

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
93220	07/13/2016	07/14/2016	325.00	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		
93220	07/13/2016	07/14/2016	285.00	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		DUE TO PAYROLL CLEARING
93220	07/13/2016	07/14/2016	170.00	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		DUE TO PAYROLL CLEARING
93220	07/13/2016	07/14/2016	50.00	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		DUE TO PAYROLL CLEARING
93220	07/13/2016	07/14/2016	100.00	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		DUE TO PAYROLL CLEARING
93220	07/13/2016	07/14/2016	274.93	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		DUE TO PAYROLL CLEARING
93220	07/13/2016	07/14/2016	75.00	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		DUE TO PAYROLL CLEARING
93220	07/13/2016	07/14/2016	566.00	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		DUE TO PAYROLL CLEARING
93220	07/13/2016	07/14/2016	200.00	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		DUE TO PAYROLL CLEARING
93220	07/13/2016	07/14/2016	655.42	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		DUE TO PAYROLL CLEARING
93220	07/13/2016	07/14/2016	250.00	E	P	N	001-2-0000-0205	55	79921	07/14/2016	163668		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	325.00	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	285.00	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	170.00	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	50.00	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	100.00	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	274.93	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	75.00	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	566.00	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	200.00	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	655.42	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
93375	07/26/2016	07/27/2016	250.00	E	P	N	001-2-0000-0205	55	80004	07/27/2016	163823		DUE TO PAYROLL CLEARING
			5902.70=Total			Trans	5902.70=Total		Paid		.00=Total	Owed	
[ACEIND ] ACE INDUSTRIAL SUPPLY, INC													
93110	07/07/2016	07/12/2016	614.95	E	P	N	001-5-6300-0170	55	79832	07/12/2016	163558	PARKS, CEMETERY & BU	SUPPLIES
			614.95=Total			Trans	614.95=Total		Paid		.00=Total	Owed	
[ADT ] ADT SECURITY SERVICES													
93174	07/08/2016	07/12/2016	61.08	E	P	N	001-5-5900-0720	55	79833	07/12/2016	163622	COUNTY LIBRARY	UTILITIES
			61.08=Total			Trans	61.08=Total		Paid		.00=Total	Owed	
[AMAZON ] AMAZON CREDIT PLAN													
93282	07/21/2016	07/26/2016	428.98	E	P	N	001-5-5900-0172	55	79926	07/26/2016	163730	COUNTY LIBRARY	LIBRARY BOOKS
93282	07/21/2016	07/26/2016	309.93	E	P	N	001-5-5900-0173	55	79926	07/26/2016	163730	COUNTY LIBRARY	FILM & SOFTWARE
93282	07/21/2016	07/26/2016	29.04	E	P	N	001-5-5900-0170	55	79926	07/26/2016	163730	COUNTY LIBRARY	SUPPLIES
			767.95=Total			Trans	767.95=Total		Paid		.00=Total	Owed	
[AMERIF ] AFLAC													
93403	07/29/2016	07/29/2016	5421.10	E	P	N	001-2-0000-0205	55	80009	07/29/2016	163851		DUE TO PAYROLL CLEARING
			5421.10=Total			Trans	5421.10=Total		Paid		.00=Total	Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
93348	07/22/2016	07/26/2016	1892.77	E	P	N	001-5-7000-0410	55	79927	07/26/2016	163796	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1892.77=Total			Trans	1892.77=Total		Paid		.00=Total	Owed	
[ARTIC ] ARTIC AIR CONDITIONING													
93084	07/06/2016	07/12/2016	316.00	E	P	N	001-5-6350-0205	55	79834	07/12/2016	163532	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93101	07/07/2016	07/12/2016	218.00	E	P	N	001-5-6340-0205	55	79834	07/12/2016	163549	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
93102	07/07/2016	07/12/2016	98.00	E	P	N	001-5-6340-0205	55	79834	07/12/2016	163550	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
93138	07/07/2016	07/12/2016	283.00	E	P	N	001-5-6340-0205	55	79834	07/12/2016	163586	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
93280	07/21/2016	07/26/2016	158.00	E	P	N	001-5-6350-0205	55	79928	07/26/2016	163728	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1073.00=Total			Trans	1073.00=Total		Paid		.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
93222	07/13/2016	07/14/2016	243.12	E	P	N	001-2-0000-0205	55	79922	07/14/2016	163670		
93222	07/13/2016	07/14/2016	234.46	E	P	N	001-2-0000-0205	55	79922	07/14/2016	163670		DUE TO PAYROLL CLEARING
93377	07/26/2016	07/27/2016	243.12	E	P	N	001-2-0000-0205	55	80005	07/27/2016	163825		DUE TO PAYROLL CLEARING
93377	07/26/2016	07/27/2016	234.46	E	P	N	001-2-0000-0205	55	80005	07/27/2016	163825		DUE TO PAYROLL CLEARING
			955.16=Total			Trans	955.16=Total		Paid		.00=Total	Owed	
[AT&T ] AT&T													
93137	07/07/2016	07/12/2016	21.68	E	P	N	001-5-1100-0710	55	79835	07/12/2016	163585	COUNTY JUDGE	TELEPHONE
93137	07/07/2016	07/12/2016	21.68	E	P	N	001-5-1150-0710	55	79835	07/12/2016	163585	COMMISSIONERS' COURT	TELEPHONE
93137	07/07/2016	07/12/2016	21.68	E	P	N	001-5-2100-0710	55	79835	07/12/2016	163585	109TH JUDICIAL DISTR	TELEPHONE



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[ATTGLOBA] AT&T GLOBAL SERVICES, INC. (CONTINUED)															
93272	07/19/2016	07/26/2016	182.49	E	P	N	001-5-9100-0710	55	79931	07/26/2016		163720		NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans		182.49=Total		Paid		.00=Total	Owed		
[AUDIOE ] AUDIO EDITIONS															
93008	07/05/2016	07/12/2016	74.95	E	P	N	001-5-5900-0173	55	79839	07/12/2016		163456		COUNTY LIBRARY	FILM & SOFTWARE
93009	07/05/2016	07/12/2016	34.45	E	P	N	001-5-5900-0173	55	79839	07/12/2016		163457		COUNTY LIBRARY	FILM & SOFTWARE
93010	07/05/2016	07/12/2016	36.50	E	P	N	001-5-5900-0173	55	79839	07/12/2016		163458		COUNTY LIBRARY	FILM & SOFTWARE
93285	07/21/2016	07/26/2016	42.67	E	P	N	001-5-5900-0173	55	79932	07/26/2016		163733		COUNTY LIBRARY	FILM & SOFTWARE
			188.57=Total			Trans		188.57=Total		Paid		.00=Total	Owed		
[AUSTTURF] AUSTIN TURF & TRACTOR															
93170	07/08/2016	07/12/2016	24.67	E	P	N	030-5-0000-0205	55	79840	07/12/2016		163618		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93189	07/08/2016	07/12/2016	723.71	E	P	N	030-5-0000-0205	55	79840	07/12/2016		163637		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93194	07/08/2016	07/12/2016	629.92	E	P	N	030-5-0000-0205	55	79840	07/12/2016		163642		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93195	07/08/2016	07/12/2016	14.70	E	P	N	030-5-0000-0205	55	79840	07/12/2016		163643		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93258	07/19/2016	07/26/2016	112.98	E	P	N	030-5-0000-0205	55	79933	07/26/2016		163706		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1505.98=Total			Trans		1505.98=Total		Paid		.00=Total	Owed		
[B-LINE ] B LINE FILTER & SUPPLY, INC															
93252	07/19/2016	07/26/2016	8.29	E	P	N	001-5-7000-0225	55	79934	07/26/2016		163700		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			8.29=Total			Trans		8.29=Total		Paid		.00=Total	Owed		
[BC/BSL ] GROUP LIFE AND HEALTH															
93404	07/29/2016	07/29/2016	1582.30	E	P	N	001-2-0000-0205	55	80010	07/29/2016		163852			DUE TO PAYROLL CLEARING
			1582.30=Total			Trans		1582.30=Total		Paid		.00=Total	Owed		
[BEAR G ] BEAR GRAPHICS, INC															
93179	07/08/2016	07/12/2016	367.93	E	P	N	001-5-2400-0125	55	79841	07/12/2016		163627		COUNTY / DISTRICT CL	OFFICE SUPPLIES
93230	07/18/2016	07/26/2016	1275.11	E	P	N	001-5-2400-0125	55	79935	07/26/2016		163678		COUNTY / DISTRICT CL	OFFICE SUPPLIES
93245	07/19/2016	07/26/2016	3272.79	E	P	N	001-5-2400-0125	55	79935	07/26/2016		163693		COUNTY / DISTRICT CL	OFFICE SUPPLIES
			4915.83=Total			Trans		4915.83=Total		Paid		.00=Total	Owed		
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY															
93145	07/07/2016	07/12/2016	3.59	E	P	N	030-5-0000-0210	55	79842	07/12/2016		163593		EXP - GOLF COURSE	EQUIPMENT REPAIRS
93146	07/07/2016	07/12/2016	11.98	E	P	N	030-5-0000-0175	55	79842	07/12/2016		163594		EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
93147	07/07/2016	07/12/2016	19.99	E	P	N	001-5-6300-0205	55	79842	07/12/2016		163595		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
93148	07/07/2016	07/12/2016	-19.99	E	P	N	001-5-6300-0205	55	79842	07/12/2016		163596		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
93149	07/07/2016	07/12/2016	2.49	E	P	N	011-5-9060-0225	55	79842	07/12/2016		163597			EQUIPMENT REPAIRS
93150	07/07/2016	07/12/2016	2.49	E	P	N	011-5-9060-0225	55	79842	07/12/2016		163598			EQUIPMENT REPAIRS
93151	07/07/2016	07/12/2016	12.38	E	P	N	011-5-9060-0225	55	79842	07/12/2016		163599			EQUIPMENT REPAIRS
93152	07/07/2016	07/12/2016	13.58	E	P	N	011-5-9060-0225	55	79842	07/12/2016		163600			EQUIPMENT REPAIRS
93153	07/07/2016	07/12/2016	69.99	E	P	N	030-5-0000-0210	55	79842	07/12/2016		163601		EXP - GOLF COURSE	EQUIPMENT REPAIRS
93154	07/07/2016	07/12/2016	114.99	E	P	N	030-5-0000-0205	55	79842	07/12/2016		163602		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93155	07/07/2016	07/12/2016	7.16	E	P	N	011-5-9060-0225	55	79842	07/12/2016		163603			EQUIPMENT REPAIRS
93156	07/07/2016	07/12/2016	109.94	E	P	N	030-5-0000-0205	55	79842	07/12/2016		163604		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93157	07/07/2016	07/12/2016	3.89	E	P	N	011-5-9060-0225	55	79842	07/12/2016		163605			EQUIPMENT REPAIRS
93158	07/07/2016	07/12/2016	12.99	E	P	N	001-5-6300-0205	55	79842	07/12/2016		163606		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
93159	07/07/2016	07/12/2016	45.06	E	P	N	011-5-9060-0225	55	79842	07/12/2016		163607			EQUIPMENT REPAIRS
93160	07/07/2016	07/12/2016	14.76	E	P	N	001-5-6300-0205	55	79842	07/12/2016		163608		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
93167	07/07/2016	07/12/2016	36.99	E	P	N	011-5-9060-0225	55	79842	07/12/2016		163615			EQUIPMENT REPAIRS
93168	07/07/2016	07/12/2016	14.99	E	P	N	011-5-9060-0225	55	79842	07/12/2016		163616			EQUIPMENT REPAIRS
			477.27=Total			Trans		477.27=Total		Paid		.00=Total	Owed		
[BEN KE ] BEN E KEITH FOODS															
93013	07/05/2016	07/12/2016	118.46	E	P	N	001-5-5650-0165	55	79843	07/12/2016		163461		CRANE COUNTY SENIOR	DIETARY SUPPLIES
93257	07/19/2016	07/26/2016	927.40	E	P	N	001-5-5650-0165	55	79936	07/26/2016		163705		CRANE COUNTY SENIOR	DIETARY SUPPLIES
93324	07/21/2016	07/26/2016	1128.75	E	P	N	001-5-5650-0165	55	79936	07/26/2016		163772		CRANE COUNTY SENIOR	DIETARY SUPPLIES
93325	07/21/2016	07/26/2016	1149.20	E	P	N	001-5-5650-0165	55	79936	07/26/2016		163773		CRANE COUNTY SENIOR	DIETARY SUPPLIES
93326	07/21/2016	07/26/2016	29.99	E	P	N	001-5-5650-0168	55	79936	07/26/2016		163774		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			3353.80=Total			Trans		3353.80=Total		Paid		.00=Total	Owed		
[BENMAR ] BENMARK SUPPLY COMPANY															
93098	07/07/2016	07/12/2016	622.38	E	P	N	001-5-6330-0205	55	79844	07/12/2016		163546		CEMETERY	REPAIRS & MAINTENANCE
93099	07/07/2016	07/12/2016	751.06	E	P	N	001-5-6330-0205	55	79844	07/12/2016		163547		CEMETERY	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
[CARDSER2] CARD SERVICE CENTER (0181) (CONTINUED)													
93281	07/21/2016	07/26/2016	89.98	E	P	N	001-5-5800-0170	55	79943	07/26/2016	163729	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93281	07/21/2016	07/26/2016	476.50	E	P	N	001-5-5800-0885	55	79943	07/26/2016	163729	YOUTH CENTER	SPECIAL EVENTS
93281	07/21/2016	07/26/2016	194.35	E	P	N	001-5-3100-0106	55	79943	07/26/2016	163729	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
93281	07/21/2016	07/26/2016	55.00	E	P	N	001-5-5800-0195	55	79943	07/26/2016	163729	YOUTH CENTER	DUES AND SUBSCRIPTIONS
93281	07/21/2016	07/26/2016	16.00	E	P	N	001-5-5800-0195	55	79943	07/26/2016	163729	YOUTH CENTER	DUES AND SUBSCRIPTIONS
93281	07/21/2016	07/26/2016	90.00	E	P	N	001-5-5800-0885	55	79943	07/26/2016	163729	YOUTH CENTER	SPECIAL EVENTS
93281	07/21/2016	07/26/2016	644.25	E	P	N	001-5-3100-0106	55	79943	07/26/2016	163729	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
93281	07/21/2016	07/26/2016	285.43	E	P	N	001-5-5800-0885	55	79943	07/26/2016	163729	YOUTH CENTER	SPECIAL EVENTS
			1851.51=Total	Trans			1851.51=Total	Paid		.00=Total		Owed	
[CARDSER3] CARD SERVICE CENTER (0223)													
93289	07/21/2016	07/26/2016	58.43	E	P	N	001-5-4100-0110	55	79944	07/26/2016	163737	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			58.43=Total	Trans			58.43=Total	Paid		.00=Total		Owed	
[CARDSER6] CARD SERVICE CENTER (0207)													
93297	07/21/2016	07/26/2016	650.53	E	P	N	001-5-6500-0107	55	79945	07/26/2016	163745	COUNTY EXTENSION SER	TRAVEL-AG AGENT
93297	07/21/2016	07/26/2016	61.64	E	P	N	001-5-6500-0175	55	79945	07/26/2016	163745	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
93297	07/21/2016	07/26/2016	3.57	E	P	N	001-5-6500-0205	55	79945	07/26/2016	163745	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			715.74=Total	Trans			715.74=Total	Paid		.00=Total		Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
93298	07/21/2016	07/26/2016	90.75	E	P	N	064-5-0100-0175	55	79946	07/26/2016	163746	BASIC SUPERVISION	TRANS-FUEL
			90.75=Total	Trans			90.75=Total	Paid		.00=Total		Owed	
[CARDSER8] CARD SERVICE CENTER (0026)													
93299	07/21/2016	07/26/2016	470.68	E	P	N	001-5-5350-0110	55	79947	07/26/2016	163747	JUVENILE PROBATION D	EDUCATION TRAVEL
93299	07/21/2016	07/26/2016	188.65	E	P	N	001-5-5350-0175	55	79947	07/26/2016	163747	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			659.33=Total	Trans			659.33=Total	Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
93096	07/07/2016	07/12/2016	84.70	E	P	N	001-5-5200-0143	55	79850	07/12/2016	163544	COUNTY JAIL	CLINIC & HOSPITAL VISITS
93097	07/07/2016	07/12/2016	1746.51	E	P	N	001-5-5200-0143	55	79850	07/12/2016	163545	COUNTY JAIL	CLINIC & HOSPITAL VISITS
93227	07/18/2016	07/26/2016	99.40	E	P	N	001-5-9100-0805	55	79948	07/26/2016	163675	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1930.61=Total	Trans			1930.61=Total	Paid		.00=Total		Owed	
[CDCAT] CDCAT CONFERENCE 2016													
93022	07/05/2016	07/12/2016	125.00	E	P	N	001-5-2400-0125	55	79851	07/12/2016	163470	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			125.00=Total	Trans			125.00=Total	Paid		.00=Total		Owed	
[CIRA] CIRA													
93301	07/21/2016	07/26/2016	78.00	E	P	N	001-5-9900-0030	55	79949	07/26/2016	163749	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total	Trans			78.00=Total	Paid		.00=Total		Owed	
[CITY C] CITY OF CRANE													
93244	07/19/2016	07/26/2016	21.40	E	P	N	001-4-0000-0231	55	79950	07/26/2016	163692	REVENUE-GENERAL FUND	CITY ARREST FEES
			21.40=Total	Trans			21.40=Total	Paid		.00=Total		Owed	
[CLEARHSE] CLEARINGHOUSE													
93221	07/13/2016	07/14/2016	103.54	E	P	N	001-2-0000-0205	55	79923	07/14/2016	163669		DUE TO PAYROLL CLEARING
93376	07/26/2016	07/27/2016	103.54	E	P	N	001-2-0000-0205	55	80006	07/27/2016	163824		DUE TO PAYROLL CLEARING
			207.08=Total	Trans			207.08=Total	Paid		.00=Total		Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
93240	07/19/2016	07/26/2016	95.00	E	P	N	061-2-2061-6198	55	79951	07/26/2016	163688	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			95.00=Total	Trans			95.00=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
93018	07/05/2016	07/12/2016	131.85	E	P	N	001-5-6340-0840	55	79852	07/12/2016	163466	BUILDING MAINTENANCE	EQUIPMENT LEASE
93019	07/05/2016	07/12/2016	186.62	E	P	N	001-5-6340-0840	55	79852	07/12/2016	163467	BUILDING MAINTENANCE	EQUIPMENT LEASE
93020	07/05/2016	07/12/2016	175.00	E	P	N	001-5-6340-0840	55	79852	07/12/2016	163468	BUILDING MAINTENANCE	EQUIPMENT LEASE
93116	07/07/2016	07/12/2016	255.00	E	P	N	001-5-6340-0840	55	79852	07/12/2016	163564	BUILDING MAINTENANCE	EQUIPMENT LEASE
93117	07/07/2016	07/12/2016	131.85	E	P	N	001-5-6340-0840	55	79852	07/12/2016	163565	BUILDING MAINTENANCE	EQUIPMENT LEASE
93270	07/19/2016	07/26/2016	150.00	E	P	N	001-5-6340-0840	55	79952	07/26/2016	163718	BUILDING MAINTENANCE	EQUIPMENT LEASE
93271	07/19/2016	07/26/2016	131.50	E	P	N	001-5-6340-0840	55	79952	07/26/2016	163719	BUILDING MAINTENANCE	EQUIPMENT LEASE

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 )														
[COMMIC ]	93278	07/21/2016	07/26/2016	150.00	E	P	N	001-5-6340-0840	55	79952	07/26/2016	163726	BUILDING MAINTENANCE	EQUIPMENT LEASE
	93279	07/21/2016	07/26/2016	117.25	E	P	N	001-5-6340-0840	55	79952	07/26/2016	163727	BUILDING MAINTENANCE	EQUIPMENT LEASE
				1429.07=Total				Trans				.00=Total	Owed	
[COMPTR ]	COMPTROLLER OF PUBLIC ACCOUNTS													
	93213	07/08/2016	07/12/2016	876.36	E	P	N	001-2-0000-0215	55	79853	07/12/2016	163661		STATE SALES TAX PAYABLE
	93213	07/08/2016	07/12/2016	760.42	E	P	N	030-5-0000-0605	55	79853	07/12/2016	163661	EXP - GOLF COURSE	SALES TAX EXPENSE
				1636.78=Total				Trans				.00=Total	Owed	
[COPSYNC ]	COPSYNC, INC													
	93276	07/19/2016	07/26/2016	9245.85	E	P	N	001-5-4100-0940	55	79953	07/26/2016	163724	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
	93277	07/19/2016	07/26/2016	829.50	E	P	N	001-5-4100-0940	55	79953	07/26/2016	163725	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
				10075.35=Total				Trans				.00=Total	Owed	
[COUNT ]	EMPLOYEE MEDICAL BENEFIT PLAN													
	93399	07/29/2016	07/29/2016	57384.38	E	P	N	001-2-0000-0205	55	80011	07/29/2016	163847		DUE TO PAYROLL CLEARING
	93399	07/29/2016	07/29/2016	38632.02	E	P	N	001-5-9100-0070	55	80011	07/29/2016	163847	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
				96016.40=Total				Trans				.00=Total	Owed	
[COUNT ]	COUNTY OF CRANE, TEXAS													
	93217	07/13/2016	07/14/2016	91517.10	E	P	N	001-2-0000-0205	55	79924	07/14/2016	163665		DUE TO PAYROLL CLEARING
	93373	07/26/2016	07/27/2016	90325.10	E	P	N	001-2-0000-0205	55	80007	07/27/2016	163821		DUE TO PAYROLL CLEARING
				181842.20=Total				Trans				.00=Total	Owed	
[CRAFEED ]	CRANE COUNTY FEED & SUPPLY LLC													
	93017	07/05/2016	07/12/2016	8.50	E	P	N	001-5-6300-0215	55	79854	07/12/2016	163465	PARKS, CEMETERY & BU	POND MAINTENANCE
	93017	07/05/2016	07/12/2016	1.70	E	P	N	001-5-6300-0215	55	79854	07/12/2016	163465	PARKS, CEMETERY & BU	POND MAINTENANCE
	93017	07/05/2016	07/12/2016	5.10	E	P	N	001-5-6300-0215	55	79854	07/12/2016	163465	PARKS, CEMETERY & BU	POND MAINTENANCE
	93017	07/05/2016	07/12/2016	14.97	E	P	N	001-5-6300-0170	55	79854	07/12/2016	163465	PARKS, CEMETERY & BU	SUPPLIES
	93017	07/05/2016	07/12/2016	-9.98	E	P	N	001-5-6300-0170	55	79854	07/12/2016	163465	PARKS, CEMETERY & BU	SUPPLIES
	93017	07/05/2016	07/12/2016	2.65	E	P	N	001-5-6300-0215	55	79854	07/12/2016	163465	PARKS, CEMETERY & BU	SUPPLIES
	93017	07/05/2016	07/12/2016	69.00	E	P	N	001-5-6300-0170	55	79854	07/12/2016	163465	PARKS, CEMETERY & BU	POND MAINTENANCE
	93017	07/05/2016	07/12/2016	55.90	E	P	N	001-5-6300-0170	55	79854	07/12/2016	163465	PARKS, CEMETERY & BU	SUPPLIES
	93017	07/05/2016	07/12/2016	69.00	E	P	N	001-5-6300-0170	55	79854	07/12/2016	163465	PARKS, CEMETERY & BU	SUPPLIES
	93017	07/05/2016	07/12/2016	2.40	E	P	N	001-5-6300-0170	55	79854	07/12/2016	163465	PARKS, CEMETERY & BU	SUPPLIES
	93216	07/12/2016	07/13/2016	26.25	E	P	N	001-5-6300-0170	55	79918	07/13/2016	163664	PARKS, CEMETERY & BU	SUPPLIES
				245.49=Total				Trans				.00=Total	Owed	
[CRALIBR ]	CRANE COUNTY LIBRARY													
	93183	07/08/2016	07/12/2016	63.66	E	P	N	001-5-5900-0170	55	79855	07/12/2016	163631	COUNTY LIBRARY	SUPPLIES
	93184	07/08/2016	07/12/2016	61.52	E	P	N	001-5-5900-0170	55	79855	07/12/2016	163632	COUNTY LIBRARY	SUPPLIES
	93185	07/08/2016	07/12/2016	16.90	E	P	N	001-5-5900-0170	55	79855	07/12/2016	163633	COUNTY LIBRARY	SUPPLIES
	93186	07/08/2016	07/12/2016	64.63	E	P	N	001-5-5900-0170	55	79855	07/12/2016	163634	COUNTY LIBRARY	SUPPLIES
	93187	07/08/2016	07/12/2016	23.66	E	P	N	001-5-5900-0170	55	79855	07/12/2016	163635	COUNTY LIBRARY	SUPPLIES
	93190	07/08/2016	07/12/2016	124.89	E	P	N	001-5-5900-0170	55	79855	07/12/2016	163638	COUNTY LIBRARY	SUPPLIES
				355.26=Total				Trans				.00=Total	Owed	
[CRAMEP ]	CRANE PHARMACY													
	93260	07/19/2016	07/26/2016	395.54	E	P	N	001-5-5200-0142	55	79954	07/26/2016	163708	COUNTY JAIL	MEDICAL & EVALUATION SUP
	93349	07/22/2016	07/26/2016	152.00	E	P	N	001-5-5200-0142	55	79954	07/26/2016	163797	COUNTY JAIL	MEDICAL & EVALUATION SUP
				547.54=Total				Trans				.00=Total	Owed	
[CRANEC ]	CITY OF CRANE													
	93211	07/08/2016	07/12/2016	139.72	E	P	N	001-5-4130-0720	55	79856	07/12/2016	163659	DPS OFFICE	UTILITIES
	93211	07/08/2016	07/12/2016	49.22	E	P	N	001-5-5900-0720	55	79856	07/12/2016	163659	COUNTY LIBRARY	UTILITIES
	93211	07/08/2016	07/12/2016	22.00	E	P	N	001-5-6300-0720	55	79856	07/12/2016	163659	PARKS, CEMETERY & BU	UTILITIES
	93211	07/08/2016	07/12/2016	25.00	E	P	N	001-5-6300-0720	55	79856	07/12/2016	163659	PARKS, CEMETERY & BU	UTILITIES
	93211	07/08/2016	07/12/2016	32.00	E	P	N	001-5-6300-0720	55	79856	07/12/2016	163659	PARKS, CEMETERY & BU	UTILITIES
	93211	07/08/2016	07/12/2016	42.00	E	P	N	001-5-6310-0720	55	79856	07/12/2016	163659	PARKS, CEMETERY & BU	UTILITIES
	93211	07/08/2016	07/12/2016	1480.83	E	P	N	001-5-6310-0720	55	79856	07/12/2016	163659	SPORTS COMPLEX	UTILITIES
	93211	07/08/2016	07/12/2016	15.00	E	P	N	001-5-6330-0720	55	79856	07/12/2016	163659	SPORTS COMPLEX	UTILITIES
	93211	07/08/2016	07/12/2016	47.00	E	P	N	001-5-6330-0720	55	79856	07/12/2016	163659	CEMETERY	UTILITIES
	93211	07/08/2016	07/12/2016	38.80	E	P	N	001-5-6340-0720	55	79856	07/12/2016	163659	CEMETERY	UTILITIES
	93211	07/08/2016	07/12/2016	38.80	E	P	N	001-5-6340-0720	55	79856	07/12/2016	163659	BUILDING MAINTENANCE	UTILITIES
	93211	07/08/2016	07/12/2016	53.43	E	P	N	001-5-6340-0720	55	79856	07/12/2016	163659	BUILDING MAINTENANCE	UTILITIES

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 ( CONTINUED )													
93211	07/08/2016	07/12/2016	38.80	E	P	N	001-5-6340-0720	55	79856	07/12/2016	163659	BUILDING MAINTENANCE	UTILITIES
93211	07/08/2016	07/12/2016	169.30	E	P	N	001-5-6340-0720	55	79856	07/12/2016	163659	BUILDING MAINTENANCE	UTILITIES
93211	07/08/2016	07/12/2016	332.10	E	P	N	001-5-6340-0720	55	79856	07/12/2016	163659	BUILDING MAINTENANCE	UTILITIES
93211	07/08/2016	07/12/2016	71.93	E	P	N	001-5-6340-0720	55	79856	07/12/2016	163659	BUILDING MAINTENANCE	UTILITIES
93211	07/08/2016	07/12/2016	237.46	E	P	N	001-5-6350-0720	55	79856	07/12/2016	163659	COURTHOUSE MAINTENAN	UTILITIES
93211	07/08/2016	07/12/2016	71.59	E	P	N	001-5-6360-0720	55	79856	07/12/2016	163659	AIRPORT MAINTENANCE	UTILITIES
93211	07/08/2016	07/12/2016	12.90	E	P	N	001-5-6360-0720	55	79856	07/12/2016	163659	AIRPORT MAINTENANCE	UTILITIES
93211	07/08/2016	07/12/2016	38.40	E	P	N	001-5-6500-0720	55	79856	07/12/2016	163659	COUNTY EXTENSION SER	UTILITIES
93211	07/08/2016	07/12/2016	12.90	E	P	N	001-5-6500-0720	55	79856	07/12/2016	163659	COUNTY EXTENSION SER	UTILITIES
93211	07/08/2016	07/12/2016	12.90	E	P	N	001-5-7000-0720	55	79856	07/12/2016	163659	ROAD AND BRIDGE DEPA	UTILITIES
93212	07/08/2016	07/12/2016	866.92	E	P	N	030-5-0000-0720	55	79856	07/12/2016	163660	EXP - GOLF COURSE	UTILITIES
			3849.00=Total	Trans			3849.00=Total	Paid		.00=Total		Owed	
[CRANEV ] CRANE VOL FIRE DEPT & EMS													
93080	07/06/2016	07/12/2016	2134.13	E	P	N	001-5-9102-0700	55	79857	07/12/2016	163528	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
93080	07/06/2016	07/12/2016	8629.60	E	P	N	001-5-9102-0827	55	79857	07/12/2016	163528	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total	Trans			10763.73=Total	Paid		.00=Total		Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR													
93261	07/19/2016	07/26/2016	7.50	E	P	N	001-5-7000-0225	55	79955	07/26/2016	163709	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93262	07/19/2016	07/26/2016	22.00	E	P	N	001-5-7000-0225	55	79955	07/26/2016	163710	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93263	07/19/2016	07/26/2016	7.50	E	P	N	001-5-7000-0225	55	79955	07/26/2016	163711	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93395	07/29/2016	07/29/2016	7.50	E	P	N	001-5-7000-0225	55	80012	07/29/2016	163843	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93396	07/29/2016	07/29/2016	7.50	E	P	N	001-5-7000-0225	55	80012	07/29/2016	163844	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93397	07/29/2016	07/29/2016	7.50	E	P	N	001-5-7000-0225	55	80012	07/29/2016	163845	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			59.50=Total	Trans			59.50=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
93237	07/19/2016	07/26/2016	41.12	E	P	N	061-2-2061-6125	55	79956	07/26/2016	163685	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
93238	07/19/2016	07/26/2016	2.40	E	P	N	061-2-2061-6167	55	79956	07/26/2016	163686	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
93238	07/19/2016	07/26/2016	4.50	E	P	N	061-2-2061-6167	55	79956	07/26/2016	163686	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
93238	07/19/2016	07/26/2016	2.25	E	P	N	061-2-2061-6184	55	79956	07/26/2016	163686	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
93238	07/19/2016	07/26/2016	3.50	E	P	N	061-2-2061-6166	55	79956	07/26/2016	163686	DUE TO AGENCIES	DIST CLERK FILING FEES-O
93238	07/19/2016	07/26/2016	3.50	E	P	N	061-2-2061-6174	55	79956	07/26/2016	163686	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
93239	07/19/2016	07/26/2016	.80	E	P	N	061-2-2061-6150	55	79956	07/26/2016	163687	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
93239	07/19/2016	07/26/2016	6.00	E	P	N	061-2-2061-6130	55	79956	07/26/2016	163687	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
93239	07/19/2016	07/26/2016	.20	E	P	N	061-2-2061-6113	55	79956	07/26/2016	163687	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
93239	07/19/2016	07/26/2016	2.00	E	P	N	061-2-2061-6116	55	79956	07/26/2016	163687	DUE TO AGENCIES	FUGITIVE APPREHENSION
93239	07/19/2016	07/26/2016	.20	E	P	N	061-2-2061-6182	55	79956	07/26/2016	163687	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
93239	07/19/2016	07/26/2016	804.90	E	P	N	061-2-2061-6111	55	79956	07/26/2016	163687	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
93239	07/19/2016	07/26/2016	45.00	E	P	N	061-2-2061-6183	55	79956	07/26/2016	163687	DUE TO AGENCIES	BAIL BOND FEES
93239	07/19/2016	07/26/2016	33.24	E	P	N	061-2-2061-6148	55	79956	07/26/2016	163687	DUE TO AGENCIES	EMS TRAUMA FUND
93239	07/19/2016	07/26/2016	76.40	E	P	N	061-2-2061-6123	55	79956	07/26/2016	163687	DUE TO AGENCIES	JURY SERVICE FEE
93239	07/19/2016	07/26/2016	37.31	E	P	N	061-2-2061-6126	55	79956	07/26/2016	163687	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
93239	07/19/2016	07/26/2016	1.32	E	P	N	061-2-2061-6129	55	79956	07/26/2016	163687	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
93239	07/19/2016	07/26/2016	186.00	E	P	N	061-2-2061-6118	55	79956	07/26/2016	163687	DUE TO AGENCIES	STATE TRAFFIC FEE
93239	07/19/2016	07/26/2016	544.00	E	P	N	061-2-2061-6140	55	79956	07/26/2016	163687	DUE TO AGENCIES	DPS
93239	07/19/2016	07/26/2016	196.00	E	P	N	061-2-2061-6114	55	79956	07/26/2016	163687	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
93239	07/19/2016	07/26/2016	137.50	E	P	N	061-2-2061-6169	55	79956	07/26/2016	163687	DUE TO AGENCIES	TIME PAYMENTS
93239	07/19/2016	07/26/2016	13.05	E	P	N	061-2-2061-6124	55	79956	07/26/2016	163687	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
93401	07/29/2016	07/29/2016	1548.56	E	P	N	065-5-0100-0006	55	80013	07/29/2016	163849	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
93401	07/29/2016	07/29/2016	728.74	E	P	N	065-5-0200-0006	55	80013	07/29/2016	163849	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
93401	07/29/2016	07/29/2016	75.00	E	P	N	065-5-0200-0710	55	80013	07/29/2016	163850	COMMUNITY CORR PROG	TELEPHONE
93402	07/29/2016	07/29/2016	1166.00	E	P	N	064-5-0100-0007	55	80013	07/29/2016	163850	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
93402	07/29/2016	07/29/2016	826.54	E	P	N	064-5-0100-0011	55	80013	07/29/2016	163850	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
93402	07/29/2016	07/29/2016	152.43	E	P	N	064-5-0100-0050	55	80013	07/29/2016	163850	BASIC SUPERVISION	EMPLOYMENT TAXES
93402	07/29/2016	07/29/2016	345.31	E	P	N	064-5-0100-0060	55	80013	07/29/2016	163850	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			6983.77=Total	Trans			6983.77=Total	Paid		.00=Total		Owed	
[CRAW J ] JUDY CRAWFORD													
93016	07/05/2016	07/12/2016	1675.80	E	P	N	001-5-2400-0125	55	79858	07/12/2016	163464	COUNTY / DISTRICT CL	OFFICE SUPPLIES
93021	07/05/2016	07/12/2016	659.40	E	P	N	001-5-2400-0105	55	79858	07/12/2016	163469	COUNTY / DISTRICT CL	EDUCATION TRAVEL
93021	07/05/2016	07/12/2016	250.00	E	P	N	001-5-2400-0105	55	79858	07/12/2016	163469	COUNTY / DISTRICT CL	EDUCATION TRAVEL
93021	07/05/2016	07/12/2016	503.18	E	P	N	001-5-2400-0105	55	79858	07/12/2016	163469	COUNTY / DISTRICT CL	EDUCATION TRAVEL
93081	07/06/2016	07/12/2016	150.00	E	P	N	001-5-2400-0105	55	79858	07/12/2016	163529	COUNTY / DISTRICT CL	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
( CONTINUED )															
[CRAW J ]	JUDY CRAWFORD														
93265	07/19/2016	07/26/2016	310.50	E	P	N	001-5-2400-0105	55	79957	07/26/2016		163713		COUNTY / DISTRICT CL	EDUCATION TRAVEL
93265	07/19/2016	07/26/2016	150.00	E	P	N	001-5-2400-0105	55	79957	07/26/2016		163713		COUNTY / DISTRICT CL	EDUCATION TRAVEL
93265	07/19/2016	07/26/2016	536.46	E	P	N	001-5-2400-0105	55	79957	07/26/2016		163713		COUNTY / DISTRICT CL	EDUCATION TRAVEL
93265	07/19/2016	07/26/2016	251.07	E	P	N	001-5-2400-0105	55	79957	07/26/2016		163713		COUNTY / DISTRICT CL	EDUCATION TRAVEL
			4486.41=Total			Trans			4486.41=Total	Paid		.00=Total	Owed		
[CRISIS ]	THE CRISIS CENTER														
93241	07/19/2016	07/26/2016	154.00	E	P	N	061-2-2061-6127	55	79958	07/26/2016		163689		DUE TO AGENCIES	FAMILY PROTECTION FEE
			154.00=Total			Trans			154.00=Total	Paid		.00=Total	Owed		
[CRMIREX ]	CRANE MIREX														
93015	07/05/2016	07/12/2016	35.12	E	P	N	001-5-5650-0225	55	79859	07/12/2016		163463		CRANE COUNTY SENIOR	VEHICLE REPAIRS
93311	07/21/2016	07/26/2016	20.00	E	P	N	001-5-6500-0225	55	79959	07/26/2016		163759		COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
93329	07/22/2016	07/26/2016	52.50	E	P	N	001-5-5650-0225	55	79959	07/26/2016		163777		CRANE COUNTY SENIOR	VEHICLE REPAIRS
			107.62=Total			Trans			107.62=Total	Paid		.00=Total	Owed		
[CRUM J ]	JUDY CRUMRINE														
93201	07/08/2016	07/12/2016	116.21	E	P	N	001-5-3300-0105	55	79860	07/12/2016		163649		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
93300	07/21/2016	07/26/2016	621.00	E	P	N	001-5-3300-0105	55	79960	07/26/2016		163748		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
93300	07/21/2016	07/26/2016	200.00	E	P	N	001-5-3300-0105	55	79960	07/26/2016		163748		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
93300	07/21/2016	07/26/2016	355.32	E	P	N	001-5-3300-0105	55	79960	07/26/2016		163748		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1292.53=Total			Trans			1292.53=Total	Paid		.00=Total	Owed		
[CULLIG ]	CULLIGAN WATER OF W TX, INC														
93196	07/08/2016	07/12/2016	47.00	E	P	N	001-5-5650-0210	55	79861	07/12/2016		163644		CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total			Trans			47.00=Total	Paid		.00=Total	Owed		
[DECOTC ]	DECOTY COFFEE COMPANY														
93023	07/05/2016	07/12/2016	101.00	E	P	N	001-5-5650-0165	55	79862	07/12/2016		163471		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			101.00=Total			Trans			101.00=Total	Paid		.00=Total	Owed		
[DELEOR ]	ROBERT DELEON - SHERIFF														
93133	07/07/2016	07/12/2016	109.41	E	P	N	001-5-4100-0110	55	79863	07/12/2016		163581		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			109.41=Total			Trans			109.41=Total	Paid		.00=Total	Owed		
[DETCOI ]	DETCO INDUSTRIES, INC														
93143	07/07/2016	07/12/2016	320.33	E	P	N	001-5-6340-0170	55	79864	07/12/2016		163591		BUILDING MAINTENANCE	SUPPLIES
			320.33=Total			Trans			320.33=Total	Paid		.00=Total	Owed		
[DISHNET ]	DISH NETWORK														
93350	07/22/2016	07/26/2016	146.52	E	P	N	001-5-5800-0720	55	79961	07/26/2016		163798		YOUTH CENTER	UTILITIES
			146.52=Total			Trans			146.52=Total	Paid		.00=Total	Owed		
[DIST6 ]	DISTRICT 6 TCAA														
93141	07/07/2016	07/12/2016	110.00	E	P	N	001-5-6500-0160	55	79865	07/12/2016		163589		COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			110.00=Total			Trans			110.00=Total	Paid		.00=Total	Owed		
[ES&S ]	ELECTION SYSTEMS & SOFTWARE														
93259	07/19/2016	07/26/2016	4351.99	E	P	N	001-5-2400-0130	55	79962	07/26/2016		163707		COUNTY / DISTRICT CL	ELECTION EXPENSE
			4351.99=Total			Trans			4351.99=Total	Paid		.00=Total	Owed		
[FARMEJ ]	JOHN FARMER														
93347	07/22/2016	07/26/2016	574.20	E	P	N	001-5-2300-0105	55	79963	07/26/2016		163795		COUNTY COURT	EDUCATIONAL TRAVEL JUVEN
			574.20=Total			Trans			574.20=Total	Paid		.00=Total	Owed		
[FIBERL ]	FIBERLIGHT LLC														
93310	07/21/2016	07/26/2016	1295.87	E	P	N	001-5-9900-0030	55	79964	07/26/2016		163758		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total			Trans			1295.87=Total	Paid		.00=Total	Owed		
[FLOR JU ]	JULIE FLORES														
93086	07/06/2016	07/12/2016	100.00	E	P	N	001-4-0000-0265	55	79866	07/12/2016		163534		REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans			100.00=Total	Paid		.00=Total	Owed		
[FNBIRS ]	WEST TEXAS NATIONAL BANK														
93218	07/13/2016	07/14/2016	13707.64	E	P	N	001-2-0000-0205	55	79925	07/14/2016		163666			DUE TO PAYROLL CLEARING



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[FNBIRS ]	WEST TEXAS NATIONAL BANK						( CONTINUED )						
93218	07/13/2016	07/14/2016	15841.06	E	P	N	001-2-0000-0205	55	79925	07/14/2016	163666		DUE TO PAYROLL CLEARING
93218	07/13/2016	07/14/2016	3704.76	E	P	N	001-2-0000-0205	55	79925	07/14/2016	163666		DUE TO PAYROLL CLEARING
93374	07/26/2016	07/27/2016	13455.19	E	P	N	001-2-0000-0205	55	80008	07/27/2016	163822		DUE TO PAYROLL CLEARING
93374	07/26/2016	07/27/2016	15634.00	E	P	N	001-2-0000-0205	55	80008	07/27/2016	163822		DUE TO PAYROLL CLEARING
93374	07/26/2016	07/27/2016	3656.32	E	P	N	001-2-0000-0205	55	80008	07/27/2016	163822		DUE TO PAYROLL CLEARING
			65998.97=Total			Trans	65998.97=Total		Paid		.00=Total	Owed	
[G4S YTH ]	G4S YOUTH SERVICES LLC												
93024	07/05/2016	07/12/2016	4340.00	E	P	N	001-5-5350-0306	55	79867	07/12/2016	163472	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
93249	07/19/2016	07/26/2016	4200.00	E	P	N	001-5-5350-0306	55	79965	07/26/2016	163697	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
93250	07/19/2016	07/26/2016	235.82	E	P	N	001-5-5350-0306	55	79965	07/26/2016	163698	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			8775.82=Total			Trans	8775.82=Total		Paid		.00=Total	Owed	
[GCR ]	GCR ODESSA TRUCK TIRE CENTER												
93105	07/07/2016	07/12/2016	407.99	E	P	N	001-5-7000-0180	55	79868	07/12/2016	163553	ROAD AND BRIDGE DEPA	TIRES AND TUBES
93223	07/18/2016	07/26/2016	2833.44	E	P	N	001-5-7000-0180	55	79966	07/26/2016	163671	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			3241.43=Total			Trans	3241.43=Total		Paid		.00=Total	Owed	
[GEEKS ]	WHO THE GEEKS CALL LLC												
93025	07/05/2016	07/12/2016	180.00	E	P	N	001-5-2500-0220	55	79869	07/12/2016	163473	COUNTY ATTORNEY	COMPUTER MAINTENANCE
93025	07/05/2016	07/12/2016	120.00	E	P	N	001-5-2400-0220	55	79869	07/12/2016	163473	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
93025	07/05/2016	07/12/2016	227.49	E	P	N	001-5-2400-0220	55	79869	07/12/2016	163473	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
93026	07/05/2016	07/12/2016	407.44	E	P	N	001-5-2400-0220	55	79869	07/12/2016	163474	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
93094	07/06/2016	07/12/2016	299.95	E	P	N	001-5-9900-0030	55	79869	07/12/2016	163542	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
93353	07/22/2016	07/26/2016	508.99	E	P	N	001-5-9900-0030	55	79967	07/26/2016	163801	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1743.87=Total			Trans	1743.87=Total		Paid		.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
93255	07/19/2016	07/26/2016	88.52	E	P	N	001-5-7000-0125	55	79968	07/26/2016	163703	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			88.52=Total			Trans	88.52=Total		Paid		.00=Total	Owed	
[GOME G ]	GEORGE F GOMEZ												
93126	07/07/2016	07/12/2016	444.00	E	P	N	065-5-0300-0307	55	79870	07/12/2016	163574	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
93126	07/07/2016	07/12/2016	160.00	E	P	N	065-5-0300-0208	55	79870	07/12/2016	163574	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
93126	07/07/2016	07/12/2016	68.00	E	P	N	001-5-5350-0307	55	79870	07/12/2016	163574	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[GONZ RA ]	RACHEL GONZALES												
93198	07/08/2016	07/12/2016	100.00	E	P	N	001-4-0000-0265	55	79871	07/12/2016	163646	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
93405	07/29/2016	07/29/2016	1512.62	E	P	N	001-2-0000-0205	55	80014	07/29/2016	163853		DUE TO PAYROLL CLEARING
			1512.62=Total			Trans	1512.62=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
93028	07/05/2016	07/12/2016	63.00	E	P	N	001-5-4100-0225	55	79872	07/12/2016	163476	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
93029	07/05/2016	07/12/2016	15.00	E	P	N	001-5-4100-0225	55	79872	07/12/2016	163477	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
93106	07/07/2016	07/12/2016	112.38	E	P	N	001-5-4100-0225	55	79872	07/12/2016	163554	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
93107	07/07/2016	07/12/2016	58.31	E	P	N	001-5-4100-0225	55	79872	07/12/2016	163555	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
93290	07/21/2016	07/26/2016	187.60	E	P	N	001-5-4100-0225	55	79969	07/26/2016	163738	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
93291	07/21/2016	07/26/2016	194.56	E	P	N	001-5-4100-0225	55	79969	07/26/2016	163739	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			630.85=Total			Trans	630.85=Total		Paid		.00=Total	Owed	
[HEB ]	H.E. BUTT GROCERY COMPANY												
93108	07/07/2016	07/12/2016	286.34	E	P	N	001-5-5200-0305	55	79873	07/12/2016	163556	COUNTY JAIL	BOARDING PRISONERS
			286.34=Total			Trans	286.34=Total		Paid		.00=Total	Owed	
[HEWLET ]	HEWLETT-PACKARD COMPANY												
93355	07/22/2016	07/26/2016	395.95	E	P	N	001-5-3100-0125	55	79970	07/26/2016	163803	COUNTY AUDITOR	OFFICE SUPPLIES
93356	07/22/2016	07/26/2016	247.11	E	P	N	001-5-3100-0125	55	79970	07/26/2016	163804	COUNTY AUDITOR	OFFICE SUPPLIES
			643.06=Total			Trans	643.06=Total		Paid		.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
93030	07/05/2016	07/12/2016	400.60	E	P	N	001-5-5900-0205	55	79874	07/12/2016	163478	COUNTY LIBRARY	REPAIRS AND MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[HIGHLIGH] HIGH-LIGHT SERVICES ( CONTINUED )													
93031	07/05/2016	07/12/2016	864.82	E	P	N	001-5-6350-0205	55	79874	07/12/2016	163479	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93115	07/07/2016	07/12/2016	160.00	E	P	N	001-5-6360-0205	55	79874	07/12/2016	163563	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
93319	07/21/2016	07/26/2016	240.00	E	P	N	001-5-6340-0205	55	79971	07/26/2016	163767	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
93320	07/21/2016	07/26/2016	179.45	E	P	N	001-5-6340-0205	55	79971	07/26/2016	163768	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
93321	07/21/2016	07/26/2016	553.15	E	P	N	001-5-6300-0210	55	79971	07/26/2016	163769	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
93322	07/21/2016	07/26/2016	945.34	E	P	N	030-5-0000-0205	55	79971	07/26/2016	163770	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			3343.36=Total			Trans	3343.36=Total		Paid		.00=Total	Owed	
[HUBB C ] CHARLIE HUBBARD													
93199	07/08/2016	07/12/2016	100.00	E	P	N	001-5-5200-0220	55	79875	07/12/2016	163647	COUNTY JAIL	COMPUTER MAINTENANCE
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[IRS ] INTERNAL REVENUE SERVICE													
93360	07/25/2016	07/26/2016	631.47	E	P	N	001-5-9100-0070	55	79972	07/26/2016	163808	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			631.47=Total			Trans	631.47=Total		Paid		.00=Total	Owed	
[JMR ENG ] JMR ENGINEERING													
93284	07/21/2016	07/26/2016	199.98	E	P	N	001-5-5900-0170	55	79973	07/26/2016	163732	COUNTY LIBRARY	SUPPLIES
			199.98=Total			Trans	199.98=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
93129	07/07/2016	07/12/2016	4815.00	E	P	N	001-5-7000-0940	55	79876	07/12/2016	163577	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans	4815.00=Total		Paid		.00=Total	Owed	
[LAWNMO ] LAWMOWER SALES & SERVICE, INC													
93315	07/21/2016	07/26/2016	303.50	E	P	N	001-5-6300-0205	55	79974	07/26/2016	163763	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			303.50=Total			Trans	303.50=Total		Paid		.00=Total	Owed	
[LESLIP ] LESLIE'S POOL SUPPLIES													
93359	07/22/2016	07/26/2016	145.27	E	P	N	001-5-6320-0205	55	79975	07/26/2016	163807	SWIMMING POOL	REPAIRS & MAINTENANCE
			145.27=Total			Trans	145.27=Total		Paid		.00=Total	Owed	
[LEXISNX ] LEXISNEXIS													
93127	07/07/2016	07/12/2016	108.00	E	P	N	001-5-2500-0608	55	79877	07/12/2016	163575	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			108.00=Total			Trans	108.00=Total		Paid		.00=Total	Owed	
[LOYLE S ] SUSAN LOYLES													
93128	07/07/2016	07/12/2016	152.10	E	P	N	001-5-2500-0125	55	79878	07/12/2016	163576	COUNTY ATTORNEY	OFFICE SUPPLIES
93130	07/07/2016	07/12/2016	157.49	E	P	N	001-5-2500-0105	55	79878	07/12/2016	163578	COUNTY ATTORNEY	EDUCATION TRAVEL
93130	07/07/2016	07/12/2016	100.00	E	P	N	001-5-2500-0105	55	79878	07/12/2016	163578	COUNTY ATTORNEY	EDUCATION TRAVEL
93130	07/07/2016	07/12/2016	361.96	E	P	N	001-5-2500-0105	55	79878	07/12/2016	163578	COUNTY ATTORNEY	EDUCATION TRAVEL
93130	07/07/2016	07/12/2016	178.36	E	P	N	001-5-2500-0105	55	79878	07/12/2016	163578	COUNTY ATTORNEY	EDUCATION TRAVEL
93130	07/07/2016	07/12/2016	175.00	E	P	N	001-5-2500-0105	55	79878	07/12/2016	163578	COUNTY ATTORNEY	EDUCATION TRAVEL
			1124.91=Total			Trans	1124.91=Total		Paid		.00=Total	Owed	
[M&MMIC ] M & M MICRO SYSTEMS, INC.													
93034	07/05/2016	07/12/2016	3000.00	E	P	N	001-5-5200-0220	55	79879	07/12/2016	163482	COUNTY JAIL	COMPUTER MAINTENANCE
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed	
[MARC ] MID-AMERICAN RESEARCH CHEMICAL													
93118	07/07/2016	07/12/2016	418.83	E	P	N	001-5-6340-0170	55	79880	07/12/2016	163566	BUILDING MAINTENANCE	SUPPLIES
			418.83=Total			Trans	418.83=Total		Paid		.00=Total	Owed	
[MART D ] DEBBIE MARTIN													
93032	07/05/2016	07/12/2016	31.91	E	P	N	001-5-5650-0210	55	79881	07/12/2016	163480	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			31.91=Total			Trans	31.91=Total		Paid		.00=Total	Owed	
[MCDONJ ] JAMES MCDONALD													
93274	07/19/2016	07/26/2016	350.00	E	P	N	001-5-2300-0630	55	79976	07/26/2016	163722	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[METROE ] METRO EQUIPMENT & RENTAL CO.													
93113	07/07/2016	07/12/2016	217.62	E	P	N	001-5-6300-0210	55	79882	07/12/2016	163561	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			217.62=Total			Trans	217.62=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
[NUTT W ] CINDY WEIR NUTTER													
93208	07/08/2016	07/12/2016	350.00	E	P	N	001-5-2100-0630	55	79883	07/12/2016	163656	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
93209	07/08/2016	07/12/2016	500.00	E	P	N	001-5-2100-0630	55	79883	07/12/2016	163657	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
93210	07/08/2016	07/12/2016	325.00	E	P	N	001-5-2100-0630	55	79883	07/12/2016	163658	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1175.00=Total	Trans			1175.00=Total	Paid		.00=Total		Owed	
[OFFDEP ] OFFICE DEPOT													
93089	07/06/2016	07/12/2016	98.18	E	P	N	001-5-6500-0125	55	79884	07/12/2016	163537	COUNTY EXTENSION SER	OFFICE SUPPLIES
93090	07/06/2016	07/12/2016	11.77	E	P	N	001-5-6500-0125	55	79884	07/12/2016	163538	COUNTY EXTENSION SER	OFFICE SUPPLIES
93091	07/06/2016	07/12/2016	16.99	E	P	N	001-5-6500-0125	55	79884	07/12/2016	163539	COUNTY EXTENSION SER	OFFICE SUPPLIES
93182	07/08/2016	07/12/2016	62.32	E	P	N	030-5-0000-0125	55	79884	07/12/2016	163630	EXP - GOLF COURSE	OFFICE SUPPLIES
93266	07/19/2016	07/26/2016	57.98	E	P	N	001-5-9101-0125	55	79977	07/26/2016	163714	COURTHOUSE WORKROOM	PAPER & SUPPLIES
93267	07/19/2016	07/26/2016	69.23	E	P	N	001-5-1150-0912	55	79977	07/26/2016	163715	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
93268	07/19/2016	07/26/2016	49.99	E	P	N	001-5-1150-0912	55	79977	07/26/2016	163716	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
93302	07/21/2016	07/26/2016	179.99	E	P	N	001-5-4100-0125	55	79977	07/26/2016	163750	COUNTY SHERIFF	OFFICE SUPPLIES
93303	07/21/2016	07/26/2016	109.99	E	P	N	001-5-4100-0125	55	79977	07/26/2016	163751	COUNTY SHERIFF	OFFICE SUPPLIES
93304	07/21/2016	07/26/2016	238.50	E	P	N	001-5-4100-0125	55	79977	07/26/2016	163752	COUNTY SHERIFF	OFFICE SUPPLIES
93305	07/21/2016	07/26/2016	34.08	E	P	N	001-5-4100-0125	55	79977	07/26/2016	163753	COUNTY SHERIFF	OFFICE SUPPLIES
93306	07/21/2016	07/26/2016	292.01	E	P	N	001-5-5200-0140	55	79977	07/26/2016	163754	COUNTY JAIL	JAIL SUPPLIES
93307	07/21/2016	07/26/2016	324.98	E	P	N	001-5-4100-0125	55	79977	07/26/2016	163755	COUNTY SHERIFF	OFFICE SUPPLIES
93331	07/22/2016	07/26/2016	109.99	E	P	N	001-5-4100-0125	55	79977	07/26/2016	163779	COUNTY SHERIFF	OFFICE SUPPLIES
93352	07/22/2016	07/26/2016	-274.99	E	P	N	001-5-1150-0912	55	79977	07/26/2016	163800	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			1381.01=Total	Trans			1381.01=Total	Paid		.00=Total		Owed	
[OFFICD ] OFFICE DEPOT CREDIT CARD PLAN													
93357	07/22/2016	07/26/2016	94.42	E	P	N	001-5-3200-0125	55	79978	07/26/2016	163805	COUNTY TREASURER	OFFICE SUPPLIES
93357	07/22/2016	07/26/2016	54.39	E	P	N	001-5-3200-0125	55	79978	07/26/2016	163805	COUNTY TREASURER	OFFICE SUPPLIES
93357	07/22/2016	07/26/2016	-129.89	E	P	N	030-5-0000-0125	55	79978	07/26/2016	163805	EXP - GOLF COURSE	OFFICE SUPPLIES
			18.92=Total	Trans			18.92=Total	Paid		.00=Total		Owed	
[OLDH H ] HOLLY OLDHAM													
93269	07/19/2016	07/26/2016	125.00	E	P	N	053-5-1053-0895	55	79979	07/26/2016	163717		WELLNESS CENTER EXPENSES
			125.00=Total	Trans			125.00=Total	Paid		.00=Total		Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS													
93215	07/11/2016	07/13/2016	426.00	E	P	N	061-2-2061-6114	55	79919	07/13/2016	163663	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			426.00=Total	Trans			426.00=Total	Paid		.00=Total		Owed	
[OVERDRIV] OVERDRIVE													
93034	07/05/2016	07/12/2016	1500.00	E	P	N	001-5-5900-0173	55	79885	07/12/2016	163482	COUNTY LIBRARY	FILM & SOFTWARE
			1500.00=Total	Trans			1500.00=Total	Paid		.00=Total		Owed	
[OWEN L ] LYNDI BRYANT													
93313	07/21/2016	07/26/2016	200.00	E	P	N	001-5-6500-0107	55	79980	07/26/2016	163761	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			200.00=Total	Trans			200.00=Total	Paid		.00=Total		Owed	
[PARK DA ] DANIELLE PARKINSON													
93192	07/08/2016	07/12/2016	645.00	E	P	N	001-5-2100-0630	55	79886	07/12/2016	163640	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
93193	07/08/2016	07/12/2016	585.00	E	P	N	001-5-2100-0630	55	79886	07/12/2016	163641	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1230.00=Total	Trans			1230.00=Total	Paid		.00=Total		Owed	
[PARK&WIL] TEXAS PARKS & WILDLIFE													
93243	07/19/2016	07/26/2016	148.00	E	P	N	001-4-0000-0275	55	79981	07/26/2016	163691	REVENUE-GENERAL FUND	PARKS & WILDLIFE
93243	07/19/2016	07/26/2016	73.00	E	P	N	001-4-0000-0275	55	79981	07/26/2016	163691	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			221.00=Total	Trans			221.00=Total	Paid		.00=Total		Owed	
[PATT D ] DIANE PATTILLO													
93035	07/05/2016	07/12/2016	291.60	E	P	N	001-5-2100-0120	55	79887	07/12/2016	163483	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			291.60=Total	Trans			291.60=Total	Paid		.00=Total		Owed	
[PENWORTH] THE PENWORTHY COMPANY													
93038	07/05/2016	07/12/2016	74.39	E	P	N	001-5-5900-0172	55	79888	07/12/2016	163486	COUNTY LIBRARY	LIBRARY BOOKS
			74.39=Total	Trans			74.39=Total	Paid		.00=Total		Owed	
[PERDUE ] PERDUE, BRANDON, FIELDER, COLLINS & MOTT													
93214	07/11/2016	07/13/2016	594.00	E	P	N	001-4-0000-0600	55	79920	07/13/2016	163662	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	CK-Date	Inv/C\m Number	Department	Line-Item
			594.00=Total	Trans			594.00=Total	Paid			.00=Total	Owed	
[PETRO ]	PETRO COMMUNICATIONS, INC												
93131	07/07/2016	07/12/2016	7650.00	E	P	N	001-5-4100-0940	55	79889	07/12/2016	163579	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
93132	07/07/2016	07/12/2016	185.00	E	P	N	001-5-4100-0215	55	79889	07/12/2016	163580	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
93251	07/19/2016	07/26/2016	52.50	E	P	N	001-5-4100-0215	55	79982	07/26/2016	163699	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			7887.50=Total	Trans			7887.50=Total	Paid			.00=Total	Owed	
[PETRO ]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
93040	07/05/2016	07/12/2016	165.85	E	P	N	001-5-5900-0150	55	79890	07/12/2016	163488	COUNTY LIBRARY	MAINTENANCE SUPPLIES
93287	07/21/2016	07/26/2016	4.97	E	P	N	001-5-5900-0170	55	79983	07/26/2016	163735	COUNTY LIBRARY	SUPPLIES
			170.82=Total	Trans			170.82=Total	Paid			.00=Total	Owed	
[PITNEY ]	PITNEY BOWES												
93037	07/05/2016	07/12/2016	749.19	E	P	N	001-5-9101-0216	55	79891	07/12/2016	163485	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			749.19=Total	Trans			749.19=Total	Paid			.00=Total	Owed	
[PLUMM ]	PLUMMER LAW FIRM												
93202	07/08/2016	07/12/2016	350.00	E	P	N	001-5-2100-0630	55	79892	07/12/2016	163650	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
93203	07/08/2016	07/12/2016	350.00	E	P	N	001-5-2100-0630	55	79892	07/12/2016	163651	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
93204	07/08/2016	07/12/2016	700.00	E	P	N	001-5-2100-0630	55	79892	07/12/2016	163652	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1400.00=Total	Trans			1400.00=Total	Paid			.00=Total	Owed	
[PORTER ]	PORTER'S THRIFTWAY												
93036	07/05/2016	07/12/2016	37.73	E	P	N	001-5-5650-0165	55	79893	07/12/2016	163484	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93036	07/05/2016	07/12/2016	13.30	E	P	N	001-5-5650-0168	55	79893	07/12/2016	163484	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
93036	07/05/2016	07/12/2016	20.05	E	P	N	030-5-0000-0170	55	79893	07/12/2016	163484	EXP - GOLF COURSE	SUPPLIES
93036	07/05/2016	07/12/2016	13.27	E	P	N	001-5-5800-0885	55	79893	07/12/2016	163484	YOUTH CENTER	SPECIAL EVENTS
93036	07/05/2016	07/12/2016	30.00	E	P	N	001-5-5800-0885	55	79893	07/12/2016	163484	YOUTH CENTER	SPECIAL EVENTS
93036	07/05/2016	07/12/2016	23.80	E	P	N	001-5-5200-0305	55	79893	07/12/2016	163484	COUNTY JAIL	BOARDING PRISONERS
93036	07/05/2016	07/12/2016	18.83	E	P	N	001-5-6320-0170	55	79893	07/12/2016	163484	SWIMMING POOL	SUPPLIES
93333	07/22/2016	07/26/2016	2.98	E	P	N	001-5-5200-0305	55	79984	07/26/2016	163781	COUNTY JAIL	BOARDING PRISONERS
93333	07/22/2016	07/26/2016	44.75	E	P	N	001-5-5650-0165	55	79984	07/26/2016	163781	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93333	07/22/2016	07/26/2016	9.54	E	P	N	001-5-5650-0165	55	79984	07/26/2016	163781	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93333	07/22/2016	07/26/2016	19.16	E	P	N	001-5-5200-0305	55	79984	07/26/2016	163781	COUNTY JAIL	BOARDING PRISONERS
93333	07/22/2016	07/26/2016	10.97	E	P	N	001-5-5650-0165	55	79984	07/26/2016	163781	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93333	07/22/2016	07/26/2016	32.43	E	P	N	031-5-0100-0001	55	79984	07/26/2016	163781	4H CLUB	SUPPLIES
93333	07/22/2016	07/26/2016	51.02	E	P	N	001-5-5800-0170	55	79984	07/26/2016	163781	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			327.83=Total	Trans			327.83=Total	Paid			.00=Total	Owed	
[PURCHEM ]	PURITY CHEMICALS INC												
93109	07/07/2016	07/12/2016	372.56	E	P	N	001-5-6330-0170	55	79894	07/12/2016	163557	CEMETERY	SUPPLIES
93314	07/21/2016	07/26/2016	900.00	E	P	N	001-5-6500-0205	55	79985	07/26/2016	163762	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			1272.56=Total	Trans			1272.56=Total	Paid			.00=Total	Owed	
[QUILL ]	QUILL CORPORATION												
93041	07/05/2016	07/12/2016	103.69	E	P	N	001-5-2600-0125	55	79895	07/12/2016	163489	JUSTICE COURT	OFFICE SUPPLIES
93042	07/05/2016	07/12/2016	14.39	E	P	N	001-5-2600-0125	55	79895	07/12/2016	163490	JUSTICE COURT	OFFICE SUPPLIES
93043	07/05/2016	07/12/2016	134.43	E	P	N	001-5-2600-0125	55	79895	07/12/2016	163491	JUSTICE COURT	OFFICE SUPPLIES
93044	07/05/2016	07/12/2016	246.17	E	P	N	001-5-2600-0125	55	79895	07/12/2016	163492	JUSTICE COURT	OFFICE SUPPLIES
93045	07/05/2016	07/12/2016	57.61	E	P	N	001-5-2600-0125	55	79895	07/12/2016	163493	JUSTICE COURT	OFFICE SUPPLIES
93046	07/05/2016	07/12/2016	60.49	E	P	N	001-5-2600-0125	55	79895	07/12/2016	163494	JUSTICE COURT	OFFICE SUPPLIES
93047	07/05/2016	07/12/2016	108.47	E	P	N	001-5-2600-0125	55	79895	07/12/2016	163495	JUSTICE COURT	OFFICE SUPPLIES
			725.25=Total	Trans			725.25=Total	Paid			.00=Total	Owed	
[RANCHS ]	RANCH SUPPLY COMPANY												
93095	07/07/2016	07/12/2016	58.50	E	P	N	001-5-6300-0215	55	79896	07/12/2016	163543	PARKS, CEMETERY & BU	POND MAINTENANCE
			58.50=Total	Trans			58.50=Total	Paid			.00=Total	Owed	
[RELIANT ]	RELIANT ENERGY 0954												
93191	07/08/2016	07/12/2016	10.19	E	P	N	001-5-6360-0720	55	79897	07/12/2016	163639	AIRPORT MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	335.63	E	P	N	030-5-0000-0720	55	79986	07/26/2016	163806	EXP - GOLF COURSE	UTILITIES
93358	07/22/2016	07/26/2016	317.95	E	P	N	001-5-6340-0720	55	79986	07/26/2016	163806	BUILDING MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	10.19	E	P	N	001-5-6340-0720	55	79986	07/26/2016	163806	BUILDING MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	243.37	E	P	N	001-5-6340-0720	55	79986	07/26/2016	163806	BUILDING MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	76.03	E	P	N	001-5-6340-0720	55	79986	07/26/2016	163806	BUILDING MAINTENANCE	UTILITIES

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
[RELIANT ] RELIANT ENERGY 0954 ( CONTINUED )															
93358	07/22/2016	07/26/2016	663.98	E	P	N	001-5-5900-0720	55	79986	07/26/2016		163806		COUNTY LIBRARY	UTILITIES
93358	07/22/2016	07/26/2016	231.35	E	P	N	001-5-4130-0720	55	79986	07/26/2016		163806		DPS OFFICE	UTILITIES
93358	07/22/2016	07/26/2016	2418.55	E	P	N	001-5-6350-0720	55	79986	07/26/2016		163806		COURTHOUSE MAINTENAN	UTILITIES
93358	07/22/2016	07/26/2016	9.49	E	P	N	001-5-7000-0720	55	79986	07/26/2016		163806		ROAD AND BRIDGE DEPA	UTILITIES
93358	07/22/2016	07/26/2016	115.68	E	P	N	001-5-7000-0720	55	79986	07/26/2016		163806		ROAD AND BRIDGE DEPA	UTILITIES
93358	07/22/2016	07/26/2016	71.10	E	P	N	001-5-6310-0720	55	79986	07/26/2016		163806		SPORTS COMPLEX	UTILITIES
93358	07/22/2016	07/26/2016	554.21	E	P	N	001-5-6300-0720	55	79986	07/26/2016		163806		PARKS, CEMETERY & BU	UTILITIES
93358	07/22/2016	07/26/2016	723.94	E	P	N	001-5-6320-0720	55	79986	07/26/2016		163806		SWIMMING POOL	UTILITIES
93358	07/22/2016	07/26/2016	574.63	E	P	N	001-5-6340-0720	55	79986	07/26/2016		163806		BUILDING MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	48.27	E	P	N	001-5-6340-0720	55	79986	07/26/2016		163806		BUILDING MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	163.24	E	P	N	001-5-6340-0720	55	79986	07/26/2016		163806		BUILDING MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	215.31	E	P	N	001-5-6500-0720	55	79986	07/26/2016		163806		COUNTY EXTENSION SER	UTILITIES
93358	07/22/2016	07/26/2016	41.56	E	P	N	001-5-6500-0720	55	79986	07/26/2016		163806		COUNTY EXTENSION SER	UTILITIES
93358	07/22/2016	07/26/2016	288.72	E	P	N	001-5-6310-0720	55	79986	07/26/2016		163806		SPORTS COMPLEX	UTILITIES
93358	07/22/2016	07/26/2016	26.83	E	P	N	001-5-6360-0720	55	79986	07/26/2016		163806		AIRPORT MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	135.17	E	P	N	001-5-6360-0720	55	79986	07/26/2016		163806		AIRPORT MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	9.41	E	P	N	001-5-6500-0720	55	79986	07/26/2016		163806		COUNTY EXTENSION SER	UTILITIES
93358	07/22/2016	07/26/2016	184.34	E	P	N	001-5-6340-0720	55	79986	07/26/2016		163806		BUILDING MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	72.02	E	P	N	001-5-6330-0720	55	79986	07/26/2016		163806		CEMETERY	UTILITIES
93358	07/22/2016	07/26/2016	304.51	E	P	N	001-5-6500-0720	55	79986	07/26/2016		163806		COUNTY EXTENSION SER	UTILITIES
93358	07/22/2016	07/26/2016	10.02	E	P	N	001-5-6360-0720	55	79986	07/26/2016		163806		AIRPORT MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	20.29	E	P	N	001-5-6360-0720	55	79986	07/26/2016		163806		AIRPORT MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	452.21	E	P	N	001-5-6500-0720	55	79986	07/26/2016		163806		COUNTY EXTENSION SER	UTILITIES
93358	07/22/2016	07/26/2016	92.61	E	P	N	001-5-6300-0720	55	79986	07/26/2016		163806		PARKS, CEMETERY & BU	UTILITIES
93358	07/22/2016	07/26/2016	30.16	E	P	N	001-5-6300-0720	55	79986	07/26/2016		163806		PARKS, CEMETERY & BU	UTILITIES
93358	07/22/2016	07/26/2016	11.87	E	P	N	030-5-0000-0720	55	79986	07/26/2016		163806		EXP - GOLF COURSE	UTILITIES
93358	07/22/2016	07/26/2016	37.66	E	P	N	030-5-0000-0720	55	79986	07/26/2016		163806		EXP - GOLF COURSE	UTILITIES
93358	07/22/2016	07/26/2016	522.17	E	P	N	001-5-6340-0720	55	79986	07/26/2016		163806		BUILDING MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	722.46	E	P	N	001-5-6340-0720	55	79986	07/26/2016		163806		BUILDING MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	18.50	E	P	N	001-5-6330-0720	55	79986	07/26/2016		163806		CEMETERY	UTILITIES
93358	07/22/2016	07/26/2016	332.06	E	P	N	001-5-6310-0720	55	79986	07/26/2016		163806		SPORTS COMPLEX	UTILITIES
93358	07/22/2016	07/26/2016	13.72	E	P	N	001-5-6330-0720	55	79986	07/26/2016		163806		CEMETERY	UTILITIES
93358	07/22/2016	07/26/2016	202.85	E	P	N	030-5-0000-0720	55	79986	07/26/2016		163806		EXP - GOLF COURSE	UTILITIES
93358	07/22/2016	07/26/2016	518.15	E	P	N	030-5-0000-0720	55	79986	07/26/2016		163806		EXP - GOLF COURSE	UTILITIES
93358	07/22/2016	07/26/2016	104.72	E	P	N	001-5-6340-0720	55	79986	07/26/2016		163806		BUILDING MAINTENANCE	UTILITIES
93358	07/22/2016	07/26/2016	64.40	E	P	N	001-5-6500-0720	55	79986	07/26/2016		163806		COUNTY EXTENSION SER	UTILITIES
			10999.52=Total			Trans	10999.52=Total		Paid			.00=Total	Owed		
[RHADMIN ] R H ADMINISTRATORS, INC.															
93398	07/29/2016	07/29/2016	17413.52	E	P	N	001-2-0000-0205	55	80015	07/29/2016		163846			DUE TO PAYROLL CLEARING
93398	07/29/2016	07/29/2016	12409.16	E	P	N	001-5-5410-0892	55	80015	07/29/2016		163846		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
93398	07/29/2016	07/29/2016	1053.16	E	P	N	001-5-5410-0892	55	80015	07/29/2016		163846		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
93398	07/29/2016	07/29/2016	6367.98	E	P	N	001-5-9100-0070	55	80015	07/29/2016		163846		NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			37243.82=Total			Trans	37243.82=Total		Paid			.00=Total	Owed		
[ROCKIN R] ROCKIN ROSES															
93328	07/22/2016	07/26/2016	122.00	E	P	N	030-5-0000-0170	55	79987	07/26/2016		163776		EXP - GOLF COURSE	SUPPLIES
			122.00=Total			Trans	122.00=Total		Paid			.00=Total	Owed		
[SAM'S ] SAM'S CLUB / GEFC															
93177	07/08/2016	07/12/2016	33.18	E	P	N	001-5-5800-0170	55	79898	07/12/2016		163625		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93177	07/08/2016	07/12/2016	302.68	E	P	N	001-5-6320-0171	55	79898	07/12/2016		163625		SWIMMING POOL	CONCESSION SUPPLIES
93177	07/08/2016	07/12/2016	160.47	E	P	N	001-5-5200-0305	55	79898	07/12/2016		163625		COUNTY JAIL	BOARDING PRISONERS
93177	07/08/2016	07/12/2016	1697.40	E	P	N	001-5-5200-0305	55	79898	07/12/2016		163625		COUNTY JAIL	BOARDING PRISONERS
93177	07/08/2016	07/12/2016	501.18	E	P	N	001-5-5200-0305	55	79898	07/12/2016		163625		COUNTY JAIL	BOARDING PRISONERS
93177	07/08/2016	07/12/2016	264.90	E	P	N	001-5-5800-0885	55	79898	07/12/2016		163625		YOUTH CENTER	SPECIAL EVENTS
93177	07/08/2016	07/12/2016	496.86	E	P	N	001-5-6320-0171	55	79898	07/12/2016		163625		SWIMMING POOL	CONCESSION SUPPLIES
93177	07/08/2016	07/12/2016	121.24	E	P	N	001-5-5800-0170	55	79898	07/12/2016		163625		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93177	07/08/2016	07/12/2016	395.54	E	P	N	001-5-6320-0171	55	79898	07/12/2016		163625		SWIMMING POOL	CONCESSION SUPPLIES
			3973.45=Total			Trans	3973.45=Total		Paid			.00=Total	Owed		
[SCHR D ] DELILAH JO SCHROEDER															
93206	07/08/2016	07/12/2016	235.21	E	P	N	001-5-2100-0630	55	79899	07/12/2016		163654		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
93207	07/08/2016	07/12/2016	325.00	E	P	N	001-5-2100-0630	55	79899	07/12/2016		163655		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			560.21=Total			Trans	560.21=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
[SEABOL ]	LORA SEABOURN												
93312	07/21/2016	07/26/2016	18.15	E	P	N	001-5-6500-0107	55	79988	07/26/2016	163760	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			18.15=Total				18.15=Total		Paid		.00=Total	Owed	
[SEWELL A]	SEWELL AUTOMOTIVE GROUP, INC.												
93247	07/19/2016	07/26/2016	1388.44	E	P	N	011-5-9060-0225	55	79989	07/26/2016	163695		EQUIPMENT REPAIRS
93273	07/19/2016	07/26/2016	1654.07	E	P	N	011-5-9060-0225	55	79989	07/26/2016	163721		EQUIPMENT REPAIRS
			3042.51=Total				3042.51=Total		Paid		.00=Total	Owed	
[SHEW J ]	JANELLE SHEWMAKE												
93069	07/05/2016	07/12/2016	100.00	E	P	N	059-5-0000-0105	55	79900	07/12/2016	163517	EXP - RECORDS MGT FU	EDUCATION TRAVEL
93069	07/05/2016	07/12/2016	393.66	E	P	N	059-5-0000-0105	55	79900	07/12/2016	163517	EXP - RECORDS MGT FU	EDUCATION TRAVEL
93069	07/05/2016	07/12/2016	125.00	E	P	N	059-5-0000-0105	55	79900	07/12/2016	163517	EXP - RECORDS MGT FU	EDUCATION TRAVEL
			618.66=Total				618.66=Total		Paid		.00=Total	Owed	
[SONICLSY]	SONICLEAR TRIO SYSTEMS LLC												
93068	07/05/2016	07/12/2016	295.00	E	P	N	001-5-2400-0220	55	79901	07/12/2016	163516	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			295.00=Total				295.00=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
93070	07/05/2016	07/12/2016	56.78	E	P	N	001-5-1150-0125	55	79902	07/12/2016	163518	COMMISSIONERS' COURT	OFFICE SUPPLIES
93082	07/06/2016	07/12/2016	48.90	E	P	N	001-5-3300-0125	55	79902	07/12/2016	163530	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
93083	07/06/2016	07/12/2016	20.42	E	P	N	064-5-0100-0605	55	79902	07/12/2016	163531	BASIC SUPERVISION	OFFICE SUPPLIES
93140	07/07/2016	07/12/2016	30.37	E	P	N	001-5-6500-0125	55	79902	07/12/2016	163588	COUNTY EXTENSION SER	OFFICE SUPPLIES
93228	07/18/2016	07/26/2016	34.41	E	P	N	001-5-3200-0125	55	79990	07/26/2016	163676	COUNTY TREASURER	OFFICE SUPPLIES
93283	07/21/2016	07/26/2016	22.67	E	P	N	001-5-5900-0720	55	79990	07/26/2016	163731	COUNTY LIBRARY	UTILITIES
			213.55=Total				213.55=Total		Paid		.00=Total	Owed	
[STATEC ]	STATE COMPTROLLER												
93231	07/19/2016	07/26/2016	.15	E	P	N	061-2-2061-6131	55	79991	07/26/2016	163679	DUE TO AGENCIES	FAILURE TO SECURE CHILD
93232	07/19/2016	07/26/2016	370.08	E	P	N	061-2-2061-6125	55	79991	07/26/2016	163680	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
93233	07/19/2016	07/26/2016	85.00	E	P	N	061-2-2061-6156	55	79991	07/26/2016	163681	DUE TO AGENCIES	SEXUAL ASSAULT
93234	07/19/2016	07/26/2016	774.00	E	P	N	061-2-2061-6132	55	79991	07/26/2016	163682	DUE TO AGENCIES	E-FILE SYSTEM FUND
93235	07/19/2016	07/26/2016	106.20	E	P	N	061-2-2061-6162	55	79991	07/26/2016	163683	DUE TO AGENCIES	TX BIRTH CERTIFICATES
93235	07/19/2016	07/26/2016	150.00	E	P	N	061-2-2061-6160	55	79991	07/26/2016	163683	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
93235	07/19/2016	07/26/2016	45.60	E	P	N	061-2-2061-6167	55	79991	07/26/2016	163683	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
93235	07/19/2016	07/26/2016	85.50	E	P	N	061-2-2061-6167	55	79991	07/26/2016	163683	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
93235	07/19/2016	07/26/2016	223.50	E	P	N	061-2-2061-6173	55	79991	07/26/2016	163683	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
93235	07/19/2016	07/26/2016	120.00	E	P	N	061-2-2061-6196	55	79991	07/26/2016	163683	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
93235	07/19/2016	07/26/2016	447.75	E	P	N	061-2-2061-6184	55	79991	07/26/2016	163683	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
93235	07/19/2016	07/26/2016	346.50	E	P	N	061-2-2061-6166	55	79991	07/26/2016	163683	DUE TO AGENCIES	DIST CLERK FILING FEES-O
93235	07/19/2016	07/26/2016	66.50	E	P	N	061-2-2061-6174	55	79991	07/26/2016	163683	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
93235	07/19/2016	07/26/2016	1840.00	E	P	N	061-2-2061-6197	55	79991	07/26/2016	163683	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
93236	07/19/2016	07/26/2016	7.20	E	P	N	061-2-2061-6150	55	79991	07/26/2016	163684	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
93236	07/19/2016	07/26/2016	54.00	E	P	N	061-2-2061-6130	55	79991	07/26/2016	163684	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
93236	07/19/2016	07/26/2016	1.80	E	P	N	061-2-2061-6113	55	79991	07/26/2016	163684	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
93236	07/19/2016	07/26/2016	18.00	E	P	N	061-2-2061-6116	55	79991	07/26/2016	163684	DUE TO AGENCIES	FUGITIVE APPREHENSION
93236	07/19/2016	07/26/2016	1.80	E	P	N	061-2-2061-6182	55	79991	07/26/2016	163684	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
93236	07/19/2016	07/26/2016	7244.10	E	P	N	061-2-2061-6111	55	79991	07/26/2016	163684	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
93236	07/19/2016	07/26/2016	405.00	E	P	N	061-2-2061-6183	55	79991	07/26/2016	163684	DUE TO AGENCIES	BAIL BOND FEES
93236	07/19/2016	07/26/2016	299.16	E	P	N	061-2-2061-6148	55	79991	07/26/2016	163684	DUE TO AGENCIES	EMS TRAUMA FUND
93236	07/19/2016	07/26/2016	687.60	E	P	N	061-2-2061-6123	55	79991	07/26/2016	163684	DUE TO AGENCIES	JURY SERVICE FEE
93236	07/19/2016	07/26/2016	335.79	E	P	N	061-2-2061-6126	55	79991	07/26/2016	163684	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
93236	07/19/2016	07/26/2016	11.88	E	P	N	061-2-2061-6129	55	79991	07/26/2016	163684	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
93236	07/19/2016	07/26/2016	3534.00	E	P	N	061-2-2061-6118	55	79991	07/26/2016	163684	DUE TO AGENCIES	STATE TRAFFIC FEE
93236	07/19/2016	07/26/2016	136.00	E	P	N	061-2-2061-6140	55	79991	07/26/2016	163684	DUE TO AGENCIES	DPS
93236	07/19/2016	07/26/2016	980.00	E	P	N	061-2-2061-6114	55	79991	07/26/2016	163684	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
93236	07/19/2016	07/26/2016	137.50	E	P	N	061-2-2061-6169	55	79991	07/26/2016	163684	DUE TO AGENCIES	TIME PAYMENTS
93236	07/19/2016	07/26/2016	117.45	E	P	N	061-2-2061-6124	55	79991	07/26/2016	163684	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
93236	07/19/2016	07/26/2016	258.00	E	P	N	061-2-2061-6133	55	79991	07/26/2016	163684	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			18890.06=Total				18890.06=Total		Paid		.00=Total	Owed	
[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
93293	07/21/2016	07/26/2016	1500.00	E	P	N	001-5-3300-0940	55	79992	07/26/2016	163741	TAX ASSESSOR-COLLECT	COMPUTER LEASE
93294	07/21/2016	07/26/2016	150.00	E	P	N	001-5-3300-0940	55	79992	07/26/2016	163742	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total				1650.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m	Number	Department	Line-Item	
[STONES ] STONE'S HOME CENTER															
93048	07/05/2016	07/12/2016	79.98	E	P	N	011-5-9060-0410	55	79903	07/12/2016		163496		CALICHE, PREMIX, EMULSIO	
93049	07/05/2016	07/12/2016	5.97	E	P	N	001-5-4100-0125	55	79903	07/12/2016		163497	COUNTY SHERIFF	OFFICE SUPPLIES	
93050	07/05/2016	07/12/2016	-5.97	E	P	N	001-5-4100-0125	55	79903	07/12/2016		163498	COUNTY SHERIFF	OFFICE SUPPLIES	
93051	07/05/2016	07/12/2016	2.49	E	P	N	001-5-4100-0225	55	79903	07/12/2016		163499	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M	
93052	07/05/2016	07/12/2016	2.99	E	P	N	001-5-5200-0140	55	79903	07/12/2016		163500	COUNTY JAIL	JAIL SUPPLIES	
93053	07/05/2016	07/12/2016	22.72	E	P	N	001-5-6350-0205	55	79903	07/12/2016		163501	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
93054	07/05/2016	07/12/2016	35.76	E	P	N	001-5-7000-0430	55	79903	07/12/2016		163502	ROAD AND BRIDGE DEPA	WELDING SUPPLIES	
93055	07/05/2016	07/12/2016	20.48	E	P	N	001-5-7000-0125	55	79903	07/12/2016		163503	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES	
93056	07/05/2016	07/12/2016	12.45	E	P	N	011-5-9060-0410	55	79903	07/12/2016		163504		CALICHE, PREMIX, EMULSIO	
93057	07/05/2016	07/12/2016	9.98	E	P	N	001-5-7000-0175	55	79903	07/12/2016		163505	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F	
93058	07/05/2016	07/12/2016	45.99	E	P	N	030-5-0000-0170	55	79903	07/12/2016		163506	EXP - GOLF COURSE	SUPPLIES	
93059	07/05/2016	07/12/2016	40.95	E	P	N	011-5-9060-0225	55	79903	07/12/2016		163507		EQUIPMENT REPAIRS	
93060	07/05/2016	07/12/2016	42.98	E	P	N	011-5-9060-0225	55	79903	07/12/2016		163508		EQUIPMENT REPAIRS	
93061	07/05/2016	07/12/2016	14.52	E	P	N	001-5-7000-0125	55	79903	07/12/2016		163509	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES	
93062	07/05/2016	07/12/2016	8.19	E	P	N	011-5-9060-0225	55	79903	07/12/2016		163510		EQUIPMENT REPAIRS	
93063	07/05/2016	07/12/2016	103.97	E	P	N	001-5-5650-0210	55	79903	07/12/2016		163511	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT	
93064	07/05/2016	07/12/2016	11.99	E	P	N	001-5-5650-0210	55	79903	07/12/2016		163512	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT	
93065	07/05/2016	07/12/2016	119.96	E	P	N	001-5-6300-0170	55	79903	07/12/2016		163513	PARKS, CEMETERY & BU	SUPPLIES	
93066	07/05/2016	07/12/2016	309.90	E	P	N	001-5-6330-0205	55	79903	07/12/2016		163514	CEMETERY	REPAIRS & MAINTENANCE	
93067	07/05/2016	07/12/2016	494.75	E	P	N	001-5-6340-0205	55	79903	07/12/2016		163515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
93161	07/07/2016	07/12/2016	108.02	E	P	N	030-5-0000-0205	55	79903	07/12/2016		163609	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
93162	07/07/2016	07/12/2016	64.96	E	P	N	030-5-0000-0170	55	79903	07/12/2016		163610	EXP - GOLF COURSE	SUPPLIES	
93163	07/07/2016	07/12/2016	89.97	E	P	N	030-5-0000-0170	55	79903	07/12/2016		163611	EXP - GOLF COURSE	SUPPLIES	
93164	07/07/2016	07/12/2016	75.37	E	P	N	030-5-0000-0205	55	79903	07/12/2016		163612	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
93165	07/07/2016	07/12/2016	242.35	E	P	N	030-5-0000-0170	55	79903	07/12/2016		163613	EXP - GOLF COURSE	SUPPLIES	
93171	07/08/2016	07/12/2016	31.99	E	P	N	001-5-5900-0205	55	79903	07/12/2016		163619	COUNTY LIBRARY	REPAIRS AND MAINTENANCE	
93172	07/08/2016	07/12/2016	9.96	E	P	N	001-5-5900-0205	55	79903	07/12/2016		163620	COUNTY LIBRARY	REPAIRS AND MAINTENANCE	
93173	07/08/2016	07/12/2016	22.44	E	P	N	001-5-5900-0170	55	79903	07/12/2016		163621	COUNTY LIBRARY	SUPPLIES	
93264	07/19/2016	07/26/2016	2.40	E	P	N	001-5-5610-0125	55	79993	07/26/2016		163712	CRANE COUNTY HISTORI	OFFICE SUPPLIES	
			2027.51=Total	Trans			2027.51=Total	Paid			.00=Total	Owed			
[SUNB REN] SUNBELT RENTALS															
93224	07/18/2016	07/26/2016	803.16	E	P	N	001-5-7000-0410	55	79994	07/26/2016		163672	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
			803.16=Total	Trans			803.16=Total	Paid			.00=Total	Owed			
[T&C 47 ] STRIPES															
93134	07/07/2016	07/07/2016	95.00	E	P	N	063-5-2550-0877	55	79831	07/07/2016		163582	CO ATTY HOT CK	CHECK RESTITUTION	
93134	07/07/2016	07/07/2016	30.00	E	P	N	063-5-2550-0877	55	79831	07/07/2016		163582	CO ATTY HOT CK	CHECK RESTITUTION	
			125.00=Total	Trans			125.00=Total	Paid			.00=Total	Owed			
[T&T PI ] T & T PIPE & SUPPLY, INC.															
93071	07/05/2016	07/12/2016	65.13	E	P	N	011-5-9060-0410	55	79904	07/12/2016		163519		CALICHE, PREMIX, EMULSIO	
93100	07/07/2016	07/12/2016	34.16	E	P	N	001-5-6300-0210	55	79904	07/12/2016		163548	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE	
			99.29=Total	Trans			99.29=Total	Paid			.00=Total	Owed			
[TCDRS ] TCDRS															
93400	07/29/2016	07/29/2016	40512.40	E	P	N	001-2-0000-0205	55	80016	07/29/2016		163848		DUE TO PAYROLL CLEARING	
93400	07/29/2016	07/29/2016	16364.08	E	P	N	001-2-0000-0205	55	80016	07/29/2016		163848		DUE TO PAYROLL CLEARING	
93400	07/29/2016	07/29/2016	1823.82	E	P	N	001-5-9100-0074	55	80016	07/29/2016		163848	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE	
			58700.30=Total	Trans			58700.30=Total	Paid			.00=Total	Owed			
[TEX A&M ] CONFERENCES SERVICES															
93144	07/07/2016	07/12/2016	15.00	E	P	N	001-5-6500-0107	55	79905	07/12/2016		163592	COUNTY EXTENSION SER	TRAVEL-AG AGENT	
			15.00=Total	Trans			15.00=Total	Paid			.00=Total	Owed			
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND															
93087	07/06/2016	07/12/2016	2700.00	E	P	N	001-5-6500-0503	55	79906	07/12/2016		163535	COUNTY EXTENSION SER	TRAPPER EXPENSE	
93088	07/06/2016	07/12/2016	2700.00	E	P	N	001-5-6500-0503	55	79906	07/12/2016		163536	COUNTY EXTENSION SER	TRAPPER EXPENSE	
			5400.00=Total	Trans			5400.00=Total	Paid			.00=Total	Owed			
[TEXDPS ] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY															
93229	07/18/2016	07/26/2016	9.00	E	P	N	001-5-9100-0805	55	79995	07/26/2016		163677	NON DEPARTMENTAL EXP	SAFETY PROGRAM	
			9.00=Total	Trans			9.00=Total	Paid			.00=Total	Owed			
[TEXGAS ] TEXAS GAS SERVICE															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cim Number	Department	Line-Item
[TEXGAS ] TEXAS GAS SERVICE ( CONTINUED )													
93075	07/05/2016	07/12/2016	21.29	E	P	N	001-5-4130-0720	55	79907	07/12/2016	163523	DPS OFFICE	UTILITIES
93075	07/05/2016	07/12/2016	40.81	E	P	N	001-5-6340-0720	55	79907	07/12/2016	163523	BUILDING MAINTENANCE	UTILITIES
93075	07/05/2016	07/12/2016	23.24	E	P	N	001-5-6340-0720	55	79907	07/12/2016	163523	BUILDING MAINTENANCE	UTILITIES
93075	07/05/2016	07/12/2016	91.90	E	P	N	001-5-6340-0720	55	79907	07/12/2016	163523	BUILDING MAINTENANCE	UTILITIES
93075	07/05/2016	07/12/2016	23.56	E	P	N	001-5-6340-0720	55	79907	07/12/2016	163523	BUILDING MAINTENANCE	UTILITIES
93075	07/05/2016	07/12/2016	56.58	E	P	N	001-5-6340-0720	55	79907	07/12/2016	163523	BUILDING MAINTENANCE	UTILITIES
93075	07/05/2016	07/12/2016	21.54	E	P	N	001-5-6340-0720	55	79907	07/12/2016	163523	BUILDING MAINTENANCE	UTILITIES
93075	07/05/2016	07/12/2016	92.65	E	P	N	001-5-6350-0720	55	79907	07/12/2016	163523	COURTHOUSE MAINTENAN	UTILITIES
93075	07/05/2016	07/12/2016	48.09	E	P	N	001-5-6500-0720	55	79907	07/12/2016	163523	COUNTY EXTENSTION SER	UTILITIES
93075	07/05/2016	07/12/2016	21.48	E	P	N	001-5-7000-0720	55	79907	07/12/2016	163523	ROAD AND BRIDGE DEPA	UTILITIES
93075	07/05/2016	07/12/2016	10.63	E	P	N	030-5-0000-0720	55	79907	07/12/2016	163523	EXP - GOLF COURSE	UTILITIES
93175	07/08/2016	07/12/2016	32.56	E	P	N	001-5-5900-0720	55	79907	07/12/2016	163623	COUNTY LIBRARY	UTILITIES
			484.33=Total	Trans			484.33=Total	Paid		.00=Total		Owed	
[TOOLMSTS] TOOLMASTERS INC													
93166	07/07/2016	07/12/2016	1561.70	E	P	N	001-5-6300-0170	55	79908	07/12/2016	163614	PARKS, CEMETERY & BU	SUPPLIES
			1561.70=Total	Trans			1561.70=Total	Paid		.00=Total		Owed	
[TRUGREEN] TRUGREEN #5411													
93178	07/08/2016	07/12/2016	50.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	400.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	350.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	150.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	100.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	714.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	47.50	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	100.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	328.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	290.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	231.50	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	57.50	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	2393.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	161.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	135.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	57.50	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	714.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	290.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	328.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93178	07/08/2016	07/12/2016	50.00	E	P	N	001-5-6300-0182	55	79909	07/12/2016	163626	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	55.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	300.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	261.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	585.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	211.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	59.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	59.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	300.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	585.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	59.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	211.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	261.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	59.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	135.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	161.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93354	07/22/2016	07/26/2016	2380.00	E	P	N	001-5-6300-0182	55	79996	07/26/2016	163802	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			12683.00=Total	Trans			12683.00=Total	Paid		.00=Total		Owed	
[TRUX ] TRUX-N-PARTS, INC.													
93074	07/05/2016	07/12/2016	150.00	E	P	N	011-5-9060-0225	55	79910	07/12/2016	163522		EQUIPMENT REPAIRS
			150.00=Total	Trans			150.00=Total	Paid		.00=Total		Owed	
[TUELEC ] TXU ENERGY													
93072	07/05/2016	07/12/2016	74.39	E	P	N	001-5-6500-0720	55	79911	07/12/2016	163520	COUNTY EXTENSION SER	UTILITIES





Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[WSTTXPST] WEST TEXAS PEST CONTROL ( CONTINUED )													
93135	07/07/2016	07/12/2016	100.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	35.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	100.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	35.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	35.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	35.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	35.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	35.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	35.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	45.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	65.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	65.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	35.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93135	07/07/2016	07/12/2016	35.00	E	P	N	001-5-6350-0205	55	79917	07/12/2016	163583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total	Trans			690.00=Total	Paid		.00=Total		Owed	
-----													
[WTRTA ]	WTRTA	07/22/2016	250.00	E	P	N	001-5-9100-0760	55	80002	07/26/2016	163778	NON DEPARTMENTAL EXP	INSURANCE
93330	07/22/2016	07/26/2016	250.00=Total	Trans			250.00=Total	Paid		.00=Total		Owed	
-----													
[YELLOW ]	YELLOWHOUSE MACHINERY CO	07/21/2016	81.44	E	P	N	001-5-7000-0225	55	80003	07/26/2016	163743	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93295	07/21/2016	07/26/2016	81.44=Total	Trans			81.44=Total	Paid		.00=Total		Owed	
-----													
151 Vendors Listed			667780.45=Grand	Trans			667780.45=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	629132.85	629132.85	.00	.00	.00	.00	.00	.00	629132.85	.00	.00
011	3581.22	3581.22	.00	.00	.00	.00	.00	.00	3581.22	.00	.00
030	6289.93	6289.93	.00	.00	.00	.00	.00	.00	6289.93	.00	.00
031	132.43	132.43	.00	.00	.00	.00	.00	.00	132.43	.00	.00
053	125.00	125.00	.00	.00	.00	.00	.00	.00	125.00	.00	.00
059	618.66	618.66	.00	.00	.00	.00	.00	.00	618.66	.00	.00
061	21832.87	21832.87	.00	.00	.00	.00	.00	.00	21832.87	.00	.00
063	125.00	125.00	.00	.00	.00	.00	.00	.00	125.00	.00	.00
064	2859.64	2859.64	.00	.00	.00	.00	.00	.00	2859.64	.00	.00
065	3082.85	3082.85	.00	.00	.00	.00	.00	.00	3082.85	.00	.00
<b>Total</b>	<b>667780.45</b>	<b>667780.45</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>667780.45</b>	<b>.00</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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