

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
93556	08/10/2016	08/10/2016	325.00	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93556	08/10/2016	08/10/2016	285.00	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93556	08/10/2016	08/10/2016	170.00	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93556	08/10/2016	08/10/2016	50.00	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93556	08/10/2016	08/10/2016	100.00	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93556	08/10/2016	08/10/2016	274.93	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93556	08/10/2016	08/10/2016	75.00	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93556	08/10/2016	08/10/2016	566.00	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93556	08/10/2016	08/10/2016	200.00	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93556	08/10/2016	08/10/2016	655.42	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93556	08/10/2016	08/10/2016	250.00	X	P	N	001-2-0000-0205	55	80085	08/10/2016	164004		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	325.00	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	285.00	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	170.00	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	50.00	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	100.00	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	274.93	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	75.00	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	566.00	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	200.00	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	655.42	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	250.00	X	P	N	001-2-0000-0205	55	80170	08/24/2016	164131		DUE TO PAYROLL CLEARING
93683	08/24/2016	08/24/2016	5902.70=Total				Trans		5902.70=Total	Paid	.00=Total	Owed	
[ABALOS] RICHARD C ABALOS													
93493	08/04/2016	08/09/2016	350.00	X	P	N	001-5-2300-0630	55	80017	08/09/2016	163941	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total				Trans		350.00=Total	Paid	.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
93474	08/04/2016	08/09/2016	61.08	X	P	N	001-5-5900-0720	55	80018	08/09/2016	163922	COUNTY LIBRARY	UTILITIES
			61.08=Total				Trans		61.08=Total	Paid	.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
93379	08/01/2016	08/09/2016	35.97	X	P	N	001-5-1150-0125	55	80019	08/09/2016	163827	COMMISSIONERS' COURT	OFFICE SUPPLIES
93380	07/29/2016	08/09/2016	50.61	X	P	N	001-5-5650-0125	55	80019	08/09/2016	163828	CRANE COUNTY SENIOR	OFFICE SUPPLIES
93381	07/29/2016	08/09/2016	48.97	X	P	N	001-5-7000-0125	55	80019	08/09/2016	163829	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
93528	08/05/2016	08/09/2016	150.87	X	P	N	001-5-6340-0170	55	80019	08/09/2016	163976	BUILDING MAINTENANCE	SUPPLIES
93529	08/05/2016	08/09/2016	118.88	X	P	N	001-5-6340-0170	55	80019	08/09/2016	163977	BUILDING MAINTENANCE	SUPPLIES
93605	08/17/2016	08/23/2016	138.50	X	P	N	001-5-6300-0170	55	80094	08/23/2016	164053	PARKS, CEMETERY & BU	SUPPLIES
			543.80=Total				Trans		543.80=Total	Paid	.00=Total	Owed	
[AGRILIFE] TEXAS A&M AGRILIFE EXT CONF SVCS													
93650	08/19/2016	08/23/2016	175.00	X	P	N	001-5-3300-0105	55	80095	08/23/2016	164098	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			175.00=Total				Trans		175.00=Total	Paid	.00=Total	Owed	
[AGUILA] ANDREW R AGUILAR													
93407	08/01/2016	08/09/2016	200.00	X	P	N	001-5-4100-0105	55	80020	08/09/2016	163855	COUNTY SHERIFF	EDUCATIONAL TRAVEL
93408	08/01/2016	08/09/2016	414.18	X	P	N	001-5-4100-0105	55	80020	08/09/2016	163856	COUNTY SHERIFF	EDUCATIONAL TRAVEL
93603	08/17/2016	08/23/2016	9.71	X	P	N	001-5-4100-0110	55	80096	08/23/2016	164051	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			623.89=Total				Trans		623.89=Total	Paid	.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
93631	08/19/2016	08/23/2016	435.55	X	P	N	001-5-5900-0172	55	80097	08/23/2016	164079	COUNTY LIBRARY	LIBRARY BOOKS
93631	08/19/2016	08/23/2016	138.56	X	P	N	001-5-5900-0173	55	80097	08/23/2016	164079	COUNTY LIBRARY	FILM & SOFTWARE
93631	08/19/2016	08/23/2016	96.96	X	P	N	001-5-5900-0170	55	80097	08/23/2016	164079	COUNTY LIBRARY	SUPPLIES
93631	08/19/2016	08/23/2016	-.03	X	P	N	001-5-5900-0172	55	80097	08/23/2016	164079	COUNTY LIBRARY	LIBRARY BOOKS
			671.04=Total				Trans		671.04=Total	Paid	.00=Total	Owed	
[AMERIF] AFLAC													
93690	08/31/2016	08/31/2016	5421.10	X	P	N	001-2-0000-0205	55	80175	08/31/2016	164138		DUE TO PAYROLL CLEARING
			5421.10=Total				Trans		5421.10=Total	Paid	.00=Total	Owed	
[ANDREWCO] ANDREWS COUNTY													
93679	08/22/2016	08/23/2016	150.00	X	P	N	001-5-5300-0110	55	80098	08/23/2016	164127	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total				Trans		150.00=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
[AREACO 93562]	AREA COURT REPORTERS, INC 08/16/2016	08/23/2016	342.00	X	P	N	001-5-2300-0620	55	80099	08/23/2016	164010	COUNTY COURT	COURT REPORTERS FEES
			342.00=Total			Trans	342.00=Total		Paid		.00=Total	Owed	
[ARTIC 93563]	ARTIC AIR CONDITIONING 08/16/2016	08/23/2016	98.00	X	P	N	001-5-6340-0205	55	80100	08/23/2016	164011	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			98.00=Total			Trans	98.00=Total		Paid		.00=Total	Owed	
[ASAP R 93604]	ASAP RENTALS 08/17/2016	08/23/2016	225.00	X	P	N	001-5-6340-0205	55	80101	08/23/2016	164052	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			225.00=Total			Trans	225.00=Total		Paid		.00=Total	Owed	
[AT GEN 93558]	OFFICE OF THE ATTORNEY GENERAL 08/10/2016	08/10/2016	243.12	X	P	N	001-2-0000-0205	55	80086	08/10/2016	164006		DUE TO PAYROLL CLEARING
[AT GEN 93558]	08/10/2016	08/10/2016	234.46	X	P	N	001-2-0000-0205	55	80086	08/10/2016	164006		DUE TO PAYROLL CLEARING
[AT GEN 93684]	08/24/2016	08/24/2016	243.12	X	P	N	001-2-0000-0205	55	80171	08/24/2016	164132		DUE TO PAYROLL CLEARING
			720.70=Total			Trans	720.70=Total		Paid		.00=Total	Owed	
[AT&T 93485]	AT&T 08/04/2016	08/09/2016	21.95	X	P	N	001-5-3200-0710	55	80021	08/09/2016	163933	COUNTY TREASURER	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	21.95	X	P	N	001-5-1150-0710	55	80021	08/09/2016	163933	COMMISSIONERS' COURT	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	21.95	X	P	N	001-5-2100-0710	55	80021	08/09/2016	163933	109TH JUDICIAL DISTR	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	26.61	X	P	N	001-5-2200-0710	55	80021	08/09/2016	163933	DISTRICT ATTORNEY	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	65.84	X	P	N	001-5-2400-0710	55	80021	08/09/2016	163933	COUNTY / DISTRICT CL	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	43.89	X	P	N	001-5-2500-0710	55	80021	08/09/2016	163933	COUNTY ATTORNEY	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	43.89	X	P	N	001-5-2600-0710	55	80021	08/09/2016	163933	JUSTICE COURT	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	32.92	X	P	N	001-5-3100-0710	55	80021	08/09/2016	163933	COUNTY AUDITOR	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	114.39	X	P	N	001-5-3300-0710	55	80021	08/09/2016	163933	TAX ASSESSOR-COLLECT	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	87.78	X	P	N	001-5-4100-0710	55	80021	08/09/2016	163933	COUNTY SHERIFF	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	43.89	X	P	N	001-5-4130-0710	55	80021	08/09/2016	163933	DPS OFFICE	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	43.89	X	P	N	064-5-0100-0810	55	80021	08/09/2016	163933	BASIC SUPERVISION	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	21.95	X	P	N	065-5-0200-0710	55	80021	08/09/2016	163933	COMMUNITY CORR PROG	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	21.95	X	P	N	001-5-5650-0710	55	80021	08/09/2016	163933	CRANE COUNTY SENIOR	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	43.89	X	P	N	001-5-5900-0710	55	80021	08/09/2016	163933	COUNTY LIBRARY	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	21.95	X	P	N	001-5-6320-0710	55	80021	08/09/2016	163933	SWIMMING POOL	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	29.11	X	P	N	001-5-6330-0710	55	80021	08/09/2016	163933	CEMETERY	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	26.61	X	P	N	001-5-6340-0710	55	80021	08/09/2016	163933	BUILDING MAINTENANCE	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	43.89	X	P	N	001-5-6360-0710	55	80021	08/09/2016	163933	AIRPORT MAINTENANCE	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	97.10	X	P	N	001-5-6500-0710	55	80021	08/09/2016	163933	COUNTY EXTENSION SER	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	21.95	X	P	N	001-5-7000-0710	55	80021	08/09/2016	163933	ROAD AND BRIDGE DEPA	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	73.27	X	P	N	001-5-5800-0710	55	80021	08/09/2016	163933	YOUTH CENTER	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	85.33	X	P	N	030-5-0000-0710	55	80021	08/09/2016	163933	EXP - GOLF COURSE	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	75.16	X	P	N	001-5-9100-0710	55	80021	08/09/2016	163933	NON DEPARTMENTAL EXP	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	76.81	X	P	N	001-5-3200-0710	55	80021	08/09/2016	163933	COUNTY TREASURER	TELEPHONE
[AT&T 93485]	08/04/2016	08/09/2016	21.91	X	P	N	001-5-9101-0710	55	80021	08/09/2016	163933	COURTHOUSE WORKROOM	FAX PHONE LINE
			1229.83=Total			Trans	1229.83=Total		Paid		.00=Total	Owed	
[AT&TMOB 93652]	AT&T MOBILITY 08/19/2016	08/23/2016	40.00	X	P	N	064-5-0100-0805	55	80102	08/23/2016	164100	BASIC SUPERVISION	INTERNET SERVICES
[AT&TMOB 93652]	08/19/2016	08/23/2016	39.60	X	P	N	065-5-0200-0710	55	80102	08/23/2016	164100	COMMUNITY CORR PROG	TELEPHONE
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATCO 93606]	ATCO INTERNATIONAL 08/17/2016	08/23/2016	966.00	X	P	N	001-5-6300-0170	55	80103	08/23/2016	164054	PARKS, CEMETERY & BU	SUPPLIES
			966.00=Total			Trans	966.00=Total		Paid		.00=Total	Owed	
[ATHLES 93670]	ATHLETIC SUPPLY, INC 08/22/2016	08/23/2016	20.00	X	P	N	001-5-5800-0170	55	80104	08/23/2016	164118	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
[ATHLES 93671]	08/22/2016	08/23/2016	71.98	X	P	N	001-5-5800-0170	55	80104	08/23/2016	164119	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			91.98=Total			Trans	91.98=Total		Paid		.00=Total	Owed	
[ATHLETE 93456]	ATHLETES WORLD 08/04/2016	08/09/2016	.00	X	V	N	001-5-5800-0170	55	80022	08/09/2016	163904	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
[ATHLETE 93457]	08/04/2016	08/09/2016	.00	X	V	N	001-5-5800-0170	55	80022	08/09/2016	163905	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			.00=Total			Trans	.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
[ATT1] AT&T 93476	08/04/2016	08/09/2016	103.29 103.29=Total	X	P	N	001-5-4130-0710 103.29=Total	55 Paid	80023	08/09/2016	163924 .00=Total	DPS OFFICE	TELEPHONE
[ATT2] AT&T 93477	08/04/2016	08/09/2016	137.34 137.34=Total	X	P	N	001-5-5610-0710 137.34=Total	55 Paid	80024	08/09/2016	163925 .00=Total	CRANE COUNTY HISTORI	TELEPHONE
[AUDIOE] AUDIO EDITIONS 93629	08/19/2016	08/23/2016	237.75 237.75=Total	X	P	N	001-5-5900-0173 237.75=Total	55 Paid	80105	08/23/2016	164077 .00=Total	COUNTY LIBRARY	FILM & SOFTWARE
[AUSTTURF] AUSTIN TURF & TRACTOR 93383	08/01/2016	08/09/2016	126.22	X	P	N	030-5-0000-0205	55	80025	08/09/2016	163831	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93427	08/02/2016	08/09/2016	723.71	X	P	N	030-5-0000-0205	55	80025	08/09/2016	163875	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93526	08/05/2016	08/09/2016	-595.92	X	P	N	030-5-0000-0205	55	80025	08/09/2016	163974	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93527	08/05/2016	08/09/2016	866.23	X	P	N	030-5-0000-0205	55	80025	08/09/2016	163975	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1120.24=Total			Trans	1120.24=Total				.00=Total	Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC 93466	08/04/2016	08/09/2016	148.47 148.47=Total	X	P	N	001-5-7000-0175 148.47=Total	55 Paid	80026	08/09/2016	163914 .00=Total	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
[BANK COA] BANKNOTE CORPORATION OF AMERICA 93536	08/05/2016	08/09/2016	590.00 590.00=Total	X	P	N	001-5-2400-0125 590.00=Total	55 Paid	80027	08/09/2016	163984 .00=Total	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[BARKEB] BOB BARKER COMPANY, INC. 93565	08/16/2016	08/23/2016	86.40 86.40=Total	X	P	N	001-5-5200-0140 86.40=Total	55 Paid	80106	08/23/2016	164013 .00=Total	COUNTY JAIL	JAIL SUPPLIES
[BC/BSL] GROUP LIFE AND HEALTH 93691	08/31/2016	08/31/2016	1566.30 1566.30=Total	X	P	N	001-2-0000-0205 1566.30=Total	55 Paid	80176	08/31/2016	164139 .00=Total		DUE TO PAYROLL CLEARING
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY 93517	08/05/2016	08/09/2016	2.29	X	P	N	001-5-6300-0225	55	80028	08/09/2016	163965	PARKS, CEMETERY & BU	VEHICLE REPAIRS
93518	08/05/2016	08/09/2016	27.98	X	P	N	030-5-0000-0205	55	80028	08/09/2016	163966	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93519	08/05/2016	08/09/2016	20.98	X	P	N	011-5-9060-0225	55	80028	08/09/2016	163967		EQUIPMENT REPAIRS
93520	08/05/2016	08/09/2016	-1.40	X	P	N	030-5-0000-0210	55	80028	08/09/2016	163968	EXP - GOLF COURSE	EQUIPMENT REPAIRS
93521	08/05/2016	08/09/2016	9.99	X	P	N	011-5-9060-0225	55	80028	08/09/2016	163969		EQUIPMENT REPAIRS
93522	08/05/2016	08/09/2016	17.68	X	P	N	001-5-6300-0225	55	80028	08/09/2016	163970	PARKS, CEMETERY & BU	VEHICLE REPAIRS
93523	08/05/2016	08/09/2016	23.94	X	P	N	001-5-6300-0175	55	80028	08/09/2016	163971	PARKS, CEMETERY & BU	MOTOR VEHICLE FUEL & LUB
93524	08/05/2016	08/09/2016	23.97	X	P	N	011-5-9060-0225	55	80028	08/09/2016	163972		EQUIPMENT REPAIRS
			125.43=Total			Trans	125.43=Total				.00=Total	Owed	
[BEASTCON] BEAST CONSULTING LLC 93514	08/05/2016	08/09/2016	100.00 100.00=Total	X	P	N	001-5-5350-0110 100.00=Total	55 Paid	80029	08/09/2016	163962 .00=Total	JUVENILE PROBATION D	EDUCATION TRAVEL
[BEN KE] BEN E KEITH FOODS 93387	08/01/2016	08/09/2016	922.02	X	P	N	001-5-5650-0165	55	80030	08/09/2016	163835	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93472	08/04/2016	08/09/2016	1548.13	X	P	N	001-5-5650-0165	55	80030	08/09/2016	163920	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93568	08/16/2016	08/23/2016	1672.80	X	P	N	001-5-5650-0165	55	80107	08/23/2016	164016	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93568	08/16/2016	08/23/2016	17.90	X	P	N	001-5-5650-0168	55	80107	08/23/2016	164016	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
93648	08/19/2016	08/23/2016	1395.11	X	P	N	001-5-5650-0165	55	80107	08/23/2016	164096	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93648	08/19/2016	08/23/2016	23.20	X	P	N	001-5-5650-0210	55	80107	08/23/2016	164096	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			5579.16=Total			Trans	5579.16=Total				.00=Total	Owed	
[BJ IND] BJ INDEPENDENT 93385	08/01/2016	08/09/2016	338.96	X	P	N	001-5-7000-0225	55	80031	08/09/2016	163833	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93566	08/16/2016	08/23/2016	1098.95	X	P	N	001-5-7000-0225	55	80108	08/23/2016	164014	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1437.91=Total			Trans	1437.91=Total				.00=Total	Owed	
[BLOU J] J ROXANE BLOUNT 93567	08/16/2016	08/23/2016	350.00	X	P	N	001-5-2300-0630	55	80109	08/23/2016	164015	COUNTY COURT	ATTORNEY FEES - ADULT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
			350.00=Total		Trans		350.00=Total	Paid				.00=Total	Owed
[BRAKEW]	BRAKES & WHEELS, INC		115.73	X	P	N	001-5-7000-0225	55	80110	08/23/2016	164017	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93569	08/16/2016	08/23/2016	115.73=Total		Trans		115.73=Total	Paid				.00=Total	Owed
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.		41.76	X	P	N	001-5-7000-0225	55	80111	08/23/2016	164019	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93571	08/16/2016	08/23/2016	41.76=Total		Trans		41.76=Total	Paid				.00=Total	Owed
[BUFFALO]	BUFFALO BUSINESS PRODUCTS		93.09	X	P	N	001-5-3300-0125	55	80032	08/09/2016	163939	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
93491	08/04/2016	08/09/2016	186.60	X	P	N	001-5-3300-0125	55	80112	08/23/2016	164012	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
93564	08/16/2016	08/23/2016	279.69=Total		Trans		279.69=Total	Paid				.00=Total	Owed
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS		23.79	X	P	N	001-4-0000-0209	55	80113	08/23/2016	164018	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
93570	08/16/2016	08/23/2016	23.79=Total		Trans		23.79=Total	Paid				.00=Total	Owed
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO		72.00	X	P	N	001-5-7000-0430	55	80033	08/09/2016	163913	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
93465	08/04/2016	08/09/2016	171.00	X	P	N	001-5-6300-0430	55	80114	08/23/2016	164055	PARKS, CEMETERY & BU	WELDING SUPPLIES
93607	08/17/2016	08/23/2016	220.00	X	P	N	001-5-6300-0430	55	80114	08/23/2016	164056	PARKS, CEMETERY & BU	WELDING SUPPLIES
93608	08/17/2016	08/23/2016	25.00	X	P	N	001-5-6300-0430	55	80114	08/23/2016	164057	PARKS, CEMETERY & BU	WELDING SUPPLIES
93609	08/17/2016	08/23/2016	488.00=Total		Trans		488.00=Total	Paid				.00=Total	Owed
[CANON FS]	CANON FINANCIAL SERVICES INC		65.39	X	P	N	065-5-0200-0125	55	80034	08/09/2016	163858	COMMUNITY CORR PROG	OFFICE SUPPLIES
93410	08/01/2016	08/09/2016	136.79	X	P	N	001-5-5900-0217	55	80115	08/23/2016	164102	COUNTY LIBRARY	COPIER RENTAL
93654	08/22/2016	08/23/2016	67.96	X	P	N	001-5-5610-0125	55	80115	08/23/2016	164103	CRANE COUNTY HISTORI	OFFICE SUPPLIES
93655	08/22/2016	08/23/2016	67.96	X	P	N	001-5-4100-0125	55	80115	08/23/2016	164104	COUNTY SHERIFF	OFFICE SUPPLIES
93656	08/22/2016	08/23/2016	83.73	X	P	N	001-5-1150-0125	55	80115	08/23/2016	164105	COMMISSIONERS' COURT	OFFICE SUPPLIES
93657	08/22/2016	08/23/2016	65.40	X	P	N	001-5-5650-0125	55	80115	08/23/2016	164106	CRANE COUNTY SENIOR	OFFICE SUPPLIES
93658	08/22/2016	08/23/2016	65.39	X	P	N	001-5-5650-0125	55	80115	08/23/2016	164107	CRANE COUNTY SENIOR	OFFICE SUPPLIES
93659	08/22/2016	08/23/2016	32.70	X	P	N	001-5-3100-0125	55	80115	08/23/2016	164108	COUNTY AUDITOR	OFFICE SUPPLIES
93660	08/22/2016	08/23/2016	32.69	X	P	N	001-5-3200-0125	55	80115	08/23/2016	164108	COUNTY TREASURER	OFFICE SUPPLIES
93660	08/22/2016	08/23/2016	180.63	X	P	N	001-5-9101-0215	55	80115	08/23/2016	164109	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
93661	08/22/2016	08/23/2016	355.16	X	P	N	001-5-2400-0217	55	80115	08/23/2016	164110	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
93662	08/22/2016	08/23/2016	83.23	X	P	N	001-5-2100-0125	55	80115	08/23/2016	164111	109TH JUDICIAL DISTR	OFFICE SUPPLIES
93663	08/22/2016	08/23/2016	87.29	X	P	N	001-5-5800-0125	55	80115	08/23/2016	164112	YOUTH CENTER	OFFICE SUPPLIES
93664	08/22/2016	08/23/2016	98.60	X	P	N	001-5-5900-0217	55	80115	08/23/2016	164113	COUNTY LIBRARY	COPIER RENTAL
93665	08/22/2016	08/23/2016	182.16	X	P	N	001-5-6500-0215	55	80115	08/23/2016	164114	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
93666	08/22/2016	08/23/2016	1605.08=Total		Trans		1605.08=Total	Paid				.00=Total	Owed
[CARDMEM5]	CARDMEMBER SERVICE		95.95	X	P	N	001-5-4100-0110	55	80035	08/09/2016	163982	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
93534	08/05/2016	08/09/2016	39.00	X	P	N	001-5-4100-0175	55	80035	08/09/2016	163982	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
93534	08/05/2016	08/09/2016	49.00	X	P	N	001-5-4100-0175	55	80035	08/09/2016	163982	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
93534	08/05/2016	08/09/2016	25.70	X	P	N	001-5-4100-0175	55	80035	08/09/2016	163982	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
93534	08/05/2016	08/09/2016	-210.00	X	P	N	001-5-4100-0105	55	80035	08/09/2016	163982	COUNTY SHERIFF	EDUCATIONAL TRAVEL
93534	08/05/2016	08/09/2016	-6.17	X	P	N	001-5-5200-0140	55	80035	08/09/2016	163982	COUNTY JAIL	JAIL SUPPLIES
93534	08/05/2016	08/09/2016	-42.99	X	P	N	001-5-4100-0145	55	80035	08/09/2016	163982	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
93534	08/05/2016	08/09/2016	68.94	X	P	N	001-5-5200-0140	55	80035	08/09/2016	163982	COUNTY JAIL	JAIL SUPPLIES
93534	08/05/2016	08/09/2016	68.03	X	P	N	001-5-4100-0145	55	80035	08/09/2016	163982	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
93534	08/05/2016	08/09/2016	6.17	X	P	N	001-5-5200-0140	55	80035	08/09/2016	163982	COUNTY JAIL	JAIL SUPPLIES
93534	08/05/2016	08/09/2016	191.98	X	P	N	001-5-5200-0140	55	80035	08/09/2016	163982	COUNTY JAIL	JAIL SUPPLIES
93534	08/05/2016	08/09/2016	43.34	X	P	N	001-5-4100-0690	55	80035	08/09/2016	163982	COUNTY SHERIFF	INVESTIGATION/INFORMANT
93534	08/05/2016	08/09/2016	40.79	X	P	N	001-5-4100-0145	55	80035	08/09/2016	163982	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
93534	08/05/2016	08/09/2016	9.26	X	P	N	001-5-4100-0110	55	80035	08/09/2016	163982	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
93534	08/05/2016	08/09/2016	41.22	X	P	N	001-5-4100-0110	55	80035	08/09/2016	163982	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			420.22=Total		Trans		420.22=Total	Paid				.00=Total	Owed
[CARDSER2]	CARD SERVICE CENTER (0181)		40.00	X	P	N	001-5-5800-0170	55	80116	08/23/2016	164086	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93638	08/19/2016	08/23/2016	245.00	X	P	N	001-5-5800-0170	55	80116	08/23/2016	164086	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93638	08/19/2016	08/23/2016	3.83	X	P	N	001-5-3100-0125	55	80116	08/23/2016	164086	COUNTY AUDITOR	OFFICE SUPPLIES

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)													
[CARDSER2]	CARD SERVICE CENTER (0181)												
93638	08/19/2016	08/23/2016	77.93	X	P	N	001-5-3100-0125 55	80116	08/23/2016		164086	COUNTY AUDITOR	OFFICE SUPPLIES
			366.76=Total			Trans	366.76=Total	Paid			.00=Total	Owed	
[CARDSER3]	CARD SERVICE CENTER (0223)												
93673	08/22/2016	08/23/2016	99.28	X	P	N	001-5-5200-0140 55	80117	08/23/2016		164121	COUNTY JAIL	JAIL SUPPLIES
93673	08/22/2016	08/23/2016	39.92	X	P	N	001-5-5200-0140 55	80117	08/23/2016		164121	COUNTY JAIL	JAIL SUPPLIES
93673	08/22/2016	08/23/2016	81.63	X	P	N	001-5-4100-0225 55	80117	08/23/2016		164121	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			220.83=Total			Trans	220.83=Total	Paid			.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0215)												
93675	08/22/2016	08/23/2016	343.80	X	P	N	001-5-1150-0912 55	80118	08/23/2016		164123	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			343.80=Total			Trans	343.80=Total	Paid			.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0207)												
93672	08/22/2016	08/23/2016	50.12	X	P	N	001-5-6500-0175 55	80119	08/23/2016		164120	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
93672	08/22/2016	08/23/2016	8.11	X	P	N	001-5-6500-0205 55	80119	08/23/2016		164120	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
93672	08/22/2016	08/23/2016	24.99	X	P	N	001-5-6500-0175 55	80119	08/23/2016		164120	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
93672	08/22/2016	08/23/2016	22.75	X	P	N	001-5-6500-0175 55	80119	08/23/2016		164120	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
93672	08/22/2016	08/23/2016	395.88	X	P	N	001-5-6500-0107 55	80119	08/23/2016		164120	COUNTY EXTENSION SER	TRAVEL-AG AGENT
93672	08/22/2016	08/23/2016	39.14	X	P	N	001-5-6500-0175 55	80119	08/23/2016		164120	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			540.99=Total			Trans	540.99=Total	Paid			.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (0173)												
93676	08/22/2016	08/23/2016	209.82	X	P	N	001-5-5300-0110 55	80120	08/23/2016		164124	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
93676	08/22/2016	08/23/2016	126.63	X	P	N	064-5-0100-0175 55	80120	08/23/2016		164124	BASIC SUPERVISION	TRANS-FUEL
			336.45=Total			Trans	336.45=Total	Paid			.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (0026)												
93674	08/22/2016	08/23/2016	201.14	X	P	N	001-5-5350-0110 55	80121	08/23/2016		164122	JUVENILE PROBATION D	EDUCATION TRAVEL
93674	08/22/2016	08/23/2016	235.65	X	P	N	001-5-5350-0175 55	80121	08/23/2016		164122	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			436.79=Total			Trans	436.79=Total	Paid			.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
93429	08/02/2016	08/09/2016	77.00	X	P	N	001-5-5200-0143 55	80036	08/09/2016		163877	COUNTY JAIL	CLINIC & HOSPITAL VISITS
93479	08/04/2016	08/09/2016	3112.59	X	P	N	001-5-5200-0143 55	80036	08/09/2016		163927	COUNTY JAIL	CLINIC & HOSPITAL VISITS
93480	08/04/2016	08/09/2016	587.39	X	P	N	001-5-5200-0143 55	80036	08/09/2016		163928	COUNTY JAIL	CLINIC & HOSPITAL VISITS
93481	08/04/2016	08/09/2016	212.10	X	P	N	001-5-5200-0143 55	80036	08/09/2016		163929	COUNTY JAIL	CLINIC & HOSPITAL VISITS
93482	08/04/2016	08/09/2016	650.16	X	P	N	001-5-5200-0143 55	80036	08/09/2016		163930	COUNTY JAIL	CLINIC & HOSPITAL VISITS
93483	08/04/2016	08/09/2016	733.60	X	P	N	001-5-5200-0143 55	80036	08/09/2016		163931	COUNTY JAIL	CLINIC & HOSPITAL VISITS
93484	08/04/2016	08/09/2016	81.20	X	P	N	001-5-5200-0143 55	80036	08/09/2016		163932	COUNTY JAIL	CLINIC & HOSPITAL VISITS
93553	08/09/2016	08/10/2016	100.00	X	P	N	063-5-2550-0877 55	80087	08/10/2016		164001	CO ATTY HOT CK	CHECK RESTITUTION
93553	08/09/2016	08/10/2016	36.00	X	P	N	063-5-2550-0877 55	80087	08/10/2016		164001	CO ATTY HOT CK	CHECK RESTITUTION
93572	08/16/2016	08/23/2016	84.70	X	P	N	001-5-5200-0143 55	80122	08/23/2016		164020	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			5674.74=Total			Trans	5674.74=Total	Paid			.00=Total	Owed	
[CENTRALR]	CENTRAL REPAIR SERVICES												
93637	08/19/2016	08/23/2016	7.00	X	P	N	001-5-5650-0225 55	80123	08/23/2016		164085	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			7.00=Total			Trans	7.00=Total	Paid			.00=Total	Owed	
[CIRA]	CIRA												
93669	08/22/2016	08/23/2016	78.00	X	P	N	001-5-9900-0030 55	80124	08/23/2016		164117	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total			Trans	78.00=Total	Paid			.00=Total	Owed	
[CISCO]	CISCO EQUIPMENT												
93612	08/17/2016	08/23/2016	206.96	X	P	N	001-5-6300-0205 55	80125	08/23/2016		164060	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			206.96=Total			Trans	206.96=Total	Paid			.00=Total	Owed	
[CLEARHSE]	CLEARINGHOUSE												
93557	08/10/2016	08/10/2016	103.54	X	P	N	001-2-0000-0205 55	80088	08/10/2016		164005		DUE TO PAYROLL CLEARING
93682	08/24/2016	08/24/2016	103.54	X	P	N	001-2-0000-0205 55	80172	08/24/2016		164130		DUE TO PAYROLL CLEARING
			207.08=Total			Trans	207.08=Total	Paid			.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
93464	08/04/2016	08/09/2016	255.00	X	P	N	001-5-6340-0840 55	80037	08/09/2016		163912	BUILDING MAINTENANCE	EQUIPMENT LEASE
93468	08/04/2016	08/09/2016	175.00	X	P	N	001-5-6340-0840 55	80037	08/09/2016		163916	BUILDING MAINTENANCE	EQUIPMENT LEASE

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
[COMMIC] COMMERCIAL ICE MACHINE CO (CONTINUED)															
93469	08/04/2016	08/09/2016	131.85	X	P	N	001-5-6340-0840	55	80037	08/09/2016		163917		BUILDING MAINTENANCE	EQUIPMENT LEASE
93470	08/04/2016	08/09/2016	186.62	X	P	N	001-5-6340-0840	55	80037	08/09/2016		163918		BUILDING MAINTENANCE	EQUIPMENT LEASE
93573	08/16/2016	08/23/2016	131.50	X	P	N	001-5-6340-0840	55	80126	08/23/2016		164021		BUILDING MAINTENANCE	EQUIPMENT LEASE
93574	08/16/2016	08/23/2016	150.00	X	P	N	001-5-6340-0840	55	80126	08/23/2016		164022		BUILDING MAINTENANCE	EQUIPMENT LEASE
93613	08/17/2016	08/23/2016	131.85	X	P	N	001-5-6340-0840	55	80126	08/23/2016		164061		BUILDING MAINTENANCE	EQUIPMENT LEASE
			1161.82=Total	Trans			1161.82=Total		Paid		.00=Total		Owed		
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN															
93687	08/31/2016	08/31/2016	56476.49	X	P	N	001-2-0000-0205	55	80177	08/31/2016		164135		NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
93687	08/31/2016	08/31/2016	38275.52	X	P	N	001-5-9100-0070	55	80177	08/31/2016		164135			RETIREEES COUNTY GROUP IN
			94752.01=Total	Trans			94752.01=Total		Paid		.00=Total		Owed		
[COUNTP] COUNTY OF CRANE, TEXAS															
93554	08/10/2016	08/10/2016	87130.60	X	P	N	001-2-0000-0205	55	80089	08/10/2016		164002			DUE TO PAYROLL CLEARING
93680	08/24/2016	08/24/2016	85350.42	X	P	N	001-2-0000-0205	55	80173	08/24/2016		164128			DUE TO PAYROLL CLEARING
			172481.02=Total	Trans			172481.02=Total		Paid		.00=Total		Owed		
[CRACLER] CRANE COUNTY & DISTRICT CLERK															
93413	08/01/2016	08/09/2016	26.00	X	P	N	001-4-0000-0270	55	80038	08/09/2016		163861		REVENUE-GENERAL FUND	CEMETERY FEES
			26.00=Total	Trans			26.00=Total		Paid		.00=Total		Owed		
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC															
93611	08/17/2016	08/23/2016	1.50	X	P	N	001-5-6300-0170	55	80127	08/23/2016		164059		PARKS, CEMETERY & BU	SUPPLIES
93611	08/17/2016	08/23/2016	146.94	X	P	N	001-5-6500-0205	55	80127	08/23/2016		164059		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
93611	08/17/2016	08/23/2016	4.25	X	P	N	001-5-6500-0205	55	80127	08/23/2016		164059		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
93611	08/17/2016	08/23/2016	8.05	X	P	N	001-5-6300-0170	55	80127	08/23/2016		164059		PARKS, CEMETERY & BU	SUPPLIES
93611	08/17/2016	08/23/2016	1.10	X	P	N	001-5-6300-0170	55	80127	08/23/2016		164059		PARKS, CEMETERY & BU	SUPPLIES
			161.84=Total	Trans			161.84=Total		Paid		.00=Total		Owed		
[CRANEC] CITY OF CRANE															
93512	08/05/2016	08/09/2016	275.85	X	P	N	030-5-0000-0720	55	80039	08/09/2016		163960		EXP - GOLF COURSE	UTILITIES
93513	08/05/2016	08/09/2016	158.14	X	P	N	001-5-4130-0720	55	80039	08/09/2016		163961		DPS OFFICE	UTILITIES
93513	08/05/2016	08/09/2016	48.86	X	P	N	001-5-5900-0720	55	80039	08/09/2016		163961		COUNTY LIBRARY	UTILITIES
93513	08/05/2016	08/09/2016	22.00	X	P	N	001-5-6300-0720	55	80039	08/09/2016		163961		PARKS, CEMETERY & BU	UTILITIES
93513	08/05/2016	08/09/2016	25.00	X	P	N	001-5-6300-0720	55	80039	08/09/2016		163961		PARKS, CEMETERY & BU	UTILITIES
93513	08/05/2016	08/09/2016	32.00	X	P	N	001-5-6300-0720	55	80039	08/09/2016		163961		PARKS, CEMETERY & BU	UTILITIES
93513	08/05/2016	08/09/2016	42.00	X	P	N	001-5-6310-0720	55	80039	08/09/2016		163961		SPORTS COMPLEX	UTILITIES
93513	08/05/2016	08/09/2016	718.00	X	P	N	001-5-6310-0720	55	80039	08/09/2016		163961		SPORTS COMPLEX	UTILITIES
93513	08/05/2016	08/09/2016	15.00	X	P	N	001-5-6330-0720	55	80039	08/09/2016		163961		CEMETERY	UTILITIES
93513	08/05/2016	08/09/2016	47.00	X	P	N	001-5-6330-0720	55	80039	08/09/2016		163961		CEMETERY	UTILITIES
93513	08/05/2016	08/09/2016	38.80	X	P	N	001-5-6340-0720	55	80039	08/09/2016		163961		BUILDING MAINTENANCE	UTILITIES
93513	08/05/2016	08/09/2016	89.56	X	P	N	001-5-6340-0720	55	80039	08/09/2016		163961		BUILDING MAINTENANCE	UTILITIES
93513	08/05/2016	08/09/2016	146.43	X	P	N	001-5-6340-0720	55	80039	08/09/2016		163961		BUILDING MAINTENANCE	UTILITIES
93513	08/05/2016	08/09/2016	54.88	X	P	N	001-5-6340-0720	55	80039	08/09/2016		163961		BUILDING MAINTENANCE	UTILITIES
93513	08/05/2016	08/09/2016	38.80	X	P	N	001-5-6300-0720	55	80039	08/09/2016		163961		PARKS, CEMETERY & BU	UTILITIES
93513	08/05/2016	08/09/2016	38.80	X	P	N	001-5-6340-0720	55	80039	08/09/2016		163961		BUILDING MAINTENANCE	UTILITIES
93513	08/05/2016	08/09/2016	38.80	X	P	N	001-5-6340-0720	55	80039	08/09/2016		163961		BUILDING MAINTENANCE	UTILITIES
93513	08/05/2016	08/09/2016	355.20	X	P	N	001-5-6340-0720	55	80039	08/09/2016		163961		BUILDING MAINTENANCE	UTILITIES
93513	08/05/2016	08/09/2016	298.16	X	P	N	001-5-6350-0720	55	80039	08/09/2016		163961		COURTHOUSE MAINTENAN	UTILITIES
93513	08/05/2016	08/09/2016	77.92	X	P	N	001-5-6360-0720	55	80039	08/09/2016		163961		AIRPORT MAINTENANCE	UTILITIES
93513	08/05/2016	08/09/2016	12.90	X	P	N	001-5-6360-0720	55	80039	08/09/2016		163961		AIRPORT MAINTENANCE	UTILITIES
93513	08/05/2016	08/09/2016	38.40	X	P	N	001-5-6500-0720	55	80039	08/09/2016		163961		COUNTY EXTENSION SER	UTILITIES
93513	08/05/2016	08/09/2016	16.31	X	P	N	001-5-6500-0720	55	80039	08/09/2016		163961		COUNTY EXTENSION SER	UTILITIES
93513	08/05/2016	08/09/2016	12.90	X	P	N	001-5-7000-0720	55	80039	08/09/2016		163961		ROAD AND BRIDGE DEPA	UTILITIES
93561	08/11/2016	08/11/2016	45.20	X	P	N	001-5-5450-0720	55	80091	08/11/2016		164009		COUNTY WELFARE	UTILITIES
			2648.11=Total	Trans			2648.11=Total		Paid		.00=Total		Owed		
[CRANEN] THE CRANE NEWS															
93411	08/01/2016	08/09/2016	27.00	X	P	N	001-5-3300-0125	55	80040	08/09/2016		163859		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
93473	08/04/2016	08/09/2016	27.00	X	P	N	001-5-5900-0195	55	80040	08/09/2016		163921		COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			54.00=Total	Trans			54.00=Total		Paid		.00=Total		Owed		
[CRANEV] CRANE VOL FIRE DEPT & EMS															
93409	08/01/2016	08/09/2016	2134.13	X	P	N	001-5-9102-0700	55	80041	08/09/2016		163857		EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
93409	08/01/2016	08/09/2016	8629.60	X	P	N	001-5-9102-0827	55	80041	08/09/2016		163857		EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total	Trans			10763.73=Total		Paid		.00=Total		Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	ck-Date	Inv/Clm Number	Department	Line-Item
[CRATAX] CRANE COUNTY TAX ASSESSOR													
93532	08/05/2016	08/09/2016	7.50	X	P	N	001-5-7000-0225	55	80042	08/09/2016	163980	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93533	08/05/2016	08/09/2016	7.50	X	P	N	001-5-7000-0225	55	80042	08/09/2016	163981	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93539	08/08/2016	08/09/2016	7.50	X	P	N	001-5-7000-0225	55	80042	08/09/2016	163987	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93543	08/08/2016	08/09/2016	7.50	X	P	N	001-5-5650-0225	55	80042	08/09/2016	163991	CRANE COUNTY SENIOR	VEHICLE REPAIRS
93634	08/19/2016	08/23/2016	7.50	X	P	N	001-5-4100-0225	55	80128	08/23/2016	164082	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			37.50=Total			Trans	37.50=Total				.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
93651	08/19/2016	08/23/2016	121.00	X	P	N	064-5-0100-0505	55	80129	08/23/2016	164099	BASIC SUPERVISION	FISCAL SERVICE FEE
93651	08/19/2016	08/23/2016	63.95	X	P	N	064-5-0200-0600	55	80129	08/23/2016	164099	COMMUNITY CORRECTION	FISCAL SERVICE FEE
93686	08/31/2016	08/31/2016	1166.00	X	P	N	064-5-0100-0007	55	80178	08/31/2016	164134	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
93686	08/31/2016	08/31/2016	826.52	X	P	N	064-5-0100-0011	55	80178	08/31/2016	164134	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
93686	08/31/2016	08/31/2016	152.43	X	P	N	064-5-0100-0050	55	80178	08/31/2016	164134	BASIC SUPERVISION	EMPLOYMENT TAXES
93686	08/31/2016	08/31/2016	345.31	X	P	N	064-5-0100-0060	55	80178	08/31/2016	164134	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
93686	08/31/2016	08/31/2016	580.00	X	P	N	064-5-0200-0007	55	80178	08/31/2016	164134	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
93686	08/31/2016	08/31/2016	44.37	X	P	N	064-5-0200-0050	55	80178	08/31/2016	164134	COMMUNITY CORRECTION	EMPLOYMENT TAXES
93763	08/31/2016	08/31/2016	1662.16	X	P	N	065-5-0100-0006	55	80178	08/31/2016	164211	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
93763	08/31/2016	08/31/2016	615.14	X	P	N	065-5-0200-0006	55	80178	08/31/2016	164211	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
93763	08/31/2016	08/31/2016	75.00	X	P	N	065-5-0200-0710	55	80178	08/31/2016	164211	COMMUNITY CORR PROG	TELEPHONE
			5651.88=Total			Trans	5651.88=Total				.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
93575	08/16/2016	08/23/2016	21.59	X	P	N	001-5-2400-0125	55	80130	08/23/2016	164023	COUNTY / DISTRICT CL	OFFICE SUPPLIES
93628	08/19/2016	08/23/2016	554.96	X	P	N	066-5-0000-0001	55	80130	08/23/2016	164076	EXP - CO/DIST COURT	TECHNOLOGY EXPENDITURES
			576.55=Total			Trans	576.55=Total				.00=Total	Owed	
[CRMIREX] CRANE MIREX													
93412	08/01/2016	08/09/2016	721.16	X	P	N	001-5-5350-0175	55	80043	08/09/2016	163860	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
93576	08/16/2016	08/23/2016	1318.11	X	P	N	001-5-1150-0175	55	80131	08/23/2016	164024	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
93610	08/17/2016	08/23/2016	590.15	X	P	N	001-5-6300-0225	55	80131	08/23/2016	164058	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			2629.42=Total			Trans	2629.42=Total				.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
93551	08/08/2016	08/09/2016	47.00	X	P	N	001-5-5650-0210	55	80044	08/09/2016	163999	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total			Trans	47.00=Total				.00=Total	Owed	
[DASH MED] DASH MEDICAL GLOVES, INC													
93428	08/02/2016	08/09/2016	65.90	X	P	N	001-5-5200-0140	55	80045	08/09/2016	163876	COUNTY JAIL	JAIL SUPPLIES
			65.90=Total			Trans	65.90=Total				.00=Total	Owed	
[DECOTC] DECOTY COFFEE COMPANY													
93578	08/16/2016	08/23/2016	95.00	X	P	N	001-5-5650-0165	55	80132	08/23/2016	164026	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93579	08/16/2016	08/23/2016	62.58	X	P	N	001-5-5650-0165	55	80132	08/23/2016	164027	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93647	08/19/2016	08/23/2016	50.00	X	P	N	001-5-5650-0165	55	80132	08/23/2016	164095	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			207.58=Total			Trans	207.58=Total				.00=Total	Owed	
[DEEREC] DEERE CREDIT INC													
93559	08/11/2016	08/11/2016	783.20	X	P	N	030-5-0000-0840	55	80092	08/11/2016	164007	EXP - GOLF COURSE	EQUIPMENT LEASE
			783.20=Total			Trans	783.20=Total				.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
93614	08/17/2016	08/23/2016	306.93	X	P	N	001-5-6300-0170	55	80133	08/23/2016	164062	PARKS, CEMETERY & BU	SUPPLIES
			306.93=Total			Trans	306.93=Total				.00=Total	Owed	
[DISHNET] DISH NETWORK													
93677	08/22/2016	08/23/2016	146.52	X	P	N	001-5-5800-0720	55	80134	08/23/2016	164125	YOUTH CENTER	UTILITIES
			146.52=Total			Trans	146.52=Total				.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
93580	08/16/2016	08/23/2016	300.00	X	P	N	001-5-9100-0760	55	80135	08/23/2016	164028	NON DEPARTMENTAL EXP	INSURANCE
			300.00=Total			Trans	300.00=Total				.00=Total	Owed	
[EMBASSY] EMBASSY SUITES SAN MARCOS													
93494	08/04/2016	08/09/2016	204.70	X	P	N	001-5-5350-0110	55	80046	08/09/2016	163942	JUVENILE PROBATION D	EDUCATION TRAVEL
			204.70=Total			Trans	204.70=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
[FLEET]	FLEET SAFETY EQUIPMENT, INC.												
93389	08/01/2016	08/09/2016	359.64	X	P	N	001-5-4100-0940	55	80047	08/09/2016	163837	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			359.64=Total				359.64=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
93555	08/10/2016	08/10/2016	13097.50	X	P	N	001-2-0000-0205	55	80090	08/10/2016	164003		DUE TO PAYROLL CLEARING
93555	08/10/2016	08/10/2016	15142.20	X	P	N	001-2-0000-0205	55	80090	08/10/2016	164003		DUE TO PAYROLL CLEARING
93555	08/10/2016	08/10/2016	3541.38	X	P	N	001-2-0000-0205	55	80090	08/10/2016	164003		DUE TO PAYROLL CLEARING
93681	08/24/2016	08/24/2016	12805.59	X	P	N	001-2-0000-0205	55	80174	08/24/2016	164129		DUE TO PAYROLL CLEARING
93681	08/24/2016	08/24/2016	14777.86	X	P	N	001-2-0000-0205	55	80174	08/24/2016	164129		DUE TO PAYROLL CLEARING
93681	08/24/2016	08/24/2016	3456.14	X	P	N	001-2-0000-0205	55	80174	08/24/2016	164129		DUE TO PAYROLL CLEARING
			62820.67=Total				62820.67=Total		Paid		.00=Total	Owed	
[G4S YTH]	G4S YOUTH SERVICES LLC												
93583	08/16/2016	08/23/2016	103.43	X	P	N	001-5-5350-0306	55	80136	08/23/2016	164031	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
93584	08/16/2016	08/23/2016	3004.55	X	P	N	001-5-5350-0306	55	80136	08/23/2016	164032	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
93584	08/16/2016	08/23/2016	1335.45	X	P	N	065-5-0400-0309	55	80136	08/23/2016	164032	PRE & POST ADJUDICAT	POST ADJUDICATION
			4443.43=Total				4443.43=Total		Paid		.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
93582	08/16/2016	08/23/2016	564.48	X	P	N	001-5-7000-0180	55	80137	08/23/2016	164030	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			564.48=Total				564.48=Total		Paid		.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
93492	08/04/2016	08/09/2016	299.95	X	P	N	001-5-9900-0030	55	80048	08/09/2016	163940	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			299.95=Total				299.95=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
93577	08/16/2016	08/23/2016	81.34	X	P	N	001-5-7000-0125	55	80138	08/23/2016	164025	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			81.34=Total				81.34=Total		Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
93452	08/04/2016	08/09/2016	672.00	X	P	N	001-5-5350-0307	55	80049	08/09/2016	163900	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
93581	08/16/2016	08/23/2016	300.00	X	P	N	001-5-5300-0318	55	80139	08/23/2016	164029	COMMUNITY SUPERVISIO	ALCOHOL INTERVENTION
			972.00=Total				972.00=Total		Paid		.00=Total	Owed	
[GRAVES]	TEXAS PRIDE												
93615	08/17/2016	08/23/2016	718.82	X	P	N	001-5-6300-0205	55	80140	08/23/2016	164063	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
93616	08/17/2016	08/23/2016	-43.88	X	P	N	001-5-6300-0205	55	80140	08/23/2016	164064	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
93617	08/17/2016	08/23/2016	352.98	X	P	N	001-5-6300-0205	55	80140	08/23/2016	164065	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1027.92=Total				1027.92=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
93692	08/31/2016	08/31/2016	1394.24	X	P	N	001-2-0000-0205	55	80179	08/31/2016	164140		DUE TO PAYROLL CLEARING
			1394.24=Total				1394.24=Total		Paid		.00=Total	Owed	
[GUTHR D]	DEBRA D GUTHRIE, CSR												
93390	07/29/2016	08/09/2016	434.56	X	P	N	001-5-2300-0620	55	80050	08/09/2016	163838	COUNTY COURT	COURT REPORTERS FEES
93392	08/01/2016	08/09/2016	464.00	X	P	N	001-5-2300-0620	55	80050	08/09/2016	163840	COUNTY COURT	COURT REPORTERS FEES
93393	08/01/2016	08/09/2016	434.56	X	P	N	001-5-2300-0620	55	80050	08/09/2016	163841	COUNTY COURT	COURT REPORTERS FEES
93525	08/05/2016	08/09/2016	365.70	X	P	N	001-5-2100-0620	55	80050	08/09/2016	163973	109TH JUDICIAL DISTR	COURT REPORTER FEES
			1698.82=Total				1698.82=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
93459	08/04/2016	08/09/2016	7.00	X	P	N	001-5-7000-0225	55	80051	08/09/2016	163907	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93460	08/04/2016	08/09/2016	7.00	X	P	N	001-5-7000-0225	55	80051	08/09/2016	163908	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93461	08/04/2016	08/09/2016	7.00	X	P	N	001-5-7000-0225	55	80051	08/09/2016	163909	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93462	08/04/2016	08/09/2016	7.00	X	P	N	001-5-7000-0225	55	80051	08/09/2016	163910	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93463	08/04/2016	08/09/2016	7.00	X	P	N	001-5-7000-0225	55	80051	08/09/2016	163911	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93530	08/05/2016	08/09/2016	7.00	X	P	N	001-5-7000-0225	55	80051	08/09/2016	163978	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93531	08/05/2016	08/09/2016	7.00	X	P	N	001-5-7000-0225	55	80051	08/09/2016	163979	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93585	08/16/2016	08/23/2016	282.48	X	P	N	001-5-4100-0225	55	80141	08/23/2016	164033	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
93586	08/16/2016	08/23/2016	241.46	X	P	N	001-5-4100-0225	55	80141	08/23/2016	164034	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
93587	08/16/2016	08/23/2016	236.46	X	P	N	001-5-4100-0225	55	80141	08/23/2016	164035	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
93588	08/16/2016	08/23/2016	15.00	X	P	N	001-5-4100-0225	55	80141	08/23/2016	164036	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
93589	08/16/2016	08/23/2016	341.23	X	P	N	001-5-4100-0225	55	80141	08/23/2016	164037	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/Clm Number	Department	Line-Item
[MCDONJ] JAMES MCDONALD (CONTINUED)													
93433	08/02/2016	08/09/2016	350.00	X	P	N	001-5-2300-0630	55	80058	08/09/2016	163881	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total				350.00=Total		Paid		.00=Total	Owed	
[METROE] METRO EQUIPMENT & RENTAL CO.													
93622	08/17/2016	08/23/2016	465.00	X	P	N	001-5-6330-0170	55	80151	08/23/2016	164070	CEMETERY	SUPPLIES
			465.00=Total				465.00=Total		Paid		.00=Total	Owed	
[NXTEC] NXTEC SALES GROUP INC													
93416	08/01/2016	08/09/2016	584.79	X	P	N	011-5-9060-0410	55	80059	08/09/2016	163864		CALICHE, PREMIX, EMULSIO
93535	08/05/2016	08/09/2016	683.67	X	P	N	011-5-9060-0410	55	80059	08/09/2016	163983		CALICHE, PREMIX, EMULSIO
93549	08/08/2016	08/09/2016	1138.68	X	P	N	011-5-9060-0410	55	80059	08/09/2016	163997		CALICHE, PREMIX, EMULSIO
			2407.14=Total				2407.14=Total		Paid		.00=Total	Owed	
[O'CONNOR] O'CONNOR'S													
93498	08/04/2016	08/09/2016	232.00	X	P	N	001-5-2500-0608	55	80060	08/09/2016	163946	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			232.00=Total				232.00=Total		Paid		.00=Total	Owed	
[ODS TRUC] ODS TRUCK ACCESSORIES													
93633	08/19/2016	08/23/2016	1894.99	X	P	N	001-5-4100-0940	55	80152	08/23/2016	164081	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1894.99=Total				1894.99=Total		Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
93417	08/01/2016	08/09/2016	49.36	X	P	N	001-5-3100-0125	55	80061	08/09/2016	163865	COUNTY AUDITOR	OFFICE SUPPLIES
93418	08/01/2016	08/09/2016	87.27	X	P	N	001-5-3100-0125	55	80061	08/09/2016	163866	COUNTY AUDITOR	OFFICE SUPPLIES
93419	08/01/2016	08/09/2016	1200.00	X	P	N	001-5-9101-0125	55	80061	08/09/2016	163867	COURTHOUSE WORKROOM	PAPER & SUPPLIES
93420	08/01/2016	08/09/2016	-179.99	X	P	N	001-5-4100-0125	55	80061	08/09/2016	163868	COUNTY SHERIFF	OFFICE SUPPLIES
93597	08/16/2016	08/23/2016	8.82	X	P	N	001-5-2500-0125	55	80153	08/23/2016	164045	COUNTY ATTORNEY	OFFICE SUPPLIES
93597	08/16/2016	08/23/2016	341.99	X	P	N	001-5-1100-0125	55	80153	08/23/2016	164045	COUNTY JUDGE	OFFICE SUPPLIES
93597	08/16/2016	08/23/2016	24.05	X	P	N	001-5-1150-0125	55	80153	08/23/2016	164045	COMMISSIONERS' COURT	OFFICE SUPPLIES
93640	08/19/2016	08/23/2016	84.99	X	P	N	001-5-4100-0125	55	80153	08/23/2016	164088	COUNTY SHERIFF	OFFICE SUPPLIES
93641	08/19/2016	08/23/2016	62.54	X	P	N	001-5-4100-0125	55	80153	08/23/2016	164089	COUNTY SHERIFF	OFFICE SUPPLIES
93642	08/19/2016	08/23/2016	170.99	X	P	N	001-5-4100-0125	55	80153	08/23/2016	164090	COUNTY SHERIFF	OFFICE SUPPLIES
93643	08/19/2016	08/23/2016	209.07	X	P	N	001-5-1100-0215	55	80153	08/23/2016	164091	COUNTY JUDGE	EQUIPMENT MAINTENANCE
			2059.09=Total				2059.09=Total		Paid		.00=Total	Owed	
[OLDH H] HOLLY OLDHAM													
93596	08/16/2016	08/23/2016	110.00	X	P	N	053-5-1053-0895	55	80154	08/23/2016	164044		WELLNESS CENTER EXPENSES
			110.00=Total				110.00=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
93544	08/08/2016	08/09/2016	2362.89	X	P	N	001-4-0000-0600	55	80062	08/09/2016	163992	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2362.89=Total				2362.89=Total		Paid		.00=Total	Owed	
[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES													
93538	08/08/2016	08/09/2016	5000.00	X	P	N	001-5-9101-0192	55	80063	08/09/2016	163986	COURTHOUSE WORKROOM	POSTAGE
			5000.00=Total				5000.00=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
93454	08/04/2016	08/09/2016	35.89	X	P	N	001-5-5650-0165	55	80064	08/09/2016	163902	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93454	08/04/2016	08/09/2016	11.97	X	P	N	030-5-0000-0170	55	80064	08/09/2016	163902	EXP - GOLF COURSE	SUPPLIES
93454	08/04/2016	08/09/2016	21.73	X	P	N	001-5-5650-0165	55	80064	08/09/2016	163902	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93454	08/04/2016	08/09/2016	7.73	X	P	N	001-5-5650-0165	55	80064	08/09/2016	163902	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93454	08/04/2016	08/09/2016	17.80	X	P	N	001-5-5200-0305	55	80064	08/09/2016	163902	COUNTY JAIL	BOARDING PRISONERS
93644	08/19/2016	08/23/2016	19.93	X	P	N	001-5-5650-0165	55	80155	08/23/2016	164092	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93644	08/19/2016	08/23/2016	23.80	X	P	N	001-5-5200-0305	55	80155	08/23/2016	164092	COUNTY JAIL	BOARDING PRISONERS
93644	08/19/2016	08/23/2016	14.97	X	P	N	030-5-0000-0170	55	80155	08/23/2016	164092	EXP - GOLF COURSE	SUPPLIES
93644	08/19/2016	08/23/2016	44.93	X	P	N	001-5-2100-0135	55	80155	08/23/2016	164092	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
93644	08/19/2016	08/23/2016	18.70	X	P	N	001-5-5650-0165	55	80155	08/23/2016	164092	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93644	08/19/2016	08/23/2016	72.00	X	P	N	001-5-5650-0165	55	80155	08/23/2016	164092	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93644	08/19/2016	08/23/2016	38.36	X	P	N	001-5-5650-0165	55	80155	08/23/2016	164092	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			327.81=Total				327.81=Total		Paid		.00=Total	Owed	
[PROCHEM] SKTR INC													
93471	08/04/2016	08/09/2016	38.86	X	P	N	030-5-0000-0215	55	80065	08/09/2016	163919	EXP - GOLF COURSE	GROUNDS MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[PROCHEM] SKTR INC (CONTINUED)															
93550	08/08/2016	08/09/2016	870.50	X	P	N	030-5-0000-0215	55	80065	08/09/2016		163998		EXP - GOLF COURSE	GROUNDS MAINTENANCE
93598	08/16/2016	08/23/2016	624.85	X	P	N	030-5-0000-0215	55	80156	08/23/2016		164046		EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1534.21=Total				Trans	1534.21=Total	Paid			.00=Total	Owed		
[PURCHEM] PURITY CHEMICALS INC															
93490	08/04/2016	08/09/2016	1120.00	X	P	N	001-5-7000-0410	55	80066	08/09/2016		163938		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1120.00=Total				Trans	1120.00=Total	Paid			.00=Total	Owed		
[R&R PROD] R&R PRODUCTS INC															
93626	08/19/2016	08/23/2016	329.95	X	P	N	030-5-0000-0170	55	80157	08/23/2016		164074		EXP - GOLF COURSE	SUPPLIES
93627	08/19/2016	08/23/2016	596.65	X	P	N	030-5-0000-0210	55	80157	08/23/2016		164075		EXP - GOLF COURSE	EQUIPMENT REPAIRS
			926.60=Total				Trans	926.60=Total	Paid			.00=Total	Owed		
[RAINBOW] RAINBOW PLUMBING HTG & AIR COND															
93599	08/16/2016	08/23/2016	1254.64	X	P	N	001-5-6350-0205	55	80158	08/23/2016		164047		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1254.64=Total				Trans	1254.64=Total	Paid			.00=Total	Owed		
[RELIANT] RELIANT ENERGY 0954															
93515	08/05/2016	08/09/2016	10.19	X	P	N	001-5-6360-0720	55	80067	08/09/2016		163963		AIRPORT MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	386.01	X	P	N	030-5-0000-0720	55	80159	08/23/2016		164084		EXP - GOLF COURSE	UTILITIES
93636	08/19/2016	08/23/2016	332.78	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	10.19	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	286.71	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	100.71	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	748.31	X	P	N	001-5-5900-0720	55	80159	08/23/2016		164084		COUNTY LIBRARY	UTILITIES
93636	08/19/2016	08/23/2016	303.94	X	P	N	001-5-4130-0720	55	80159	08/23/2016		164084		DPS OFFICE	UTILITIES
93636	08/19/2016	08/23/2016	2660.24	X	P	N	001-5-6350-0720	55	80159	08/23/2016		164084		COURTHOUSE MAINTENAN	UTILITIES
93636	08/19/2016	08/23/2016	10.49	X	P	N	001-5-7000-0720	55	80159	08/23/2016		164084		ROAD AND BRIDGE DEPA	UTILITIES
93636	08/19/2016	08/23/2016	91.78	X	P	N	001-5-7000-0720	55	80159	08/23/2016		164084		ROAD AND BRIDGE DEPA	UTILITIES
93636	08/19/2016	08/23/2016	131.32	X	P	N	001-5-6310-0720	55	80159	08/23/2016		164084		SPORTS COMPLEX	UTILITIES
93636	08/19/2016	08/23/2016	671.05	X	P	N	001-5-6300-0720	55	80159	08/23/2016		164084		PARKS, CEMETERY & BU	UTILITIES
93636	08/19/2016	08/23/2016	745.82	X	P	N	001-5-6320-0720	55	80159	08/23/2016		164084		SWIMMING POOL	UTILITIES
93636	08/19/2016	08/23/2016	700.82	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	48.27	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	150.38	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	127.31	X	P	N	001-5-6310-0720	55	80159	08/23/2016		164084		SPORTS COMPLEX	UTILITIES
93636	08/19/2016	08/23/2016	53.90	X	P	N	001-5-6500-0720	55	80159	08/23/2016		164084		COUNTY EXTENSION SER	UTILITIES
93636	08/19/2016	08/23/2016	36.24	X	P	N	001-5-6500-0720	55	80159	08/23/2016		164084		COUNTY EXTENSION SER	UTILITIES
93636	08/19/2016	08/23/2016	278.98	X	P	N	001-5-6310-0720	55	80159	08/23/2016		164084		SPORTS COMPLEX	UTILITIES
93636	08/19/2016	08/23/2016	25.76	X	P	N	001-5-6360-0720	55	80159	08/23/2016		164084		AIRPORT MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	130.48	X	P	N	001-5-6360-0720	55	80159	08/23/2016		164084		AIRPORT MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	9.41	X	P	N	001-5-6500-0720	55	80159	08/23/2016		164084		COUNTY EXTENSION SER	UTILITIES
93636	08/19/2016	08/23/2016	44.61	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	779.64	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	31.54	X	P	N	001-5-6330-0720	55	80159	08/23/2016		164084		CEMETERY	UTILITIES
93636	08/19/2016	08/23/2016	178.21	X	P	N	001-5-6500-0720	55	80159	08/23/2016		164084		COUNTY EXTENSION SER	UTILITIES
93636	08/19/2016	08/23/2016	10.10	X	P	N	001-5-6360-0720	55	80159	08/23/2016		164084		AIRPORT MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	19.74	X	P	N	001-5-6360-0720	55	80159	08/23/2016		164084		AIRPORT MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	535.47	X	P	N	001-5-6500-0720	55	80159	08/23/2016		164084		COUNTY EXTENSION SER	UTILITIES
93636	08/19/2016	08/23/2016	101.71	X	P	N	001-5-6300-0720	55	80159	08/23/2016		164084		PARKS, CEMETERY & BU	UTILITIES
93636	08/19/2016	08/23/2016	10.80	X	P	N	001-5-6300-0720	55	80159	08/23/2016		164084		PARKS, CEMETERY & BU	UTILITIES
93636	08/19/2016	08/23/2016	11.87	X	P	N	030-5-0000-0720	55	80159	08/23/2016		164084		EXP - GOLF COURSE	UTILITIES
93636	08/19/2016	08/23/2016	37.66	X	P	N	030-5-0000-0720	55	80159	08/23/2016		164084		EXP - GOLF COURSE	UTILITIES
93636	08/19/2016	08/23/2016	754.22	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	603.13	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
93636	08/19/2016	08/23/2016	17.58	X	P	N	001-5-6330-0720	55	80159	08/23/2016		164084		CEMETERY	UTILITIES
93636	08/19/2016	08/23/2016	337.78	X	P	N	001-5-6310-0720	55	80159	08/23/2016		164084		SPORTS COMPLEX	UTILITIES
93636	08/19/2016	08/23/2016	13.58	X	P	N	001-5-6330-0720	55	80159	08/23/2016		164084		CEMETERY	UTILITIES
93636	08/19/2016	08/23/2016	160.27	X	P	N	030-5-0000-0720	55	80159	08/23/2016		164084		EXP - GOLF COURSE	UTILITIES
93636	08/19/2016	08/23/2016	567.39	X	P	N	030-5-0000-0720	55	80159	08/23/2016		164084		EXP - GOLF COURSE	UTILITIES
93636	08/19/2016	08/23/2016	119.15	X	P	N	001-5-6340-0720	55	80159	08/23/2016		164084		BUILDING MAINTENANCE	UTILITIES
			12385.54=Total				Trans	12385.54=Total	Paid			.00=Total	Owed		
[RHADMIN] R H ADMINISTRATORS, INC.															
93688	08/31/2016	08/31/2016	17429.86	X	P	N	001-2-0000-0205	55	80180	08/31/2016		164136		DUE TO PAYROLL CLEARING	

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
[RHADMIN] R H ADMINISTRATORS, INC. (CONTINUED)													
93688	08/31/2016	08/31/2016	12069.00	X	P	N	001-5-5410-0892	55	80180	08/31/2016	164136	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
93688	08/31/2016	08/31/2016	6724.48	X	P	N	001-5-9100-0070	55	80180	08/31/2016	164136	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
93688	08/31/2016	08/31/2016	1053.16	X	P	N	001-5-5410-0892	55	80180	08/31/2016	164136	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			37276.50=Total			Trans	37276.50=Total		Paid		.00=Total		Owed
[SAM'S] SAM'S CLUB / GEFC													
93546	08/08/2016	08/09/2016	103.67	X	P	N	001-5-5800-0170	55	80068	08/09/2016	163994	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93546	08/08/2016	08/09/2016	215.52	X	P	N	001-5-5200-0305	55	80068	08/09/2016	163994	COUNTY JAIL	BOARDING PRISONERS
93546	08/08/2016	08/09/2016	160.36	X	P	N	001-5-6320-0171	55	80068	08/09/2016	163994	SWIMMING POOL	CONCESSION SUPPLIES
93546	08/08/2016	08/09/2016	51.14	X	P	N	001-5-5800-0170	55	80068	08/09/2016	163994	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93546	08/08/2016	08/09/2016	94.77	X	P	N	001-5-5800-0170	55	80068	08/09/2016	163994	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93546	08/08/2016	08/09/2016	17.89	X	P	N	001-5-5800-0170	55	80068	08/09/2016	163994	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93546	08/08/2016	08/09/2016	23.92	X	P	N	001-5-5800-0170	55	80068	08/09/2016	163994	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93546	08/08/2016	08/09/2016	790.27	X	P	N	001-5-5200-0305	55	80068	08/09/2016	163994	COUNTY JAIL	BOARDING PRISONERS
93546	08/08/2016	08/09/2016	949.55	X	P	N	001-5-5200-0305	55	80068	08/09/2016	163994	COUNTY JAIL	BOARDING PRISONERS
93546	08/08/2016	08/09/2016	139.50	X	P	N	001-5-6320-0171	55	80068	08/09/2016	163994	SWIMMING POOL	CONCESSION SUPPLIES
93546	08/08/2016	08/09/2016	223.32	X	P	N	001-5-6320-0171	55	80068	08/09/2016	163994	SWIMMING POOL	CONCESSION SUPPLIES
			2769.91=Total			Trans	2769.91=Total		Paid		.00=Total		Owed
[SAM'S 1] SAM'S CLUB/GEFCRB													
93548	08/08/2016	08/09/2016	131.69	X	P	N	001-5-9100-0197	55	80069	08/09/2016	163996	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			131.69=Total			Trans	131.69=Total		Paid		.00=Total		Owed
[SANC V] VICTOR SANCHEZ													
93653	08/19/2016	08/23/2016	33.75	X	P	N	001-5-7000-0125	55	80160	08/23/2016	164101	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			33.75=Total			Trans	33.75=Total		Paid		.00=Total		Owed
[SANT C] CECILIA SANTOS													
93560	08/11/2016	08/11/2016	375.00	X	P	N	001-4-0000-0267	55	80093	08/11/2016	164008	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			375.00=Total			Trans	375.00=Total		Paid		.00=Total		Owed
[SCOMER] SCOTT-MERRIMAN, INC.													
93639	08/19/2016	08/23/2016	228.07	X	P	N	001-5-2600-0125	55	80161	08/23/2016	164087	JUSTICE COURT	OFFICE SUPPLIES
			228.07=Total			Trans	228.07=Total		Paid		.00=Total		Owed
[SENA L] LUVINA SENA													
93678	08/22/2016	08/23/2016	150.00	X	P	N	001-5-5300-0110	55	80162	08/23/2016	164126	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total		Owed
[SIERRAI] SIERRA IRRIGATION SUPPLY INC													
93426	08/01/2016	08/09/2016	447.04	X	P	N	030-5-0000-0205	55	80070	08/09/2016	163874	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93623	08/17/2016	08/23/2016	95.45	X	P	N	030-5-0000-0210	55	80163	08/23/2016	164071	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			542.49=Total			Trans	542.49=Total		Paid		.00=Total		Owed
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS													
93394	08/01/2016	08/09/2016	31.91	X	P	N	001-5-3200-0125	55	80071	08/09/2016	163842	COUNTY TREASURER	OFFICE SUPPLIES
93421	08/01/2016	08/09/2016	18.52	X	P	N	064-5-0100-0605	55	80071	08/09/2016	163869	BASIC SUPERVISION	OFFICE SUPPLIES
93422	08/01/2016	08/09/2016	62.88	X	P	N	001-5-1150-0125	55	80071	08/09/2016	163870	COMMISSIONERS' COURT	OFFICE SUPPLIES
93423	08/01/2016	08/09/2016	22.92	X	P	N	001-5-3300-0125	55	80071	08/09/2016	163871	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
93552	08/08/2016	08/09/2016	87.72	X	P	N	001-5-2400-0125	55	80071	08/09/2016	164000	COUNTY / DISTRICT CL	OFFICE SUPPLIES
93630	08/19/2016	08/23/2016	26.55	X	P	N	001-5-5900-0720	55	80164	08/23/2016	164078	COUNTY LIBRARY	UTILITIES
93667	08/22/2016	08/23/2016	10.10	X	P	N	001-5-2400-0105	55	80164	08/23/2016	164115	COUNTY / DISTRICT CL	EDUCATION TRAVEL
93668	08/22/2016	08/23/2016	18.58	X	P	N	064-5-0100-0605	55	80164	08/23/2016	164116	BASIC SUPERVISION	OFFICE SUPPLIES
			279.18=Total			Trans	279.18=Total		Paid		.00=Total		Owed
[STHW DS] SOUTHWEST DATA SOLUTIONS													
93424	08/01/2016	08/09/2016	1500.00	X	P	N	001-5-3300-0940	55	80072	08/09/2016	163872	TAX ASSESSOR-COLLECT	COMPUTER LEASE
93425	08/01/2016	08/09/2016	150.00	X	P	N	001-5-3300-0940	55	80072	08/09/2016	163873	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total			Trans	1650.00=Total		Paid		.00=Total		Owed
[STONES] STONE'S HOME CENTER													
93434	08/02/2016	08/09/2016	79.96	X	P	N	030-5-0000-0170	55	80073	08/09/2016	163882	EXP - GOLF COURSE	SUPPLIES
93435	08/02/2016	08/09/2016	43.98	X	P	N	030-5-0000-0170	55	80073	08/09/2016	163883	EXP - GOLF COURSE	SUPPLIES
93436	08/02/2016	08/09/2016	4.00	X	P	N	030-5-0000-0205	55	80073	08/09/2016	163884	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93437	08/02/2016	08/09/2016	25.55	X	P	N	030-5-0000-0205	55	80073	08/09/2016	163885	EXP - GOLF COURSE	REPAIRS & MAINTENANCE

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
[STONES] STONE'S HOME CENTER (CONTINUED)													
93438	08/02/2016	08/09/2016	16.77	X	P	N	030-5-0000-0205	55	80073	08/09/2016	163886	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93439	08/02/2016	08/09/2016	19.99	X	P	N	030-5-0000-0170	55	80073	08/09/2016	163887	EXP - GOLF COURSE	SUPPLIES
93440	08/02/2016	08/09/2016	7.99	X	P	N	030-5-0000-0170	55	80073	08/09/2016	163888	EXP - GOLF COURSE	SUPPLIES
93441	08/02/2016	08/09/2016	87.49	X	P	N	030-5-0000-0170	55	80073	08/09/2016	163889	EXP - GOLF COURSE	SUPPLIES
93442	08/02/2016	08/09/2016	3.98	X	P	N	001-5-4100-0125	55	80073	08/09/2016	163890	COUNTY SHERIFF	OFFICE SUPPLIES
93443	08/02/2016	08/09/2016	59.99	X	P	N	001-5-4100-0215	55	80073	08/09/2016	163891	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
93444	08/02/2016	08/09/2016	12.58	X	P	N	001-5-6500-0205	55	80073	08/09/2016	163892	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
93445	08/02/2016	08/09/2016	16.98	X	P	N	001-5-6500-0205	55	80073	08/09/2016	163893	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
93446	08/02/2016	08/09/2016	62.97	X	P	N	001-5-5800-0170	55	80073	08/09/2016	163894	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
93447	08/02/2016	08/09/2016	19.99	X	P	N	001-5-7000-0410	55	80073	08/09/2016	163895	ROAD AND BRIDGE DEPA	SUPPLIES & EQUIPMENT REP
93448	08/02/2016	08/09/2016	65.95	X	P	N	001-5-7000-0225	55	80073	08/09/2016	163896	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
93449	08/02/2016	08/09/2016	9.40	X	P	N	001-5-7000-0410	55	80073	08/09/2016	163897	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93450	08/02/2016	08/09/2016	20.99	X	P	N	001-5-7000-0430	55	80073	08/09/2016	163898	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
93451	08/02/2016	08/09/2016	13.18	X	P	N	001-5-5650-0210	55	80073	08/09/2016	163899	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
93499	08/04/2016	08/09/2016	7.78	X	P	N	001-5-6320-0170	55	80073	08/09/2016	163947	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
93500	08/04/2016	08/09/2016	559.45	X	P	N	001-5-6300-0170	55	80073	08/09/2016	163948	SWIMMING POOL	SUPPLIES
93501	08/04/2016	08/09/2016	250.86	X	P	N	001-5-6340-0205	55	80073	08/09/2016	163949	PARKS, CEMETERY & BU	SUPPLIES
93502	08/04/2016	08/09/2016	269.72	X	P	N	001-5-6330-0205	55	80073	08/09/2016	163950	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
93503	08/04/2016	08/09/2016	-20.00	X	P	N	001-5-9100-0197	55	80073	08/09/2016	163951	CEMETERY	REPAIRS & MAINTENANCE
93504	08/04/2016	08/09/2016	15.96	X	P	N	001-5-5900-0150	55	80073	08/09/2016	163952	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
93505	08/04/2016	08/09/2016	28.98	X	P	N	001-5-5900-0150	55	80073	08/09/2016	163953	COUNTY LIBRARY	MAINTENANCE SUPPLIES
93506	08/04/2016	08/09/2016	29.93	X	P	N	001-5-5900-0150	55	80073	08/09/2016	163954	COUNTY LIBRARY	MAINTENANCE SUPPLIES
93507	08/04/2016	08/09/2016	15.96	X	P	N	001-5-5900-0150	55	80073	08/09/2016	163955	COUNTY LIBRARY	MAINTENANCE SUPPLIES
93508	08/04/2016	08/09/2016	7.98	X	P	N	001-5-5900-0150	55	80073	08/09/2016	163956	COUNTY LIBRARY	MAINTENANCE SUPPLIES
93509	08/04/2016	08/09/2016	3.49	X	P	N	001-5-5900-0150	55	80073	08/09/2016	163957	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			1741.85=Total			Trans	1741.85=Total				.00=Total	Owed	
[STRIN L] THE STRINGHAM LAW FIRM PLLC													
93645	08/19/2016	08/23/2016	250.00	X	P	N	001-5-2300-0632	55	80165	08/23/2016	164093	COUNTY COURT	ATTORNEY FEES - JUVENILE
			250.00=Total			Trans	250.00=Total				.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
93601	08/16/2016	08/23/2016	41.54	X	P	N	001-5-7000-0410	55	80166	08/23/2016	164049	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			41.54=Total			Trans	41.54=Total				.00=Total	Owed	
[TCDRS] TCDRS													
93689	08/31/2016	08/31/2016	15957.88	X	P	N	001-2-0000-0205	55	80181	08/31/2016	164137		DUE TO PAYROLL CLEARING
93689	08/31/2016	08/31/2016	39506.87	X	P	N	001-2-0000-0205	55	80181	08/31/2016	164137		DUE TO PAYROLL CLEARING
93689	08/31/2016	08/31/2016	1778.44	X	P	N	001-5-9100-0074	55	80181	08/31/2016	164137	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			57243.19=Total			Trans	57243.19=Total				.00=Total	Owed	
[TEXACO] TEXACO/SHELL													
93600	08/16/2016	08/23/2016	44.41	X	P	N	001-5-6500-0175	55	80167	08/23/2016	164048	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			44.41=Total			Trans	44.41=Total				.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
93458	08/04/2016	08/09/2016	2700.00	X	P	N	001-5-6500-0503	55	80074	08/09/2016	163906	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total				.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
93495	08/04/2016	08/09/2016	21.29	X	P	N	001-5-4130-0720	55	80075	08/09/2016	163943	DPS OFFICE	UTILITIES
93495	08/04/2016	08/09/2016	20.08	X	P	N	001-5-6340-0720	55	80075	08/09/2016	163943	BUILDING MAINTENANCE	UTILITIES
93495	08/04/2016	08/09/2016	21.29	X	P	N	001-5-6340-0720	55	80075	08/09/2016	163943	BUILDING MAINTENANCE	UTILITIES
93495	08/04/2016	08/09/2016	98.56	X	P	N	001-5-6340-0720	55	80075	08/09/2016	163943	BUILDING MAINTENANCE	UTILITIES
93495	08/04/2016	08/09/2016	25.68	X	P	N	001-5-6340-0720	55	80075	08/09/2016	163943	BUILDING MAINTENANCE	UTILITIES
93495	08/04/2016	08/09/2016	34.58	X	P	N	001-5-6340-0720	55	80075	08/09/2016	163943	BUILDING MAINTENANCE	UTILITIES
93495	08/04/2016	08/09/2016	49.53	X	P	N	001-5-6340-0720	55	80075	08/09/2016	163943	BUILDING MAINTENANCE	UTILITIES
93495	08/04/2016	08/09/2016	101.05	X	P	N	001-5-6350-0720	55	80075	08/09/2016	163943	BUILDING MAINTENANCE	UTILITIES
93495	08/04/2016	08/09/2016	42.23	X	P	N	001-5-6500-0720	55	80075	08/09/2016	163943	COURTHOUSE MAINTENAN	UTILITIES
93495	08/04/2016	08/09/2016	21.62	X	P	N	001-5-7000-0720	55	80075	08/09/2016	163943	COUNTY EXTENSION SER	UTILITIES
93495	08/04/2016	08/09/2016	10.63	X	P	N	030-5-0000-0720	55	80075	08/09/2016	163943	ROAD AND BRIDGE DEPA	UTILITIES
93496	08/04/2016	08/09/2016	34.58	X	P	N	001-5-5900-0720	55	80075	08/09/2016	163944	EXP - GOLF COURSE	UTILITIES
			481.12=Total			Trans	481.12=Total				.00=Total	Owed	
[THYSSEN] THYSSENKRUPP ELEVATOR CORP													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[THYSSEN] THYSSENKRUPP ELEVATOR CORP (CONTINUED)													
93542	08/08/2016	08/09/2016	1187.20	X	P	N	001-5-6350-0205	55	80076	08/09/2016	163990	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1187.20=Total				1187.20=Total		Paied		.00=Total	Owed	
[TJJD] TEXAS JUVENILE JUSTICE DEPARTMENT													
93511	08/04/2016	08/09/2016	75.00	X	P	N	001-5-5350-0110	55	80077	08/09/2016	163959	JUVENILE PROBATION D	EDUCATION TRAVEL
			75.00=Total				75.00=Total		Paied		.00=Total	Owed	
[TRACTOR] TRACTOR SUPPLY CREDIT PLAN													
93541	08/08/2016	08/09/2016	39.99	X	P	N	001-5-3300-0125	55	80078	08/09/2016	163989	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			39.99=Total				39.99=Total		Paied		.00=Total	Owed	
[TUELEC] TXU ENERGY													
93455	08/04/2016	08/09/2016	96.38	X	P	N	001-5-6300-0720	55	80079	08/09/2016	163903	PARKS, CEMETERY & BU	UTILITIES
93478	08/04/2016	08/09/2016	74.39	X	P	N	001-5-6500-0720	55	80079	08/09/2016	163926	COUNTY EXTENSION SER	UTILITIES
93635	08/19/2016	08/23/2016	31.53	X	P	N	001-5-6340-0720	55	80168	08/23/2016	164083	BUILDING MAINTENANCE	UTILITIES
93635	08/19/2016	08/23/2016	44.62	X	P	N	001-5-6340-0720	55	80168	08/23/2016	164083	BUILDING MAINTENANCE	UTILITIES
93635	08/19/2016	08/23/2016	31.53	X	P	N	001-5-6340-0720	55	80168	08/23/2016	164083	BUILDING MAINTENANCE	UTILITIES
93635	08/19/2016	08/23/2016	44.62	X	P	N	001-5-6300-0720	55	80168	08/23/2016	164083	PARKS, CEMETERY & BU	UTILITIES
93635	08/19/2016	08/23/2016	31.53	X	P	N	001-5-6340-0720	55	80168	08/23/2016	164083	BUILDING MAINTENANCE	UTILITIES
93635	08/19/2016	08/23/2016	31.53	X	P	N	001-5-7000-0720	55	80168	08/23/2016	164083	ROAD AND BRIDGE DEPA	UTILITIES
93635	08/19/2016	08/23/2016	50.03	X	P	N	001-5-6350-0720	55	80168	08/23/2016	164083	COURTHOUSE MAINTENAN	UTILITIES
93635	08/19/2016	08/23/2016	46.80	X	P	N	001-5-6340-0720	55	80168	08/23/2016	164083	BUILDING MAINTENANCE	UTILITIES
93635	08/19/2016	08/23/2016	117.58	X	P	N	001-5-6340-0720	55	80168	08/23/2016	164083	BUILDING MAINTENANCE	UTILITIES
93635	08/19/2016	08/23/2016	44.62	X	P	N	001-5-6340-0720	55	80168	08/23/2016	164083	BUILDING MAINTENANCE	UTILITIES
93635	08/19/2016	08/23/2016	31.53	X	P	N	001-5-6360-0720	55	80168	08/23/2016	164083	AIRPORT MAINTENANCE	UTILITIES
			676.69=Total				676.69=Total		Paied		.00=Total	Owed	
[US POS] US POSTMASTER													
93488	08/04/2016	08/09/2016	86.00	X	P	N	001-5-2400-0125	55	80080	08/09/2016	163936	COUNTY / DISTRICT CL	OFFICE SUPPLIES
93489	08/04/2016	08/09/2016	52.00	X	P	N	001-5-5650-0125	55	80080	08/09/2016	163937	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			138.00=Total				138.00=Total		Paied		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
93431	08/02/2016	08/09/2016	151.96	X	P	N	001-5-4100-0710	55	80081	08/09/2016	163879	COUNTY SHERIFF	TELEPHONE
93432	08/02/2016	08/09/2016	113.97	X	P	N	001-5-4100-0710	55	80081	08/09/2016	163880	COUNTY SHERIFF	TELEPHONE
			265.93=Total				265.93=Total		Paied		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
93475	08/04/2016	08/09/2016	196.86	X	P	N	001-5-6350-0100	55	80082	08/09/2016	163923	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
93602	08/16/2016	08/23/2016	324.88	X	P	N	001-5-6350-0100	55	80169	08/23/2016	164050	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
93624	08/17/2016	08/23/2016	172.60	X	P	N	001-5-6350-0100	55	80169	08/23/2016	164072	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
93625	08/17/2016	08/23/2016	750.85	X	P	N	001-5-6340-0170	55	80169	08/23/2016	164073	BUILDING MAINTENANCE	SUPPLIES
93632	08/19/2016	08/23/2016	88.72	X	P	N	001-5-6350-0100	55	80169	08/23/2016	164080	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
93646	08/19/2016	08/23/2016	98.32	X	P	N	001-5-5650-0210	55	80169	08/23/2016	164094	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			1632.23=Total				1632.23=Total		Paied		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
93486	08/04/2016	08/09/2016	1812.90	X	P	N	001-5-7000-0175	55	80083	08/09/2016	163934	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
93487	08/04/2016	08/09/2016	3431.63	X	P	N	001-5-7000-0175	55	80083	08/09/2016	163935	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
93510	08/04/2016	08/09/2016	-1279.60	X	P	N	001-5-7000-0175	55	80083	08/09/2016	163958	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			3964.93=Total				3964.93=Total		Paied		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
93497	08/04/2016	08/09/2016	35.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93497	08/04/2016	08/09/2016	35.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93497	08/04/2016	08/09/2016	35.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93497	08/04/2016	08/09/2016	100.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93497	08/04/2016	08/09/2016	35.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93497	08/04/2016	08/09/2016	35.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93497	08/04/2016	08/09/2016	35.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93497	08/04/2016	08/09/2016	35.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93497	08/04/2016	08/09/2016	35.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93497	08/04/2016	08/09/2016	45.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93497	08/04/2016	08/09/2016	65.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016	163945	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/CIm	Number	Department	Line-Item	
[WSTTXPST] WEST TEXAS PEST CONTROL (CONTINUED)																
93497	08/04/2016	08/09/2016	65.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016		163945		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
93497	08/04/2016	08/09/2016	35.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016		163945		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
93497	08/04/2016	08/09/2016	100.00	X	P	N	001-5-6350-0205	55	80084	08/09/2016		163945		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
			690.00=Total			Trans			690.00=Total			Paid			.00=Total	Owed
136 vendors Listed			565424.81=Grand			Trans			565424.81=Grand			Paid			.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	548018.88	548018.88	.00	.00	.00	.00	.00	.00	.00	548018.88	.00
011	2462.08	2462.08	.00	.00	.00	.00	.00	.00	.00	2462.08	.00
030	6781.00	6781.00	.00	.00	.00	.00	.00	.00	.00	6781.00	.00
053	110.00	110.00	.00	.00	.00	.00	.00	.00	.00	110.00	.00
063	136.00	136.00	.00	.00	.00	.00	.00	.00	.00	136.00	.00
064	3547.20	3547.20	.00	.00	.00	.00	.00	.00	.00	3547.20	.00
065	3814.69	3814.69	.00	.00	.00	.00	.00	.00	.00	3814.69	.00
066	554.96	554.96	.00	.00	.00	.00	.00	.00	.00	554.96	.00
Total	565424.81	565424.81	.00	.00	.00	.00	.00	.00	.00	565424.81	.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