

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/C/m Number | Department | Line-Item |
|---|------------|------------|---------------|-------|-----|-----|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| [1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | | | | | |
| 91541 | 02/08/2016 | 02/08/2016 | 325.00 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91541 | 02/08/2016 | 02/08/2016 | 285.00 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91541 | 02/08/2016 | 02/08/2016 | 905.00 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91541 | 02/08/2016 | 02/08/2016 | 50.00 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91541 | 02/08/2016 | 02/08/2016 | 100.00 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91541 | 02/08/2016 | 02/08/2016 | 50.00 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91541 | 02/08/2016 | 02/08/2016 | 566.00 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91541 | 02/08/2016 | 02/08/2016 | 200.00 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91541 | 02/08/2016 | 02/08/2016 | 655.42 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91541 | 02/08/2016 | 02/08/2016 | 250.00 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91541 | 02/08/2016 | 02/08/2016 | 100.00 | X | P | T | 001-2-0000-0205 | 55 | 78915 | 02/08/2016 | 161989 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 325.00 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 285.00 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 905.00 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 50.00 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 100.00 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 50.00 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 566.00 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 200.00 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 655.42 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 250.00 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| 91642 | 02/19/2016 | 02/22/2016 | 100.00 | X | P | T | 001-2-0000-0205 | 55 | 78991 | 02/22/2016 | 162090 | | DUE TO PAYROLL CLEARING |
| | | | 6972.84=Total | Trans | | | 6972.84=Total | Paid | | .00=Total | | Owed | |
| [ADT] ADT SECURITY SERVICES | | | | | | | | | | | | | |
| 91446 | 02/04/2016 | 02/09/2016 | 61.08 | X | P | T | 001-5-5900-0720 | 55 | 78919 | 02/09/2016 | 161894 | COUNTY LIBRARY | UTILITIES |
| | | | 61.08=Total | Trans | | | 61.08=Total | Paid | | .00=Total | | Owed | |
| [AFFIRM] AFFIRMED FIRST AID & SAFETY | | | | | | | | | | | | | |
| 91397 | 02/02/2016 | 02/09/2016 | 171.87 | X | P | T | 001-5-5200-0140 | 55 | 78920 | 02/09/2016 | 161845 | COUNTY JAIL | JAIL SUPPLIES |
| 91398 | 02/02/2016 | 02/09/2016 | 32.95 | X | P | T | 001-5-9101-0125 | 55 | 78920 | 02/09/2016 | 161846 | COURTHOUSE WORKROOM | PAPER & SUPPLIES |
| 91504 | 02/04/2016 | 02/09/2016 | 153.85 | X | P | T | 001-5-6330-0170 | 55 | 78920 | 02/09/2016 | 161952 | CEMETERY | SUPPLIES |
| 91505 | 02/04/2016 | 02/09/2016 | 301.73 | X | P | T | 001-5-6300-0170 | 55 | 78920 | 02/09/2016 | 161953 | PARKS, CEMETERY & BU | SUPPLIES |
| 91534 | 02/08/2016 | 02/09/2016 | 83.88 | X | P | T | 001-5-7000-0125 | 55 | 78920 | 02/09/2016 | 161982 | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES |
| 91535 | 02/08/2016 | 02/09/2016 | 150.87 | X | P | T | 001-5-7000-0125 | 55 | 78920 | 02/09/2016 | 161983 | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES |
| 91548 | 02/18/2016 | 02/23/2016 | 21.98 | X | P | T | 001-5-7000-0125 | 55 | 78995 | 02/23/2016 | 161996 | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES |
| 91549 | 02/18/2016 | 02/23/2016 | 108.90 | X | P | T | 001-5-5650-0125 | 55 | 78995 | 02/23/2016 | 161997 | CRANE COUNTY SENIOR | OFFICE SUPPLIES |
| | | | 1026.03=Total | Trans | | | 1026.03=Total | Paid | | .00=Total | | Owed | |
| [AGUILA] ANDREW R AGUILAR | | | | | | | | | | | | | |
| 91403 | 02/02/2016 | 02/09/2016 | 12.63 | X | P | T | 001-5-4100-0110 | 55 | 78921 | 02/09/2016 | 161851 | COUNTY SHERIFF | LAW ENFORCEMENT TRAVEL |
| | | | 12.63=Total | Trans | | | 12.63=Total | Paid | | .00=Total | | Owed | |
| [AMAZON] AMAZON CREDIT PLAN | | | | | | | | | | | | | |
| 91546 | 02/18/2016 | 02/23/2016 | 256.56 | X | P | T | 001-5-5900-0172 | 55 | 78996 | 02/23/2016 | 161994 | COUNTY LIBRARY | LIBRARY BOOKS |
| 91546 | 02/18/2016 | 02/23/2016 | 222.44 | X | P | T | 001-5-5900-0173 | 55 | 78996 | 02/23/2016 | 161994 | COUNTY LIBRARY | FILM & SOFTWARE |
| 91546 | 02/18/2016 | 02/23/2016 | 23.65 | X | P | T | 001-5-5900-0170 | 55 | 78996 | 02/23/2016 | 161994 | COUNTY LIBRARY | SUPPLIES |
| 91546 | 02/18/2016 | 02/23/2016 | -5.72 | X | P | T | 001-5-5900-0172 | 55 | 78996 | 02/23/2016 | 161994 | COUNTY LIBRARY | LIBRARY BOOKS |
| | | | 496.93=Total | Trans | | | 496.93=Total | Paid | | .00=Total | | Owed | |
| [AMERCLAS] AMERICAN CLASSIFIEDS | | | | | | | | | | | | | |
| 91396 | 02/02/2016 | 02/09/2016 | 60.00 | X | P | T | 001-5-4100-0145 | 55 | 78922 | 02/09/2016 | 161844 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 91551 | 02/18/2016 | 02/23/2016 | 60.00 | X | P | T | 001-5-4100-0145 | 55 | 78997 | 02/23/2016 | 161999 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 91552 | 02/18/2016 | 02/23/2016 | 97.00 | X | P | T | 001-5-4100-0145 | 55 | 78997 | 02/23/2016 | 162000 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| | | | 217.00=Total | Trans | | | 217.00=Total | Paid | | .00=Total | | Owed | |
| [AMERIF] AFLAC | | | | | | | | | | | | | |
| 91681 | 02/29/2016 | 02/29/2016 | 5609.09 | X | P | T | 001-2-0000-0205 | 55 | 79049 | 02/29/2016 | 162129 | | DUE TO PAYROLL CLEARING |
| | | | 5609.09=Total | Trans | | | 5609.09=Total | Paid | | .00=Total | | Owed | |
| [ARCADIAP] ARCADIA PUBLISHING | | | | | | | | | | | | | |
| 91448 | 02/04/2016 | 02/09/2016 | 80.55 | X | P | T | 001-5-5900-0172 | 55 | 78923 | 02/09/2016 | 161896 | COUNTY LIBRARY | LIBRARY BOOKS |
| 91547 | 02/18/2016 | 02/23/2016 | 13.19 | X | P | T | 001-5-5900-0172 | 55 | 78998 | 02/23/2016 | 161995 | COUNTY LIBRARY | LIBRARY BOOKS |
| | | | 93.74=Total | Trans | | | 93.74=Total | Paid | | .00=Total | | Owed | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bnk | Check | Ck-Date | Inv/C/m Number | Department | Line-Item |
|-------------------|--------------------------------|----------------------------|------------------------|-----|-----|-------|-----------------|-----|-------|------------|---------------------|----------------------------|-------------------------|
| [ARTIC] 91498 | ARTIC AIR 02/04/2016 | CONDITIONING 02/09/2016 | 225.07 225.07=Total | X | P | T | 001-5-6340-0205 | 55 | 78924 | 02/09/2016 | 161946 .00=Total | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| | | | | | | Trans | 225.07=Total | | Paid | | Owed | | |
| [AT GEN] | OFFICE OF THE ATTORNEY GENERAL | | | | | | | | | | | | |
| 91539 | 02/08/2016 | 02/08/2016 | 243.12 | X | P | T | 001-2-0000-0205 | 55 | 78916 | 02/08/2016 | 161987 | | DUE TO PAYROLL CLEARING |
| 91539 | 02/08/2016 | 02/08/2016 | 234.46 | X | P | T | 001-2-0000-0205 | 55 | 78916 | 02/08/2016 | 161987 | | DUE TO PAYROLL CLEARING |
| 91641 | 02/19/2016 | 02/22/2016 | 243.12 | X | P | T | 001-2-0000-0205 | 55 | 78992 | 02/22/2016 | 162089 | | DUE TO PAYROLL CLEARING |
| 91641 | 02/19/2016 | 02/22/2016 | 234.46 | X | P | T | 001-2-0000-0205 | 55 | 78992 | 02/22/2016 | 162089 | | DUE TO PAYROLL CLEARING |
| | | | 955.16=Total | | | Trans | 955.16=Total | | Paid | | .00=Total | Owed | |
| [AT&T] | AT&T | | | | | | | | | | | | |
| 91516 | 02/04/2016 | 02/09/2016 | 21.87 | X | P | T | 001-5-1100-0710 | 55 | 78925 | 02/09/2016 | 161964 | COUNTY JUDGE | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 21.87 | X | P | T | 001-5-1150-0710 | 55 | 78925 | 02/09/2016 | 161964 | COMMISSIONERS' COURT | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 21.87 | X | P | T | 001-5-2100-0710 | 55 | 78925 | 02/09/2016 | 161964 | 109TH JUDICIAL DISTRICT | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 26.52 | X | P | T | 001-5-2200-0710 | 55 | 78925 | 02/09/2016 | 161964 | DISTRICT ATTORNEY | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 65.62 | X | P | T | 001-5-2400-0710 | 55 | 78925 | 02/09/2016 | 161964 | COUNTY / DISTRICT CLERK | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 43.75 | X | P | T | 001-5-2500-0710 | 55 | 78925 | 02/09/2016 | 161964 | COUNTY ATTORNEY | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 43.75 | X | P | T | 001-5-2600-0710 | 55 | 78925 | 02/09/2016 | 161964 | JUSTICE COURT | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 32.81 | X | P | T | 001-5-3100-0710 | 55 | 78925 | 02/09/2016 | 161964 | COUNTY AUDITOR | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 76.56 | X | P | T | 001-5-3200-0710 | 55 | 78925 | 02/09/2016 | 161964 | COUNTY TREASURER | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 114.02 | X | P | T | 001-5-3300-0710 | 55 | 78925 | 02/09/2016 | 161964 | TAX ASSESSOR-COLLECTOR | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 87.50 | X | P | T | 001-5-4100-0710 | 55 | 78925 | 02/09/2016 | 161964 | COUNTY SHERIFF | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 43.75 | X | P | T | 001-5-4130-0710 | 55 | 78925 | 02/09/2016 | 161964 | DPS OFFICE | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 43.75 | X | P | T | 064-5-0100-0810 | 55 | 78925 | 02/09/2016 | 161964 | BASIC SUPERVISION | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 21.87 | X | P | T | 065-5-0200-0710 | 55 | 78925 | 02/09/2016 | 161964 | COMMUNITY CORR PROG | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 21.87 | X | P | T | 001-5-5650-0710 | 55 | 78925 | 02/09/2016 | 161964 | CRANE COUNTY SENIOR CENTER | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 43.75 | X | P | T | 001-5-5900-0710 | 55 | 78925 | 02/09/2016 | 161964 | COUNTY LIBRARY | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 21.87 | X | P | T | 001-5-6320-0710 | 55 | 78925 | 02/09/2016 | 161964 | SWIMMING POOL | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 9.66 | X | P | T | 001-5-6330-0710 | 55 | 78925 | 02/09/2016 | 161964 | CEMETERY | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 26.52 | X | P | T | 001-5-6340-0710 | 55 | 78925 | 02/09/2016 | 161964 | BUILDING MAINTENANCE | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 43.75 | X | P | T | 001-5-6360-0710 | 55 | 78925 | 02/09/2016 | 161964 | AIRPORT MAINTENANCE | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 96.79 | X | P | T | 001-5-6500-0710 | 55 | 78925 | 02/09/2016 | 161964 | COUNTY EXTENSION SERVICE | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 21.87 | X | P | T | 001-5-7000-0710 | 55 | 78925 | 02/09/2016 | 161964 | ROAD AND BRIDGE DEPARTMENT | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 74.92 | X | P | T | 001-5-9100-0710 | 55 | 78925 | 02/09/2016 | 161964 | NON DEPARTMENTAL EXPENSE | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 21.91 | X | P | T | 001-5-9101-0710 | 55 | 78925 | 02/09/2016 | 161964 | COURTHOUSE WORKROOM | FAX PHONE LINE |
| 91516 | 02/04/2016 | 02/09/2016 | 73.04 | X | P | T | 001-5-5800-0710 | 55 | 78925 | 02/09/2016 | 161964 | YOUTH CENTER | TELEPHONE |
| 91516 | 02/04/2016 | 02/09/2016 | 79.92 | X | P | T | 030-5-0000-0710 | 55 | 78925 | 02/09/2016 | 161964 | EXP - GOLF COURSE | TELEPHONE |
| | | | 1201.38=Total | | | Trans | 1201.38=Total | | Paid | | .00=Total | Owed | |
| [AT&TMOB] | AT&T MOBILITY | | | | | | | | | | | | |
| 91647 | 02/19/2016 | 02/18/2016 | 39.60 | X | P | T | 065-5-0200-0710 | 55 | 78989 | 02/18/2016 | 162095 | COMMUNITY CORR PROG | TELEPHONE |
| 91647 | 02/19/2016 | 02/18/2016 | 40.00 | X | P | T | 064-5-0100-0805 | 55 | 78989 | 02/18/2016 | 162095 | BASIC SUPERVISION | INTERNET SERVICES |
| | | | 79.60=Total | | | Trans | 79.60=Total | | Paid | | .00=Total | Owed | |
| [ATT1] | AT&T | | | | | | | | | | | | |
| 91399 | 02/02/2016 | 02/09/2016 | 101.08 | X | P | T | 001-5-4130-0710 | 55 | 78926 | 02/09/2016 | 161847 | DPS OFFICE | TELEPHONE |
| | | | 101.08=Total | | | Trans | 101.08=Total | | Paid | | .00=Total | Owed | |
| [ATT2] | AT&T | | | | | | | | | | | | |
| 91400 | 02/02/2016 | 02/09/2016 | 121.34 | X | P | T | 001-5-5610-0710 | 55 | 78927 | 02/09/2016 | 161848 | CRANE COUNTY HISTORICAL | TELEPHONE |
| | | | 121.34=Total | | | Trans | 121.34=Total | | Paid | | .00=Total | Owed | |
| [ATTGLOBA] | AT&T GLOBAL SERVICES, INC. | | | | | | | | | | | | |
| 91402 | 02/02/2016 | 02/09/2016 | 182.49 | X | P | T | 001-5-9101-0710 | 55 | 78928 | 02/09/2016 | 161850 | COURTHOUSE WORKROOM | FAX PHONE LINE |
| | | | 182.49=Total | | | Trans | 182.49=Total | | Paid | | .00=Total | Owed | |
| [AUSTIN] | AUSTIN DISTRIBUTING | | | | | | | | | | | | |
| 91401 | 02/02/2016 | 02/09/2016 | 28.56 | X | P | T | 001-5-7000-0225 | 55 | 78929 | 02/09/2016 | 161849 | ROAD AND BRIDGE DEPARTMENT | PARTS AND REPAIRS |
| | | | 28.56=Total | | | Trans | 28.56=Total | | Paid | | .00=Total | Owed | |
| [AUSTTURF] | AUSTIN TURF & TRACTOR | | | | | | | | | | | | |
| 91404 | 02/02/2016 | 02/09/2016 | 120.98 | X | P | T | 030-5-0000-0205 | 55 | 78930 | 02/09/2016 | 161852 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| 91405 | 02/02/2016 | 02/09/2016 | -63.75 | X | P | T | 030-5-0000-0205 | 55 | 78930 | 02/09/2016 | 161853 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| 91550 | 02/18/2016 | 02/23/2016 | 650.00 | X | P | T | 030-5-0000-0205 | 55 | 78999 | 02/23/2016 | 161998 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| 91632 | 02/19/2016 | 02/23/2016 | 723.71 | X | P | T | 030-5-0000-0205 | 55 | 78999 | 02/23/2016 | 162080 | EXP - GOLF COURSE | REPAIRS & 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 |
|------------|---------------------------------|------------|---------------|-------|-----|-----|--------------------|-------|------------|---------|----------------|----------------------|---------------------------|
| | | | 1430.94=Total | Trans | | | 1430.94=Total | Paid | | | .00=Total | Owed | |
| [B-LINE] | B LINE FILTER & SUPPLY, INC | | | | | | | | | | | | |
| 91409 | 02/02/2016 | 02/09/2016 | 329.17 | X | P | T | 001-5-7000-0225 55 | 78931 | 02/09/2016 | | 161857 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 91611 | 02/19/2016 | 02/23/2016 | 56.79 | X | P | T | 001-5-7000-0225 55 | 79000 | 02/23/2016 | | 162059 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 385.96=Total | Trans | | | 385.96=Total | Paid | | | .00=Total | Owed | |
| [BARKEB] | BOB BARKER COMPANY, INC. | | | | | | | | | | | | |
| 91406 | 02/02/2016 | 02/09/2016 | 44.75 | X | P | T | 001-5-5200-0140 55 | 78932 | 02/09/2016 | | 161854 | COUNTY JAIL | JAIL SUPPLIES |
| | | | 44.75=Total | Trans | | | 44.75=Total | Paid | | | .00=Total | Owed | |
| [BC/BSL] | GROUP LIFE AND HEALTH | | | | | | | | | | | | |
| 91682 | 02/29/2016 | 02/29/2016 | 1612.30 | X | P | T | 001-2-0000-0205 55 | 79050 | 02/29/2016 | | 162130 | | DUE TO PAYROLL CLEARING |
| | | | 1612.30=Total | Trans | | | 1612.30=Total | Paid | | | .00=Total | Owed | |
| [BEAR G] | BEAR GRAPHICS, INC | | | | | | | | | | | | |
| 91556 | 02/18/2016 | 02/23/2016 | 224.07 | X | P | T | 001-5-2600-0125 55 | 79001 | 02/23/2016 | | 162004 | JUSTICE COURT | OFFICE SUPPLIES |
| 91604 | 02/19/2016 | 02/23/2016 | 74.64 | X | P | T | 001-5-1150-0125 55 | 79001 | 02/23/2016 | | 162052 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 91604 | 02/19/2016 | 02/23/2016 | 74.64 | X | P | T | 001-5-1150-0912 55 | 79001 | 02/23/2016 | | 162052 | COMMISSIONERS' COURT | OFFICE SUPPLIES - ADMIN. |
| | | | 373.35=Total | Trans | | | 373.35=Total | Paid | | | .00=Total | Owed | |
| [BEARDW] | BEARDSLEE AUTOMOTIVE & SUPPLY | | | | | | | | | | | | |
| 91410 | 02/02/2016 | 02/09/2016 | 66.96 | X | P | T | 001-5-4100-0225 55 | 78933 | 02/09/2016 | | 161858 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 91411 | 02/02/2016 | 02/09/2016 | 22.48 | X | P | T | 001-5-7000-0225 55 | 78933 | 02/09/2016 | | 161859 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 91412 | 02/02/2016 | 02/09/2016 | 15.16 | X | P | T | 001-5-6300-0225 55 | 78933 | 02/09/2016 | | 161860 | PARKS, CEMETERY & BU | VEHICLE REPAIRS |
| 91413 | 02/02/2016 | 02/09/2016 | 102.99 | X | P | T | 001-5-7000-0225 55 | 78933 | 02/09/2016 | | 161861 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 207.59=Total | Trans | | | 207.59=Total | Paid | | | .00=Total | Owed | |
| [BEN KE] | BEN E KEITH FOODS | | | | | | | | | | | | |
| 91408 | 02/02/2016 | 02/09/2016 | 1022.99 | X | P | T | 001-5-5650-0165 55 | 78934 | 02/09/2016 | | 161856 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 91441 | 02/04/2016 | 02/09/2016 | 803.61 | X | P | T | 001-5-5650-0165 55 | 78934 | 02/09/2016 | | 161889 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 91441 | 02/04/2016 | 02/09/2016 | 15.00 | X | P | T | 001-5-5650-0168 55 | 78934 | 02/09/2016 | | 161889 | CRANE COUNTY SENIOR | KITCHEN SUPPLIES |
| 91553 | 02/18/2016 | 02/23/2016 | 1667.94 | X | P | T | 001-5-5650-0165 55 | 79002 | 02/23/2016 | | 162001 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 91553 | 02/18/2016 | 02/23/2016 | 354.45 | X | P | T | 001-5-5650-0168 55 | 79002 | 02/23/2016 | | 162001 | CRANE COUNTY SENIOR | KITCHEN SUPPLIES |
| | | | 3863.99=Total | Trans | | | 3863.99=Total | Paid | | | .00=Total | Owed | |
| [BRAKEW] | BRAKES & WHEELS, INC | | | | | | | | | | | | |
| 91407 | 02/02/2016 | 02/09/2016 | 125.24 | X | P | T | 001-5-7000-0225 55 | 78935 | 02/09/2016 | | 161855 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 91554 | 02/18/2016 | 02/23/2016 | 23.16 | X | P | T | 001-5-7000-0410 55 | 79003 | 02/23/2016 | | 162002 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| | | | 148.40=Total | Trans | | | 148.40=Total | Paid | | | .00=Total | Owed | |
| [BRUCKNER] | BRUCKNER TRUCK SALES, INC. | | | | | | | | | | | | |
| 91555 | 02/18/2016 | 02/23/2016 | 61.09 | X | P | T | 001-5-7000-0225 55 | 79004 | 02/23/2016 | | 162003 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 91612 | 02/19/2016 | 02/23/2016 | 586.64 | X | P | T | 001-5-7000-0225 55 | 79004 | 02/23/2016 | | 162060 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 647.73=Total | Trans | | | 647.73=Total | Paid | | | .00=Total | Owed | |
| [BUFFALO] | BUFFALO BUSINESS PRODUCTS | | | | | | | | | | | | |
| 91477 | 02/04/2016 | 02/09/2016 | 162.82 | X | P | T | 001-5-5610-0125 55 | 78936 | 02/09/2016 | | 161925 | CRANE COUNTY HISTORI | OFFICE SUPPLIES |
| 91603 | 02/19/2016 | 02/23/2016 | 21.00 | X | P | T | 064-5-0100-0605 55 | 79005 | 02/23/2016 | | 162051 | BASIC SUPERVISION | OFFICE SUPPLIES |
| | | | 183.82=Total | Trans | | | 183.82=Total | Paid | | | .00=Total | Owed | |
| [BUREAU] | DEPARTMENT OF STATE HEALTH SVCS | | | | | | | | | | | | |
| 91557 | 02/18/2016 | 02/23/2016 | 7.32 | X | P | T | 001-4-0000-0209 55 | 79006 | 02/23/2016 | | 162005 | REVENUE-GENERAL FUND | BIRTH CERTIFICATE FEES |
| | | | 7.32=Total | Trans | | | 7.32=Total | Paid | | | .00=Total | Owed | |
| [CANON FS] | CANON FINANCIAL SERVICES INC | | | | | | | | | | | | |
| 91618 | 02/19/2016 | 02/23/2016 | 67.96 | X | P | T | 001-5-5610-0125 55 | 79007 | 02/23/2016 | | 162066 | CRANE COUNTY HISTORI | OFFICE SUPPLIES |
| 91619 | 02/19/2016 | 02/23/2016 | 67.96 | X | P | T | 001-5-4100-0125 55 | 79007 | 02/23/2016 | | 162067 | COUNTY SHERIFF | OFFICE SUPPLIES |
| 91620 | 02/19/2016 | 02/23/2016 | 83.73 | X | P | T | 001-5-1150-0125 55 | 79007 | 02/23/2016 | | 162068 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 91621 | 02/19/2016 | 02/23/2016 | 65.40 | X | P | T | 001-5-5650-0125 55 | 79007 | 02/23/2016 | | 162069 | CRANE COUNTY SENIOR | OFFICE SUPPLIES |
| 91622 | 02/19/2016 | 02/23/2016 | 65.39 | X | P | T | 065-5-0200-0125 55 | 79007 | 02/23/2016 | | 162070 | COMMUNITY CORR PROG | OFFICE SUPPLIES |
| 91623 | 02/19/2016 | 02/23/2016 | 32.70 | X | P | T | 001-5-3100-0125 55 | 79007 | 02/23/2016 | | 162071 | COUNTY AUDITOR | OFFICE SUPPLIES |
| 91623 | 02/19/2016 | 02/23/2016 | 32.69 | X | P | T | 001-5-3200-0125 55 | 79007 | 02/23/2016 | | 162071 | COUNTY TREASURER | OFFICE SUPPLIES |
| 91624 | 02/19/2016 | 02/23/2016 | 180.63 | X | P | T | 001-5-9101-0125 55 | 79007 | 02/23/2016 | | 162072 | COURTHOUSE WORKROOM | PAPER & SUPPLIES |
| 91625 | 02/19/2016 | 02/23/2016 | 355.16 | X | P | T | 001-5-2400-0217 55 | 79007 | 02/23/2016 | | 162073 | COUNTY / DISTRICT CL | COPIER RENTAL/MAINT. |
| 91626 | 02/19/2016 | 02/23/2016 | 83.23 | X | P | T | 001-5-2100-0125 55 | 79007 | 02/23/2016 | | 162074 | 109TH JUDICIAL DISTR | OFFICE SUPPLIES |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/C/m Number | Department | Line-Item |
|---|------------|------------|---------------|-------|-----|-----|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| [CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED) | | | | | | | | | | | | | |
| 91627 | 02/19/2016 | 02/23/2016 | 87.29 | X | P | T | 001-5-5800-0125 | 55 | 79007 | 02/23/2016 | 162075 | YOUTH CENTER | OFFICE SUPPLIES |
| 91628 | 02/19/2016 | 02/23/2016 | 98.60 | X | P | T | 001-5-5900-0217 | 55 | 79007 | 02/23/2016 | 162076 | COUNTY LIBRARY | COPIER RENTAL |
| 91629 | 02/19/2016 | 02/23/2016 | 182.16 | X | P | T | 001-5-6500-0215 | 55 | 79007 | 02/23/2016 | 162077 | COUNTY EXTENSION SER | EQUIPMENT MAINTENANCE |
| 91656 | 02/22/2016 | 02/23/2016 | 136.79 | X | P | T | 001-5-5900-0217 | 55 | 79007 | 02/23/2016 | 162104 | COUNTY LIBRARY | COPIER RENTAL |
| | | | 1539.69=Total | Trans | | | 1539.69=Total | Paid | | .00=Total | | Owed | |
| [CARDMEM5] CARDMEMBER SERVICE | | | | | | | | | | | | | |
| 91519 | 02/05/2016 | 02/09/2016 | 48.00 | X | P | T | 001-5-4100-0225 | 55 | 78937 | 02/09/2016 | 161967 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 91519 | 02/05/2016 | 02/09/2016 | 27.72 | X | P | T | 001-5-4100-0145 | 55 | 78937 | 02/09/2016 | 161967 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 91519 | 02/05/2016 | 02/09/2016 | 250.00 | X | P | T | 001-5-4100-0105 | 55 | 78937 | 02/09/2016 | 161967 | COUNTY SHERIFF | EDUCATIONAL TRAVEL |
| 91519 | 02/05/2016 | 02/09/2016 | 1705.74 | X | P | T | 001-5-5610-0940 | 55 | 78937 | 02/09/2016 | 161967 | CRANE COUNTY HISTORI | CAPITAL OUTLAY |
| 91519 | 02/05/2016 | 02/09/2016 | 358.78 | X | P | T | 001-5-4100-0145 | 55 | 78937 | 02/09/2016 | 161967 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| 91519 | 02/05/2016 | 02/09/2016 | 39.96 | X | P | T | 001-5-4100-0145 | 55 | 78937 | 02/09/2016 | 161967 | COUNTY SHERIFF | LAW ENFORCEMENT SUPPLIES |
| | | | 2430.20=Total | Trans | | | 2430.20=Total | Paid | | .00=Total | | Owed | |
| [CARDSER2] CARD SERVICE CENTER (0181) | | | | | | | | | | | | | |
| 91610 | 02/19/2016 | 02/23/2016 | 185.76 | X | P | T | 001-5-5800-0885 | 55 | 79008 | 02/23/2016 | 162058 | YOUTH CENTER | SPECIAL EVENTS |
| 91610 | 02/19/2016 | 02/23/2016 | 143.65 | X | P | T | 031-5-0100-0001 | 55 | 79008 | 02/23/2016 | 162058 | 4H CLUB | SUPPLIES |
| 91610 | 02/19/2016 | 02/23/2016 | 4.99 | X | P | T | 031-5-0100-0001 | 55 | 79008 | 02/23/2016 | 162058 | 4H CLUB | SUPPLIES |
| 91610 | 02/19/2016 | 02/23/2016 | 1676.40 | X | P | T | 031-5-0200-0003 | 55 | 79008 | 02/23/2016 | 162058 | RIFLE CLUB | EQUIPMENT |
| | | | 2010.80=Total | Trans | | | 2010.80=Total | Paid | | .00=Total | | Owed | |
| [CARDSER3] CARD SERVICE CENTER (0223) | | | | | | | | | | | | | |
| 91562 | 02/18/2016 | 02/23/2016 | 33.36 | X | P | T | 001-5-5200-0140 | 55 | 79009 | 02/23/2016 | 162010 | COUNTY JAIL | JAIL SUPPLIES |
| 91562 | 02/18/2016 | 02/23/2016 | 131.90 | X | P | T | 001-5-5200-0140 | 55 | 79009 | 02/23/2016 | 162010 | COUNTY JAIL | JAIL SUPPLIES |
| | | | 165.26=Total | Trans | | | 165.26=Total | Paid | | .00=Total | | Owed | |
| [CARDSER5] CARD SERVICE CENTER (0215) | | | | | | | | | | | | | |
| 91561 | 02/18/2016 | 02/23/2016 | 20.87 | X | P | T | 001-5-6340-0205 | 55 | 79010 | 02/23/2016 | 162009 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| 91561 | 02/18/2016 | 02/23/2016 | 30.55 | X | P | T | 001-5-1150-0125 | 55 | 79010 | 02/23/2016 | 162009 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 91561 | 02/18/2016 | 02/23/2016 | 299.99 | X | P | T | 001-5-1150-0125 | 55 | 79010 | 02/23/2016 | 162009 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 91561 | 02/18/2016 | 02/23/2016 | 349.49 | X | P | T | 001-5-2500-0125 | 55 | 79010 | 02/23/2016 | 162009 | COUNTY ATTORNEY | OFFICE SUPPLIES |
| | | | 700.90=Total | Trans | | | 700.90=Total | Paid | | .00=Total | | Owed | |
| [CARDSER6] CARD SERVICE CENTER (0207) | | | | | | | | | | | | | |
| 91617 | 02/19/2016 | 02/23/2016 | 34.94 | X | P | T | 001-5-6500-0107 | 55 | 79011 | 02/23/2016 | 162065 | COUNTY EXTENSION SER | TRAVEL-AG AGENT |
| 91617 | 02/19/2016 | 02/23/2016 | 28.15 | X | P | T | 031-5-0100-0003 | 55 | 79011 | 02/23/2016 | 162065 | 4H CLUB | AWARDS |
| 91617 | 02/19/2016 | 02/23/2016 | 212.15 | X | P | T | 031-5-0100-0003 | 55 | 79011 | 02/23/2016 | 162065 | 4H CLUB | AWARDS |
| 91617 | 02/19/2016 | 02/23/2016 | 114.31 | X | P | T | 031-5-0100-0004 | 55 | 79011 | 02/23/2016 | 162065 | 4H CLUB | EVENTS |
| 91617 | 02/19/2016 | 02/23/2016 | 105.68 | X | P | T | 001-5-6500-0125 | 55 | 79011 | 02/23/2016 | 162065 | COUNTY EXTENSION SER | OFFICE SUPPLIES |
| 91617 | 02/19/2016 | 02/23/2016 | 68.68 | X | P | T | 001-5-6500-0107 | 55 | 79011 | 02/23/2016 | 162065 | COUNTY EXTENSION SER | TRAVEL-AG AGENT |
| 91617 | 02/19/2016 | 02/23/2016 | 59.11 | X | P | T | 001-5-6500-0175 | 55 | 79011 | 02/23/2016 | 162065 | COUNTY EXTENSION SER | MOTOR VEHICLE FUELS |
| 91617 | 02/19/2016 | 02/23/2016 | 61.75 | X | P | T | 001-5-6500-0175 | 55 | 79011 | 02/23/2016 | 162065 | COUNTY EXTENSION SER | MOTOR VEHICLE FUELS |
| 91617 | 02/19/2016 | 02/23/2016 | 43.98 | X | P | T | 001-5-6500-0175 | 55 | 79011 | 02/23/2016 | 162065 | COUNTY EXTENSION SER | MOTOR VEHICLE FUELS |
| 91617 | 02/19/2016 | 02/23/2016 | 685.40 | X | P | T | 001-5-6500-0107 | 55 | 79011 | 02/23/2016 | 162065 | COUNTY EXTENSION SER | TRAVEL-AG AGENT |
| 91617 | 02/19/2016 | 02/23/2016 | 161.91 | X | P | T | 031-5-0200-0001 | 55 | 79011 | 02/23/2016 | 162065 | RIFLE CLUB | SUPPLIES |
| | | | 1576.06=Total | Trans | | | 1576.06=Total | Paid | | .00=Total | | Owed | |
| [CARDSER7] CARD SERVICE CENTER (1372) | | | | | | | | | | | | | |
| 91558 | 02/18/2016 | 02/23/2016 | 175.00 | X | P | T | 064-5-0100-0175 | 55 | 79012 | 02/23/2016 | 162006 | BASIC SUPERVISION | TRANS-FUEL |
| 91558 | 02/18/2016 | 02/23/2016 | 119.99 | X | P | T | 064-5-0100-0605 | 55 | 79012 | 02/23/2016 | 162006 | BASIC SUPERVISION | OFFICE SUPPLIES |
| 91558 | 02/18/2016 | 02/23/2016 | 307.05 | X | P | T | 001-5-5300-0110 | 55 | 79012 | 02/23/2016 | 162006 | COMMUNITY SUPERVISIO | EDUCATIONAL TRAVEL |
| | | | 602.04=Total | Trans | | | 602.04=Total | Paid | | .00=Total | | Owed | |
| [CARDSER8] CARD SERVICE CENTER (0026) | | | | | | | | | | | | | |
| 91563 | 02/18/2016 | 02/23/2016 | 83.00 | X | P | T | 065-5-0200-0125 | 55 | 79013 | 02/23/2016 | 162011 | COMMUNITY CORR PROG | OFFICE SUPPLIES |
| 91563 | 02/18/2016 | 02/23/2016 | 19.08 | X | P | T | 065-5-0100-0110 | 55 | 79013 | 02/23/2016 | 162011 | BASIC SUPERVISION | EDUCATIONAL TRAVEL |
| 91563 | 02/18/2016 | 02/23/2016 | 26.77 | X | P | T | 065-5-0200-0110 | 55 | 79013 | 02/23/2016 | 162011 | COMMUNITY CORR PROG | EDUCATIONAL TRAVEL |
| 91563 | 02/18/2016 | 02/23/2016 | 184.07 | X | P | T | 065-5-0100-0175 | 55 | 79013 | 02/23/2016 | 162011 | BASIC SUPERVISION | MOTOR VEHICLE FUEL & LUB |
| | | | 312.92=Total | Trans | | | 312.92=Total | Paid | | .00=Total | | Owed | |
| [CCHD] CRANE COUNTY HOSPITAL DISTRICT | | | | | | | | | | | | | |
| 91650 | 02/22/2016 | 02/23/2016 | 1698.90 | X | P | T | 001-5-5200-0143 | 55 | 79014 | 02/23/2016 | 162098 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| 91651 | 02/22/2016 | 02/23/2016 | 240.10 | X | P | T | 001-5-5200-0143 | 55 | 79014 | 02/23/2016 | 162099 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| 91652 | 02/22/2016 | 02/23/2016 | 36.40 | X | P | T | 001-5-9100-0804 | 55 | 79014 | 02/23/2016 | 162100 | NON DEPARTMENTAL EXP | DRUG POLICY COMPLIANCE |

| 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 |
|--|------------|------------|-----------------|-----|-----|-------|-----------------|-----|-------|------------|----------------|----------------------|---------------------------|
| [CCHD] CRANE COUNTY HOSPITAL DISTRICT (CONTINUED) | | | | | | | | | | | | | |
| 91653 | 02/22/2016 | 02/23/2016 | 36.40 | X | P | T | 001-5-9100-0804 | 55 | 79014 | 02/23/2016 | 162101 | NON DEPARTMENTAL EXP | DRUG POLICY COMPLIANCE |
| 91654 | 02/22/2016 | 02/23/2016 | 36.40 | X | P | T | 001-5-9100-0804 | 55 | 79014 | 02/23/2016 | 162102 | NON DEPARTMENTAL EXP | DRUG POLICY COMPLIANCE |
| | | | 2048.20=Total | | | Trans | 2048.20=Total | | Paid | | .00=Total | Owed | |
| [CIRA] CIRA | | | | | | | | | | | | | |
| 91419 | 02/03/2016 | 02/09/2016 | 74.00 | X | P | T | 001-5-9900-0030 | 55 | 78938 | 02/09/2016 | 161867 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| | | | 74.00=Total | | | Trans | 74.00=Total | | Paid | | .00=Total | Owed | |
| [CITY C] CITY OF CRANE | | | | | | | | | | | | | |
| 91633 | 02/19/2016 | 02/23/2016 | 60.00 | X | P | T | 001-4-0000-0231 | 55 | 79015 | 02/23/2016 | 162081 | REVENUE-GENERAL FUND | CITY ARREST FEES |
| 91634 | 02/19/2016 | 02/23/2016 | 120.00 | X | P | T | 001-4-0000-0231 | 55 | 79015 | 02/23/2016 | 162082 | REVENUE-GENERAL FUND | CITY ARREST FEES |
| 91635 | 02/19/2016 | 02/23/2016 | 96.00 | X | P | T | 001-4-0000-0231 | 55 | 79015 | 02/23/2016 | 162083 | REVENUE-GENERAL FUND | CITY ARREST FEES |
| 91636 | 02/19/2016 | 02/23/2016 | 144.00 | X | P | T | 001-4-0000-0231 | 55 | 79015 | 02/23/2016 | 162084 | REVENUE-GENERAL FUND | CITY ARREST FEES |
| 91637 | 02/19/2016 | 02/23/2016 | 130.00 | X | P | T | 001-4-0000-0231 | 55 | 79015 | 02/23/2016 | 162085 | REVENUE-GENERAL FUND | CITY ARREST FEES |
| 91638 | 02/19/2016 | 02/23/2016 | 145.00 | X | P | T | 001-4-0000-0231 | 55 | 79015 | 02/23/2016 | 162086 | REVENUE-GENERAL FUND | CITY ARREST FEES |
| 91639 | 02/19/2016 | 02/23/2016 | 10.00 | X | P | T | 001-4-0000-0231 | 55 | 79015 | 02/23/2016 | 162087 | REVENUE-GENERAL FUND | CITY ARREST FEES |
| 91640 | 02/19/2016 | 02/23/2016 | 22.50 | X | P | T | 001-4-0000-0231 | 55 | 79015 | 02/23/2016 | 162088 | REVENUE-GENERAL FUND | CITY ARREST FEES |
| | | | 727.50=Total | | | Trans | 727.50=Total | | Paid | | .00=Total | Owed | |
| [COMMIC] COMMERCIAL ICE MACHINE CO | | | | | | | | | | | | | |
| 91414 | 02/02/2016 | 02/09/2016 | 117.25 | X | P | T | 001-5-6340-0840 | 55 | 78939 | 02/09/2016 | 161862 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 91415 | 02/02/2016 | 02/09/2016 | 150.00 | X | P | T | 001-5-6340-0840 | 55 | 78939 | 02/09/2016 | 161863 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 91440 | 02/04/2016 | 02/09/2016 | 255.00 | X | P | T | 001-5-6340-0840 | 55 | 78939 | 02/09/2016 | 161888 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 91465 | 02/04/2016 | 02/09/2016 | 131.85 | X | P | T | 001-5-6340-0840 | 55 | 78939 | 02/09/2016 | 161913 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 91466 | 02/04/2016 | 02/09/2016 | 175.00 | X | P | T | 001-5-6340-0840 | 55 | 78939 | 02/09/2016 | 161914 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 91467 | 02/04/2016 | 02/09/2016 | 186.62 | X | P | T | 001-5-6340-0840 | 55 | 78939 | 02/09/2016 | 161915 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 91493 | 02/04/2016 | 02/09/2016 | 131.85 | X | P | T | 001-5-6340-0840 | 55 | 78939 | 02/09/2016 | 161941 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 91564 | 02/18/2016 | 02/23/2016 | 343.00 | X | P | T | 001-5-6340-0205 | 55 | 79016 | 02/23/2016 | 162012 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| 91568 | 02/18/2016 | 02/23/2016 | 131.50 | X | P | T | 001-5-6340-0840 | 55 | 79016 | 02/23/2016 | 162016 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| 91569 | 02/18/2016 | 02/23/2016 | 150.00 | X | P | T | 001-5-6340-0840 | 55 | 79016 | 02/23/2016 | 162017 | BUILDING MAINTENANCE | EQUIPMENT LEASE |
| | | | 1772.07=Total | | | Trans | 1772.07=Total | | Paid | | .00=Total | Owed | |
| [CONFIRM] CONFIRMDelivery.COM | | | | | | | | | | | | | |
| 91567 | 02/18/2016 | 02/23/2016 | 126.91 | X | P | T | 001-5-4100-0125 | 55 | 79017 | 02/23/2016 | 162015 | COUNTY SHERIFF | OFFICE SUPPLIES |
| | | | 126.91=Total | | | Trans | 126.91=Total | | Paid | | .00=Total | Owed | |
| [CORNERP] CORNERSTONE PROGRAMS CORP | | | | | | | | | | | | | |
| 91560 | 02/18/2016 | 02/23/2016 | 980.00 | X | P | T | 065-5-0400-0308 | 55 | 79018 | 02/23/2016 | 162008 | PRE & POST ADJUDICAT | PRE ADJUDICATION |
| 91560 | 02/18/2016 | 02/23/2016 | 230.00 | X | P | T | 001-5-5350-0306 | 55 | 79018 | 02/23/2016 | 162008 | JUVENILE PROBATION D | CONTRACTED JUVENILE DETE |
| | | | 1210.00=Total | | | Trans | 1210.00=Total | | Paid | | .00=Total | Owed | |
| [COUNTPE] EMPLOYEE MEDICAL BENEFIT PLAN | | | | | | | | | | | | | |
| 91683 | 02/29/2016 | 02/29/2016 | 58263.55 | X | P | T | 001-2-0000-0205 | 55 | 79051 | 02/29/2016 | 162131 | | DUE TO PAYROLL CLEARING |
| 91683 | 02/29/2016 | 02/29/2016 | 39169.02 | X | P | T | 001-5-9100-0070 | 55 | 79051 | 02/29/2016 | 162131 | NON DEPARTMENTAL EXP | RETIREEES COUNTY GROUP IN |
| 91683 | 02/29/2016 | 02/29/2016 | 904.25 | X | P | T | 001-5-9100-0751 | 55 | 79051 | 02/29/2016 | 162131 | NON DEPARTMENTAL EXP | COBRA INSURANCE |
| | | | 98336.82=Total | | | Trans | 98336.82=Total | | Paid | | .00=Total | Owed | |
| [COUNTP] COUNTY OF CRANE, TEXAS | | | | | | | | | | | | | |
| 91540 | 02/08/2016 | 02/08/2016 | 79351.53 | X | P | T | 001-2-0000-0205 | 55 | 78917 | 02/08/2016 | 161988 | | DUE TO PAYROLL CLEARING |
| 91643 | 02/19/2016 | 02/22/2016 | 81001.36 | X | P | T | 001-2-0000-0205 | 55 | 78993 | 02/22/2016 | 162091 | | DUE TO PAYROLL CLEARING |
| | | | 160352.89=Total | | | Trans | 160352.89=Total | | Paid | | .00=Total | Owed | |
| [CRACLER] CRANE COUNTY & DISTRICT CLERK | | | | | | | | | | | | | |
| 91476 | 02/04/2016 | 02/09/2016 | 26.00 | X | P | T | 001-4-0000-0270 | 55 | 78940 | 02/09/2016 | 161924 | REVENUE-GENERAL FUND | CEMETERY FEES |
| 91566 | 02/18/2016 | 02/23/2016 | 26.00 | X | P | T | 001-4-0000-0270 | 55 | 79019 | 02/23/2016 | 162014 | REVENUE-GENERAL FUND | CEMETERY FEES |
| | | | 52.00=Total | | | Trans | 52.00=Total | | Paid | | .00=Total | Owed | |
| [CRAFEED] CRANE COUNTY FEED & SUPPLY LLC | | | | | | | | | | | | | |
| 91506 | 02/04/2016 | 02/09/2016 | 113.96 | X | P | T | 031-5-0100-0001 | 55 | 78941 | 02/09/2016 | 161954 | 4H CLUB | SUPPLIES |
| 91506 | 02/04/2016 | 02/09/2016 | 47.00 | X | P | T | 031-5-0100-0001 | 55 | 78941 | 02/09/2016 | 161954 | 4H CLUB | SUPPLIES |
| 91506 | 02/04/2016 | 02/09/2016 | 19.38 | X | P | T | 001-5-6300-0210 | 55 | 78941 | 02/09/2016 | 161954 | PARKS, CEMETERY & BU | REPAIRS & MAINTENANCE |
| 91506 | 02/04/2016 | 02/09/2016 | 45.00 | X | P | T | 031-5-0100-0001 | 55 | 78941 | 02/09/2016 | 161954 | 4H CLUB | SUPPLIES |
| 91506 | 02/04/2016 | 02/09/2016 | 98.00 | X | P | T | 001-5-3100-0125 | 55 | 78941 | 02/09/2016 | 161954 | COUNTY AUDITOR | OFFICE SUPPLIES |
| 91506 | 02/04/2016 | 02/09/2016 | 14.99 | X | P | T | 001-5-6300-0170 | 55 | 78941 | 02/09/2016 | 161954 | PARKS, CEMETERY & BU | SUPPLIES |
| | | | 338.33=Total | | | Trans | 338.33=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 |
|--|------------|------------|----------------|-----|-----|-------|-----------------|-----|-------|------------|----------------|----------------------|--------------------------|
| [CRANEC] CITY OF CRANE | | | | | | | | | | | | | |
| 91517 | 02/04/2016 | 02/09/2016 | 64.86 | X | P | T | 030-5-0000-0720 | 55 | 78942 | 02/09/2016 | 161965 | EXP - GOLF COURSE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 45.40 | X | P | T | 001-5-4130-0720 | 55 | 78942 | 02/09/2016 | 161966 | DPS OFFICE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 45.40 | X | P | T | 001-5-5900-0720 | 55 | 78942 | 02/09/2016 | 161966 | COUNTY LIBRARY | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 22.00 | X | P | T | 001-5-6300-0720 | 55 | 78942 | 02/09/2016 | 161966 | PARKS, CEMETERY & BU | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 25.00 | X | P | T | 001-5-6300-0720 | 55 | 78942 | 02/09/2016 | 161966 | PARKS, CEMETERY & BU | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 32.00 | X | P | T | 001-5-6300-0720 | 55 | 78942 | 02/09/2016 | 161966 | PARKS, CEMETERY & BU | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 42.00 | X | P | T | 001-5-6300-0720 | 55 | 78942 | 02/09/2016 | 161966 | PARKS, CEMETERY & BU | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 38.40 | X | P | T | 001-5-6310-0720 | 55 | 78942 | 02/09/2016 | 161966 | SPORTS COMPLEX | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 15.00 | X | P | T | 001-5-6330-0720 | 55 | 78942 | 02/09/2016 | 161966 | CEMETERY | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 47.00 | X | P | T | 001-5-6330-0720 | 55 | 78942 | 02/09/2016 | 161966 | CEMETERY | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 38.80 | X | P | T | 001-5-6340-0720 | 55 | 78942 | 02/09/2016 | 161966 | BUILDING MAINTENANCE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 10.00 | X | P | T | 001-5-6340-0720 | 55 | 78942 | 02/09/2016 | 161966 | BUILDING MAINTENANCE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 38.80 | X | P | T | 001-5-6340-0720 | 55 | 78942 | 02/09/2016 | 161966 | BUILDING MAINTENANCE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 45.40 | X | P | T | 001-5-6340-0720 | 55 | 78942 | 02/09/2016 | 161966 | BUILDING MAINTENANCE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 38.80 | X | P | T | 001-5-6340-0720 | 55 | 78942 | 02/09/2016 | 161966 | BUILDING MAINTENANCE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 38.80 | X | P | T | 001-5-6340-0720 | 55 | 78942 | 02/09/2016 | 161966 | BUILDING MAINTENANCE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 345.00 | X | P | T | 001-5-6340-0720 | 55 | 78942 | 02/09/2016 | 161966 | BUILDING MAINTENANCE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 38.80 | X | P | T | 001-5-6340-0720 | 55 | 78942 | 02/09/2016 | 161966 | BUILDING MAINTENANCE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 138.90 | X | P | T | 001-5-6350-0720 | 55 | 78942 | 02/09/2016 | 161966 | COURTHOUSE MAINTENAN | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 62.94 | X | P | T | 001-5-6360-0720 | 55 | 78942 | 02/09/2016 | 161966 | AIRPORT MAINTENANCE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 36.18 | X | P | T | 001-5-6360-0720 | 55 | 78942 | 02/09/2016 | 161966 | AIRPORT MAINTENANCE | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 38.40 | X | P | T | 001-5-6500-0720 | 55 | 78942 | 02/09/2016 | 161966 | COUNTY EXTENSION SER | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 64.44 | X | P | T | 001-5-6500-0720 | 55 | 78942 | 02/09/2016 | 161966 | COUNTY EXTENSION SER | UTILITIES |
| 91518 | 02/04/2016 | 02/09/2016 | 12.90 | X | P | T | 001-5-7000-0720 | 55 | 78942 | 02/09/2016 | 161966 | ROAD AND BRIDGE DEPA | UTILITIES |
| | | | 1286.42=Total | | | Trans | 1286.42=Total | | Paid | | .00=Total | Owed | |
| [CRANEMED] CRANE MEDICAL CLINIC | | | | | | | | | | | | | |
| 91616 | 02/19/2016 | 02/23/2016 | 255.00 | X | P | T | 001-5-5200-0143 | 55 | 79020 | 02/23/2016 | 162064 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| | | | 255.00=Total | | | Trans | 255.00=Total | | Paid | | .00=Total | Owed | |
| [CRANEV] CRANE VOL FIRE DEPT & EMS | | | | | | | | | | | | | |
| 91418 | 02/02/2016 | 02/09/2016 | 2134.13 | X | P | T | 001-5-9102-0700 | 55 | 78943 | 02/09/2016 | 161866 | EMERGENCY SERVICES | EMERGENCY MGMT COORDINAT |
| 91418 | 02/02/2016 | 02/09/2016 | 8629.60 | X | P | T | 001-5-9102-0827 | 55 | 78943 | 02/09/2016 | 161866 | EMERGENCY SERVICES | FIRE DEPT OPERATING EXPE |
| | | | 10763.73=Total | | | Trans | 10763.73=Total | | Paid | | .00=Total | Owed | |
| [CRATAX] CRANE COUNTY TAX ASSESSOR | | | | | | | | | | | | | |
| 91416 | 02/02/2016 | 02/09/2016 | 7.50 | X | P | T | 001-5-1100-0175 | 55 | 78944 | 02/09/2016 | 161864 | COUNTY JUDGE | MOTOR VEHICLE FUEL & LUB |
| 91417 | 02/02/2016 | 02/09/2016 | 6.00 | X | P | T | 001-5-6500-0225 | 55 | 78944 | 02/09/2016 | 161865 | COUNTY EXTENSION SER | PICKUP & EQUIP REPAIRS |
| 91526 | 02/05/2016 | 02/09/2016 | 7.50 | X | P | T | 001-5-1150-0175 | 55 | 78944 | 02/09/2016 | 161974 | COMMISSIONERS' COURT | MOTOR VEHICLE FUEL & REP |
| | | | 21.00=Total | | | Trans | 21.00=Total | | Paid | | .00=Total | Owed | |
| [CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN | | | | | | | | | | | | | |
| 91565 | 02/18/2016 | 02/23/2016 | 166.93 | X | P | T | 030-5-0000-0175 | 55 | 79021 | 02/23/2016 | 162013 | EXP - GOLF COURSE | MOTOR VEHICLE FUEL & LUB |
| 91630 | 02/19/2016 | 02/23/2016 | 56.50 | X | P | T | 065-5-0100-0125 | 55 | 79021 | 02/23/2016 | 162078 | BASIC SUPERVISION | OFFICE SUPPLIES |
| 91684 | 02/29/2016 | 02/29/2016 | 1548.56 | X | P | T | 065-5-0100-0006 | 55 | 79052 | 02/29/2016 | 162132 | BASIC SUPERVISION | SALARY-STATE SUPPLEMENT |
| 91684 | 02/29/2016 | 02/29/2016 | 728.74 | X | P | T | 065-5-0200-0006 | 55 | 79052 | 02/29/2016 | 162132 | COMMUNITY CORR PROG | SALARY-STATE SUPPLEMENT |
| 91684 | 02/29/2016 | 02/29/2016 | 75.00 | X | P | T | 065-5-0200-0710 | 55 | 79052 | 02/29/2016 | 162132 | COMMUNITY CORR PROG | TELEPHONE |
| 91685 | 02/29/2016 | 02/29/2016 | 1166.00 | X | P | T | 064-5-0100-0007 | 55 | 79052 | 02/29/2016 | 162133 | BASIC SUPERVISION | SALARY-CSCD DIRECTOR |
| 91685 | 02/29/2016 | 02/29/2016 | 826.54 | X | P | T | 064-5-0100-0011 | 55 | 79052 | 02/29/2016 | 162133 | BASIC SUPERVISION | SALARY-ADMIN SUPP/CLERIC |
| 91685 | 02/29/2016 | 02/29/2016 | 152.43 | X | P | T | 064-5-0100-0050 | 55 | 79052 | 02/29/2016 | 162133 | BASIC SUPERVISION | EMPLOYMENT TAXES |
| 91685 | 02/29/2016 | 02/29/2016 | 345.31 | X | P | T | 064-5-0100-0060 | 55 | 79052 | 02/29/2016 | 162133 | BASIC SUPERVISION | STATE SHARE OF RETIREMEN |
| | | | 5066.01=Total | | | Trans | 5066.01=Total | | Paid | | .00=Total | Owed | |
| [CULLIG] CULLIGAN WATER OF W TX, INC | | | | | | | | | | | | | |
| 91559 | 02/18/2016 | 02/23/2016 | 47.00 | X | P | T | 001-5-5650-0210 | 55 | 79022 | 02/23/2016 | 162007 | CRANE COUNTY SENIOR | MAINTENANCE EQUIPMENT |
| | | | 47.00=Total | | | Trans | 47.00=Total | | Paid | | .00=Total | Owed | |
| [DECOTC] DECOTY COFFEE COMPANY | | | | | | | | | | | | | |
| 91570 | 02/18/2016 | 02/23/2016 | 432.56 | X | P | T | 001-5-5650-0165 | 55 | 79023 | 02/23/2016 | 162018 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| | | | 432.56=Total | | | Trans | 432.56=Total | | Paid | | .00=Total | Owed | |
| [DELEOR] ROBERT DELEON - SHERIFF | | | | | | | | | | | | | |
| 91571 | 02/18/2016 | 02/23/2016 | 107.97 | X | P | T | 001-5-4100-0110 | 55 | 79024 | 02/23/2016 | 162019 | COUNTY SHERIFF | LAW ENFORCEMENT TRAVEL |
| | | | 107.97=Total | | | Trans | 107.97=Total | | Paid | | .00=Total | Owed | |
| [DETCOI] DETCO INDUSTRIES, INC | | | | | | | | | | | | | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|---------------|--------------------------------------|------------|----------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [DETCOI] | DETCO INDUSTRIES, INC | | | | | | | | | | | | |
| 91521 | 02/05/2016 | 02/09/2016 | 1415.35 | X | P | T | 001-5-6300-0170 | 55 | 78945 | 02/09/2016 | 161969 | PARKS, CEMETERY & BU | SUPPLIES |
| | | | 1415.35=Total | | | Trans | 1415.35=Total | | Paid | | .00=Total | Owed | |
| [DISHNET] | DISH NETWORK | | | | | | | | | | | | |
| 91523 | 02/05/2016 | 02/05/2016 | 153.51 | X | P | T | 001-5-5800-0720 | 55 | 78913 | 02/05/2016 | 161971 | YOUTH CENTER | UTILITIES |
| | | | 153.51=Total | | | Trans | 153.51=Total | | Paid | | .00=Total | Owed | |
| [ESCA A] | ALMA ESCAMILLA | | | | | | | | | | | | |
| 91420 | 02/03/2016 | 02/09/2016 | 10000.00 | X | P | T | 025-5-1025-0940 | 55 | 78946 | 02/09/2016 | 161868 | | PERMANENT IMPROVEMENTS |
| | | | 10000.00=Total | | | Trans | 10000.00=Total | | Paid | | .00=Total | Owed | |
| [ESPA E] | EFREN ESPARZA | | | | | | | | | | | | |
| 91543 | 02/09/2016 | 02/10/2016 | 850.00 | X | P | T | 001-5-9100-0806 | 55 | 78986 | 02/10/2016 | 161991 | NON DEPARTMENTAL EXP | ADA COMPLIANCE |
| | | | 850.00=Total | | | Trans | 850.00=Total | | Paid | | .00=Total | Owed | |
| [FIBERL] | FIBERLIGHT LLC | | | | | | | | | | | | |
| 91425 | 02/03/2016 | 02/09/2016 | 1295.87 | X | P | T | 001-5-9900-0030 | 55 | 78947 | 02/09/2016 | 161873 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| | | | 1295.87=Total | | | Trans | 1295.87=Total | | Paid | | .00=Total | Owed | |
| [FIVECOAT] | LAW OFFICE OF RAYMOND K FIVECOAT, PC | | | | | | | | | | | | |
| 91421 | 02/03/2016 | 02/09/2016 | 500.00 | X | P | T | 001-5-2100-0630 | 55 | 78948 | 02/09/2016 | 161869 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| 91422 | 02/03/2016 | 02/09/2016 | 500.00 | X | P | T | 001-5-2100-0630 | 55 | 78948 | 02/09/2016 | 161870 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| 91423 | 02/03/2016 | 02/09/2016 | 500.00 | X | P | T | 001-5-2100-0630 | 55 | 78948 | 02/09/2016 | 161871 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| 91424 | 02/03/2016 | 02/09/2016 | 500.00 | X | P | T | 001-5-2100-0630 | 55 | 78948 | 02/09/2016 | 161872 | 109TH JUDICIAL DISTR | COURT APPOINTED ATTORNEY |
| | | | 2000.00=Total | | | Trans | 2000.00=Total | | Paid | | .00=Total | Owed | |
| [FNBIRS] | WEST TEXAS NATIONAL BANK | | | | | | | | | | | | |
| 91542 | 02/08/2016 | 02/08/2016 | 12377.50 | X | P | T | 001-2-0000-0205 | 55 | 78918 | 02/08/2016 | 161990 | | DUE TO PAYROLL CLEARING |
| 91542 | 02/08/2016 | 02/08/2016 | 14056.54 | X | P | T | 001-2-0000-0205 | 55 | 78918 | 02/08/2016 | 161990 | | DUE TO PAYROLL CLEARING |
| 91542 | 02/08/2016 | 02/08/2016 | 3287.46 | X | P | T | 001-2-0000-0205 | 55 | 78918 | 02/08/2016 | 161990 | | DUE TO PAYROLL CLEARING |
| 91644 | 02/19/2016 | 02/22/2016 | 12781.79 | X | P | T | 001-2-0000-0205 | 55 | 78994 | 02/22/2016 | 162092 | | DUE TO PAYROLL CLEARING |
| 91644 | 02/19/2016 | 02/22/2016 | 14347.78 | X | P | T | 001-2-0000-0205 | 55 | 78994 | 02/22/2016 | 162092 | | DUE TO PAYROLL CLEARING |
| 91644 | 02/19/2016 | 02/22/2016 | 3355.54 | X | P | T | 001-2-0000-0205 | 55 | 78994 | 02/22/2016 | 162092 | | DUE TO PAYROLL CLEARING |
| | | | 60206.61=Total | | | Trans | 60206.61=Total | | Paid | | .00=Total | Owed | |
| [GEEKS] | WHO THE GEEKS CALL LLC | | | | | | | | | | | | |
| 91426 | 02/03/2016 | 02/09/2016 | 1050.00 | X | P | T | 001-5-9900-0030 | 55 | 78949 | 02/09/2016 | 161874 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| 91426 | 02/03/2016 | 02/09/2016 | 300.00 | X | P | T | 001-5-5900-0173 | 55 | 78949 | 02/09/2016 | 161874 | COUNTY LIBRARY | FILM & SOFTWARE |
| 91478 | 02/04/2016 | 02/09/2016 | 299.95 | X | P | T | 001-5-9900-0030 | 55 | 78949 | 02/09/2016 | 161926 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| 91609 | 02/19/2016 | 02/23/2016 | 180.00 | X | P | T | 001-5-9900-0030 | 55 | 79025 | 02/23/2016 | 162057 | CAPITAL OUTLAY | COURTHOUSE COMPUTER MAIN |
| | | | 1829.95=Total | | | Trans | 1829.95=Total | | Paid | | .00=Total | Owed | |
| [GOLDEN] | GOLDEN BREW COFFEE SERVICE | | | | | | | | | | | | |
| 91572 | 02/18/2016 | 02/23/2016 | 101.40 | X | P | T | 001-5-7000-0125 | 55 | 79026 | 02/23/2016 | 162020 | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES |
| 91574 | 02/18/2016 | 02/23/2016 | 63.60 | X | P | T | 001-5-2300-0125 | 55 | 79026 | 02/23/2016 | 162022 | COUNTY COURT | OFFICE SUPPLIES |
| | | | 165.00=Total | | | Trans | 165.00=Total | | Paid | | .00=Total | Owed | |
| [GOME G] | GEORGE F GOMEZ | | | | | | | | | | | | |
| 91573 | 02/18/2016 | 02/23/2016 | 488.00 | X | P | T | 065-5-0300-0307 | 55 | 79027 | 02/23/2016 | 162021 | MENTAL HEALTH SVCS | NON-RESIDENTIAL SERVICES |
| 91573 | 02/18/2016 | 02/23/2016 | 184.00 | X | P | T | 065-5-0300-0208 | 55 | 79027 | 02/23/2016 | 162021 | MENTAL HEALTH SVCS | MENTAL HEALTH ASSESS |
| | | | 672.00=Total | | | Trans | 672.00=Total | | Paid | | .00=Total | Owed | |
| [GRAN R] | ROBERT W GRANT, ED.D. | | | | | | | | | | | | |
| 91575 | 02/18/2016 | 02/23/2016 | 92.00 | X | P | T | 001-5-5200-0143 | 55 | 79028 | 02/23/2016 | 162023 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| | | | 92.00=Total | | | Trans | 92.00=Total | | Paid | | .00=Total | Owed | |
| [GUARDL] | GUARDIAN LIFE INSURANCE CO. | | | | | | | | | | | | |
| 91686 | 02/29/2016 | 02/29/2016 | 1289.51 | X | P | T | 001-2-0000-0205 | 55 | 79053 | 02/29/2016 | 162134 | | DUE TO PAYROLL CLEARING |
| | | | 1289.51=Total | | | Trans | 1289.51=Total | | Paid | | .00=Total | Owed | |
| [H&S AUTO] | H & S AUTOMOTIVE, LLC | | | | | | | | | | | | |
| 91427 | 02/03/2016 | 02/09/2016 | 7.00 | X | P | T | 001-5-1150-0175 | 55 | 78950 | 02/09/2016 | 161875 | COMMISSIONERS' COURT | MOTOR VEHICLE FUEL & REP |
| 91474 | 02/04/2016 | 02/09/2016 | 107.83 | X | P | T | 001-5-6500-0225 | 55 | 78950 | 02/09/2016 | 161922 | COUNTY EXTENSION SER | PICKUP & EQUIP REPAIRS |
| 91475 | 02/04/2016 | 02/09/2016 | 7.00 | X | P | T | 001-5-6500-0225 | 55 | 78950 | 02/09/2016 | 161923 | COUNTY EXTENSION SER | PICKUP & EQUIP REPAIRS |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Cltm Number | Department | Line-Item |
|---------------|--------------------------------|------------|---------------|-----|-----|-------|--------------------|-------|------------|---------|-----------------|----------------------|--------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [H&S AUTO] | H & S AUTOMOTIVE, LLC | | | | | | | | | | | | |
| 91577 | 02/18/2016 | 02/23/2016 | 376.80 | X | P | T | 001-5-4100-0225 55 | 79029 | 02/23/2016 | | 162025 | COUNTY SHERIFF | MOTOR VEHICLE REPAIR & M |
| 91601 | 02/19/2016 | 02/23/2016 | 114.37 | X | P | T | 001-5-4100-0175 55 | 79029 | 02/23/2016 | | 162049 | COUNTY SHERIFF | MOTOR VEHICLE FUEL & LUB |
| 91602 | 02/19/2016 | 02/23/2016 | 103.28 | X | P | T | 001-5-4100-0175 55 | 79029 | 02/23/2016 | | 162050 | COUNTY SHERIFF | MOTOR VEHICLE FUEL & LUB |
| | | | 716.28=Total | | | Trans | 716.28=Total | Paid | | | .00=Total | Owed | |
| [HARV D] | DERELL HARVEY | | | | | | | | | | | | |
| 91578 | 02/18/2016 | 02/23/2016 | 320.00 | X | P | T | 030-5-0000-0080 55 | 79030 | 02/23/2016 | | 162026 | EXP - GOLF COURSE | CONTRACT LABOR |
| | | | 320.00=Total | | | Trans | 320.00=Total | Paid | | | .00=Total | Owed | |
| [HEB] | H.E. BUTT GROCERY COMPANY | | | | | | | | | | | | |
| 91450 | 02/04/2016 | 02/09/2016 | 254.00 | X | P | T | 001-5-5200-0305 55 | 78951 | 02/09/2016 | | 161898 | COUNTY JAIL | BOARDING PRISONERS |
| | | | 254.00=Total | | | Trans | 254.00=Total | Paid | | | .00=Total | Owed | |
| [HIGHLIGHT] | HIGH-LIGHT SERVICES | | | | | | | | | | | | |
| 91614 | 02/19/2016 | 02/23/2016 | 264.64 | X | P | T | 001-5-6340-0205 55 | 79031 | 02/23/2016 | | 162062 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| | | | 264.64=Total | | | Trans | 264.64=Total | Paid | | | .00=Total | Owed | |
| [KIDREF] | KID'S REFERENCE COMPANY, INC. | | | | | | | | | | | | |
| 91442 | 02/04/2016 | 02/09/2016 | 176.88 | X | P | T | 001-5-5900-0172 55 | 78952 | 02/09/2016 | | 161890 | COUNTY LIBRARY | LIBRARY BOOKS |
| | | | 176.88=Total | | | Trans | 176.88=Total | Paid | | | .00=Total | Owed | |
| [KIRBYSMI] | KIRBY SMITH MACHINERY INC | | | | | | | | | | | | |
| 91605 | 02/19/2016 | 02/23/2016 | 123.82 | X | P | T | 001-5-7000-0225 55 | 79032 | 02/23/2016 | | 162053 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| | | | 123.82=Total | | | Trans | 123.82=Total | Paid | | | .00=Total | Owed | |
| [KOMATSUF] | KOMATSU FINANCIAL | | | | | | | | | | | | |
| 91545 | 02/09/2016 | 02/10/2016 | 4815.00 | X | P | T | 001-5-7000-0940 55 | 78987 | 02/10/2016 | | 161993 | ROAD AND BRIDGE DEPA | CAPITAL OUTLAY - MACK TR |
| | | | 4815.00=Total | | | Trans | 4815.00=Total | Paid | | | .00=Total | Owed | |
| [LINE N] | NORMA LINENBERGER | | | | | | | | | | | | |
| 91447 | 02/04/2016 | 02/09/2016 | 26.22 | X | P | T | 001-5-5900-0172 55 | 78953 | 02/09/2016 | | 161895 | COUNTY LIBRARY | LIBRARY BOOKS |
| | | | 26.22=Total | | | Trans | 26.22=Total | Paid | | | .00=Total | Owed | |
| [MARC] | MID-AMERICAN RESEARCH CHEMICAL | | | | | | | | | | | | |
| 91492 | 02/04/2016 | 02/09/2016 | 341.07 | X | P | T | 001-5-6340-0170 55 | 78954 | 02/09/2016 | | 161940 | BUILDING MAINTENANCE | SUPPLIES |
| 91502 | 02/04/2016 | 02/09/2016 | 367.97 | X | P | T | 001-5-6340-0170 55 | 78954 | 02/09/2016 | | 161950 | BUILDING MAINTENANCE | SUPPLIES |
| | | | 709.04=Total | | | Trans | 709.04=Total | Paid | | | .00=Total | Owed | |
| [MAYFIE] | MAYFIELD PAPER COMPANY | | | | | | | | | | | | |
| 91428 | 02/03/2016 | 02/09/2016 | 140.56 | X | P | T | 001-5-5650-0168 55 | 78955 | 02/09/2016 | | 161876 | CRANE COUNTY SENIOR | KITCHEN SUPPLIES |
| 91428 | 02/03/2016 | 02/09/2016 | 288.06 | X | P | T | 001-5-5650-0188 55 | 78955 | 02/09/2016 | | 161876 | CRANE COUNTY SENIOR | PAPER SUPPLIES |
| | | | 428.62=Total | | | Trans | 428.62=Total | Paid | | | .00=Total | Owed | |
| [MCDONJ] | JAMES MCDONALD | | | | | | | | | | | | |
| 91579 | 02/18/2016 | 02/23/2016 | 350.00 | X | P | T | 001-5-2300-0630 55 | 79033 | 02/23/2016 | | 162027 | COUNTY COURT | ATTORNEY FEES - ADULT |
| | | | 350.00=Total | | | Trans | 350.00=Total | Paid | | | .00=Total | Owed | |
| [MID JP] | MIDLAND CO JUVENILE PROBATION | | | | | | | | | | | | |
| 91615 | 02/19/2016 | 02/23/2016 | 668.00 | X | P | T | 001-5-5350-0306 55 | 79034 | 02/23/2016 | | 162063 | JUVENILE PROBATION D | CONTRACTED JUVENILE DETE |
| 91615 | 02/19/2016 | 02/23/2016 | 2412.00 | X | P | T | 065-5-0400-0308 55 | 79034 | 02/23/2016 | | 162063 | PRE & POST ADJUDICAT | PRE ADJUDICATION |
| | | | 3080.00=Total | | | Trans | 3080.00=Total | Paid | | | .00=Total | Owed | |
| [ODESPH] | ODESSA PHYSICAL THERAPY INC | | | | | | | | | | | | |
| 91580 | 02/18/2016 | 02/23/2016 | 175.00 | X | P | T | 001-5-9100-0805 55 | 79035 | 02/23/2016 | | 162028 | NON DEPARTMENTAL EXP | SAFETY PROGRAM |
| | | | 175.00=Total | | | Trans | 175.00=Total | Paid | | | .00=Total | Owed | |
| [OFFDEP] | OFFICE DEPOT | | | | | | | | | | | | |
| 91528 | 02/08/2016 | 02/09/2016 | 80.45 | X | P | T | 001-5-1150-0912 55 | 78956 | 02/09/2016 | | 161976 | COMMISSIONERS' COURT | OFFICE SUPPLIES - ADMIN. |
| 91529 | 02/08/2016 | 02/09/2016 | 33.22 | X | P | T | 001-5-9100-0197 55 | 78956 | 02/09/2016 | | 161977 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 91530 | 02/08/2016 | 02/09/2016 | 24.16 | X | P | T | 001-5-1150-0125 55 | 78956 | 02/09/2016 | | 161978 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 91531 | 02/08/2016 | 02/09/2016 | 8.59 | X | P | T | 001-5-9100-0197 55 | 78956 | 02/09/2016 | | 161979 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 91581 | 02/18/2016 | 02/23/2016 | 315.86 | X | P | T | 001-5-4100-0125 55 | 79036 | 02/23/2016 | | 162029 | COUNTY SHERIFF | OFFICE SUPPLIES |
| 91582 | 02/18/2016 | 02/23/2016 | 73.56 | X | P | T | 001-5-4100-0125 55 | 79036 | 02/23/2016 | | 162030 | COUNTY SHERIFF | OFFICE SUPPLIES |
| 91606 | 02/19/2016 | 02/23/2016 | 81.24 | X | P | T | 001-5-4100-0125 55 | 79036 | 02/23/2016 | | 162054 | COUNTY SHERIFF | OFFICE SUPPLIES |
| 91607 | 02/19/2016 | 02/23/2016 | 42.92 | X | P | T | 001-5-1150-0912 55 | 79036 | 02/23/2016 | | 162055 | COMMISSIONERS' COURT | OFFICE SUPPLIES - ADMIN. |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/CIm Number | Department | Line-Item |
|---------------|--|------------|----------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|---------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [OFFDEP] | OFFICE DEPOT | | | | | | | | | | | | |
| 91608 | 02/19/2016 | 02/23/2016 | 18.00 | X | P | T | 001-5-7000-0125 | 55 | 79036 | 02/23/2016 | 162056 | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES |
| 91631 | 02/19/2016 | 02/23/2016 | 59.14 | X | P | T | 001-5-1150-0125 | 55 | 79036 | 02/23/2016 | 162079 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| | | | 737.14=Total | | | Trans | 737.14=Total | | Paid | | .00=Total | Owed | |
| [OFFICD] | OFFICE DEPOT CREDIT CARD PLAN | | | | | | | | | | | | |
| 91532 | 02/08/2016 | 02/09/2016 | 59.95 | X | P | T | 001-5-2400-0125 | 55 | 78957 | 02/09/2016 | 161980 | COUNTY / DISTRICT CL | OFFICE SUPPLIES |
| 91532 | 02/08/2016 | 02/09/2016 | 256.14 | X | P | T | 001-5-6500-0125 | 55 | 78957 | 02/09/2016 | 161980 | COUNTY EXTENSION SER | OFFICE SUPPLIES |
| | | | 316.09=Total | | | Trans | 316.09=Total | | Paid | | .00=Total | Owed | |
| [ORKIN] | ORKIN INC | | | | | | | | | | | | |
| 91533 | 02/08/2016 | 02/09/2016 | 2351.23 | X | P | T | 001-5-6330-0205 | 55 | 78958 | 02/09/2016 | 161981 | CEMETERY | REPAIRS & MAINTENANCE |
| | | | 2351.23=Total | | | Trans | 2351.23=Total | | Paid | | .00=Total | Owed | |
| [PATHMARK] | PATHMARK TRAFFIC PROD OF TX, INC | | | | | | | | | | | | |
| 91648 | 02/22/2016 | 02/23/2016 | 237.65 | X | P | T | 001-5-7000-0410 | 55 | 79037 | 02/23/2016 | 162096 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| | | | 237.65=Total | | | Trans | 237.65=Total | | Paid | | .00=Total | Owed | |
| [PENWORTH] | THE PENWORTHY COMPANY | | | | | | | | | | | | |
| 91443 | 02/04/2016 | 02/09/2016 | 197.25 | X | P | T | 001-5-5900-0172 | 55 | 78959 | 02/09/2016 | 161891 | COUNTY LIBRARY | LIBRARY BOOKS |
| | | | 197.25=Total | | | Trans | 197.25=Total | | Paid | | .00=Total | Owed | |
| [PERDUE] | PERDUE, BRANDON, FIELDER, COLLINS&MOTT | | | | | | | | | | | | |
| 91544 | 02/09/2016 | 02/10/2016 | 988.80 | X | P | T | 001-4-0000-0600 | 55 | 78988 | 02/10/2016 | 161992 | REVENUE-GENERAL FUND | JP ATTORNEY COLLECTION F |
| | | | 988.80=Total | | | Trans | 988.80=Total | | Paid | | .00=Total | Owed | |
| [PERMAI] | PERMANENT IMPROVEMENT FUND | | | | | | | | | | | | |
| 91687 | 02/29/2016 | 02/29/2016 | 10000.00 | X | P | T | 001-5-9900-0011 | 55 | 79054 | 02/29/2016 | 162135 | CAPITAL OUTLAY | TRANSFER TO PERMANENT IM |
| | | | 10000.00=Total | | | Trans | 10000.00=Total | | Paid | | .00=Total | Owed | |
| [PETROO] | TOTAL OFFICE SOLUTION OF WEST TEXAS | | | | | | | | | | | | |
| 91583 | 02/18/2016 | 02/23/2016 | 1.19 | X | P | T | 001-5-5900-0170 | 55 | 79038 | 02/23/2016 | 162031 | COUNTY LIBRARY | SUPPLIES |
| | | | 1.19=Total | | | Trans | 1.19=Total | | Paid | | .00=Total | Owed | |
| [PORTER] | PORTER'S THRIFTWAY | | | | | | | | | | | | |
| 91470 | 02/04/2016 | 02/09/2016 | 17.45 | X | P | T | 001-5-6500-0155 | 55 | 78960 | 02/09/2016 | 161918 | COUNTY EXTENSION SER | HOME DEMONSTRATION SUPPL |
| 91470 | 02/04/2016 | 02/09/2016 | 51.12 | X | P | T | 001-5-6500-0155 | 55 | 78960 | 02/09/2016 | 161918 | COUNTY EXTENSION SER | HOME DEMONSTRATION SUPPL |
| 91470 | 02/04/2016 | 02/09/2016 | 32.99 | X | P | T | 031-5-0100-0004 | 55 | 78960 | 02/09/2016 | 161918 | 4H CLUB | EVENTS |
| 91470 | 02/04/2016 | 02/09/2016 | 199.23 | X | P | T | 031-5-0100-0004 | 55 | 78960 | 02/09/2016 | 161918 | 4H CLUB | EVENTS |
| 91470 | 02/04/2016 | 02/09/2016 | 31.01 | X | P | T | 001-5-5650-0165 | 55 | 78960 | 02/09/2016 | 161918 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 91655 | 02/22/2016 | 02/23/2016 | 48.25 | X | P | T | 001-5-5650-0165 | 55 | 79039 | 02/23/2016 | 162103 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 91655 | 02/22/2016 | 02/23/2016 | 19.80 | X | P | T | 001-5-5200-0305 | 55 | 79039 | 02/23/2016 | 162103 | COUNTY JAIL | BOARDING PRISONERS |
| 91655 | 02/22/2016 | 02/23/2016 | 27.23 | X | P | T | 001-5-5650-0165 | 55 | 79039 | 02/23/2016 | 162103 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 91655 | 02/22/2016 | 02/23/2016 | 57.90 | X | P | T | 001-5-5650-0165 | 55 | 79039 | 02/23/2016 | 162103 | CRANE COUNTY SENIOR | DIETARY SUPPLIES |
| 91655 | 02/22/2016 | 02/23/2016 | 60.73 | X | P | T | 001-5-5200-0305 | 55 | 79039 | 02/23/2016 | 162103 | COUNTY JAIL | BOARDING PRISONERS |
| | | | 545.71=Total | | | Trans | 545.71=Total | | Paid | | .00=Total | Owed | |
| [PURCHEM] | PURITY CHEMICALS INC | | | | | | | | | | | | |
| 91444 | 02/04/2016 | 02/09/2016 | 739.00 | X | P | T | 001-5-7000-0410 | 55 | 78961 | 02/09/2016 | 161892 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 91445 | 02/04/2016 | 02/09/2016 | 739.00 | X | P | T | 001-5-7000-0410 | 55 | 78961 | 02/09/2016 | 161893 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 91495 | 02/04/2016 | 02/09/2016 | 598.00 | X | P | T | 001-5-6300-0170 | 55 | 78961 | 02/09/2016 | 161943 | PARKS, CEMETERY & BU | SUPPLIES |
| 91496 | 02/04/2016 | 02/09/2016 | 575.00 | X | P | T | 001-5-6360-0205 | 55 | 78961 | 02/09/2016 | 161944 | AIRPORT MAINTENANCE | REPAIRS & MAINTENANCE |
| | | | 2651.00=Total | | | Trans | 2651.00=Total | | Paid | | .00=Total | Owed | |
| [R&R PROD] | R&R PRODUCTS INC | | | | | | | | | | | | |
| 91468 | 02/04/2016 | 02/09/2016 | 40.18 | X | P | T | 030-5-0000-0205 | 55 | 78962 | 02/09/2016 | 161916 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| 91584 | 02/18/2016 | 02/23/2016 | 102.00 | X | P | T | 030-5-0000-0170 | 55 | 79040 | 02/23/2016 | 162032 | EXP - GOLF COURSE | SUPPLIES |
| | | | 142.18=Total | | | Trans | 142.18=Total | | Paid | | .00=Total | Owed | |
| [RELIANT] | RELIANT ENERGY 0954 | | | | | | | | | | | | |
| 91527 | 02/08/2016 | 02/09/2016 | 395.29 | X | P | T | 030-5-0000-0720 | 55 | 78963 | 02/09/2016 | 161975 | EXP - GOLF COURSE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 599.02 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 22.82 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 105.88 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 109.63 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 318.72 | X | P | T | 001-5-5900-0720 | 55 | 78963 | 02/09/2016 | 161975 | COUNTY LIBRARY | UTILITIES |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Cim Number | Department | Line-Item |
|--|------------|------------|----------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|---------------------------|
| [RELIANT] RELIANT ENERGY 0954 (CONTINUED) | | | | | | | | | | | | | |
| 91527 | 02/08/2016 | 02/09/2016 | 57.54 | X | P | T | 001-5-4130-0720 | 55 | 78963 | 02/09/2016 | 161975 | DPS OFFICE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 2213.63 | X | P | T | 001-5-6350-0720 | 55 | 78963 | 02/09/2016 | 161975 | COURTHOUSE MAINTENAN | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 9.63 | X | P | T | 001-5-7000-0720 | 55 | 78963 | 02/09/2016 | 161975 | ROAD AND BRIDGE DEPA | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 129.19 | X | P | T | 001-5-7000-0720 | 55 | 78963 | 02/09/2016 | 161975 | ROAD AND BRIDGE DEPA | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 38.45 | X | P | T | 001-5-6310-0720 | 55 | 78963 | 02/09/2016 | 161975 | SPORTS COMPLEX | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 238.94 | X | P | T | 001-5-6300-0720 | 55 | 78963 | 02/09/2016 | 161975 | PARKS, CEMETERY & BU | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 572.07 | X | P | T | 001-5-6320-0720 | 55 | 78963 | 02/09/2016 | 161975 | SWIMMING POOL | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 326.35 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 24.12 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 220.39 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 272.10 | X | P | T | 001-5-6310-0720 | 55 | 78963 | 02/09/2016 | 161975 | SPORTS COMPLEX | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 559.30 | X | P | T | 001-5-6500-0720 | 55 | 78963 | 02/09/2016 | 161975 | COUNTY EXTENSION SER | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 32.62 | X | P | T | 001-5-6500-0720 | 55 | 78963 | 02/09/2016 | 161975 | COUNTY EXTENSION SER | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 269.77 | X | P | T | 001-5-6310-0720 | 55 | 78963 | 02/09/2016 | 161975 | SPORTS COMPLEX | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 36.69 | X | P | T | 001-5-6360-0720 | 55 | 78963 | 02/09/2016 | 161975 | AIRPORT MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 111.96 | X | P | T | 001-5-6360-0720 | 55 | 78963 | 02/09/2016 | 161975 | AIRPORT MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 9.41 | X | P | T | 001-5-6500-0720 | 55 | 78963 | 02/09/2016 | 161975 | COUNTY EXTENSION SER | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 376.11 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 321.82 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 37.22 | X | P | T | 001-5-6330-0720 | 55 | 78963 | 02/09/2016 | 161975 | CEMETERY | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 108.42 | X | P | T | 001-5-6500-0720 | 55 | 78963 | 02/09/2016 | 161975 | COUNTY EXTENSION SER | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 10.10 | X | P | T | 001-5-6360-0720 | 55 | 78963 | 02/09/2016 | 161975 | AIRPORT MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 24.20 | X | P | T | 001-5-6360-0720 | 55 | 78963 | 02/09/2016 | 161975 | AIRPORT MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 471.74 | X | P | T | 001-5-6500-0720 | 55 | 78963 | 02/09/2016 | 161975 | COUNTY EXTENSION SER | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 55.24 | X | P | T | 001-5-6300-0720 | 55 | 78963 | 02/09/2016 | 161975 | PARKS, CEMETERY & BU | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 12.01 | X | P | T | 001-5-6300-0720 | 55 | 78963 | 02/09/2016 | 161975 | PARKS, CEMETERY & BU | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 11.91 | X | P | T | 030-5-0000-0720 | 55 | 78963 | 02/09/2016 | 161975 | EXP - GOLF COURSE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 37.85 | X | P | T | 030-5-0000-0720 | 55 | 78963 | 02/09/2016 | 161975 | EXP - GOLF COURSE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 378.99 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 408.90 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 19.52 | X | P | T | 001-5-6330-0720 | 55 | 78963 | 02/09/2016 | 161975 | CEMETERY | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 227.36 | X | P | T | 001-5-6310-0720 | 55 | 78963 | 02/09/2016 | 161975 | SPORTS COMPLEX | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 15.31 | X | P | T | 001-5-6330-0720 | 55 | 78963 | 02/09/2016 | 161975 | CEMETERY | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 127.95 | X | P | T | 030-5-0000-0720 | 55 | 78963 | 02/09/2016 | 161975 | EXP - GOLF COURSE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 217.91 | X | P | T | 030-5-0000-0720 | 55 | 78963 | 02/09/2016 | 161975 | EXP - GOLF COURSE | UTILITIES |
| 91527 | 02/08/2016 | 02/09/2016 | 108.42 | X | P | T | 001-5-6340-0720 | 55 | 78963 | 02/09/2016 | 161975 | BUILDING MAINTENANCE | UTILITIES |
| | | | 9644.50=Total | | | Trans | 9644.50=Total | | | | Paid | .00=Total | Owed |
| [RHADMIN] R H ADMINISTRATORS, INC. | | | | | | | | | | | | | |
| 91688 | 02/29/2016 | 02/29/2016 | 17106.04 | X | P | T | 001-2-0000-0205 | 55 | 79055 | 02/29/2016 | 162136 | | DUE TO PAYROLL CLEARING |
| 91688 | 02/29/2016 | 02/29/2016 | 11728.84 | X | P | T | 001-5-5410-0892 | 55 | 79055 | 02/29/2016 | 162136 | COUNTY HEALTH | TRANSFER TO HOSPITAL FUN |
| 91688 | 02/29/2016 | 02/29/2016 | 874.91 | X | P | T | 001-5-5410-0892 | 55 | 79055 | 02/29/2016 | 162136 | COUNTY HEALTH | TRANSFER TO HOSPITAL FUN |
| 91688 | 02/29/2016 | 02/29/2016 | 7080.98 | X | P | T | 001-5-9100-0070 | 55 | 79055 | 02/29/2016 | 162136 | NON DEPARTMENTAL EXP | RETIREEES COUNTY GROUP IN |
| 91688 | 02/29/2016 | 02/29/2016 | 175.75 | X | P | T | 001-5-9100-0751 | 55 | 79055 | 02/29/2016 | 162136 | NON DEPARTMENTAL EXP | COBRA INSURANCE |
| | | | 36966.52=Total | | | Trans | 36966.52=Total | | | | Paid | .00=Total | Owed |
| [ROGERI] ROGERS INSURANCE | | | | | | | | | | | | | |
| 91429 | 02/03/2016 | 02/09/2016 | 100.00 | X | P | T | 001-5-9100-0755 | 55 | 78964 | 02/09/2016 | 161877 | NON DEPARTMENTAL EXP | OFFICIAL & EMPLOYEES BON |
| | | | 100.00=Total | | | Trans | 100.00=Total | | | | Paid | .00=Total | Owed |
| [SAM'S] SAM'S CLUB / GEFC | | | | | | | | | | | | | |
| 91537 | 02/08/2016 | 02/09/2016 | 283.91 | X | P | T | 001-5-5800-0170 | 55 | 78965 | 02/09/2016 | 161985 | YOUTH CENTER | SUPPLIES & EQUIPMENT REP |
| 91537 | 02/08/2016 | 02/09/2016 | 182.84 | X | P | T | 001-5-5800-0885 | 55 | 78965 | 02/09/2016 | 161985 | YOUTH CENTER | SPECIAL EVENTS |
| 91537 | 02/08/2016 | 02/09/2016 | 382.18 | X | P | T | 031-5-0100-0001 | 55 | 78965 | 02/09/2016 | 161985 | 4H CLUB | SUPPLIES |
| 91537 | 02/08/2016 | 02/09/2016 | 299.94 | X | P | T | 001-5-6340-0205 | 55 | 78965 | 02/09/2016 | 161985 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| 91537 | 02/08/2016 | 02/09/2016 | 2127.17 | X | P | T | 001-5-5200-0305 | 55 | 78965 | 02/09/2016 | 161985 | COUNTY JAIL | BOARDING PRISONERS |
| | | | 3276.04=Total | | | Trans | 3276.04=Total | | | | Paid | .00=Total | Owed |
| [SAM'S 1] SAM'S CLUB/GEFCRB | | | | | | | | | | | | | |
| 91538 | 02/08/2016 | 02/09/2016 | 50.88 | X | P | T | 001-5-6340-0205 | 55 | 78966 | 02/09/2016 | 161986 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| 91538 | 02/08/2016 | 02/09/2016 | 37.61 | X | P | T | 001-5-2300-0125 | 55 | 78966 | 02/09/2016 | 161986 | COUNTY COURT | OFFICE SUPPLIES |
| 91538 | 02/08/2016 | 02/09/2016 | 21.88 | X | P | T | 001-5-9100-0197 | 55 | 78966 | 02/09/2016 | 161986 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| | | | 110.37=Total | | | Trans | 110.37=Total | | | | Paid | .00=Total | Owed |
| [SHAFFE] SHAFFER-NICHOLS, INC | | | | | | | | | | | | | |

| Tran-Num | Tran-Date | Due-Date | Amount | G/L | Chk | Rec | G/L Account | Bank | Check | Ck-Date | Inv/Clm Number | Department | Line-Item |
|---------------|-------------------------------|------------|---------------|-----|-----|-------|-----------------|------|-------|------------|----------------|----------------------|---------------------------|
| (CONTINUED) | | | | | | | | | | | | | |
| [SHAFFE] | SHAFFER-NICHOLS, INC | | | | | | | | | | | | |
| 91430 | 02/03/2016 | 02/09/2016 | 1195.00 | X | P | T | 001-5-2600-0882 | 55 | 78967 | 02/09/2016 | 161878 | JUSTICE COURT | AUTOPSY FEES (INQUESTS) |
| | | | 1195.00=Total | | | Trans | 1195.00=Total | | Paid | | .00=Total | Owed | |
| [SHOWBOX] | THE SHOWBOX | | | | | | | | | | | | |
| 91471 | 02/04/2016 | 02/09/2016 | 40.00 | X | P | T | 001-5-6500-0160 | 55 | 78968 | 02/09/2016 | 161919 | COUNTY EXTENSION SER | RESULT DEMONSTRATION SUP |
| | | | 40.00=Total | | | Trans | 40.00=Total | | Paid | | .00=Total | Owed | |
| [SLAU P] | PAUL SLAUGHTER | | | | | | | | | | | | |
| 91431 | 02/03/2016 | 02/09/2016 | 700.00 | X | P | T | 001-5-2300-0630 | 55 | 78969 | 02/09/2016 | 161879 | COUNTY COURT | ATTORNEY FEES - ADULT |
| | | | 700.00=Total | | | Trans | 700.00=Total | | Paid | | .00=Total | Owed | |
| [SPARKLET] | SPARKLETTS AND SIERRA SPRINGS | | | | | | | | | | | | |
| 91449 | 02/04/2016 | 02/09/2016 | 20.87 | X | P | T | 001-5-5900-0720 | 55 | 78970 | 02/09/2016 | 161897 | COUNTY LIBRARY | UTILITIES |
| 91473 | 02/04/2016 | 02/09/2016 | 42.09 | X | P | T | 001-5-6500-0125 | 55 | 78970 | 02/09/2016 | 161921 | COUNTY EXTENSION SER | OFFICE SUPPLIES |
| 91585 | 02/18/2016 | 02/23/2016 | 51.09 | X | P | T | 001-5-1150-0125 | 55 | 79041 | 02/23/2016 | 162033 | COMMISSIONERS' COURT | OFFICE SUPPLIES |
| 91586 | 02/18/2016 | 02/23/2016 | 26.13 | X | P | T | 001-5-2400-0125 | 55 | 79041 | 02/23/2016 | 162034 | COUNTY / DISTRICT CL | OFFICE SUPPLIES |
| 91587 | 02/18/2016 | 02/23/2016 | 27.11 | X | P | T | 064-5-0100-0605 | 55 | 79041 | 02/23/2016 | 162035 | BASIC SUPERVISION | OFFICE SUPPLIES |
| 91589 | 02/18/2016 | 02/23/2016 | 31.11 | X | P | T | 001-5-3300-0125 | 55 | 79041 | 02/23/2016 | 162037 | TAX ASSESSOR-COLLECT | OFFICE SUPPLIES |
| 91600 | 02/19/2016 | 02/23/2016 | 73.58 | X | P | T | 001-5-6500-0125 | 55 | 79041 | 02/23/2016 | 162048 | COUNTY EXTENSION SER | OFFICE SUPPLIES |
| | | | 271.98=Total | | | Trans | 271.98=Total | | Paid | | .00=Total | Owed | |
| [STHW DS] | SOUTHWEST DATA SOLUTIONS | | | | | | | | | | | | |
| 91432 | 02/03/2016 | 02/09/2016 | 150.00 | X | P | T | 001-5-3300-0940 | 55 | 78971 | 02/09/2016 | 161880 | TAX ASSESSOR-COLLECT | COMPUTER LEASE |
| 91433 | 02/03/2016 | 02/09/2016 | 1500.00 | X | P | T | 001-5-3300-0940 | 55 | 78971 | 02/09/2016 | 161881 | TAX ASSESSOR-COLLECT | COMPUTER LEASE |
| | | | 1650.00=Total | | | Trans | 1650.00=Total | | Paid | | .00=Total | Owed | |
| [STONES] | STONE'S HOME CENTER | | | | | | | | | | | | |
| 91453 | 02/04/2016 | 02/09/2016 | 39.90 | X | P | T | 001-5-5900-0150 | 55 | 78972 | 02/09/2016 | 161901 | COUNTY LIBRARY | MAINTENANCE SUPPLIES |
| 91454 | 02/04/2016 | 02/09/2016 | 25.47 | X | P | T | 001-5-5900-0150 | 55 | 78972 | 02/09/2016 | 161902 | COUNTY LIBRARY | MAINTENANCE SUPPLIES |
| 91455 | 02/04/2016 | 02/09/2016 | 21.75 | X | P | T | 001-5-5900-0150 | 55 | 78972 | 02/09/2016 | 161903 | COUNTY LIBRARY | MAINTENANCE SUPPLIES |
| 91456 | 02/04/2016 | 02/09/2016 | 7.99 | X | P | T | 001-5-5900-0150 | 55 | 78972 | 02/09/2016 | 161904 | COUNTY LIBRARY | MAINTENANCE SUPPLIES |
| 91457 | 02/04/2016 | 02/09/2016 | 29.93 | X | P | T | 001-5-5900-0150 | 55 | 78972 | 02/09/2016 | 161905 | COUNTY LIBRARY | MAINTENANCE SUPPLIES |
| 91458 | 02/04/2016 | 02/09/2016 | 194.96 | X | P | T | 001-5-5200-0140 | 55 | 78972 | 02/09/2016 | 161906 | COUNTY JAIL | JAIL SUPPLIES |
| 91459 | 02/04/2016 | 02/09/2016 | 62.89 | X | P | T | 001-5-5200-0140 | 55 | 78972 | 02/09/2016 | 161907 | COUNTY JAIL | JAIL SUPPLIES |
| 91460 | 02/04/2016 | 02/09/2016 | 208.50 | X | P | T | 001-5-5200-0140 | 55 | 78972 | 02/09/2016 | 161908 | COUNTY JAIL | JAIL SUPPLIES |
| 91461 | 02/04/2016 | 02/09/2016 | 46.63 | X | P | T | 001-5-5200-0140 | 55 | 78972 | 02/09/2016 | 161909 | COUNTY JAIL | JAIL SUPPLIES |
| 91462 | 02/04/2016 | 02/09/2016 | 15.92 | X | P | T | 001-5-5200-0140 | 55 | 78972 | 02/09/2016 | 161910 | COUNTY JAIL | JAIL SUPPLIES |
| 91463 | 02/04/2016 | 02/09/2016 | 139.95 | X | P | T | 001-5-5200-0140 | 55 | 78972 | 02/09/2016 | 161911 | COUNTY JAIL | JAIL SUPPLIES |
| 91479 | 02/04/2016 | 02/09/2016 | 14.99 | X | P | T | 001-5-5610-0125 | 55 | 78972 | 02/09/2016 | 161927 | CRANE COUNTY HISTORI | OFFICE SUPPLIES |
| 91480 | 02/04/2016 | 02/09/2016 | 87.42 | X | P | T | 001-5-6500-0215 | 55 | 78972 | 02/09/2016 | 161928 | COUNTY EXTENSION SER | EQUIPMENT MAINTENANCE |
| 91481 | 02/04/2016 | 02/09/2016 | 2.49 | X | P | T | 030-5-0000-0205 | 55 | 78972 | 02/09/2016 | 161929 | EXP - GOLF COURSE | REPAIRS & MAINTENANCE |
| 91483 | 02/04/2016 | 02/09/2016 | 8.49 | X | P | T | 001-5-5650-0210 | 55 | 78972 | 02/09/2016 | 161931 | CRANE COUNTY SENIOR | MAINTENANCE EQUIPMENT |
| 91484 | 02/04/2016 | 02/09/2016 | 20.85 | X | P | T | 065-5-0200-0886 | 55 | 78972 | 02/09/2016 | 161932 | COMMUNITY CORR PROG | COMMUNITY SERVICE HELP |
| 91484 | 02/04/2016 | 02/09/2016 | 42.69 | X | P | T | 001-5-5350-0886 | 55 | 78972 | 02/09/2016 | 161932 | JUVENILE PROBATION D | COMMUNITY SERVICE SUPERV |
| 91485 | 02/04/2016 | 02/09/2016 | 32.97 | X | P | T | 001-5-9100-0197 | 55 | 78972 | 02/09/2016 | 161933 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 91486 | 02/04/2016 | 02/09/2016 | 32.55 | X | P | T | 001-5-7000-0125 | 55 | 78972 | 02/09/2016 | 161934 | ROAD AND BRIDGE DEPA | OFFICE SUPPLIES |
| 91487 | 02/04/2016 | 02/09/2016 | 70.00 | X | P | T | 001-5-9100-0197 | 55 | 78972 | 02/09/2016 | 161935 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 91488 | 02/04/2016 | 02/09/2016 | 8.49 | X | P | T | 001-5-6500-0205 | 55 | 78972 | 02/09/2016 | 161936 | COUNTY EXTENSION SER | REPAIRS-PENS & TRAP RANG |
| 91489 | 02/04/2016 | 02/09/2016 | 30.00 | X | P | T | 001-5-9100-0197 | 55 | 78972 | 02/09/2016 | 161937 | NON DEPARTMENTAL EXP | COUNTY PROMOTION & DEVEL |
| 91490 | 02/04/2016 | 02/09/2016 | 30.94 | X | P | T | 001-5-7000-0410 | 55 | 78972 | 02/09/2016 | 161938 | ROAD AND BRIDGE DEPA | CALICHE, PREMIX, EMULSION |
| 91491 | 02/04/2016 | 02/09/2016 | 21.99 | X | P | T | 001-5-5650-0210 | 55 | 78972 | 02/09/2016 | 161939 | CRANE COUNTY SENIOR | MAINTENANCE EQUIPMENT |
| 91507 | 02/04/2016 | 02/09/2016 | 75.94 | X | P | T | 001-5-6340-0205 | 55 | 78972 | 02/09/2016 | 161955 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| 91508 | 02/04/2016 | 02/09/2016 | 434.96 | X | P | T | 001-5-6340-0205 | 55 | 78972 | 02/09/2016 | 161956 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| 91509 | 02/04/2016 | 02/09/2016 | 156.90 | X | P | T | 001-5-6300-0210 | 55 | 78972 | 02/09/2016 | 161957 | PARKS, CEMETERY & BU | REPAIRS & MAINTENANCE |
| 91510 | 02/04/2016 | 02/09/2016 | 176.40 | X | P | T | 001-5-6330-0205 | 55 | 78972 | 02/09/2016 | 161958 | CEMETERY | REPAIRS & MAINTENANCE |
| 91511 | 02/04/2016 | 02/09/2016 | -79.98 | X | P | T | 001-5-6350-0205 | 55 | 78972 | 02/09/2016 | 161959 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91536 | 02/08/2016 | 02/09/2016 | -14.99 | X | P | T | 001-5-6340-0205 | 55 | 78972 | 02/09/2016 | 161984 | BUILDING MAINTENANCE | REPAIRS & MAINTENANCE |
| | | | 1946.99=Total | | | Trans | 1946.99=Total | | Paid | | .00=Total | Owed | |
| [SULLIVAN] | SULLIVAN SUPPLY SOUTH, INC. | | | | | | | | | | | | |
| 91472 | 02/04/2016 | 02/09/2016 | 5688.99 | X | P | T | 031-5-0100-0001 | 55 | 78973 | 02/09/2016 | 161920 | 4H CLUB | SUPPLIES |
| 91613 | 02/19/2016 | 02/23/2016 | 10.95 | X | P | T | 001-5-6500-0160 | 55 | 79042 | 02/23/2016 | 162061 | COUNTY EXTENSION SER | RESULT DEMONSTRATION SUP |
| | | | 5699.94=Total | | | Trans | 5699.94=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 |
|------------------|---------------------------------|------------|------------|----------------|-----|-------|-----------------|------|-------|------------|----------------|----------------------|--------------------------|
| [TAC 91435] | TEXAS ASSOC OF COUNTIES | 02/03/2016 | 02/09/2016 | 550.00 | X | P T | 001-5-1150-0195 | 55 | 78974 | 02/09/2016 | 161883 | COMMISSIONERS' COURT | DUES AND SUBSCRIPTIONS |
| | | | | 550.00=Total | | Trans | 550.00=Total | | Paid | | .00=Total | Owed | |
| [TACWC 91436] | TEXAS ASSOCIATION OF COUNTIES | 02/03/2016 | 02/09/2016 | 6691.00 | X | P T | 001-5-9100-0080 | 55 | 78975 | 02/09/2016 | 161884 | NON DEPARTMENTAL EXP | WORKERS COMPENSATION INS |
| | | | | 6691.00=Total | | Trans | 6691.00=Total | | Paid | | .00=Total | Owed | |
| [TARAENER 91646] | TARA ENERGY | 02/18/2016 | 02/18/2016 | 10.73 | X | P T | 001-5-6360-0720 | 55 | 78990 | 02/18/2016 | 162094 | AIRPORT MAINTENANCE | UTILITIES |
| | | | | 10.73=Total | | Trans | 10.73=Total | | Paid | | .00=Total | Owed | |
| [TCDRS 91689] | TCDRS | 02/29/2016 | 02/29/2016 | 16257.01 | X | P T | 001-2-0000-0205 | 55 | 79056 | 02/29/2016 | 162137 | NON DEPARTMENTAL EXP | DUE TO PAYROLL CLEARING |
| [TCDRS 91689] | TCDRS | 02/29/2016 | 02/29/2016 | 40247.38 | X | P T | 001-2-0000-0205 | 55 | 79056 | 02/29/2016 | 162137 | | DUE TO PAYROLL CLEARING |
| [TCDRS 91689] | TCDRS | 02/29/2016 | 02/29/2016 | 1811.83 | X | P T | 001-5-9100-0074 | 55 | 79056 | 02/29/2016 | 162137 | | TCDRS SDB INSURANCE |
| | | | | 58316.22=Total | | Trans | 58316.22=Total | | Paid | | .00=Total | Owed | |
| [TEXASC 91590] | TEXAS WILDLIFE DAMAGE MGMT FUND | 02/18/2016 | 02/23/2016 | 2700.00 | X | P T | 001-5-6500-0503 | 55 | 79043 | 02/23/2016 | 162038 | COUNTY EXTENSION SER | TRAPPER EXPENSE |
| | | | | 2700.00=Total | | Trans | 2700.00=Total | | Paid | | .00=Total | Owed | |
| [TEXCOR 91591] | TEXAS CORRECTIONS ASSOCIATION | 02/18/2016 | 02/23/2016 | 42.00 | X | P T | 064-5-0100-0510 | 55 | 79044 | 02/23/2016 | 162039 | BASIC SUPERVISION | OTHER-LICENSES/MEMBERSHI |
| | | | | 42.00=Total | | Trans | 42.00=Total | | Paid | | .00=Total | Owed | |
| [TEXGAS 91524] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 251.28 | X | P T | 001-5-5900-0720 | 55 | 78914 | 02/05/2016 | 161972 | COUNTY LIBRARY | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 167.38 | X | P T | 001-5-4130-0720 | 55 | 78914 | 02/05/2016 | 161973 | DPS OFFICE | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 122.67 | X | P T | 001-5-6340-0720 | 55 | 78914 | 02/05/2016 | 161973 | BUILDING MAINTENANCE | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 391.77 | X | P T | 001-5-6340-0720 | 55 | 78914 | 02/05/2016 | 161973 | BUILDING MAINTENANCE | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 989.35 | X | P T | 001-5-6340-0720 | 55 | 78914 | 02/05/2016 | 161973 | BUILDING MAINTENANCE | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 618.02 | X | P T | 001-5-6340-0720 | 55 | 78914 | 02/05/2016 | 161973 | BUILDING MAINTENANCE | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 26.15 | X | P T | 001-5-6340-0720 | 55 | 78914 | 02/05/2016 | 161973 | BUILDING MAINTENANCE | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 65.41 | X | P T | 001-5-6340-0720 | 55 | 78914 | 02/05/2016 | 161973 | BUILDING MAINTENANCE | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 249.74 | X | P T | 001-5-6350-0720 | 55 | 78914 | 02/05/2016 | 161973 | COURTHOUSE MAINTENAN | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 1763.96 | X | P T | 001-5-6500-0720 | 55 | 78914 | 02/05/2016 | 161973 | COUNTY EXTENSION SER | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 81.95 | X | P T | 001-5-7000-0720 | 55 | 78914 | 02/05/2016 | 161973 | ROAD AND BRIDGE DEPA | UTILITIES |
| [TEXGAS 91525] | TEXAS GAS SERVICE | 02/05/2016 | 02/05/2016 | 143.64 | X | P T | 030-5-0000-0720 | 55 | 78914 | 02/05/2016 | 161973 | EXP - GOLF COURSE | UTILITIES |
| | | | | 4871.32=Total | | Trans | 4871.32=Total | | Paid | | .00=Total | Owed | |
| [THYSSEN 91434] | THYSSENKRUPP ELEVATOR CORP | 02/03/2016 | 02/09/2016 | 1187.20 | X | P T | 001-5-6350-0205 | 55 | 78976 | 02/09/2016 | 161882 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| | | | | 1187.20=Total | | Trans | 1187.20=Total | | Paid | | .00=Total | Owed | |
| [TUELEC 91469] | TXU ENERGY | 02/04/2016 | 02/09/2016 | 18.26 | X | P T | 001-5-6300-0720 | 55 | 78977 | 02/09/2016 | 161917 | PARKS, CEMETERY & BU | UTILITIES |
| [TUELEC 91592] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 62.21 | X | P T | 001-5-6500-0720 | 55 | 79045 | 02/23/2016 | 162040 | COUNTY EXTENSION SER | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 31.57 | X | P T | 001-5-6340-0720 | 55 | 79045 | 02/23/2016 | 162047 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 44.71 | X | P T | 001-5-6340-0720 | 55 | 79045 | 02/23/2016 | 162047 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 31.57 | X | P T | 001-5-6340-0720 | 55 | 79045 | 02/23/2016 | 162047 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 77.53 | X | P T | 001-5-6500-0720 | 55 | 79045 | 02/23/2016 | 162047 | COUNTY EXTENSION SER | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 77.53 | X | P T | 001-5-6500-0720 | 55 | 79045 | 02/23/2016 | 162047 | COUNTY EXTENSION SER | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 44.71 | X | P T | 001-5-6300-0720 | 55 | 79045 | 02/23/2016 | 162047 | PARKS, CEMETERY & BU | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 31.57 | X | P T | 001-5-6340-0720 | 55 | 79045 | 02/23/2016 | 162047 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 31.57 | X | P T | 001-5-7000-0720 | 55 | 79045 | 02/23/2016 | 162047 | ROAD AND BRIDGE DEPA | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 50.12 | X | P T | 001-5-6350-0720 | 55 | 79045 | 02/23/2016 | 162047 | COURTHOUSE MAINTENAN | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 46.89 | X | P T | 001-5-6340-0720 | 55 | 79045 | 02/23/2016 | 162047 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 117.89 | X | P T | 001-5-6340-0720 | 55 | 79045 | 02/23/2016 | 162047 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 44.71 | X | P T | 001-5-6340-0720 | 55 | 79045 | 02/23/2016 | 162047 | BUILDING MAINTENANCE | UTILITIES |
| [TUELEC 91599] | TXU ENERGY | 02/18/2016 | 02/23/2016 | 31.57 | X | P T | 001-5-6360-0720 | 55 | 79045 | 02/23/2016 | 162047 | AIRPORT MAINTENANCE | UTILITIES |
| | | | | 742.41=Total | | Trans | 742.41=Total | | Paid | | .00=Total | Owed | |
| [UNIQUE 91437] | UNIQUE DESIGNS BY JOYCE | 02/03/2016 | 02/09/2016 | 119.52 | X | P T | 001-5-3100-0125 | 55 | 78978 | 02/09/2016 | 161885 | COUNTY AUDITOR | OFFICE SUPPLIES |
| | | | | 119.52=Total | | Trans | 119.52=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 |
|---|------------|------------|-----------------|-----|-----|-------|--------------------|-------|------------|---------|----------------|----------------------|--------------------------|
| [UNIVET] UNIVERSITY OF TEXAS AT AUSTIN | | | | | | | | | | | | | |
| 91593 | 02/18/2016 | 02/23/2016 | 295.00 | X | P | T | 001-5-3100-0105 55 | 79046 | 02/23/2016 | | 162041 | COUNTY AUDITOR | EDUCATION TRAVEL |
| | | | 295.00=Total | | | Trans | 295.00=Total | Paid | | | .00=Total | Owed | |
| [US POS] US POSTMASTER | | | | | | | | | | | | | |
| 91520 | 02/05/2016 | 02/09/2016 | 245.00 | X | P | T | 001-5-6500-0192 55 | 78979 | 02/09/2016 | | 161968 | COUNTY EXTENSION SER | POSTAGE |
| | | | 245.00=Total | | | Trans | 245.00=Total | Paid | | | .00=Total | Owed | |
| [VERIZON] VERIZON WIRELESS | | | | | | | | | | | | | |
| 91451 | 02/04/2016 | 02/09/2016 | 113.97 | X | P | T | 001-5-4100-0710 55 | 78980 | 02/09/2016 | | 161899 | COUNTY SHERIFF | TELEPHONE |
| 91452 | 02/04/2016 | 02/09/2016 | 151.96 | X | P | T | 001-5-4100-0710 55 | 78980 | 02/09/2016 | | 161900 | COUNTY SHERIFF | TELEPHONE |
| | | | 265.93=Total | | | Trans | 265.93=Total | Paid | | | .00=Total | Owed | |
| [WAGNEC] WAGNER SUPPLY COMPANY | | | | | | | | | | | | | |
| 91499 | 02/04/2016 | 02/09/2016 | 231.46 | X | P | T | 001-5-6340-0170 55 | 78981 | 02/09/2016 | | 161947 | BUILDING MAINTENANCE | SUPPLIES |
| 91500 | 02/04/2016 | 02/09/2016 | 240.69 | X | P | T | 001-5-6340-0170 55 | 78981 | 02/09/2016 | | 161948 | BUILDING MAINTENANCE | SUPPLIES |
| 91501 | 02/04/2016 | 02/09/2016 | 300.77 | X | P | T | 001-5-6340-0170 55 | 78981 | 02/09/2016 | | 161949 | BUILDING MAINTENANCE | SUPPLIES |
| 91597 | 02/18/2016 | 02/23/2016 | 44.07 | X | P | T | 001-5-6350-0100 55 | 79047 | 02/23/2016 | | 162045 | COURTHOUSE MAINTENAN | JANITORIAL SUPPLIES |
| 91598 | 02/18/2016 | 02/23/2016 | 104.40 | X | P | T | 001-5-5900-0150 55 | 79047 | 02/23/2016 | | 162046 | COUNTY LIBRARY | MAINTENANCE SUPPLIES |
| | | | 921.39=Total | | | Trans | 921.39=Total | Paid | | | .00=Total | Owed | |
| [WARD T] TWILAH WARD | | | | | | | | | | | | | |
| 91438 | 02/03/2016 | 02/09/2016 | 201.42 | X | P | T | 001-5-2600-0105 55 | 78982 | 02/09/2016 | | 161886 | JUSTICE COURT | EDUCATION TRAVEL |
| 91438 | 02/03/2016 | 02/09/2016 | 200.00 | X | P | T | 001-5-2600-0105 55 | 78982 | 02/09/2016 | | 161886 | JUSTICE COURT | EDUCATION TRAVEL |
| 91438 | 02/03/2016 | 02/09/2016 | 322.38 | X | P | T | 001-5-2600-0105 55 | 78982 | 02/09/2016 | | 161886 | JUSTICE COURT | EDUCATION TRAVEL |
| | | | 723.80=Total | | | Trans | 723.80=Total | Paid | | | .00=Total | Owed | |
| [WESTXCEN] WEST TEXAS CENTERS | | | | | | | | | | | | | |
| 91594 | 02/18/2016 | 02/23/2016 | 240.00 | X | P | T | 001-5-5200-0143 55 | 79048 | 02/23/2016 | | 162042 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| 91595 | 02/18/2016 | 02/23/2016 | 102.00 | X | P | T | 001-5-5200-0143 55 | 79048 | 02/23/2016 | | 162043 | COUNTY JAIL | CLINIC & HOSPITAL VISITS |
| | | | 342.00=Total | | | Trans | 342.00=Total | Paid | | | .00=Total | Owed | |
| [WESTXGAS] WTG FUELS, INC | | | | | | | | | | | | | |
| 91514 | 02/04/2016 | 02/09/2016 | 1254.19 | X | P | T | 001-5-7000-0175 55 | 78983 | 02/09/2016 | | 161962 | ROAD AND BRIDGE DEPA | GASOLINE, OIL & DIESEL F |
| 91515 | 02/04/2016 | 02/09/2016 | 2758.34 | X | P | T | 001-5-7000-0175 55 | 78983 | 02/09/2016 | | 161963 | ROAD AND BRIDGE DEPA | GASOLINE, OIL & DIESEL F |
| | | | 4012.53=Total | | | Trans | 4012.53=Total | Paid | | | .00=Total | Owed | |
| [WSTTXPST] WEST TEXAS PEST CONTROL | | | | | | | | | | | | | |
| 91439 | 02/03/2016 | 02/09/2016 | 100.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 35.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 65.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 65.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 35.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 35.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 35.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 45.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 35.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 35.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 35.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 35.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 35.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| 91439 | 02/03/2016 | 02/09/2016 | 100.00 | X | P | T | 001-5-6350-0205 55 | 78984 | 02/09/2016 | | 161887 | COURTHOUSE MAINTENAN | REPAIRS & MAINTENANCE |
| | | | 655.00=Total | | | Trans | 655.00=Total | Paid | | | .00=Total | Owed | |
| [YELLOW] YELLOWHOUSE MACHINERY CO | | | | | | | | | | | | | |
| 91512 | 02/04/2016 | 02/09/2016 | 65.24 | X | P | T | 001-5-7000-0225 55 | 78985 | 02/09/2016 | | 161960 | ROAD AND BRIDGE DEPA | PARTS AND REPAIRS |
| 91513 | 02/04/2016 | 02/09/2016 | 308.43 | X | P | T | 001-5-7000-0175 55 | 78985 | 02/09/2016 | | 161961 | ROAD AND BRIDGE DEPA | GASOLINE, OIL & DIESEL F |
| | | | 373.67=Total | | | Trans | 373.67=Total | Paid | | | .00=Total | Owed | |
| 120 vendors Listed | | | 572890.05=Grand | | | Trans | 572890.05=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 | 541004.71 | 541004.71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 541004.71 | .00 |
| 025 | 10000.00 | 10000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10000.00 | .00 |
| 030 | 3141.87 | 3141.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3141.87 | .00 |
| 031 | 8850.91 | 8850.91 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8850.91 | .00 |
| 064 | 2959.13 | 2959.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2959.13 | .00 |
| 065 | 6933.43 | 6933.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6933.43 | .00 |
| Total | 572890.05 | 572890.05 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 572890.05 | .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 |