N	001-5-6330-0720	55	80620	11/10/2016	164928	CEMETERY	UTILITIES
94480	11/10/2016	11/10/2016	38.80	E	P	N	001-5-6340-0720	55	80620	11/10/2016	164928	BUILDING MAINTENANCE	UTILITIES
94480	11/10/2016	11/10/2016	21.81	E	P	N	001-5-6340-0720	55	80620	11/10/2016	164928	BUILDING MAINTENANCE	UTILITIES
94480	11/10/2016	11/10/2016	38.80	E	P	N	001-5-6340-0720	55	80620	11/10/2016	164928	BUILDING MAINTENANCE	UTILITIES
94480	11/10/2016	11/10/2016	45.40	E	P	N	001-5-6340-0720	55	80620	11/10/2016	164928	BUILDING MAINTENANCE	UTILITIES
94480	11/10/2016	11/10/2016	38.80	E	P	N	001-5-6340-0720	55	80620	11/10/2016	164928	BUILDING MAINTENANCE	UTILITIES
94480	11/10/2016	11/10/2016	38.80	E	P	N	001-5-6340-0720	55	80620	11/10/2016	164928	BUILDING MAINTENANCE	UTILITIES
94480	11/10/2016	11/10/2016	337.50	E	P	N	001-5-6340-0720	55	80620	11/10/2016	164928	BUILDING MAINTENANCE	UTILITIES
94480	11/10/2016	11/10/2016	133.08	E	P	N	001-5-6350-0720	55	80620	11/10/2016	164928	COURTHOUSE MAINTENAN	UTILITIES
94480	11/10/2016	11/10/2016	62.56	E	P	N	001-5-6360-0720	55	80620	11/10/2016	164928	AIRPORT MAINTENANCE	UTILITIES
94480	11/10/2016	11/10/2016	12.90	E	P	N	001-5-6360-0720	55	80620	11/10/2016	164928	AIRPORT MAINTENANCE	UTILITIES
94480	11/10/2016	11/10/2016	38.40	E	P	N	001-5-6500-0720	55	80620	11/10/2016	164928	COUNTY EXTENSION SER	UTILITIES
94480	11/10/2016	11/10/2016	13.98	E	P	N	001-5-6500-0720	55	80620	11/10/2016	164928	COUNTY EXTENSION SER	UTILITIES
94480	11/10/2016	11/10/2016	12.90	E	P	N	001-5-7000-0720	55	80620	11/10/2016	164928	ROAD AND BRIDGE DEPA	UTILITIES
			1853.46=Total	Trans			1853.46=Total			Paid		.00=Total	Owed
[CRANEN ] THE CRANE NEWS													
94631	11/21/2016	11/22/2016	44.80	E	P	N	001-5-9100-0196	55	80657	11/22/2016	165079	NON DEPARTMENTAL EXP	ADVERTISING
94632	11/21/2016	11/22/2016	46.90	E	P	N	001-5-9100-0196	55	80657	11/22/2016	165080	NON DEPARTMENTAL EXP	ADVERTISING
			91.70=Total	Trans			91.70=Total			Paid		.00=Total	Owed
[CRANEVE ] CITY OF CRANE FIRE DEPARTMENT													
94487	11/14/2016	11/22/2016	1003.00	E	P	N	001-5-5200-0143	55	80658	11/22/2016	164935	COUNTY JAIL	CLINIC & HOSPITAL VISITS
94584	11/18/2016	11/22/2016	1466.00	E	P	N	001-5-5200-0143	55	80658	11/22/2016	165032	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			2469.00=Total	Trans			2469.00=Total			Paid		.00=Total	Owed
[CRATAX ] CRANE COUNTY TAX ASSESSOR													
94550	11/18/2016	11/22/2016	7.50	E	P	N	001-5-6300-0225	55	80659	11/22/2016	164998	PARKS, CEMETERY & BU	VEHICLE REPAIRS
94551	11/18/2016	11/22/2016	7.50	E	P	N	001-5-6300-0225	55	80659	11/22/2016	164999	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			15.00=Total	Trans			15.00=Total			Paid		.00=Total	Owed
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
94755	11/30/2016	11/29/2016	1166.00	E	P	N	064-5-0100-0007	55	80737	11/29/2016	165203	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
94755	11/30/2016	11/29/2016	826.54	E	P	N	064-5-0100-0011	55	80737	11/29/2016	165203	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
94755	11/30/2016	11/29/2016	152.43	E	P	N	064-5-0100-0050	55	80737	11/29/2016	165203	BASIC SUPERVISION	EMPLOYMENT TAXES
94755	11/30/2016	11/29/2016	345.31	E	P	N	064-5-0100-0060	55	80737	11/29/2016	165203	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
94757	11/30/2016	11/29/2016	2908.56	E	P	N	065-5-0100-0006	55	80737	11/29/2016	165205	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
94757	11/30/2016	11/29/2016	1368.74	E	P	N	065-5-0200-0006	55	80737	11/29/2016	165205	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
94757	11/30/2016	11/29/2016	75.00	E	P	N	065-5-0200-0710	55	80737	11/29/2016	165205	COMMUNITY CORR PROG	TELEPHONE
			6842.58=Total	Trans			6842.58=Total			Paid		.00=Total	Owed
[CRAW J ] JUDY CRAWFORD													
94491	11/14/2016	11/22/2016	30.30	E	P	N	001-5-2400-0125	55	80660	11/22/2016	164939	COUNTY / DISTRICT CL	OFFICE SUPPLIES
94493	11/14/2016	11/22/2016	230.00	E	P	N	001-5-2400-0105	55	80660	11/22/2016	164941	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			260.30=Total	Trans			260.30=Total			Paid		.00=Total	Owed
[CULLIG ] CULLIGAN WATER OF W TX, INC													
94486	11/14/2016	11/22/2016	47.00	E	P	N	001-5-5650-0210	55	80661	11/22/2016	164934	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total	Trans			47.00=Total			Paid		.00=Total	Owed
[CURR T ] THOMAS H. CURRIE													
94464	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80568	11/08/2016	164912	COUNTY / DISTRICT CL	ELECTION EXPENSE
94623	11/21/2016	11/22/2016	159.50	E	P	N	001-5-2400-0130	55	80662	11/22/2016	165071	COUNTY / DISTRICT CL	ELECTION EXPENSE
94623	11/21/2016	11/22/2016	25.00	E	P	N	001-5-2400-0130	55	80662	11/22/2016	165071	COUNTY / DISTRICT CL	ELECTION EXPENSE
			202.50=Total	Trans			202.50=Total			Paid		.00=Total	Owed
[DAMR B ] BETTY DAMRON													
94459	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80569	11/08/2016	164907	COUNTY / DISTRICT CL	ELECTION EXPENSE
94628	11/21/2016	11/22/2016	148.50	E	P	N	001-5-2400-0130	55	80663	11/22/2016	165076	COUNTY / DISTRICT CL	ELECTION EXPENSE
94628	11/21/2016	11/22/2016	25.00	E	P	N	001-5-2400-0130	55	80663	11/22/2016	165076	COUNTY / DISTRICT CL	ELECTION EXPENSE
			191.50=Total	Trans			191.50=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
[DECOTC ] 94382	DECOTY COFFEE COMPANY 11/02/2016	11/08/2016	73.00	E	P	N	001-5-5650-0165	55	80570	11/08/2016	164830	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			73.00=Total			Trans	73.00=Total		Paid		.00=Total	Owed	
[DEEREJ ] 94477	DEERE & COMPANY 11/07/2016	11/08/2016	57.52	E	P	N	030-5-0000-0840	55	80571	11/08/2016	164925	EXP - GOLF COURSE	EQUIPMENT LEASE
			57.52=Total			Trans	57.52=Total		Paid		.00=Total	Owed	
[DELEOR ] 94383	ROBERT DELEON - SHERIFF 11/02/2016	11/08/2016	107.53	E	P	N	001-5-4100-0110	55	80572	11/08/2016	164831	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			107.53=Total			Trans	107.53=Total		Paid		.00=Total	Owed	
[DEMM R ] 94450	REBECCA DEMMITT 11/07/2016	11/08/2016	13.50	E	P	N	001-5-2400-0130	55	80573	11/08/2016	164898	COUNTY / DISTRICT CL	ELECTION EXPENSE
			13.50=Total			Trans	13.50=Total		Paid		.00=Total	Owed	
[ELIGTRAC] 94389	ELIGIBILITY TRACKING CALCULATORS 11/02/2016	11/08/2016	116.00	E	P	N	053-5-1053-0001	55	80574	11/08/2016	164837		EMBP PLAN EXPENSES
94441	11/07/2016	11/08/2016	300.00	E	P	N	053-5-1053-0001	55	80574	11/08/2016	164889		EMBP PLAN EXPENSES
			416.00=Total			Trans	416.00=Total		Paid		.00=Total	Owed	
[ENERSPCT] 94494	ENERSPECT MEDICAL SOLUTIONS 11/15/2016	11/22/2016	277.08	E	P	N	001-5-4100-0145	55	80664	11/22/2016	164942	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			277.08=Total			Trans	277.08=Total		Paid		.00=Total	Owed	
[ERVINP ] 94390	ERVIN PLUMBING & SUPPLY, INC. 11/02/2016	11/08/2016	21.12	E	P	N	001-5-6350-0205	55	80575	11/08/2016	164838	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			21.12=Total			Trans	21.12=Total		Paid		.00=Total	Owed	
[ES&S ] 94388	ELECTION SYSTEMS & SOFTWARE 11/02/2016	11/08/2016	156.05	E	P	N	001-5-2400-0130	55	80576	11/08/2016	164836	COUNTY / DISTRICT CL	ELECTION EXPENSE
94495	11/15/2016	11/22/2016	12.77	E	P	N	001-5-2400-0130	55	80665	11/22/2016	164943	COUNTY / DISTRICT CL	ELECTION EXPENSE
			168.82=Total			Trans	168.82=Total		Paid		.00=Total	Owed	
[ESPA F ] 94660	FREDDY ESPARZA 11/21/2016	11/22/2016	6350.00	E	P	N	025-5-1025-0940	55	80666	11/22/2016	165108		PERMANENT IMPROVEMENTS
			6350.00=Total			Trans	6350.00=Total		Paid		.00=Total	Owed	
[FNBIRS ] 94373	WEST TEXAS NATIONAL BANK 11/01/2016	11/02/2016	12520.21	E	P	N	001-2-0000-0205	55	80544	11/02/2016	164821		DUE TO PAYROLL CLEARING
94373	11/01/2016	11/02/2016	14108.56	E	P	N	001-2-0000-0205	55	80544	11/02/2016	164821		DUE TO PAYROLL CLEARING
94373	11/01/2016	11/02/2016	3299.52	E	P	N	001-2-0000-0205	55	80544	11/02/2016	164821		DUE TO PAYROLL CLEARING
94505	11/15/2016	11/15/2016	13030.55	E	P	N	001-2-0000-0205	55	80625	11/15/2016	164953		DUE TO PAYROLL CLEARING
94505	11/15/2016	11/15/2016	14542.62	E	P	N	001-2-0000-0205	55	80625	11/15/2016	164953		DUE TO PAYROLL CLEARING
94505	11/15/2016	11/15/2016	3401.06	E	P	N	001-2-0000-0205	55	80625	11/15/2016	164953		DUE TO PAYROLL CLEARING
94697	11/29/2016	11/30/2016	13616.63	E	P	N	001-2-0000-0205	55	80729	11/30/2016	165145		DUE TO PAYROLL CLEARING
94697	11/29/2016	11/30/2016	15120.20	E	P	N	001-2-0000-0205	55	80729	11/30/2016	165145		DUE TO PAYROLL CLEARING
94697	11/29/2016	11/30/2016	3536.20	E	P	N	001-2-0000-0205	55	80729	11/30/2016	165145		DUE TO PAYROLL CLEARING
			93175.55=Total			Trans	93175.55=Total		Paid		.00=Total	Owed	
[FOLLETT ] 94420	FOLLETT SOFTWARE COMPANY 11/04/2016	11/08/2016	96.13	E	P	N	001-5-5900-0170	55	80577	11/08/2016	164868	COUNTY LIBRARY	SUPPLIES
			96.13=Total			Trans	96.13=Total		Paid		.00=Total	Owed	
[G4S YTH ] 94496	G4S YOUTH SERVICES LLC 11/15/2016	11/22/2016	899.39	E	P	N	065-5-0600-0307	55	80667	11/22/2016	164944		NON-RESIDENTIAL SERVICES
94497	11/15/2016	11/22/2016	1930.00	E	P	N	065-5-0500-0309	55	80667	11/22/2016	164945	COMMIT DIVERSION	POST ADJUDICATION
94497	11/15/2016	11/22/2016	1710.00	E	P	N	065-5-0400-0309	55	80667	11/22/2016	164945	PRE & POST ADJUDICAT	POST ADJUDICATION
94498	11/15/2016	11/22/2016	578.70	E	P	N	065-5-0600-0307	55	80667	11/22/2016	164946		NON-RESIDENTIAL SERVICES
94499	11/15/2016	11/22/2016	104.41	E	P	N	065-5-0200-0208	55	80667	11/22/2016	164947	COMMUNITY CORR PROG	MEDICAL, DENTAL OR LAB F
			5222.50=Total			Trans	5222.50=Total		Paid		.00=Total	Owed	
[GALL'S ] 94501	GALL'S INC. 11/15/2016	11/22/2016	276.98	E	P	N	001-5-4100-0145	55	80668	11/22/2016	164949	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			276.98=Total			Trans	276.98=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
[GEEKS ]	WHO THE GEEKS CALL LLC												
94428	11/04/2016	11/08/2016	299.95	E	P	N	001-5-9900-0030	55	80578	11/08/2016	164876	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
94500	11/15/2016	11/22/2016	-227.49	E	P	N	001-5-9900-0030	55	80669	11/22/2016	164948	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
94580	11/18/2016	11/22/2016	60.00	E	P	N	001-5-9900-0030	55	80669	11/22/2016	165028	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
94684	11/21/2016	11/22/2016	210.00	E	P	N	001-5-9900-0030	55	80669	11/22/2016	165132	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
94684	11/21/2016	11/22/2016	360.00	E	P	N	001-5-5900-0173	55	80669	11/22/2016	165132	COUNTY LIBRARY	FILM & SOFTWARE
			702.46=Total			Trans	702.46=Total				.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
94391	11/02/2016	11/08/2016	73.03	E	P	N	001-5-7000-0125	55	80579	11/08/2016	164839	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
94392	11/02/2016	11/08/2016	31.90	E	P	N	001-5-1150-0125	55	80579	11/08/2016	164840	COMMISSIONERS' COURT	OFFICE SUPPLIES
			104.93=Total			Trans	104.93=Total				.00=Total	Owed	
[GONZ M ]	MARY GONZALEZ												
94458	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80580	11/08/2016	164906	COUNTY / DISTRICT CL	ELECTION EXPENSE
94615	11/21/2016	11/22/2016	117.00	E	P	N	001-5-2400-0130	55	80670	11/22/2016	165063	COUNTY / DISTRICT CL	ELECTION EXPENSE
			135.00=Total			Trans	135.00=Total				.00=Total	Owed	
[GONZ R ]	ROSALINDA B GONZALEZ												
94465	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80581	11/08/2016	164913	COUNTY / DISTRICT CL	ELECTION EXPENSE
94620	11/21/2016	11/22/2016	121.50	E	P	N	001-5-2400-0130	55	80671	11/22/2016	165068	COUNTY / DISTRICT CL	ELECTION EXPENSE
			139.50=Total			Trans	139.50=Total				.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
94764	11/30/2016	11/29/2016	1442.78	E	P	N	001-2-0000-0205	55	80738	11/29/2016	165212		DUE TO PAYROLL CLEARING
			1442.78=Total			Trans	1442.78=Total				.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
94552	11/18/2016	11/22/2016	48.00	E	P	N	001-5-4100-0180	55	80672	11/22/2016	165000	COUNTY SHERIFF	MOTOR VEHICLE TIRES
94553	11/18/2016	11/22/2016	15.00	E	P	N	001-5-4100-0180	55	80672	11/22/2016	165001	COUNTY SHERIFF	MOTOR VEHICLE TIRES
94555	11/18/2016	11/22/2016	131.56	E	P	N	001-5-4100-0175	55	80672	11/22/2016	165003	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
94556	11/18/2016	11/22/2016	58.31	E	P	N	001-5-4100-0175	55	80672	11/22/2016	165004	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
94557	11/18/2016	11/22/2016	113.61	E	P	N	001-5-6300-0225	55	80672	11/22/2016	165005	PARKS, CEMETERY & BU	VEHICLE REPAIRS
94558	11/18/2016	11/22/2016	7.00	E	P	N	001-5-6300-0225	55	80672	11/22/2016	165006	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			373.48=Total			Trans	373.48=Total				.00=Total	Owed	
[HATF W ]	WANDA HATFIELD												
94455	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80582	11/08/2016	164903	COUNTY / DISTRICT CL	ELECTION EXPENSE
94462	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80582	11/08/2016	164910	COUNTY / DISTRICT CL	ELECTION EXPENSE
94625	11/21/2016	11/22/2016	119.25	E	P	N	001-5-2400-0130	55	80673	11/22/2016	165073	COUNTY / DISTRICT CL	ELECTION EXPENSE
			155.25=Total			Trans	155.25=Total				.00=Total	Owed	
[HEAT B ]	BETH HEATH												
94463	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80583	11/08/2016	164911	COUNTY / DISTRICT CL	ELECTION EXPENSE
94614	11/21/2016	11/22/2016	165.00	E	P	N	001-5-2400-0130	55	80674	11/22/2016	165062	COUNTY / DISTRICT CL	ELECTION EXPENSE
94614	11/21/2016	11/22/2016	25.00	E	P	N	001-5-2400-0130	55	80674	11/22/2016	165062	COUNTY / DISTRICT CL	ELECTION EXPENSE
			208.00=Total			Trans	208.00=Total				.00=Total	Owed	
[HEB ]	H.E. BUTT GROCERY COMPANY												
94502	11/15/2016	11/22/2016	218.24	E	P	N	001-5-5200-0305	55	80675	11/22/2016	164950	COUNTY JAIL	BOARDING PRISONERS
			218.24=Total			Trans	218.24=Total				.00=Total	Owed	
[HOLG M ]	MARIA Y HOLGUIN												
94453	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80584	11/08/2016	164901	COUNTY / DISTRICT CL	ELECTION EXPENSE
94621	11/21/2016	11/22/2016	126.00	E	P	N	001-5-2400-0130	55	80676	11/22/2016	165069	COUNTY / DISTRICT CL	ELECTION EXPENSE
			144.00=Total			Trans	144.00=Total				.00=Total	Owed	
[JONE C ]	COOKIE LANE JONES												
94467	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80585	11/08/2016	164915	COUNTY / DISTRICT CL	ELECTION EXPENSE
94610	11/21/2016	11/22/2016	151.25	E	P	N	001-5-2400-0130	55	80677	11/22/2016	165058	COUNTY / DISTRICT CL	ELECTION EXPENSE
			169.25=Total			Trans	169.25=Total				.00=Total	Owed	
[JUSTICE ]	JUSTICE BENEFITS, INC.												
94503	11/15/2016	11/22/2016	339.68	E	P	N	001-5-5200-0589	55	80678	11/22/2016	164951	COUNTY JAIL	SCAAP GRANT EXPENDITURES
			339.68=Total			Trans	339.68=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[KAY PARK] KAY PARK REC CORP 94509	11/16/2016	11/22/2016	1285.00	E	P	N	025-5-1025-0940	55	80679	11/22/2016	164957		PERMANENT IMPROVEMENTS
			1285.00=Total				1285.00=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL 94692	11/21/2016	11/22/2016	4815.00	E	P	N	001-5-7000-0940	55	80680	11/22/2016	165140	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid		.00=Total	Owed	
[LAWNMO ] LAWNMOWER SALES & SERVICE, INC 94521	11/16/2016	11/22/2016	15000.00	E	P	N	001-5-6330-0940	55	80681	11/22/2016	164969	CEMETERY	CAPITAL
94521	11/16/2016	11/22/2016	1129.98	E	P	N	001-5-6300-0940	55	80681	11/22/2016	164969	PARKS, CEMETERY & BU	CAPITAL
			16129.98=Total				16129.98=Total		Paid		.00=Total	Owed	
[LEXISNX ] LEXISNEXIS 94510	11/16/2016	11/22/2016	112.00	E	P	N	001-5-2500-0608	55	80682	11/22/2016	164958	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			112.00=Total				112.00=Total		Paid		.00=Total	Owed	
[LIBRCHOI] LIBRARIAN'S CHOICE 94422	11/04/2016	11/08/2016	111.36	E	P	N	001-5-5900-0172	55	80586	11/08/2016	164870	COUNTY LIBRARY	LIBRARY BOOKS
			111.36=Total				111.36=Total		Paid		.00=Total	Owed	
[MARC ] MID-AMERICAN RESEARCH CHEMICAL 94581	11/18/2016	11/22/2016	643.61	E	P	N	001-5-6340-0170	55	80683	11/22/2016	165029	BUILDING MAINTENANCE	SUPPLIES
			643.61=Total				643.61=Total		Paid		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ 94512	11/16/2016	11/22/2016	265.50	E	P	N	065-5-0100-0110	55	80684	11/22/2016	164960	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			265.50=Total				265.50=Total		Paid		.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY 94414	11/04/2016	11/08/2016	27.63	E	P	N	001-5-5650-0125	55	80587	11/08/2016	164862	CRANE COUNTY SENIOR	OFFICE SUPPLIES
94415	11/04/2016	11/08/2016	276.36	E	P	N	001-5-5650-0188	55	80587	11/08/2016	164863	CRANE COUNTY SENIOR	PAPER SUPPLIES
94415	11/04/2016	11/08/2016	79.50	E	P	N	001-5-5650-0168	55	80587	11/08/2016	164863	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			383.49=Total				383.49=Total		Paid		.00=Total	Owed	
[MCDONJ ] JAMES MCDONALD 94393	11/02/2016	11/08/2016	350.00	E	P	N	001-5-2300-0630	55	80588	11/08/2016	164841	COUNTY COURT	ATTORNEY FEES - ADULT
94629	11/21/2016	11/22/2016	350.00	E	P	N	001-5-2300-0632	55	80685	11/22/2016	165077	COUNTY COURT	ATTORNEY FEES - JUVENILE
			700.00=Total				700.00=Total		Paid		.00=Total	Owed	
[METROP C] METROPOLITAN COMPOUNDS INC 94447	11/07/2016	11/08/2016	877.06	E	P	N	001-5-7000-0410	55	80589	11/08/2016	164895	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			877.06=Total				877.06=Total		Paid		.00=Total	Owed	
[MID JP ] MIDLAND CO JUVENILE PROBATION 94514	11/16/2016	11/22/2016	550.00	E	P	N	065-5-0400-0308	55	80686	11/22/2016	164962	PRE & POST ADJUDICAT	PRE ADJUDICATION
			550.00=Total				550.00=Total		Paid		.00=Total	Owed	
[MODMARK ] MODERN MARKETING 94515	11/16/2016	11/22/2016	1365.48	E	P	N	001-5-4100-0145	55	80687	11/22/2016	164963	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
94516	11/16/2016	11/22/2016	175.00	E	P	N	001-5-4100-0145	55	80687	11/22/2016	164964	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
94517	11/16/2016	11/22/2016	437.27	E	P	N	001-5-4100-0145	55	80687	11/22/2016	164965	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1977.75=Total				1977.75=Total		Paid		.00=Total	Owed	
[MORA A ] AZUZENA MORALES 94443	11/07/2016	11/08/2016	102.00	E	P	N	001-5-2400-0130	55	80590	11/08/2016	164891	COUNTY / DISTRICT CL	ELECTION EXPENSE
			102.00=Total				102.00=Total		Paid		.00=Total	Owed	
[MORADO ] FERNANDO MORADO 94604	11/18/2016	11/22/2016	80.00	E	P	N	001-5-4100-0105	55	80688	11/22/2016	165052	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			80.00=Total				80.00=Total		Paid		.00=Total	Owed	
[MORALES ] MARY LOUISE MORALES 94457	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80591	11/08/2016	164905	COUNTY / DISTRICT CL	ELECTION EXPENSE
94616	11/21/2016	11/22/2016	117.00	E	P	N	001-5-2400-0130	55	80689	11/22/2016	165064	COUNTY / DISTRICT CL	ELECTION EXPENSE
			135.00=Total				135.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[NACO ] 94394	NATIONAL ASSOCIATION OF COUNTIES 11/02/2016	11/08/2016	450.00 450.00=Total	E	P	N	001-5-1150-0195 450.00=Total	55 Paid	80592	11/08/2016	164842 .00=Total	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
[NICH M ] 94633	MELINDA NICHOLS 11/21/2016	11/22/2016	9.96 9.96=Total	E	P	N	031-5-0100-0001 9.96=Total	55 Paid	80690	11/22/2016	165081 .00=Total	4H CLUB	SUPPLIES
[NXTEC ] 94518	NXTEC SALES GROUP INC 11/16/2016	11/22/2016	229.98 229.98=Total	E	P	N	001-5-7000-0410 229.98=Total	55 Paid	80691	11/22/2016	164966 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[OAOA ] 94590	ODESSA AMERICAN 11/18/2016	11/22/2016	106.60 106.60=Total	E	P	N	001-5-5900-0195 106.60=Total	55 Paid	80692	11/22/2016	165038 .00=Total	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
[ODESPH ] 94519 94520	ODESSA PHYSICAL THERAPY INC 11/16/2016 11/16/2016	11/22/2016 11/22/2016	140.00 200.00 340.00=Total	E E	P P	N N	001-5-9100-0805 001-5-9100-0805 340.00=Total	55 55 Paid	80693 80693	11/22/2016 11/22/2016	164967 164968 .00=Total	NON DEPARTMENTAL EXP NON DEPARTMENTAL EXP	SAFETY PROGRAM SAFETY PROGRAM
[ODS TRUC ] 94591	ODS TRUCK ACCESSORIES 11/18/2016	11/22/2016	325.98 325.98=Total	E	P	N	001-5-4100-0145 325.98=Total	55 Paid	80694	11/22/2016	165039 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
[OFFDEP ] 94395 94395 94396 94397 94585 94586 94587 94588 94589	OFFICE DEPOT 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016	292.01 39.85 285.52 14.19 133.18 79.99 8.89 66.25 20.98 940.86=Total	E E E E E E E E E	P P P P P P P P P	N N N N N N N N N	001-5-5200-0140 001-5-4100-0125 001-5-6500-0125 001-5-6500-0125 001-5-2500-0125 001-5-6500-0125 001-5-1150-0125 001-5-1150-0125 064-5-0100-0605 940.86=Total	55 55 55 55 55 55 55 55 55 Paid	80593 80593 80593 80593 80695 80695 80695 80695 80695	11/08/2016 11/08/2016 11/08/2016 11/08/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016 11/22/2016	164843 164843 164844 164845 165033 165034 165035 165036 165037 .00=Total	COUNTY JAIL COUNTY SHERIFF COUNTY EXTENSION SER COUNTY EXTENSION SER COUNTY ATTORNEY COUNTY EXTENSION SER COMMISSIONERS' COURT COMMISSIONERS' COURT BASIC SUPERVISION	JAIL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
[OLDH H ] 94470	HOLLY OLDHAM 11/07/2016	11/08/2016	380.00 380.00=Total	E	P	N	053-5-1053-0895 380.00=Total	55 Paid	80594	11/08/2016	164918 .00=Total		WELLNESS CENTER EXPENSES
[OLIVER ] 94522 94593	OLIVER PACKAGING & EQUIPMENT COMPANY 11/16/2016 11/18/2016	11/22/2016 11/22/2016	146.38 1424.00 1570.38=Total	E E	P P	N N	001-5-5650-0188 001-5-5650-0188 1570.38=Total	55 55 Paid	80696 80696	11/22/2016 11/22/2016	164970 165041 .00=Total	CRANE COUNTY SENIOR CRANE COUNTY SENIOR	PAPER SUPPLIES PAPER SUPPLIES
[OWEN L ] 94592	LYNDI BRYANT 11/18/2016	11/22/2016	12.94 12.94=Total	E	P	N	001-5-6500-0160 12.94=Total	55 Paid	80697	11/22/2016	165040 .00=Total	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
[PBRPC ] 94523	PERMIAN BASIN REGIONAL PLAN COMM 11/16/2016	11/22/2016	2000.00 2000.00=Total	E	P	N	001-5-9100-0195 2000.00=Total	55 Paid	80698	11/22/2016	164971 .00=Total	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
[PERDUE ] 94449	PERDUE, BRANDON, FIELDER, COLLINS&MOTT 11/07/2016	11/08/2016	1060.86 1060.86=Total	E	P	N	001-4-0000-0600 1060.86=Total	55 Paid	80595	11/08/2016	164897 .00=Total	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
[PERMAI ] 94758	PERMANENT IMPROVEMENT FUND 11/30/2016	11/29/2016	9533.00 9533.00=Total	E	P	N	001-5-9900-0011 9533.00=Total	55 Paid	80739	11/29/2016	165206 .00=Total	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
[PETRO ] 94603	PETRO COMMUNICATIONS, INC 11/18/2016	11/22/2016	535.00 535.00=Total	E	P	N	001-5-4100-0145 535.00=Total	55 Paid	80699	11/22/2016	165051 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT 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
[PETROO ]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
94423	11/04/2016	11/08/2016	219.90	E	P	N	001-5-5900-0150	55	80596	11/08/2016	164871	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			219.90=Total			Trans	219.90=Total		Paid		.00=Total	Owed	
[PITNEB ]	PITNEY BOWES												
94434	11/04/2016	11/08/2016	130.00	E	P	N	001-5-9101-0216	55	80597	11/08/2016	164882	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			130.00=Total			Trans	130.00=Total		Paid		.00=Total	Owed	
[PORTER ]	PORTER'S THRIFTWAY												
94582	11/18/2016	11/22/2016	23.80	E	P	N	001-5-5200-0305	55	80700	11/22/2016	165030	COUNTY JAIL	BOARDING PRISONERS
94582	11/18/2016	11/22/2016	25.56	E	P	N	001-5-5650-0165	55	80700	11/22/2016	165030	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94582	11/18/2016	11/22/2016	4.99	E	P	N	001-5-6300-0170	55	80700	11/22/2016	165030	PARKS, CEMETERY & BU	SUPPLIES
94582	11/18/2016	11/22/2016	32.46	E	P	N	001-5-6500-0155	55	80700	11/22/2016	165030	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
94582	11/18/2016	11/22/2016	36.39	E	P	N	001-5-5650-0165	55	80700	11/22/2016	165030	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94582	11/18/2016	11/22/2016	68.18	E	P	N	001-5-5650-0165	55	80700	11/22/2016	165030	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94582	11/18/2016	11/22/2016	7.35	E	P	N	001-5-5200-0305	55	80700	11/22/2016	165030	COUNTY JAIL	BOARDING PRISONERS
94582	11/18/2016	11/22/2016	46.52	E	P	N	001-5-5650-0165	55	80700	11/22/2016	165030	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94582	11/18/2016	11/22/2016	9.98	E	P	N	030-5-0000-0170	55	80700	11/22/2016	165030	EXP - GOLF COURSE	SUPPLIES
94582	11/18/2016	11/22/2016	54.77	E	P	N	031-5-0100-0001	55	80700	11/22/2016	165030	4H CLUB	SUPPLIES
94582	11/18/2016	11/22/2016	58.64	E	P	N	001-5-4100-0145	55	80700	11/22/2016	165030	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
94582	11/18/2016	11/22/2016	18.48	E	P	N	001-5-5200-0305	55	80700	11/22/2016	165030	COUNTY JAIL	BOARDING PRISONERS
94582	11/18/2016	11/22/2016	80.73	E	P	N	001-5-5650-0165	55	80700	11/22/2016	165030	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94582	11/18/2016	11/22/2016	16.99	E	P	N	001-5-5200-0305	55	80700	11/22/2016	165030	COUNTY JAIL	BOARDING PRISONERS
94582	11/18/2016	11/22/2016	7.98	E	P	N	001-5-5200-0305	55	80700	11/22/2016	165030	COUNTY JAIL	BOARDING PRISONERS
94582	11/18/2016	11/22/2016	.99	E	P	N	001-5-5800-0170	55	80700	11/22/2016	165030	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
94583	11/18/2016	11/22/2016	84.61	E	P	N	031-5-0100-0001	55	80700	11/22/2016	165031	4H CLUB	SUPPLIES
94583	11/18/2016	11/22/2016	188.41	E	P	N	001-5-5650-0165	55	80700	11/22/2016	165031	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94583	11/18/2016	11/22/2016	43.38	E	P	N	001-5-5650-0165	55	80700	11/22/2016	165031	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94583	11/18/2016	11/22/2016	11.96	E	P	N	001-5-6300-0170	55	80700	11/22/2016	165031	PARKS, CEMETERY & BU	SUPPLIES
94583	11/18/2016	11/22/2016	53.57	E	P	N	001-5-5200-0305	55	80700	11/22/2016	165031	COUNTY JAIL	BOARDING PRISONERS
94583	11/18/2016	11/22/2016	13.96	E	P	N	001-5-5650-0165	55	80700	11/22/2016	165031	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94583	11/18/2016	11/22/2016	81.33	E	P	N	031-5-0100-0001	55	80700	11/22/2016	165031	4H CLUB	SUPPLIES
94583	11/18/2016	11/22/2016	13.03	E	P	N	031-5-0100-0001	55	80700	11/22/2016	165031	4H CLUB	SUPPLIES
			984.06=Total			Trans	984.06=Total		Paid		.00=Total	Owed	
[PROCHEM ]	SKTR INC												
94524	11/16/2016	11/22/2016	440.00	E	P	N	030-5-0000-0215	55	80701	11/22/2016	164972	EXP - GOLF COURSE	GROUNDS MAINTENANCE
94690	11/21/2016	11/22/2016	169.45	E	P	N	030-5-0000-0215	55	80701	11/22/2016	165138	EXP - GOLF COURSE	GROUNDS MAINTENANCE
94691	11/21/2016	11/22/2016	235.00	E	P	N	030-5-0000-0215	55	80701	11/22/2016	165139	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			844.45=Total			Trans	844.45=Total		Paid		.00=Total	Owed	
[RAMI S ]	SOCORRO RAMIREZ												
94471	11/07/2016	11/08/2016	140.00	E	P	N	001-5-6340-0205	55	80598	11/08/2016	164919	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[RANKIN ]	RANKIN COUNTY HOSPITAL DISTRICT												
94398	11/02/2016	11/08/2016	1068.90	E	P	N	001-5-5200-0143	55	80599	11/08/2016	164846	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1068.90=Total			Trans	1068.90=Total		Paid		.00=Total	Owed	
[RELIANT ]	RELIANT ENERGY 0954												
94525	11/16/2016	11/22/2016	10.20	E	P	N	001-5-6360-0720	55	80702	11/22/2016	164973	AIRPORT MAINTENANCE	UTILITIES
			10.20=Total			Trans	10.20=Total		Paid		.00=Total	Owed	
[RHADMIN ]	R H ADMINISTRATORS, INC.												
94759	11/30/2016	11/29/2016	3724.95	E	P	N	001-2-0000-0205	55	80740	11/29/2016	165207		DUE TO PAYROLL CLEARING
94759	11/30/2016	11/29/2016	4258.79	E	P	N	001-5-5410-0892	55	80740	11/29/2016	165207	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
94759	11/30/2016	11/29/2016	274.77	E	P	N	001-5-5410-0892	55	80740	11/29/2016	165207	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
94759	11/30/2016	11/29/2016	1697.11	E	P	N	001-5-9100-0070	55	80740	11/29/2016	165207	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			9955.62=Total			Trans	9955.62=Total		Paid		.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GEFC												
94630	11/21/2016	11/22/2016	38.43	E	P	N	001-5-5800-0885	55	80703	11/22/2016	165078	YOUTH CENTER	SPECIAL EVENTS
94630	11/21/2016	11/22/2016	2064.05	E	P	N	001-5-5200-0305	55	80703	11/22/2016	165078	COUNTY JAIL	BOARDING PRISONERS
94630	11/21/2016	11/22/2016	187.83	E	P	N	001-5-5800-0885	55	80703	11/22/2016	165078	YOUTH CENTER	SPECIAL EVENTS
94630	11/21/2016	11/22/2016	569.90	E	P	N	001-5-6340-0205	55	80703	11/22/2016	165078	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
94630	11/21/2016	11/22/2016	1532.18	E	P	N	031-5-0100-0004	55	80703	11/22/2016	165078	4H CLUB	EVENTS

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 )													
[SAM'S ]	SAM'S CLUB / GECF												
94630	11/21/2016	11/22/2016	281.02	E	P	N	001-5-5200-0305	55	80703	11/22/2016	165078	COUNTY JAIL	BOARDING PRISONERS
94630	11/21/2016	11/22/2016	129.84	E	P	N	001-5-5800-0885	55	80703	11/22/2016	165078	YOUTH CENTER	SPECIAL EVENTS
94630	11/21/2016	11/22/2016	101.18	E	P	N	001-5-6500-0155	55	80703	11/22/2016	165078	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
94630	11/21/2016	11/22/2016	52.78	E	P	N	001-5-5800-0885	55	80703	11/22/2016	165078	YOUTH CENTER	SPECIAL EVENTS
			4957.21=Total			Trans	4957.21=Total				.00=Total	Owed	
[SCHU M ]	MARY SCHUL												
94452	11/07/2016	11/08/2016	13.50	E	P	N	001-5-2400-0130	55	80600	11/08/2016	164900	COUNTY / DISTRICT CL	ELECTION EXPENSE
			13.50=Total			Trans	13.50=Total				.00=Total	Owed	
[SCOMER ]	SCOTT-MERRIMAN, INC.												
94526	11/16/2016	11/22/2016	246.60	E	P	N	001-5-2400-0125	55	80704	11/22/2016	164974	COUNTY / DISTRICT CL	OFFICE SUPPLIES
94527	11/16/2016	11/22/2016	408.90	E	P	N	001-5-2600-0125	55	80704	11/22/2016	164975	JUSTICE COURT	OFFICE SUPPLIES
			655.50=Total			Trans	655.50=Total				.00=Total	Owed	
[SEWELL A]	SEWELL AUTOMOTIVE GROUP, INC.												
94594	11/18/2016	11/22/2016	1011.50	E	P	N	001-5-7000-0225	55	80705	11/22/2016	165042	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1011.50=Total			Trans	1011.50=Total				.00=Total	Owed	
[SIMP C ]	CAROLYN SIMPSON												
94456	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80601	11/08/2016	164904	COUNTY / DISTRICT CL	ELECTION EXPENSE
94613	11/21/2016	11/22/2016	119.25	E	P	N	001-5-2400-0130	55	80706	11/22/2016	165061	COUNTY / DISTRICT CL	ELECTION EXPENSE
			137.25=Total			Trans	137.25=Total				.00=Total	Owed	
[SMIT W ]	WADE SMITH												
94460	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80602	11/08/2016	164908	COUNTY / DISTRICT CL	ELECTION EXPENSE
94626	11/21/2016	11/22/2016	145.75	E	P	N	001-5-2400-0130	55	80707	11/22/2016	165074	COUNTY / DISTRICT CL	ELECTION EXPENSE
			163.75=Total			Trans	163.75=Total				.00=Total	Owed	
[SPARKLET]	SPARKLETT'S AND SIERRA SPRINGS												
94399	11/02/2016	11/08/2016	33.07	E	P	N	001-5-3300-0125	55	80603	11/08/2016	164847	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
94400	11/02/2016	11/08/2016	32.07	E	P	N	001-5-3200-0125	55	80603	11/08/2016	164848	COUNTY TREASURER	OFFICE SUPPLIES
94595	11/18/2016	11/22/2016	13.05	E	P	N	064-5-0100-0605	55	80708	11/22/2016	165043	BASIC SUPERVISION	OFFICE SUPPLIES
94596	11/18/2016	11/22/2016	23.55	E	P	N	001-5-3300-0125	55	80708	11/22/2016	165044	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
94597	11/18/2016	11/22/2016	63.51	E	P	N	001-5-1150-0125	55	80708	11/22/2016	165045	COMMISSIONERS' COURT	OFFICE SUPPLIES
94598	11/18/2016	11/22/2016	29.09	E	P	N	001-5-5900-0720	55	80708	11/22/2016	165046	COUNTY LIBRARY	UTILITIES
94599	11/18/2016	11/22/2016	26.56	E	P	N	001-5-2400-0125	55	80708	11/22/2016	165047	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			220.90=Total			Trans	220.90=Total				.00=Total	Owed	
[STAR L ]	LAURIE STARK												
94454	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80604	11/08/2016	164902	COUNTY / DISTRICT CL	ELECTION EXPENSE
94611	11/21/2016	11/22/2016	123.75	E	P	N	001-5-2400-0130	55	80709	11/22/2016	165059	COUNTY / DISTRICT CL	ELECTION EXPENSE
			141.75=Total			Trans	141.75=Total				.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOLOGY PA												
94401	11/02/2016	11/08/2016	2200.00	E	P	N	001-5-2600-0882	55	80605	11/08/2016	164849	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total			Trans	2200.00=Total				.00=Total	Owed	
[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
94529	11/16/2016	11/22/2016	150.00	E	P	N	001-5-3300-0940	55	80710	11/22/2016	164977	TAX ASSESSOR-COLLECT	COMPUTER LEASE
94530	11/16/2016	11/22/2016	1500.00	E	P	N	001-5-3300-0940	55	80710	11/22/2016	164978	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total				.00=Total	Owed	
[STONES ]	STONE'S HOME CENTER												
94411	11/04/2016	11/08/2016	29.94	E	P	N	030-5-0000-0125	55	80606	11/08/2016	164859	EXP - GOLF COURSE	OFFICE SUPPLIES
94435	11/07/2016	11/08/2016	22.56	E	P	N	001-5-5610-0125	55	80606	11/08/2016	164883	CRANE COUNTY HISTORI	OFFICE SUPPLIES
94436	11/07/2016	11/08/2016	9.98	E	P	N	001-5-5610-0125	55	80606	11/08/2016	164884	CRANE COUNTY HISTORI	OFFICE SUPPLIES
94437	11/07/2016	11/08/2016	-5.20	E	P	N	001-5-5610-0125	55	80606	11/08/2016	164885	CRANE COUNTY HISTORI	OFFICE SUPPLIES
94473	11/07/2016	11/08/2016	34.73	E	P	N	001-5-5900-0150	55	80606	11/08/2016	164921	COUNTY LIBRARY	MAINTENANCE SUPPLIES
94474	11/07/2016	11/08/2016	101.94	E	P	N	001-5-5900-0150	55	80606	11/08/2016	164922	COUNTY LIBRARY	MAINTENANCE SUPPLIES
94475	11/07/2016	11/08/2016	19.16	E	P	N	001-5-5900-0150	55	80606	11/08/2016	164923	COUNTY LIBRARY	MAINTENANCE SUPPLIES
94664	11/21/2016	11/22/2016	25.98	E	P	N	001-5-6350-0205	55	80711	11/22/2016	165112	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94665	11/21/2016	11/22/2016	29.57	E	P	N	001-5-6350-0205	55	80711	11/22/2016	165113	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94666	11/21/2016	11/22/2016	65.96	E	P	N	001-5-5800-0125	55	80711	11/22/2016	165114	YOUTH CENTER	OFFICE SUPPLIES
94667	11/21/2016	11/22/2016	10.98	E	P	N	001-5-7000-0410	55	80711	11/22/2016	165115	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION

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
[STONES ] STONE'S HOME CENTER ( CONTINUED )													
94668	11/21/2016	11/22/2016	40.96	E	P	N	001-5-3300-0125	55	80711	11/22/2016	165116	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
94669	11/21/2016	11/22/2016	19.75	E	P	N	001-5-7000-0410	55	80711	11/22/2016	165117	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
94670	11/21/2016	11/22/2016	38.97	E	P	N	001-5-5650-0210	55	80711	11/22/2016	165118	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
94671	11/21/2016	11/22/2016	35.99	E	P	N	030-5-0000-0170	55	80711	11/22/2016	165119	EXP - GOLF COURSE	SUPPLIES
94672	11/21/2016	11/22/2016	25.12	E	P	N	001-5-7000-0410	55	80711	11/22/2016	165120	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
94673	11/21/2016	11/22/2016	160.87	E	P	N	001-5-6350-0205	55	80711	11/22/2016	165121	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94674	11/21/2016	11/22/2016	29.95	E	P	N	001-5-7000-0410	55	80711	11/22/2016	165122	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
94675	11/21/2016	11/22/2016	9.60	E	P	N	001-5-7000-0225	55	80711	11/22/2016	165123	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94676	11/21/2016	11/22/2016	.96	E	P	N	001-5-7000-0225	55	80711	11/22/2016	165124	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94677	11/21/2016	11/22/2016	14.99	E	P	N	001-5-7000-0225	55	80711	11/22/2016	165125	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
94678	11/21/2016	11/22/2016	22.46	E	P	N	001-5-7000-0410	55	80711	11/22/2016	165126	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
94679	11/21/2016	11/22/2016	19.45	E	P	N	001-5-6350-0205	55	80711	11/22/2016	165127	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94680	11/21/2016	11/22/2016	45.42	E	P	N	001-5-6330-0205	55	80711	11/22/2016	165128	CEMETERY	REPAIRS & MAINTENANCE
94681	11/21/2016	11/22/2016	496.14	E	P	N	001-5-6300-0170	55	80711	11/22/2016	165129	PARKS, CEMETERY & BU	SUPPLIES
94682	11/21/2016	11/22/2016	392.23	E	P	N	001-5-6340-0205	55	80711	11/22/2016	165130	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
94687	11/21/2016	11/22/2016	-38.97	E	P	N	001-5-5650-0210	55	80711	11/22/2016	165135	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			1659.49=Total			Trans	1659.49=Total		Paid		.00=Total	Owed	
[SWFILING] SOUTHWEST FILING & STORAGE													
94528	11/16/2016	11/22/2016	73.52	E	P	N	001-5-4100-0125	55	80712	11/22/2016	164976	COUNTY SHERIFF	OFFICE SUPPLIES
			73.52=Total			Trans	73.52=Total		Paid		.00=Total	Owed	
[TASER ] TASER INTERNATIONAL													
94609	11/21/2016	11/22/2016	5773.06	E	P	N	060-5-0000-0001	55	80713	11/22/2016	165057	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			5773.06=Total			Trans	5773.06=Total		Paid		.00=Total	Owed	
[TCDRS ] TCDRS													
94760	11/30/2016	11/29/2016	16131.14	E	P	N	001-2-0000-0205	55	80741	11/29/2016	165208		DUE TO PAYROLL CLEARING
94760	11/30/2016	11/29/2016	39935.77	E	P	N	001-2-0000-0205	55	80741	11/29/2016	165208		DUE TO PAYROLL CLEARING
94760	11/30/2016	11/29/2016	1797.79	E	P	N	001-5-9100-0074	55	80741	11/29/2016	165208	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			57864.70=Total			Trans	57864.70=Total		Paid		.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
94472	11/07/2016	11/08/2016	2700.00	E	P	N	001-5-6500-0503	55	80607	11/08/2016	164920	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE													
94431	11/04/2016	11/08/2016	24.95	E	P	N	001-5-4130-0720	55	80608	11/08/2016	164879	DPS OFFICE	UTILITIES
94431	11/04/2016	11/08/2016	22.08	E	P	N	001-5-6340-0720	55	80608	11/08/2016	164879	BUILDING MAINTENANCE	UTILITIES
94431	11/04/2016	11/08/2016	21.29	E	P	N	001-5-6340-0720	55	80608	11/08/2016	164879	BUILDING MAINTENANCE	UTILITIES
94431	11/04/2016	11/08/2016	128.45	E	P	N	001-5-6340-0720	55	80608	11/08/2016	164879	BUILDING MAINTENANCE	UTILITIES
94431	11/04/2016	11/08/2016	24.22	E	P	N	001-5-6340-0720	55	80608	11/08/2016	164879	BUILDING MAINTENANCE	UTILITIES
94431	11/04/2016	11/08/2016	58.98	E	P	N	001-5-6340-0720	55	80608	11/08/2016	164879	BUILDING MAINTENANCE	UTILITIES
94431	11/04/2016	11/08/2016	28.58	E	P	N	001-5-6340-0720	55	80608	11/08/2016	164879	BUILDING MAINTENANCE	UTILITIES
94431	11/04/2016	11/08/2016	138.21	E	P	N	001-5-6350-0720	55	80608	11/08/2016	164879	COURTHOUSE MAINTENAN	UTILITIES
94431	11/04/2016	11/08/2016	44.30	E	P	N	001-5-6500-0720	55	80608	11/08/2016	164879	COUNTY EXTENSION SER	UTILITIES
94431	11/04/2016	11/08/2016	113.03	E	P	N	001-5-7000-0720	55	80608	11/08/2016	164879	ROAD AND BRIDGE DEPA	UTILITIES
94431	11/04/2016	11/08/2016	41.44	E	P	N	030-5-0000-0720	55	80608	11/08/2016	164879	EXP - GOLF COURSE	UTILITIES
94432	11/04/2016	11/08/2016	40.78	E	P	N	001-5-5900-0720	55	80608	11/08/2016	164880	COUNTY LIBRARY	UTILITIES
			686.31=Total			Trans	686.31=Total		Paid		.00=Total	Owed	
[THYSSEN ] THYSSENKRUPP ELEVATOR CORP													
94410	11/04/2016	11/08/2016	1228.16	E	P	N	001-5-6350-0205	55	80609	11/08/2016	164858	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1228.16=Total			Trans	1228.16=Total		Paid		.00=Total	Owed	
[TJJD ] TEXAS JUVENILE JUSTICE DEPARTMENT													
94765	11/30/2016	11/29/2016	.10	E	P	N	065-4-0100-0002	55	80742	11/29/2016	165213	BASIC SUPERVISION	TJJD FUNDING
94765	11/30/2016	11/29/2016	838.09	E	P	N	065-4-0200-0002	55	80742	11/29/2016	165213	COMMUNITY CORR PROG	TJJD FUNDING
			838.19=Total			Trans	838.19=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER													
94683	11/21/2016	11/22/2016	400.00	E	P	N	001-5-6300-0182	55	80714	11/22/2016	165131	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94683	11/21/2016	11/22/2016	350.00	E	P	N	001-5-6300-0182	55	80714	11/22/2016	165131	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94683	11/21/2016	11/22/2016	150.00	E	P	N	001-5-6300-0182	55	80714	11/22/2016	165131	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94683	11/21/2016	11/22/2016	100.00	E	P	N	001-5-6300-0182	55	80714	11/22/2016	165131	PARKS, CEMETERY & BU	BOTANICAL 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
[TRUGREEN] TRUGREEN PROCESSING CENTER ( CONTINUED )													
94683	11/21/2016	11/22/2016	100.00	E	P	N	001-5-6300-0182	55	80714	11/22/2016	165131	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94683	11/21/2016	11/22/2016	135.00	E	P	N	001-5-6300-0182	55	80714	11/22/2016	165131	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94683	11/21/2016	11/22/2016	2380.00	E	P	N	001-5-6300-0182	55	80714	11/22/2016	165131	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94683	11/21/2016	11/22/2016	161.00	E	P	N	001-5-6300-0182	55	80714	11/22/2016	165131	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			3776.00=Total	Trans		3776.00=Total		Paid		.00=Total		Owed	
[TUELEC ] TXU ENERGY													
94426	11/04/2016	11/08/2016	18.26	E	P	N	001-5-6300-0720	55	80610	11/08/2016	164874	PARKS, CEMETERY & BU	UTILITIES
94427	11/04/2016	11/08/2016	74.22	E	P	N	001-5-6500-0720	55	80610	11/08/2016	164875	COUNTY EXTENSION SER	UTILITIES
			92.48=Total	Trans		92.48=Total		Paid		.00=Total		Owed	
[TXJUDICA] TEXAS JUDICIAL ACADEMY													
94531	11/16/2016	11/22/2016	200.00	E	P	N	001-5-1150-0195	55	80715	11/22/2016	164979	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total	Trans		200.00=Total		Paid		.00=Total		Owed	
[VARG J ] JESSICA VARGAS													
94445	11/07/2016	11/08/2016	489.00	E	P	N	001-5-2400-0130	55	80611	11/08/2016	164893	COUNTY / DISTRICT CL	ELECTION EXPENSE
94468	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80611	11/08/2016	164916	COUNTY / DISTRICT CL	ELECTION EXPENSE
94532	11/16/2016	11/22/2016	438.00	E	P	N	001-5-2400-0130	55	80716	11/22/2016	164980	COUNTY / DISTRICT CL	ELECTION EXPENSE
94618	11/21/2016	11/22/2016	154.00	E	P	N	001-5-2400-0130	55	80716	11/22/2016	165066	COUNTY / DISTRICT CL	ELECTION EXPENSE
94618	11/21/2016	11/22/2016	25.00	E	P	N	001-5-2400-0130	55	80716	11/22/2016	165066	COUNTY / DISTRICT CL	ELECTION EXPENSE
			1124.00=Total	Trans		1124.00=Total		Paid		.00=Total		Owed	
[VARG JA ] JAZLYN VARGAS													
94469	11/07/2016	11/08/2016	18.00	E	P	N	001-5-2400-0130	55	80612	11/08/2016	164917	COUNTY / DISTRICT CL	ELECTION EXPENSE
94617	11/21/2016	11/22/2016	117.00	E	P	N	001-5-2400-0130	55	80717	11/22/2016	165065	COUNTY / DISTRICT CL	ELECTION EXPENSE
			135.00=Total	Trans		135.00=Total		Paid		.00=Total		Owed	
[VERIZON ] VERIZON WIRELESS													
94402	11/02/2016	11/08/2016	152.02	E	P	N	001-5-4100-0710	55	80613	11/08/2016	164850	COUNTY SHERIFF	TELEPHONE
94403	11/02/2016	11/08/2016	113.97	E	P	N	001-5-4100-0710	55	80613	11/08/2016	164851	COUNTY SHERIFF	TELEPHONE
			265.99=Total	Trans		265.99=Total		Paid		.00=Total		Owed	
[VILL L ] LISA VILLA													
94685	11/21/2016	11/22/2016	117.00	E	P	N	001-5-2400-0130	55	80718	11/22/2016	165133	COUNTY / DISTRICT CL	ELECTION EXPENSE
			117.00=Total	Trans		117.00=Total		Paid		.00=Total		Owed	
[VILL S ] SYLVIA VILLEGAS													
94612	11/21/2016	11/22/2016	119.25	E	P	N	001-5-2400-0130	55	80719	11/22/2016	165060	COUNTY / DISTRICT CL	ELECTION EXPENSE
			119.25=Total	Trans		119.25=Total		Paid		.00=Total		Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
94406	11/02/2016	11/08/2016	89.88	E	P	N	001-5-6350-0100	55	80614	11/08/2016	164854	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
94407	11/02/2016	11/08/2016	210.92	E	P	N	001-5-6350-0100	55	80614	11/08/2016	164855	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
94600	11/18/2016	11/22/2016	164.15	E	P	N	001-5-6340-0170	55	80720	11/22/2016	165048	BUILDING MAINTENANCE	SUPPLIES
94601	11/18/2016	11/22/2016	53.61	E	P	N	001-5-6340-0170	55	80720	11/22/2016	165049	BUILDING MAINTENANCE	SUPPLIES
			518.56=Total	Trans		518.56=Total		Paid		.00=Total		Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
94533	11/16/2016	11/22/2016	11021.47	E	P	N	001-5-2200-0005	55	80721	11/22/2016	164981	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
94534	11/16/2016	11/22/2016	11857.06	E	P	N	001-5-2200-0005	55	80721	11/22/2016	164982	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			22878.53=Total	Trans		22878.53=Total		Paid		.00=Total		Owed	
[WORKHORS] WORKHORSE MFG, INC.													
94689	11/21/2016	11/22/2016	549.99	E	P	N	001-5-4130-0940	55	80722	11/22/2016	165137	DPS OFFICE	DPS - EQUIPMENT
			549.99=Total	Trans		549.99=Total		Paid		.00=Total		Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
94433	11/04/2016	11/08/2016	100.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	35.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	100.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	35.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	35.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	35.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	65.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
( CONTINUED )															
[WSTTXPST]	WEST TEXAS	PEST CONTROL													
94433	11/04/2016	11/08/2016	65.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	45.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	35.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	35.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	35.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	35.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
94433	11/04/2016	11/08/2016	35.00	E	P	N	001-5-6350-0205	55	80615	11/08/2016	164881			COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total				Trans		690.00=Total						
												.00=Total		Owed	
[WSTX LG]	WEST TEXAS	LIBRARY GROUP													
94417	11/04/2016	11/08/2016	50.00	E	P	N	001-5-5900-0195	55	80616	11/08/2016	164865			COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			50.00=Total				Trans		50.00=Total						
												.00=Total		Owed	
[WTJPCA]	WEST TX JP & CONSTABLES	ASSOCIATION													
94404	11/02/2016	11/08/2016	35.00	E	P	N	001-5-2600-0195	55	80617	11/08/2016	164852			JUSTICE COURT	DUES
94405	11/02/2016	11/08/2016	40.00	E	P	N	001-5-2600-0195	55	80617	11/08/2016	164853			JUSTICE COURT	DUES
			75.00=Total				Trans		75.00=Total						
												.00=Total		Owed	
[WTJUV]	WEST TX JUVENILE CHIEF'S	ASSOC													
94513	11/16/2016	11/22/2016	100.00	E	P	N	065-5-0100-0110	55	80723	11/22/2016	164961			BASIC SUPERVISION	EDUCATIONAL TRAVEL
			100.00=Total				Trans		100.00=Total						
												.00=Total		Owed	
[WTXNATL]	WEST TEXAS NATIONAL BANK														
94602	11/18/2016	11/22/2016	605.90	E	P	N	001-5-9100-0011	55	80724	11/22/2016	165050			NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			605.90=Total				Trans		605.90=Total						
												.00=Total		Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO														
94439	11/07/2016	11/08/2016	125.75	E	P	N	001-5-7000-0225	55	80618	11/08/2016	164887			ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			125.75=Total				Trans		125.75=Total						
												.00=Total		Owed	
162 Vendors Listed			758183.67=Grand				Trans		758183.67=Grand						
												.00=Grand		Owed	



```

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	714324.06	714324.06	.00	.00	.00	.00	.00	.00	714324.06	.00	.00
025	9533.00	9533.00	.00	.00	.00	.00	.00	.00	9533.00	.00	.00
030	1911.86	1911.86	.00	.00	.00	.00	.00	.00	1911.86	.00	.00
031	4676.08	4676.08	.00	.00	.00	.00	.00	.00	4676.08	.00	.00
053	796.00	796.00	.00	.00	.00	.00	.00	.00	796.00	.00	.00
060	10773.06	10773.06	.00	.00	.00	.00	.00	.00	10773.06	.00	.00
064	3256.52	3256.52	.00	.00	.00	.00	.00	.00	3256.52	.00	.00
065	12913.09	12913.09	.00	.00	.00	.00	.00	.00	12913.09	.00	.00
<b>Total</b>	<b>758183.67</b>	<b>758183.67</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>758183.67</b>	<b>.00</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date