

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													
92810	06/10/2016	06/13/2016	325.00	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92810	06/10/2016	06/13/2016	285.00	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92810	06/10/2016	06/13/2016	170.00	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92810	06/10/2016	06/13/2016	50.00	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92810	06/10/2016	06/13/2016	100.00	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92810	06/10/2016	06/13/2016	274.93	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92810	06/10/2016	06/13/2016	75.00	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92810	06/10/2016	06/13/2016	566.00	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92810	06/10/2016	06/13/2016	200.00	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92810	06/10/2016	06/13/2016	655.42	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92810	06/10/2016	06/13/2016	250.00	X	P	T	001-2-0000-0205	55	79720	06/13/2016	163258		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	325.00	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	285.00	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	170.00	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	50.00	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	100.00	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	274.93	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	75.00	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	566.00	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	200.00	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	655.42	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
92875	06/26/2016	06/27/2016	250.00	X	P	T	001-2-0000-0205	55	79734	06/27/2016	163323		DUE TO PAYROLL CLEARING
			5902.70=Total	Trans			5902.70=Total	Paid		.00=Total		Owed	
[ABALOS] RICHARD C ABALOS													
92823	06/22/2016	06/28/2016	350.00	X	P	T	001-5-2300-0630	55	79739	06/28/2016	163271	COUNTY COURT	ATTORNEY FEES - ADULT
92824	06/22/2016	06/28/2016	350.00	X	P	T	001-5-2300-0632	55	79739	06/28/2016	163272	COUNTY COURT	ATTORNEY FEES - JUVENILE
			700.00=Total	Trans			700.00=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
92697	05/31/2016	06/07/2016	61.08	X	P	T	001-5-5900-0720	55	79658	06/07/2016	163145	COUNTY LIBRARY	UTILITIES
			61.08=Total	Trans			61.08=Total	Paid		.00=Total		Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
92729	06/02/2016	06/07/2016	227.77	X	P	T	001-5-6320-0170	55	79659	06/07/2016	163177	SWIMMING POOL	SUPPLIES
			227.77=Total	Trans			227.77=Total	Paid		.00=Total		Owed	
[AGUILA] ANDREW R AGUILAR													
92730	06/02/2016	06/07/2016	11.50	X	P	T	001-5-4100-0690	55	79660	06/07/2016	163178	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			11.50=Total	Trans			11.50=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
92695	06/01/2016	06/07/2016	330.09	X	P	T	001-5-5900-0172	55	79661	06/07/2016	163143	COUNTY LIBRARY	LIBRARY BOOKS
92695	06/01/2016	06/07/2016	50.54	X	P	T	001-5-5900-0170	55	79661	06/07/2016	163143	COUNTY LIBRARY	SUPPLIES
92695	06/01/2016	06/07/2016	105.96	X	P	T	001-5-5900-0173	55	79661	06/07/2016	163143	COUNTY LIBRARY	FILM & SOFTWARE
92695	06/01/2016	06/07/2016	-7.65	X	P	T	001-5-5900-0172	55	79661	06/07/2016	163143	COUNTY LIBRARY	LIBRARY BOOKS
92980	06/27/2016	06/28/2016	648.53	X	P	T	001-5-5900-0172	55	79740	06/28/2016	163428	COUNTY LIBRARY	LIBRARY BOOKS
92980	06/27/2016	06/28/2016	404.75	X	P	T	001-5-5900-0173	55	79740	06/28/2016	163428	COUNTY LIBRARY	FILM & SOFTWARE
92980	06/27/2016	06/28/2016	22.39	X	P	T	001-5-5900-0170	55	79740	06/28/2016	163428	COUNTY LIBRARY	SUPPLIES
92980	06/27/2016	06/28/2016	-12.78	X	P	T	001-5-5900-0172	55	79740	06/28/2016	163428	COUNTY LIBRARY	LIBRARY BOOKS
			1541.83=Total	Trans			1541.83=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
93003	06/30/2016	06/30/2016	5421.10	X	P	T	001-2-0000-0205	55	79823	06/30/2016	163451		DUE TO PAYROLL CLEARING
			5421.10=Total	Trans			5421.10=Total	Paid		.00=Total		Owed	
[AMRECR] AMERICAN RED CROSS, PHSS													
92732	06/02/2016	06/07/2016	162.00	X	P	T	001-5-6320-0300	55	79662	06/07/2016	163180	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			162.00=Total	Trans			162.00=Total	Paid		.00=Total		Owed	
[APPLIED] APPLIED CONCEPTS, INC.													
92822	06/22/2016	06/28/2016	3067.50	X	P	T	001-5-4100-0940	55	79741	06/28/2016	163270	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			3067.50=Total	Trans			3067.50=Total	Paid		.00=Total		Owed	
[ARTIC] ARTIC AIR CONDITIONING													

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
[BRAZOD] BRAZOS DOOR & HARDWARE (CONTINUED)													
92734	06/02/2016	06/07/2016	71.50	X	P	T	030-5-0000-0205	55	79668	06/07/2016	163182	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
92735	06/02/2016	06/07/2016	345.00	X	P	T	030-5-0000-0205	55	79668	06/07/2016	163183	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			416.50=Total	Trans			416.50=Total	Paid		.00=Total		Owed	
[BROW T] THOMAS BROWN													
92775	06/02/2016	06/07/2016	200.00	X	P	T	001-5-1150-0106	55	79669	06/07/2016	163223	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
92775	06/02/2016	06/07/2016	369.47	X	P	T	001-5-1150-0106	55	79669	06/07/2016	163223	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			569.47=Total	Trans			569.47=Total	Paid		.00=Total		Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
92700	05/31/2016	06/07/2016	19.23	X	P	T	001-5-5900-0170	55	79670	06/07/2016	163148	COUNTY LIBRARY	SUPPLIES
92834	06/22/2016	06/28/2016	9.84	X	P	T	001-5-3300-0125	55	79750	06/28/2016	163282	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92835	06/22/2016	06/28/2016	22.08	X	P	T	001-5-3300-0125	55	79750	06/28/2016	163283	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			51.15=Total	Trans			51.15=Total	Paid		.00=Total		Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
92838	06/22/2016	06/28/2016	29.28	X	P	T	001-4-0000-0209	55	79751	06/28/2016	163286	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			29.28=Total	Trans			29.28=Total	Paid		.00=Total		Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
92825	06/22/2016	06/28/2016	120.00	X	P	T	001-5-7000-0430	55	79752	06/28/2016	163273	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
92826	06/22/2016	06/28/2016	49.32	X	P	T	001-5-7000-0430	55	79752	06/28/2016	163274	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
92827	06/22/2016	06/28/2016	72.00	X	P	T	001-5-7000-0430	55	79752	06/28/2016	163275	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			241.32=Total	Trans			241.32=Total	Paid		.00=Total		Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
92920	06/27/2016	06/28/2016	398.66	X	P	T	001-5-5900-0217	55	79753	06/28/2016	163368	COUNTY LIBRARY	COPIER RENTAL
92921	06/27/2016	06/28/2016	67.96	X	P	T	001-5-5610-0125	55	79753	06/28/2016	163369	CRANE COUNTY HISTORI	OFFICE SUPPLIES
92922	06/27/2016	06/28/2016	67.96	X	P	T	001-5-4100-0125	55	79753	06/28/2016	163370	COUNTY SHERIFF	OFFICE SUPPLIES
92923	06/27/2016	06/28/2016	83.73	X	P	T	001-5-1150-0125	55	79753	06/28/2016	163371	COMMISSIONERS' COURT	OFFICE SUPPLIES
92924	06/27/2016	06/28/2016	65.40	X	P	T	001-5-5650-0125	55	79753	06/28/2016	163372	CRANE COUNTY SENIOR	OFFICE SUPPLIES
92925	06/27/2016	06/28/2016	32.70	X	P	T	001-5-3100-0125	55	79753	06/28/2016	163373	COUNTY AUDITOR	OFFICE SUPPLIES
92925	06/27/2016	06/28/2016	32.69	X	P	T	001-5-3200-0125	55	79753	06/28/2016	163373	COUNTY TREASURER	OFFICE SUPPLIES
92926	06/27/2016	06/28/2016	180.63	X	P	T	001-5-9101-0215	55	79753	06/28/2016	163374	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
92927	06/27/2016	06/28/2016	83.23	X	P	T	001-5-2100-0125	55	79753	06/28/2016	163375	109TH JUDICIAL DISTR	OFFICE SUPPLIES
92928	06/27/2016	06/28/2016	87.29	X	P	T	001-5-5800-0125	55	79753	06/28/2016	163376	YOUTH CENTER	OFFICE SUPPLIES
92929	06/27/2016	06/28/2016	481.30	X	P	T	001-5-5900-0217	55	79753	06/28/2016	163377	COUNTY LIBRARY	COPIER RENTAL
92930	06/27/2016	06/28/2016	182.16	X	P	T	001-5-6500-0215	55	79753	06/28/2016	163378	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
92978	06/27/2016	06/28/2016	355.16	X	P	T	001-5-2400-0217	55	79753	06/28/2016	163426	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
92979	06/27/2016	06/28/2016	65.39	X	P	T	065-5-0200-0125	55	79753	06/28/2016	163427	COMMUNITY CORR PROG	OFFICE SUPPLIES
			2184.26=Total	Trans			2184.26=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
92803	06/07/2016	06/08/2016	72.54	X	P	T	001-5-4100-0175	55	79717	06/08/2016	163251	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
92803	06/07/2016	06/08/2016	130.91	X	P	T	025-5-1025-0940	55	79717	06/08/2016	163251	COUNTY SHERIFF	PERMANENT IMPROVEMENTS
92803	06/07/2016	06/08/2016	698.00	X	P	T	025-5-1025-0940	55	79717	06/08/2016	163251	COUNTY SHERIFF	PERMANENT IMPROVEMENTS
92803	06/07/2016	06/08/2016	114.99	X	P	T	001-5-4100-0145	55	79717	06/08/2016	163251	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
92803	06/07/2016	06/08/2016	47.99	X	P	T	001-5-4100-0225	55	79717	06/08/2016	163251	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
92803	06/07/2016	06/08/2016	29.99	X	P	T	001-5-4100-0225	55	79717	06/08/2016	163251	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1094.42=Total	Trans			1094.42=Total	Paid		.00=Total		Owed	
[CARDSER2] CARD SERVICE CENTER (0181)													
92919	06/27/2016	06/28/2016	559.46	X	P	T	001-5-5800-0885	55	79754	06/28/2016	163367	YOUTH CENTER	SPECIAL EVENTS
92919	06/27/2016	06/28/2016	245.00	X	P	T	001-5-6320-0300	55	79754	06/28/2016	163367	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
92919	06/27/2016	06/28/2016	234.98	X	P	T	001-5-7000-0125	55	79754	06/28/2016	163367	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
92919	06/27/2016	06/28/2016	20.00	X	P	T	001-5-5800-0885	55	79754	06/28/2016	163367	YOUTH CENTER	SPECIAL EVENTS
92919	06/27/2016	06/28/2016	20.00	X	P	T	001-5-5800-0885	55	79754	06/28/2016	163367	YOUTH CENTER	SPECIAL EVENTS
92919	06/27/2016	06/28/2016	20.00	X	P	T	001-5-5800-0885	55	79754	06/28/2016	163367	YOUTH CENTER	SPECIAL EVENTS
92919	06/27/2016	06/28/2016	20.00	X	P	T	001-5-5800-0885	55	79754	06/28/2016	163367	YOUTH CENTER	SPECIAL EVENTS
92919	06/27/2016	06/28/2016	20.00	X	P	T	001-5-5800-0885	55	79754	06/28/2016	163367	YOUTH CENTER	SPECIAL EVENTS
92919	06/27/2016	06/28/2016	20.00	X	P	T	001-5-5800-0885	55	79754	06/28/2016	163367	YOUTH CENTER	SPECIAL EVENTS
			1159.44=Total	Trans			1159.44=Total	Paid		.00=Total		Owed	
[CARDSER3] CARD SERVICE CENTER (0223)													

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
[CARDSER3] CARD SERVICE CENTER (0223) (CONTINUED)													
92884	06/27/2016	06/28/2016	110.65	X	P	T	001-5-4100-0225	55	79755	06/28/2016	163332	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
92884	06/27/2016	06/28/2016	11.60	X	P	T	001-5-5200-0140	55	79755	06/28/2016	163332	COUNTY JAIL	JAIL SUPPLIES
92884	06/27/2016	06/28/2016	45.21	X	P	T	001-5-4100-0110	55	79755	06/28/2016	163332	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92884	06/27/2016	06/28/2016	95.95	X	P	T	001-5-4100-0110	55	79755	06/28/2016	163332	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			263.41=Total			Trans	263.41=Total		Paid		.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0207)													
92983	06/27/2016	06/28/2016	-123.17	X	P	T	001-5-6500-0107	55	79756	06/28/2016	163431	COUNTY EXTENSION SER	TRAVEL-AG AGENT
92983	06/27/2016	06/28/2016	75.00	X	P	T	001-5-6500-0107	55	79756	06/28/2016	163431	COUNTY EXTENSION SER	TRAVEL-AG AGENT
92983	06/27/2016	06/28/2016	986.40	X	P	T	031-5-0200-0001	55	79756	06/28/2016	163431	RIFLE CLUB	SUPPLIES
92983	06/27/2016	06/28/2016	14.87	X	P	T	001-5-6500-0205	55	79756	06/28/2016	163431	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
92983	06/27/2016	06/28/2016	14.92	X	P	T	001-5-6500-0205	55	79756	06/28/2016	163431	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
92983	06/27/2016	06/28/2016	188.04	X	P	T	001-5-6500-0160	55	79756	06/28/2016	163431	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
92983	06/27/2016	06/28/2016	25.06	X	P	T	001-5-6500-0160	55	79756	06/28/2016	163431	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
92983	06/27/2016	06/28/2016	123.17	X	P	T	001-5-6500-0107	55	79756	06/28/2016	163431	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1304.29=Total			Trans	1304.29=Total		Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (0173)													
92974	06/27/2016	06/28/2016	50.35	X	P	T	064-5-0100-0175	55	79757	06/28/2016	163422	BASIC SUPERVISION	TRANS-FUEL
			50.35=Total			Trans	50.35=Total		Paid		.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0026)													
92977	06/27/2016	06/28/2016	14.44	X	P	T	001-5-5350-0110	55	79758	06/28/2016	163425	JUVENILE PROBATION D	EDUCATION TRAVEL
92977	06/27/2016	06/28/2016	201.62	X	P	T	001-5-5350-0175	55	79758	06/28/2016	163425	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
92977	06/27/2016	06/28/2016	358.14	X	P	T	001-5-5350-0110	55	79758	06/28/2016	163425	JUVENILE PROBATION D	EDUCATION TRAVEL
			574.20=Total			Trans	574.20=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
92736	06/02/2016	06/07/2016	77.00	X	P	T	001-5-9100-0805	55	79671	06/07/2016	163184	NON DEPARTMENTAL EXP	SAFETY PROGRAM
92840	06/22/2016	06/28/2016	99.40	X	P	T	001-5-9100-0805	55	79759	06/28/2016	163288	NON DEPARTMENTAL EXP	SAFETY PROGRAM
92844	06/22/2016	06/28/2016	77.00	X	P	T	001-5-9100-0805	55	79759	06/28/2016	163292	NON DEPARTMENTAL EXP	SAFETY PROGRAM
92853	06/22/2016	06/28/2016	56.00	X	P	T	001-5-5200-0143	55	79759	06/28/2016	163301	COUNTY JAIL	CLINIC & HOSPITAL VISITS
92940	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163388	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92941	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163389	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92942	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163390	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92943	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163391	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92944	06/27/2016	06/28/2016	77.00	X	P	T	001-5-5200-0143	55	79759	06/28/2016	163392	COUNTY JAIL	CLINIC & HOSPITAL VISITS
92945	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163393	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92946	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163394	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92947	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163395	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92948	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163396	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92949	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163397	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92950	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163398	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92951	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163399	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92952	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163400	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92953	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163401	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92954	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163402	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92955	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163403	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92956	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163404	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92957	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163405	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92958	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163406	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92995	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163443	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92996	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163444	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92997	06/27/2016	06/28/2016	36.40	X	P	T	001-5-9100-0804	55	79759	06/28/2016	163445	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			1150.80=Total			Trans	1150.80=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
92982	06/27/2016	06/28/2016	78.00	X	P	T	001-5-9900-0030	55	79760	06/28/2016	163430	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total			Trans	78.00=Total		Paid		.00=Total	Owed	
[CLAR C] CHRISTOPHER M CLARK													
92841	06/22/2016	06/28/2016	875.00	X	P	T	001-5-2300-0632	55	79761	06/28/2016	163289	COUNTY COURT	ATTORNEY FEES - JUVENILE
			875.00=Total			Trans	875.00=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
[CLEARHSE] CLEARINGHOUSE													
92808	06/10/2016	06/13/2016	103.54	X	P	T	001-2-0000-0205	55	79722	06/13/2016	163256		DUE TO PAYROLL CLEARING
92874	06/26/2016	06/27/2016	103.54	X	P	T	001-2-0000-0205	55	79736	06/27/2016	163322		DUE TO PAYROLL CLEARING
			207.08=Total			Trans	207.08=Total		Paid		.00=Total		Owed
[COMMIC] COMMERCIAL ICE MACHINE CO													
92703	05/31/2016	06/07/2016	150.00	X	P	T	001-5-6340-0840	55	79672	06/07/2016	163151	BUILDING MAINTENANCE	EQUIPMENT LEASE
92704	05/31/2016	06/07/2016	117.25	X	P	T	001-5-6340-0840	55	79672	06/07/2016	163152	BUILDING MAINTENANCE	EQUIPMENT LEASE
92737	06/02/2016	06/07/2016	131.85	X	P	T	001-5-6340-0840	55	79672	06/07/2016	163185	BUILDING MAINTENANCE	EQUIPMENT LEASE
92738	06/02/2016	06/07/2016	255.00	X	P	T	001-5-6340-0840	55	79672	06/07/2016	163186	BUILDING MAINTENANCE	EQUIPMENT LEASE
92848	06/22/2016	06/28/2016	175.00	X	P	T	001-5-6340-0840	55	79762	06/28/2016	163296	BUILDING MAINTENANCE	EQUIPMENT LEASE
92849	06/22/2016	06/28/2016	131.85	X	P	T	001-5-6340-0840	55	79762	06/28/2016	163297	BUILDING MAINTENANCE	EQUIPMENT LEASE
92850	06/22/2016	06/28/2016	186.62	X	P	T	001-5-6340-0840	55	79762	06/28/2016	163298	BUILDING MAINTENANCE	EQUIPMENT LEASE
92854	06/22/2016	06/28/2016	131.50	X	P	T	001-5-6340-0840	55	79762	06/28/2016	163302	BUILDING MAINTENANCE	EQUIPMENT LEASE
92855	06/22/2016	06/28/2016	150.00	X	P	T	001-5-6340-0840	55	79762	06/28/2016	163303	BUILDING MAINTENANCE	EQUIPMENT LEASE
92890	06/27/2016	06/28/2016	117.25	X	P	T	001-5-6340-0840	55	79762	06/28/2016	163338	BUILDING MAINTENANCE	EQUIPMENT LEASE
92891	06/27/2016	06/28/2016	150.00	X	P	T	001-5-6340-0840	55	79762	06/28/2016	163339	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1696.32=Total			Trans	1696.32=Total		Paid		.00=Total		Owed
[COPSYNC] COPSYNC, INC													
92740	06/02/2016	06/07/2016	114.95	X	P	T	001-5-4100-0145	55	79673	06/07/2016	163188	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
92847	06/22/2016	06/28/2016	5552.40	X	P	T	001-5-4100-0690	55	79763	06/28/2016	163295	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			5667.35=Total			Trans	5667.35=Total		Paid		.00=Total		Owed
[CORNERP] CORNERSTONE PROGRAMS CORP													
92852	06/22/2016	06/28/2016	4569.00	X	P	T	001-5-5350-0306	55	79764	06/28/2016	163300	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
92852	06/22/2016	06/28/2016	1602.00	X	P	T	065-5-0400-0308	55	79764	06/28/2016	163300	PRE & POST ADJUDICAT	PRE ADJUDICATION
			6171.00=Total			Trans	6171.00=Total		Paid		.00=Total		Owed
[COUNTA] COUNTY OF ANDREWS													
92856	06/22/2016	06/28/2016	7276.45	X	P	T	001-5-2100-0010	55	79765	06/28/2016	163304	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
92857	06/22/2016	06/28/2016	3775.18	X	P	T	001-5-2100-0011	55	79765	06/28/2016	163305	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			11051.63=Total			Trans	11051.63=Total		Paid		.00=Total		Owed
[COUNTA] COUNTY OF ANDREWS													
93002	06/30/2016	06/30/2016	58581.40	X	P	T	001-2-0000-0205	55	79825	06/30/2016	163450		DUE TO PAYROLL CLEARING
93002	06/30/2016	06/30/2016	38097.27	X	P	T	001-5-9100-0070	55	79825	06/30/2016	163450	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			96678.67=Total			Trans	96678.67=Total		Paid		.00=Total		Owed
[COUNTP] COUNTY OF CRANE, TEXAS													
92807	06/10/2016	06/13/2016	88478.17	X	P	T	001-2-0000-0205	55	79723	06/13/2016	163255		DUE TO PAYROLL CLEARING
92877	06/26/2016	06/27/2016	91119.17	X	P	T	001-2-0000-0205	55	79737	06/27/2016	163325		DUE TO PAYROLL CLEARING
			179597.34=Total			Trans	179597.34=Total		Paid		.00=Total		Owed
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
92792	06/02/2016	06/07/2016	9.25	X	P	T	001-5-6300-0210	55	79674	06/07/2016	163240	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
92792	06/02/2016	06/07/2016	15.10	X	P	T	001-5-6300-0210	55	79674	06/07/2016	163240	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
92792	06/02/2016	06/07/2016	2.12	X	P	T	001-5-6300-0210	55	79674	06/07/2016	163240	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
92792	06/02/2016	06/07/2016	32.33	X	P	T	001-5-6300-0210	55	79674	06/07/2016	163240	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
92792	06/02/2016	06/07/2016	7.77	X	P	T	001-5-6300-0210	55	79674	06/07/2016	163240	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
92792	06/02/2016	06/07/2016	18.50	X	P	T	001-5-6300-0210	55	79674	06/07/2016	163240	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
92792	06/02/2016	06/07/2016	3.99	X	P	T	001-5-6300-0170	55	79674	06/07/2016	163240	PARKS, CEMETERY & BU	SUPPLIES
92792	06/02/2016	06/07/2016	3.40	X	P	T	001-5-6300-0210	55	79674	06/07/2016	163240	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
92792	06/02/2016	06/07/2016	276.00	X	P	T	001-5-6300-0170	55	79674	06/07/2016	163240	PARKS, CEMETERY & BU	SUPPLIES
			368.46=Total			Trans	368.46=Total		Paid		.00=Total		Owed
[CRANEA] CRANE CO APPRAISAL DISTRICT													
92701	05/31/2016	06/07/2016	28087.50	X	P	T	001-5-9100-0830	55	79675	06/07/2016	163149	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			28087.50=Total			Trans	28087.50=Total		Paid		.00=Total		Owed
[CRANEC] CITY OF CRANE													
92790	06/02/2016	06/07/2016	96.76	X	P	T	030-5-0000-0720	55	79676	06/07/2016	163238	EXP - GOLF COURSE	UTILITIES
92791	06/02/2016	06/07/2016	58.08	X	P	T	001-5-4130-0720	55	79676	06/07/2016	163239	DPS OFFICE	UTILITIES
92791	06/02/2016	06/07/2016	50.63	X	P	T	001-5-5900-0720	55	79676	06/07/2016	163239	COUNTY LIBRARY	UTILITIES
92791	06/02/2016	06/07/2016	22.00	X	P	T	001-5-6300-0720	55	79676	06/07/2016	163239	PARKS, CEMETERY & BU	UTILITIES
92791	06/02/2016	06/07/2016	25.00	X	P	T	001-5-6300-0720	55	79676	06/07/2016	163239	PARKS, CEMETERY & BU	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)													
92791	06/02/2016	06/07/2016	32.00	X	P	T	001-5-6300-0720	55	79676	06/07/2016	163239	PARKS, CEMETERY & BU	UTILITIES
92791	06/02/2016	06/07/2016	42.00	X	P	T	001-5-6310-0720	55	79676	06/07/2016	163239	SPORTS COMPLEX	UTILITIES
92791	06/02/2016	06/07/2016	532.09	X	P	T	001-5-6310-0720	55	79676	06/07/2016	163239	SPORTS COMPLEX	UTILITIES
92791	06/02/2016	06/07/2016	15.00	X	P	T	001-5-6330-0720	55	79676	06/07/2016	163239	CEMETERY	UTILITIES
92791	06/02/2016	06/07/2016	47.00	X	P	T	001-5-6330-0720	55	79676	06/07/2016	163239	CEMETERY	UTILITIES
92791	06/02/2016	06/07/2016	38.80	X	P	T	001-5-6340-0720	55	79676	06/07/2016	163239	BUILDING MAINTENANCE	UTILITIES
92791	06/02/2016	06/07/2016	36.08	X	P	T	001-5-6340-0720	55	79676	06/07/2016	163239	BUILDING MAINTENANCE	UTILITIES
92791	06/02/2016	06/07/2016	38.80	X	P	T	001-5-6340-0720	55	79676	06/07/2016	163239	BUILDING MAINTENANCE	UTILITIES
92791	06/02/2016	06/07/2016	38.80	X	P	T	001-5-6340-0720	55	79676	06/07/2016	163239	BUILDING MAINTENANCE	UTILITIES
92791	06/02/2016	06/07/2016	87.28	X	P	T	001-5-6340-0720	55	79676	06/07/2016	163239	BUILDING MAINTENANCE	UTILITIES
92791	06/02/2016	06/07/2016	63.28	X	P	T	001-5-6340-0720	55	79676	06/07/2016	163239	BUILDING MAINTENANCE	UTILITIES
92791	06/02/2016	06/07/2016	327.30	X	P	T	001-5-6340-0720	55	79676	06/07/2016	163239	BUILDING MAINTENANCE	UTILITIES
92791	06/02/2016	06/07/2016	189.41	X	P	T	001-5-6350-0720	55	79676	06/07/2016	163239	COURTHOUSE MAINTENAN	UTILITIES
92791	06/02/2016	06/07/2016	180.52	X	P	T	001-5-6360-0720	55	79676	06/07/2016	163239	AIRPORT MAINTENANCE	UTILITIES
92791	06/02/2016	06/07/2016	15.34	X	P	T	001-5-6360-0720	55	79676	06/07/2016	163239	AIRPORT MAINTENANCE	UTILITIES
92791	06/02/2016	06/07/2016	38.40	X	P	T	001-5-6500-0720	55	79676	06/07/2016	163239	COUNTY EXTENSION SER	UTILITIES
92791	06/02/2016	06/07/2016	12.90	X	P	T	001-5-6500-0720	55	79676	06/07/2016	163239	COUNTY EXTENSION SER	UTILITIES
92791	06/02/2016	06/07/2016	12.90	X	P	T	001-5-7000-0720	55	79676	06/07/2016	163239	ROAD AND BRIDGE DEPA	UTILITIES
92820	06/16/2016	06/15/2016	47.18	X	P	T	001-5-5450-0720	55	79730	06/15/2016	163268	COUNTY WELFARE	UTILITIES
			2047.55=Total	Trans			2047.55=Total	Paid		.00=Total		Owed	
[CRANEN] THE CRANE NEWS													
92845	06/22/2016	06/28/2016	90.00	X	P	T	001-5-9100-0196	55	79766	06/28/2016	163293	NON DEPARTMENTAL EXP	ADVERTISING
92846	06/22/2016	06/28/2016	126.00	X	P	T	001-5-9100-0196	55	79766	06/28/2016	163294	NON DEPARTMENTAL EXP	ADVERTISING
92960	06/27/2016	06/28/2016	50.40	X	P	T	001-5-9100-0196	55	79766	06/28/2016	163408	NON DEPARTMENTAL EXP	ADVERTISING
			266.40=Total	Trans			266.40=Total	Paid		.00=Total		Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
92702	05/31/2016	06/07/2016	2134.13	X	P	T	001-5-9102-0700	55	79677	06/07/2016	163150	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
92702	05/31/2016	06/07/2016	8629.60	X	P	T	001-5-9102-0827	55	79677	06/07/2016	163150	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total	Trans			10763.73=Total	Paid		.00=Total		Owed	
[CRATREA] CRANE COUNTY TREASURER													
92805	06/07/2016	06/08/2016	100.00	X	P	T	001-5-6320-0170	55	79718	06/08/2016	163253	SWIMMING POOL	SUPPLIES
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
92798	06/03/2016	06/07/2016	303.06	X	P	T	030-5-0000-0175	55	79678	06/07/2016	163246	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
93006	06/30/2016	06/30/2016	1548.56	X	P	T	065-5-0100-0006	55	79826	06/30/2016	163454	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
93006	06/30/2016	06/30/2016	728.74	X	P	T	065-5-0200-0006	55	79826	06/30/2016	163454	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
93006	06/30/2016	06/30/2016	75.00	X	P	T	065-5-0200-0710	55	79826	06/30/2016	163454	COMMUNITY CORR PROG	TELEPHONE
93007	06/30/2016	06/30/2016	1166.00	X	P	T	064-5-0100-0007	55	79826	06/30/2016	163455	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
93007	06/30/2016	06/30/2016	826.54	X	P	T	064-5-0100-0011	55	79826	06/30/2016	163455	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
93007	06/30/2016	06/30/2016	152.43	X	P	T	064-5-0100-0050	55	79826	06/30/2016	163455	BASIC SUPERVISION	EMPLOYMENT TAXES
93007	06/30/2016	06/30/2016	345.31	X	P	T	064-5-0100-0060	55	79826	06/30/2016	163455	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			5145.64=Total	Trans			5145.64=Total	Paid		.00=Total		Owed	
[CRAW J] JUDY CRAWFORD													
92858	06/22/2016	06/28/2016	175.99	X	P	T	001-5-2400-0125	55	79767	06/28/2016	163306	COUNTY / DISTRICT CL	OFFICE SUPPLIES
92998	06/27/2016	06/28/2016	29.98	X	P	T	001-5-2400-0125	55	79767	06/28/2016	163446	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			205.97=Total	Trans			205.97=Total	Paid		.00=Total		Owed	
[CRMIREX] CRANE MIREX													
92739	06/02/2016	06/07/2016	720.85	X	P	T	001-5-6300-0225	55	79679	06/07/2016	163187	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			720.85=Total	Trans			720.85=Total	Paid		.00=Total		Owed	
[CRUM J] JUDY CRUMRINE													
92842	06/22/2016	06/28/2016	45.41	X	P	T	001-5-3300-0125	55	79768	06/28/2016	163290	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92843	06/22/2016	06/28/2016	492.68	X	P	T	001-5-3300-0105	55	79768	06/28/2016	163291	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
92843	06/22/2016	06/28/2016	200.00	X	P	T	001-5-3300-0105	55	79768	06/28/2016	163291	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
92843	06/22/2016	06/28/2016	377.24	X	P	T	001-5-3300-0105	55	79768	06/28/2016	163291	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1115.33=Total	Trans			1115.33=Total	Paid		.00=Total		Owed	
[CTAT] TEXAS ASSOCIATION OF COUNTIES													
92839	06/22/2016	06/28/2016	150.00	X	P	T	001-5-3200-0105	55	79769	06/28/2016	163287	COUNTY TREASURER	EDUCATION TRAVEL

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
			150.00=Total	Trans			150.00=Total	Paid		.00=Total		Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
92851	06/22/2016	06/28/2016	47.00	X	P	T	001-5-5650-0210	55	79770	06/28/2016	163299	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total	Trans			47.00=Total	Paid		.00=Total		Owed	
[DALE'S]	DALE'S PRINT & COPY												
92859	06/22/2016	06/28/2016	198.05	X	P	T	001-5-4100-0125	55	79771	06/28/2016	163307	COUNTY SHERIFF	OFFICE SUPPLIES
			198.05=Total	Trans			198.05=Total	Paid		.00=Total		Owed	
[DECOTC]	DECOTY COFFEE COMPANY												
92897	06/27/2016	06/28/2016	171.00	X	P	T	001-5-5650-0165	55	79772	06/28/2016	163345	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			171.00=Total	Trans			171.00=Total	Paid		.00=Total		Owed	
[DELEOR]	ROBERT DELEON - SHERIFF												
92860	06/22/2016	06/28/2016	107.13	X	P	T	001-5-4100-0110	55	79773	06/28/2016	163308	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92883	06/27/2016	06/28/2016	25.09	X	P	T	001-5-4100-0110	55	79773	06/28/2016	163331	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			132.22=Total	Trans			132.22=Total	Paid		.00=Total		Owed	
[DISHNET]	DISH NETWORK												
92992	06/27/2016	06/28/2016	146.51	X	P	T	001-5-5800-0720	55	79774	06/28/2016	163440	YOUTH CENTER	UTILITIES
			146.51=Total	Trans			146.51=Total	Paid		.00=Total		Owed	
[DRISKILL]	DRISKILL & BATES PSYCHOLOGY PA												
92961	06/27/2016	06/28/2016	450.00	X	P	T	001-5-5350-0307	55	79775	06/28/2016	163409	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
92962	06/27/2016	06/28/2016	450.00	X	P	T	001-5-5350-0307	55	79775	06/28/2016	163410	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
92963	06/27/2016	06/28/2016	450.00	X	P	T	001-5-5350-0307	55	79775	06/28/2016	163411	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			1350.00=Total	Trans			1350.00=Total	Paid		.00=Total		Owed	
[EMBASSY]	EMBASSY SUITES SAN MARCOS												
92779	06/02/2016	06/07/2016	410.55	X	P	T	001-5-1150-0108	55	79680	06/07/2016	163227	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
92779	06/02/2016	06/07/2016	410.55	X	P	T	001-5-1150-0109	55	79680	06/07/2016	163227	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
92779	06/02/2016	06/07/2016	410.55	X	P	T	001-5-1150-0107	55	79680	06/07/2016	163227	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
92779	06/02/2016	06/07/2016	410.55	X	P	T	001-5-1150-0106	55	79680	06/07/2016	163227	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			1642.20=Total	Trans			1642.20=Total	Paid		.00=Total		Owed	
[ESCAM J]	JOE ESCAMILLA												
92861	06/22/2016	06/28/2016	600.00	X	P	T	025-5-1025-0940	55	79776	06/28/2016	163309		PERMANENT IMPROVEMENTS
			600.00=Total	Trans			600.00=Total	Paid		.00=Total		Owed	
[ESCO D]	DOMINGO ESCOBEDO												
92778	06/02/2016	06/07/2016	200.00	X	P	T	001-5-1150-0108	55	79681	06/07/2016	163226	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
92778	06/02/2016	06/07/2016	369.47	X	P	T	001-5-1150-0108	55	79681	06/07/2016	163226	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			569.47=Total	Trans			569.47=Total	Paid		.00=Total		Owed	
[FIBERL]	FIBERLIGHT LLC												
92862	06/22/2016	06/28/2016	1295.87	X	P	T	001-5-9900-0030	55	79777	06/28/2016	163310	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total	Trans			1295.87=Total	Paid		.00=Total		Owed	
[FIVECOAT]	LAW OFFICE OF RAYMOND K FIVECOAT, PC												
92863	06/22/2016	06/28/2016	500.00	X	P	T	001-5-2100-0630	55	79778	06/28/2016	163311	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total	Trans			500.00=Total	Paid		.00=Total		Owed	
[FLEET]	FLEET SAFETY EQUIPMENT, INC.												
92864	06/22/2016	06/28/2016	3942.58	X	P	T	001-5-4100-0940	55	79779	06/28/2016	163312	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			3942.58=Total	Trans			3942.58=Total	Paid		.00=Total		Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
92806	06/10/2016	06/13/2016	13477.65	X	P	T	001-2-0000-0205	55	79724	06/13/2016	163254		DUE TO PAYROLL CLEARING
92806	06/10/2016	06/13/2016	15405.14	X	P	T	001-2-0000-0205	55	79724	06/13/2016	163254		DUE TO PAYROLL CLEARING
92806	06/10/2016	06/13/2016	3602.96	X	P	T	001-2-0000-0205	55	79724	06/13/2016	163254		DUE TO PAYROLL CLEARING
92876	06/26/2016	06/27/2016	13557.47	X	P	T	001-2-0000-0205	55	79738	06/27/2016	163324		DUE TO PAYROLL CLEARING
92876	06/26/2016	06/27/2016	15761.66	X	P	T	001-2-0000-0205	55	79738	06/27/2016	163324		DUE TO PAYROLL CLEARING
92876	06/26/2016	06/27/2016	3686.22	X	P	T	001-2-0000-0205	55	79738	06/27/2016	163324		DUE TO PAYROLL CLEARING
			65491.10=Total	Trans			65491.10=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
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
92742	06/02/2016	06/07/2016	152.44	X	P	T	001-5-1150-0175	55	79682	06/07/2016	163190	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
92783	06/02/2016	06/07/2016	2693.94	X	P	T	001-5-7000-0180	55	79682	06/07/2016	163231	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2846.38=Total			Trans	2846.38=Total		Paid		.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
92866	06/22/2016	06/28/2016	948.77	X	P	T	001-5-2400-0125	55	79780	06/28/2016	163314	COUNTY / DISTRICT CL	OFFICE SUPPLIES
92867	06/22/2016	06/28/2016	219.99	X	P	T	001-5-9900-0030	55	79780	06/28/2016	163315	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
92867	06/22/2016	06/28/2016	1580.32	X	P	T	030-5-0000-0170	55	79780	06/28/2016	163315	EXP - GOLF COURSE	SUPPLIES
92868	06/22/2016	06/28/2016	240.00	X	P	T	001-5-5900-0173	55	79780	06/28/2016	163316	COUNTY LIBRARY	FILM & SOFTWARE
92869	06/22/2016	06/28/2016	1349.75	X	P	T	001-5-5900-0173	55	79780	06/28/2016	163317	COUNTY LIBRARY	FILM & SOFTWARE
92878	06/27/2016	06/28/2016	299.95	X	P	T	001-5-9900-0030	55	79780	06/28/2016	163326	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			4638.78=Total			Trans	4638.78=Total		Paid		.00=Total	Owed	
[GIFTSHOP]	THE GIFT SHOP LOCKSMITH SERVICE												
92741	06/02/2016	06/07/2016	130.00	X	P	T	001-5-4100-0145	55	79683	06/07/2016	163189	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			130.00=Total			Trans	130.00=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
92865	06/22/2016	06/28/2016	50.21	X	P	T	001-5-7000-0125	55	79781	06/28/2016	163313	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			50.21=Total			Trans	50.21=Total		Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
92784	06/02/2016	06/07/2016	488.00	X	P	T	065-5-0300-0307	55	79684	06/07/2016	163232	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
92784	06/02/2016	06/07/2016	184.00	X	P	T	065-5-0300-0208	55	79684	06/07/2016	163232	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
93005	06/30/2016	06/30/2016	1442.06	X	P	T	001-2-0000-0205	55	79827	06/30/2016	163453		DUE TO PAYROLL CLEARING
			1442.06=Total			Trans	1442.06=Total		Paid		.00=Total	Owed	
[GUTHR D]	DEBRA D GUTHRIE, CSR												
92705	05/31/2016	06/07/2016	434.56	X	P	T	001-5-2300-0620	55	79685	06/07/2016	163153	COUNTY COURT	COURT REPORTERS FEES
92706	05/31/2016	06/07/2016	434.56	X	P	T	001-5-2300-0620	55	79685	06/07/2016	163154	COUNTY COURT	COURT REPORTERS FEES
92707	05/31/2016	06/07/2016	434.56	X	P	T	001-5-2300-0620	55	79685	06/07/2016	163155	COUNTY COURT	COURT REPORTERS FEES
			1303.68=Total			Trans	1303.68=Total		Paid		.00=Total	Owed	
[H & H]	H & H INDUSTRIES, INC												
92708	05/31/2016	06/07/2016	127.48	X	P	T	001-5-5900-0150	55	79686	06/07/2016	163156	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			127.48=Total			Trans	127.48=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
92971	06/27/2016	06/28/2016	76.30	X	P	T	001-5-4100-0225	55	79782	06/28/2016	163419	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			76.30=Total			Trans	76.30=Total		Paid		.00=Total	Owed	
[HARV D]	DERELL HARVEY												
92744	06/02/2016	06/07/2016	280.00	X	P	T	030-5-0000-0080	55	79687	06/07/2016	163192	EXP - GOLF COURSE	CONTRACT LABOR
			280.00=Total			Trans	280.00=Total		Paid		.00=Total	Owed	
[HEB]	H.E. BUTT GROCERY COMPANY												
92804	06/07/2016	06/08/2016	319.19	X	P	T	001-5-5200-0305	55	79719	06/08/2016	163252	COUNTY JAIL	BOARDING PRISONERS
			319.19=Total			Trans	319.19=Total		Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
92743	06/02/2016	06/07/2016	779.01	X	P	T	001-5-6300-0210	55	79688	06/07/2016	163191	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
92898	06/27/2016	06/28/2016	1866.50	X	P	T	030-5-0000-0205	55	79783	06/28/2016	163346	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2645.51=Total			Trans	2645.51=Total		Paid		.00=Total	Owed	
[HOLM M]	MIKE HOLMES												
92709	05/31/2016	06/07/2016	500.00	X	P	T	001-5-2100-0630	55	79689	06/07/2016	163157	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[HUBB C]	CHARLIE HUBBARD												
92780	06/02/2016	06/07/2016	150.00	X	P	T	001-5-5200-0220	55	79690	06/07/2016	163228	COUNTY JAIL	COMPUTER MAINTENANCE
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[HUBB DE] 92987	DEBBIE HUBBARD 06/27/2016	06/28/2016	50.85 50.85=Total	X	P	T	030-5-0000-0125 55 50.85=Total	79784 Paid	06/28/2016		163435 .00=Total	EXP - GOLF COURSE	OFFICE SUPPLIES
[JACKSONC] 92899	JACKSONCO SUPPLY LLC 06/27/2016	06/28/2016	274.12 274.12=Total	X	P	T	001-5-7000-0410 55 274.12=Total	79785 Paid	06/28/2016		163347 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[KOMATSUF] 92799	KOMATSU FINANCIAL 06/03/2016	06/07/2016	4815.00 4815.00=Total	X	P	T	001-5-7000-0940 55 4815.00=Total	79691 Paid	06/07/2016		163247 .00=Total	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
[LAWSON] 92901	LAWSON PRODUCTS, INC 06/27/2016	06/28/2016	211.37 211.37=Total	X	P	T	001-5-7000-0225 55 211.37=Total	79786 Paid	06/28/2016		163349 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[LEO'S] 92900	LEO'S CHEVRON SERVICE 06/27/2016	06/28/2016	85.00 85.00=Total	X	P	T	001-5-7000-0180 55 85.00=Total	79787 Paid	06/28/2016		163348 .00=Total	ROAD AND BRIDGE DEPA	TIRES AND TUBES
[LEXISNX] 92902	LEXISNEXIS 06/27/2016	06/28/2016	108.00 108.00=Total	X	P	T	001-5-2500-0608 55 108.00=Total	79788 Paid	06/28/2016		163350 .00=Total	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
[MANS B] 92903	BRET MANSUR 06/27/2016	06/28/2016	500.00 500.00=Total	X	P	T	001-5-2100-0630 55 500.00=Total	79789 Paid	06/28/2016		163351 .00=Total	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[MART RU] 92777 92777	RUBY MARTINEZ 06/02/2016 06/02/2016	06/07/2016 06/07/2016	200.00 369.47 569.47=Total	X X	P P	T T	001-5-1150-0109 55 001-5-1150-0109 55 569.47=Total	79692 79692 Paid	06/07/2016 06/07/2016		163225 163225 .00=Total	COMMISSIONERS' COURT COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4) EDUCATIONAL TRAVEL (4)
[MAYFIE] 92894 92895 92896 92896	MAYFIELD PAPER COMPANY 06/27/2016 06/27/2016 06/27/2016 06/27/2016	06/28/2016 06/28/2016 06/28/2016 06/28/2016	37.51 10.59 33.97 292.16 374.23=Total	X X X X	P P P P	T T T T	001-5-5650-0168 55 001-5-5650-0125 55 001-5-5650-0125 55 001-5-5650-0168 55 374.23=Total	79790 79790 79790 79790 Paid	06/28/2016 06/28/2016 06/28/2016 06/28/2016		163342 163343 163344 163344 .00=Total	CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR	KITCHEN SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES KITCHEN SUPPLIES
[MCDONJ] 92745	JAMES MCDONALD 06/02/2016	06/07/2016	350.00 350.00=Total	X	P	T	001-5-2300-0632 55 350.00=Total	79693 Paid	06/07/2016		163193 .00=Total	COUNTY COURT	ATTORNEY FEES - JUVENILE
[METROE] 92879	METRO EQUIPMENT & RENTAL CO. 06/27/2016	06/28/2016	139.50 139.50=Total	X	P	T	001-5-6300-0170 55 139.50=Total	79791 Paid	06/28/2016		163327 .00=Total	PARKS, CEMETERY & BU	SUPPLIES
[MORADO] 92712	FERNANDO MORADO 06/01/2016	06/07/2016	40.47 40.47=Total	X	P	T	001-5-4100-0105 55 40.47=Total	79694 Paid	06/07/2016		163160 .00=Total	COUNTY SHERIFF	EDUCATIONAL TRAVEL
[MPE SOFT] 92785	MPE SOFTWARE SOLUTIONS LLC 06/02/2016	06/07/2016	440.00 440.00=Total	X	P	T	064-5-0100-0615 55 440.00=Total	79695 Paid	06/07/2016		163233 .00=Total	BASIC SUPERVISION	COMPUTER MAINTENANCE
[NICH M] 92713 92713	MELINDA NICHOLS 05/31/2016 05/31/2016	06/07/2016 06/07/2016	200.00 596.70 796.70=Total	X X	P P	T T	001-5-3100-0106 55 001-5-3100-0106 55 796.70=Total	79696 79696 Paid	06/07/2016 06/07/2016		163161 163161 .00=Total	COUNTY AUDITOR COUNTY AUDITOR	EDUCATION/TRAVEL-CIO EDUCATION/TRAVEL-CIO
[NXKEMP] 92782	NXKEM PRODUCTS LLC 06/02/2016	06/07/2016	223.26 223.26=Total	X	P	T	001-5-7000-0410 55 223.26=Total	79697 Paid	06/07/2016		163230 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[NXTEC] 92782	NXTEC SALES GROUP INC 06/02/2016	06/07/2016	223.26 223.26=Total	X	P	T	001-5-7000-0410 55 223.26=Total	79697 Paid	06/07/2016		163230 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[NXTEC] NXTEC SALES GROUP INC (CONTINUED)													
92904	06/27/2016	06/28/2016	574.24	X	P	T	001-5-7000-0410	55	79792	06/28/2016	163352	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			574.24=Total				574.24=Total		Paid		.00=Total	Owed	
[ODESPH] ODESSA PHYSICAL THERAPY INC													
92989	06/27/2016	06/28/2016	140.00	X	P	T	001-5-9100-0805	55	79793	06/28/2016	163437	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total				140.00=Total		Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
92746	06/02/2016	06/07/2016	80.31	X	P	T	001-5-4100-0125	55	79698	06/07/2016	163194	COUNTY SHERIFF	OFFICE SUPPLIES
92747	06/02/2016	06/07/2016	79.96	X	P	T	001-5-2300-0125	55	79698	06/07/2016	163195	COUNTY COURT	OFFICE SUPPLIES
92905	06/27/2016	06/28/2016	189.99	X	P	T	001-5-1150-0912	55	79794	06/28/2016	163353	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			350.26=Total				350.26=Total		Paid		.00=Total	Owed	
[OLDH H] HOLLY OLDHAM													
92796	06/02/2016	06/07/2016	205.00	X	P	T	053-5-1053-0895	55	79699	06/07/2016	163244		WELLNESS CENTER EXPENSES
			205.00=Total				205.00=Total		Paid		.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
92892	06/27/2016	06/28/2016	1350.00	X	P	T	001-5-5650-0188	55	79795	06/28/2016	163340	CRANE COUNTY SENIOR	PAPER SUPPLIES
92893	06/27/2016	06/28/2016	1068.00	X	P	T	001-5-5650-0188	55	79795	06/28/2016	163341	CRANE COUNTY SENIOR	PAPER SUPPLIES
			2418.00=Total				2418.00=Total		Paid		.00=Total	Owed	
[ONESOURC] ONE SOURCE TOXICOLOGY													
92908	06/27/2016	06/28/2016	36.00	X	P	T	001-5-5350-0307	55	79796	06/28/2016	163356	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			36.00=Total				36.00=Total		Paid		.00=Total	Owed	
[OWEN L] LYNDI BRYANT													
92984	06/27/2016	06/28/2016	100.00	X	P	T	001-5-6500-0107	55	79797	06/28/2016	163432	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[PB MATER] PB MATERIALS													
92967	06/27/2016	06/28/2016	738.15	X	P	T	025-5-1025-0940	55	79798	06/28/2016	163415		PERMANENT IMPROVEMENTS
92968	06/27/2016	06/28/2016	685.25	X	P	T	025-5-1025-0940	55	79798	06/28/2016	163416		PERMANENT IMPROVEMENTS
92969	06/27/2016	06/28/2016	244.02	X	P	T	025-5-1025-0940	55	79798	06/28/2016	163417		PERMANENT IMPROVEMENTS
			1667.42=Total				1667.42=Total		Paid		.00=Total	Owed	
[PEAR W] WHITNEY PEARCE													
92748	06/02/2016	06/07/2016	540.00	X	P	T	030-5-0000-0080	55	79700	06/07/2016	163196	EXP - GOLF COURSE	CONTRACT LABOR
			540.00=Total				540.00=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS & MOTT													
92939	06/27/2016	06/28/2016	1200.00	X	P	T	001-4-0000-0600	55	79799	06/28/2016	163387	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1200.00=Total				1200.00=Total		Paid		.00=Total	Owed	
[PERMAT] PERMANENT IMPROVEMENT FUND													
92999	06/30/2016	06/30/2016	3900.00	X	P	T	001-5-9900-0011	55	79828	06/30/2016	163447	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			3900.00=Total				3900.00=Total		Paid		.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
92909	06/27/2016	06/28/2016	89.00	X	P	T	001-5-4100-0215	55	79800	06/28/2016	163357	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			89.00=Total				89.00=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
92793	06/02/2016	06/07/2016	16.47	X	P	T	001-5-5800-0170	55	79701	06/07/2016	163241	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
92793	06/02/2016	06/07/2016	11.40	X	P	T	001-5-5800-0170	55	79701	06/07/2016	163241	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
92793	06/02/2016	06/07/2016	23.80	X	P	T	001-5-5200-0305	55	79701	06/07/2016	163241	COUNTY JAIL	BOARDING PRISONERS
92793	06/02/2016	06/07/2016	71.79	X	P	T	001-5-5650-0165	55	79701	06/07/2016	163241	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92793	06/02/2016	06/07/2016	1.78	X	P	T	001-5-5800-0170	55	79701	06/07/2016	163241	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
92889	06/27/2016	06/28/2016	5.07	X	P	T	001-5-5650-0165	55	79801	06/28/2016	163337	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92889	06/27/2016	06/28/2016	14.97	X	P	T	001-5-5650-0165	55	79801	06/28/2016	163337	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92889	06/27/2016	06/28/2016	34.15	X	P	T	001-5-5650-0165	55	79801	06/28/2016	163337	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92889	06/27/2016	06/28/2016	23.80	X	P	T	001-5-5200-0305	55	79801	06/28/2016	163337	COUNTY JAIL	BOARDING PRISONERS
92889	06/27/2016	06/28/2016	105.70	X	P	T	001-5-5650-0165	55	79801	06/28/2016	163337	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92889	06/27/2016	06/28/2016	2.59	X	P	T	001-5-5650-0165	55	79801	06/28/2016	163337	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			311.52=Total		Trans	311.52=Total		Paid		.00=Total	Owed	
[PROCHEM] SKTR INC												
92985	06/27/2016	06/28/2016	833.50	X	P T	030-5-0000-0215	55	79802	06/28/2016	163433	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			833.50=Total		Trans	833.50=Total		Paid		.00=Total	Owed	
[RCI ELEC] RCI ELECTRIC												
92994	06/27/2016	06/28/2016	187.44	X	P T	001-5-6340-0205	55	79803	06/28/2016	163442	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			187.44=Total		Trans	187.44=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954												
92821	06/16/2016	06/15/2016	10.10	X	P T	001-5-6340-0720	55	79731	06/15/2016	163269	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	377.67	X	P T	030-5-0000-0720	55	79804	06/28/2016	163438	EXP - GOLF COURSE	UTILITIES
92990	06/27/2016	06/28/2016	269.52	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	10.10	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	193.76	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	44.11	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/24/2016	06/28/2016	546.55	X	P T	001-5-5900-0720	55	79804	06/28/2016	163438	COUNTY LIBRARY	UTILITIES
92990	06/27/2016	06/28/2016	175.51	X	P T	001-5-4130-0720	55	79804	06/28/2016	163438	DPS OFFICE	UTILITIES
92990	06/27/2016	06/28/2016	2071.94	X	P T	001-5-6350-0720	55	79804	06/28/2016	163438	COURTHOUSE MAINTENAN	UTILITIES
92990	06/27/2016	06/28/2016	14.58	X	P T	001-5-7000-0720	55	79804	06/28/2016	163438	ROAD AND BRIDGE DEPA	UTILITIES
92990	06/27/2016	06/28/2016	103.39	X	P T	001-5-7000-0720	55	79804	06/28/2016	163438	ROAD AND BRIDGE DEPA	UTILITIES
92990	06/27/2016	06/28/2016	87.62	X	P T	001-5-6310-0720	55	79804	06/28/2016	163438	SPORTS COMPLEX	UTILITIES
92990	06/27/2016	06/28/2016	403.72	X	P T	001-5-6300-0720	55	79804	06/28/2016	163438	PARKS, CEMETERY & BU	UTILITIES
92990	06/27/2016	06/28/2016	521.58	X	P T	001-5-6320-0720	55	79804	06/28/2016	163438	SWIMMING POOL	UTILITIES
92990	06/27/2016	06/28/2016	360.60	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	22.52	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	153.70	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	215.71	X	P T	001-5-6310-0720	55	79804	06/28/2016	163438	SPORTS COMPLEX	UTILITIES
92990	06/27/2016	06/28/2016	50.89	X	P T	001-5-6500-0720	55	79804	06/28/2016	163438	COUNTY EXTENSION SER	UTILITIES
92990	06/27/2016	06/28/2016	267.91	X	P T	001-5-6310-0720	55	79804	06/28/2016	163438	SPORTS COMPLEX	UTILITIES
92990	06/27/2016	06/28/2016	25.98	X	P T	001-5-6360-0720	55	79804	06/28/2016	163438	AIRPORT MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	9.41	X	P T	001-5-6500-0720	55	79804	06/28/2016	163438	COUNTY EXTENSION SER	UTILITIES
92990	06/27/2016	06/28/2016	347.66	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	73.95	X	P T	001-5-6300-0720	55	79804	06/28/2016	163438	PARKS, CEMETERY & BU	UTILITIES
92990	06/27/2016	06/28/2016	10.02	X	P T	001-5-6500-0720	55	79804	06/28/2016	163438	COUNTY EXTENSION SER	UTILITIES
92990	06/27/2016	06/28/2016	19.74	X	P T	001-5-6360-0720	55	79804	06/28/2016	163438	AIRPORT MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	397.50	X	P T	001-5-6500-0720	55	79804	06/28/2016	163438	COUNTY EXTENSION SER	UTILITIES
92990	06/27/2016	06/28/2016	74.72	X	P T	001-5-6300-0720	55	79804	06/28/2016	163438	PARKS, CEMETERY & BU	UTILITIES
92990	06/27/2016	06/28/2016	11.47	X	P T	001-5-6300-0720	55	79804	06/28/2016	163438	PARKS, CEMETERY & BU	UTILITIES
92990	06/27/2016	06/28/2016	11.87	X	P T	030-5-0000-0720	55	79804	06/28/2016	163438	EXP - GOLF COURSE	UTILITIES
92990	06/27/2016	06/28/2016	37.66	X	P T	030-5-0000-0720	55	79804	06/28/2016	163438	EXP - GOLF COURSE	UTILITIES
92990	06/27/2016	06/28/2016	276.58	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	327.39	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	17.65	X	P T	001-5-6330-0720	55	79804	06/28/2016	163438	CEMETERY	UTILITIES
92990	06/27/2016	06/28/2016	293.97	X	P T	001-5-6310-0720	55	79804	06/28/2016	163438	SPORTS COMPLEX	UTILITIES
92990	06/27/2016	06/28/2016	13.27	X	P T	001-5-6330-0720	55	79804	06/28/2016	163438	CEMETERY	UTILITIES
92990	06/27/2016	06/28/2016	156.56	X	P T	030-5-0000-0720	55	79804	06/28/2016	163438	EXP - GOLF COURSE	UTILITIES
92990	06/27/2016	06/28/2016	337.61	X	P T	030-5-0000-0720	55	79804	06/28/2016	163438	EXP - GOLF COURSE	UTILITIES
92990	06/27/2016	06/28/2016	108.49	X	P T	001-5-6340-0720	55	79804	06/28/2016	163438	BUILDING MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	99.25	X	P T	001-5-6360-0720	55	79804	06/28/2016	163438	AIRPORT MAINTENANCE	UTILITIES
92990	06/27/2016	06/28/2016	374.62	X	P T	001-5-6500-0720	55	79804	06/28/2016	163438	COUNTY EXTENSION SER	UTILITIES
			8926.85=Total		Trans	8926.85=Total		Paid		.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.												
93000	06/30/2016	06/30/2016	17786.36	X	P T	001-2-0000-0205	55	79829	06/30/2016	163448		DUE TO PAYROLL CLEARING
93000	06/30/2016	06/30/2016	11728.84	X	P T	001-5-5410-0892	55	79829	06/30/2016	163448	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
93000	06/30/2016	06/30/2016	1053.16	X	P T	001-5-5410-0892	55	79829	06/30/2016	163448	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
93000	06/30/2016	06/30/2016	6902.73	X	P T	001-5-9100-0070	55	79829	06/30/2016	163448	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			37471.09=Total		Trans	37471.09=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC												
92870	06/24/2016	06/24/2016	696.67	X	P T	001-5-6320-0171	55	79732	06/24/2016	163318	SWIMMING POOL	CONCESSION SUPPLIES
92870	06/24/2016	06/24/2016	304.70	X	P T	001-5-5800-0885	55	79732	06/24/2016	163318	YOUTH CENTER	SPECIAL EVENTS
92870	06/24/2016	06/24/2016	45.00	X	P T	001-5-4100-0125	55	79732	06/24/2016	163318	COUNTY SHERIFF	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P T	001-5-4100-0125	55	79732	06/24/2016	163318	COUNTY SHERIFF	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SAM'S] SAM'S CLUB / GECF (CONTINUED)													
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-6300-0125	55	79732	06/24/2016	163318	PARKS, CEMETERY & BU	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-6500-0125	55	79732	06/24/2016	163318	COUNTY EXTENSION SER	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-3100-0125	55	79732	06/24/2016	163318	COUNTY AUDITOR	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-6300-0125	55	79732	06/24/2016	163318	PARKS, CEMETERY & BU	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-5800-0125	55	79732	06/24/2016	163318	YOUTH CENTER	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-2400-0125	55	79732	06/24/2016	163318	COUNTY / DISTRICT CL	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-5610-0125	55	79732	06/24/2016	163318	CRANE COUNTY HISTORI	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-3300-0125	55	79732	06/24/2016	163318	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-5900-0195	55	79732	06/24/2016	163318	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
92870	06/24/2016	06/24/2016	45.00	X	P	T	064-5-0100-0605	55	79732	06/24/2016	163318	BASIC SUPERVISION	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-4100-0125	55	79732	06/24/2016	163318	COUNTY SHERIFF	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-7000-0125	55	79732	06/24/2016	163318	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	45.00	X	P	T	001-5-3200-0125	55	79732	06/24/2016	163318	COUNTY TREASURER	OFFICE SUPPLIES
92870	06/24/2016	06/24/2016	55.00	X	P	T	001-5-9100-0195	55	79732	06/24/2016	163318	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
92870	06/24/2016	06/24/2016	205.06	X	P	T	001-5-5800-0885	55	79732	06/24/2016	163318	YOUTH CENTER	SPECIAL EVENTS
92870	06/24/2016	06/24/2016	1312.73	X	P	T	001-5-5200-0305	55	79732	06/24/2016	163318	COUNTY JAIL	BOARDING PRISONERS
92870	06/24/2016	06/24/2016	911.13	X	P	T	001-5-5200-0305	55	79732	06/24/2016	163318	COUNTY JAIL	BOARDING PRISONERS
92870	06/24/2016	06/24/2016	119.54	X	P	T	001-5-5800-0885	55	79732	06/24/2016	163318	YOUTH CENTER	SPECIAL EVENTS
92870	06/24/2016	06/24/2016	-3.30	X	P	T	001-5-5800-0885	55	79732	06/24/2016	163318	YOUTH CENTER	SPECIAL EVENTS
92870	06/24/2016	06/24/2016	-112.64	X	P	T	001-5-9100-0197	55	79732	06/24/2016	163318	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			4163.89=Total	Trans			4163.89=Total	Paid		.00=Total		Owed	
[SAM'S 1] SAM'S CLUB/GECRB													
92872	06/24/2016	06/24/2016	129.84	X	P	T	001-5-9100-0197	55	79733	06/24/2016	163320	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
92872	06/24/2016	06/24/2016	100.00	X	P	T	001-5-1150-0195	55	79733	06/24/2016	163320	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			229.84=Total	Trans			229.84=Total	Paid		.00=Total		Owed	
[SCHR D] DELILAH JO SCHROEDER													
92910	06/27/2016	06/28/2016	300.00	X	P	T	001-5-2100-0630	55	79805	06/28/2016	163358	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			300.00=Total	Trans			300.00=Total	Paid		.00=Total		Owed	
[SCHULT] TERRY L SCHUL, DDS INC													
92914	06/27/2016	06/28/2016	48.00	X	P	T	001-5-5200-0143	55	79806	06/28/2016	163362	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			48.00=Total	Trans			48.00=Total	Paid		.00=Total		Owed	
[SEABOL] LORA SEABOURN													
92881	06/27/2016	06/28/2016	475.74	X	P	T	001-5-6500-0107	55	79807	06/28/2016	163329	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			475.74=Total	Trans			475.74=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS													
92786	06/02/2016	06/07/2016	30.73	X	P	T	064-5-0100-0605	55	79702	06/07/2016	163234	BASIC SUPERVISION	OFFICE SUPPLIES
92797	06/03/2016	06/07/2016	74.69	X	P	T	001-5-1150-0125	55	79702	06/07/2016	163245	COMMISSIONERS' COURT	OFFICE SUPPLIES
92801	06/03/2016	06/07/2016	30.84	X	P	T	001-5-3300-0125	55	79702	06/07/2016	163249	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92882	06/27/2016	06/28/2016	14.94	X	P	T	001-5-6500-0125	55	79808	06/28/2016	163330	COUNTY EXTENSION SER	OFFICE SUPPLIES
92911	06/27/2016	06/28/2016	32.34	X	P	T	001-5-3200-0125	55	79808	06/28/2016	163359	COUNTY TREASURER	OFFICE SUPPLIES
92975	06/27/2016	06/28/2016	28.39	X	P	T	001-5-5900-0720	55	79808	06/28/2016	163423	COUNTY LIBRARY	UTILITIES
			211.93=Total	Trans			211.93=Total	Paid		.00=Total		Owed	
[STAPLES] STAPLES CREDIT PLAN													
92976	06/27/2016	06/28/2016	299.99	X	P	T	001-5-1150-0912	55	79809	06/28/2016	163424	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			299.99=Total	Trans			299.99=Total	Paid		.00=Total		Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
92912	06/27/2016	06/28/2016	1500.00	X	P	T	001-5-3300-0940	55	79810	06/28/2016	163360	TAX ASSESSOR-COLLECT	COMPUTER LEASE
92913	06/27/2016	06/28/2016	150.00	X	P	T	001-5-3300-0940	55	79810	06/28/2016	163361	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
92714	06/01/2016	06/07/2016	81.72	X	P	T	001-5-5900-0150	55	79703	06/07/2016	163162	COUNTY LIBRARY	MAINTENANCE SUPPLIES
92715	06/01/2016	06/07/2016	43.09	X	P	T	001-5-5900-0150	55	79703	06/07/2016	163163	COUNTY LIBRARY	MAINTENANCE SUPPLIES
92716	06/01/2016	06/07/2016	23.97	X	P	T	001-5-5900-0150	55	79703	06/07/2016	163164	COUNTY LIBRARY	MAINTENANCE SUPPLIES
92717	06/01/2016	06/07/2016	31.03	X	P	T	001-5-5200-0140	55	79703	06/07/2016	163165	COUNTY JAIL	JAIL SUPPLIES
92718	06/01/2016	06/07/2016	48.86	X	P	T	001-5-5200-0140	55	79703	06/07/2016	163166	COUNTY JAIL	JAIL SUPPLIES
92719	06/01/2016	06/07/2016	40.96	X	P	T	001-5-5200-0140	55	79703	06/07/2016	163167	COUNTY JAIL	JAIL SUPPLIES
92720	06/01/2016	06/07/2016	41.77	X	P	T	001-5-5200-0140	55	79703	06/07/2016	163168	COUNTY JAIL	JAIL 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
[STONES] STONE'S HOME CENTER (CONTINUED)													
92721	06/01/2016	06/07/2016	-13.37	X	P	T	001-5-5200-0140	55	79703	06/07/2016	163169	COUNTY JAIL	JAIL SUPPLIES
92722	06/01/2016	06/07/2016	59.97	X	P	T	030-5-0000-0170	55	79703	06/07/2016	163170	EXP - GOLF COURSE	SUPPLIES
92723	06/01/2016	06/07/2016	15.92	X	P	T	030-5-0000-0125	55	79703	06/07/2016	163171	EXP - GOLF COURSE	OFFICE SUPPLIES
92724	06/01/2016	06/07/2016	8.49	X	P	T	030-5-0000-0170	55	79703	06/07/2016	163172	EXP - GOLF COURSE	SUPPLIES
92725	06/01/2016	06/07/2016	44.97	X	P	T	030-5-0000-0125	55	79703	06/07/2016	163173	EXP - GOLF COURSE	OFFICE SUPPLIES
92754	06/02/2016	06/07/2016	53.94	X	P	T	001-5-7000-0410	55	79703	06/07/2016	163202	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92755	06/02/2016	06/07/2016	15.48	X	P	T	001-5-2600-0125	55	79703	06/07/2016	163203	JUSTICE COURT	OFFICE SUPPLIES
92756	06/02/2016	06/07/2016	-1.01	X	P	T	001-5-2600-0125	55	79703	06/07/2016	163204	JUSTICE COURT	OFFICE SUPPLIES
92757	06/02/2016	06/07/2016	29.96	X	P	T	001-5-5800-0125	55	79703	06/07/2016	163205	YOUTH CENTER	OFFICE SUPPLIES
92758	06/02/2016	06/07/2016	19.99	X	P	T	001-5-7000-0430	55	79703	06/07/2016	163206	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
92759	06/02/2016	06/07/2016	28.68	X	P	T	001-5-7000-0410	55	79703	06/07/2016	163207	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92760	06/02/2016	06/07/2016	3.78	X	P	T	001-5-6350-0205	55	79703	06/07/2016	163208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92761	06/02/2016	06/07/2016	553.51	X	P	T	001-5-6300-0170	55	79703	06/07/2016	163209	PARKS, CEMETERY & BU	SUPPLIES
92762	06/02/2016	06/07/2016	155.78	X	P	T	001-5-6340-0205	55	79703	06/07/2016	163210	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
92763	06/02/2016	06/07/2016	17.93	X	P	T	030-5-0000-0170	55	79703	06/07/2016	163211	EXP - GOLF COURSE	SUPPLIES
92764	06/02/2016	06/07/2016	191.43	X	P	T	001-5-6330-0170	55	79703	06/07/2016	163212	CEMETERY	SUPPLIES
92765	06/02/2016	06/07/2016	4.99	X	P	T	001-5-5610-0125	55	79703	06/07/2016	163213	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			1501.84=Total			Trans	1501.84=Total		Paid		.00=Total	Owed	
[STRIN L] THE STRINGHAM LAW FIRM PLLC													
92794	06/02/2016	06/07/2016	350.00	X	P	T	001-5-2300-0632	55	79704	06/07/2016	163242	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[TAC] TEXAS ASSOC OF COUNTIES													
92915	06/27/2016	06/28/2016	180.00	X	P	T	001-5-3200-0195	55	79811	06/28/2016	163363	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
			180.00=Total			Trans	180.00=Total		Paid		.00=Total	Owed	
[TACA 1] TAX ASSESSOR-COLLECTOR ASSOC													
92964	06/27/2016	06/28/2016	85.00	X	P	T	001-5-3300-0105	55	79812	06/28/2016	163412	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed	
[TACWC] TEXAS ASSOCIATION OF COUNTIES													
92749	06/02/2016	06/07/2016	6691.00	X	P	T	001-5-9100-0080	55	79705	06/07/2016	163197	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			6691.00=Total			Trans	6691.00=Total		Paid		.00=Total	Owed	
[TCDRS] TCDRS													
93001	06/30/2016	06/30/2016	16440.68	X	P	T	001-2-0000-0205	55	79830	06/30/2016	163449		DUE TO PAYROLL CLEARING
93001	06/30/2016	06/30/2016	40702.06	X	P	T	001-2-0000-0205	55	79830	06/30/2016	163449		DUE TO PAYROLL CLEARING
93001	06/30/2016	06/30/2016	1832.33	X	P	T	001-5-9100-0074	55	79830	06/30/2016	163449	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			58975.07=Total			Trans	58975.07=Total		Paid		.00=Total	Owed	
[TEXASA] TEXAS A&M AGRILIFE EXTENSION													
92965	06/27/2016	06/28/2016	125.00	X	P	T	001-5-6500-0107	55	79813	06/28/2016	163413	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
92916	06/27/2016	06/28/2016	16.00	X	P	T	001-5-9100-0805	55	79814	06/28/2016	163364	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			16.00=Total			Trans	16.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
92773	06/02/2016	06/07/2016	30.89	X	P	T	001-5-4130-0720	55	79706	06/07/2016	163221	DPS OFFICE	UTILITIES
92773	06/02/2016	06/07/2016	24.99	X	P	T	001-5-6340-0720	55	79706	06/07/2016	163221	BUILDING MAINTENANCE	UTILITIES
92773	06/02/2016	06/07/2016	55.69	X	P	T	001-5-6340-0720	55	79706	06/07/2016	163221	BUILDING MAINTENANCE	UTILITIES
92773	06/02/2016	06/07/2016	21.29	X	P	T	001-5-6340-0720	55	79706	06/07/2016	163221	BUILDING MAINTENANCE	UTILITIES
92773	06/02/2016	06/07/2016	98.08	X	P	T	001-5-6340-0720	55	79706	06/07/2016	163221	BUILDING MAINTENANCE	UTILITIES
92773	06/02/2016	06/07/2016	24.26	X	P	T	001-5-6340-0720	55	79706	06/07/2016	163221	BUILDING MAINTENANCE	UTILITIES
92773	06/02/2016	06/07/2016	35.93	X	P	T	001-5-6340-0720	55	79706	06/07/2016	163221	BUILDING MAINTENANCE	UTILITIES
92773	06/02/2016	06/07/2016	90.90	X	P	T	001-5-6350-0720	55	79706	06/07/2016	163221	COURTHOUSE MAINTENAN	UTILITIES
92773	06/02/2016	06/07/2016	51.53	X	P	T	001-5-6500-0720	55	79706	06/07/2016	163221	COUNTY EXTENSION SER	UTILITIES
92773	06/02/2016	06/07/2016	22.80	X	P	T	001-5-7000-0720	55	79706	06/07/2016	163221	ROAD AND BRIDGE DEPA	UTILITIES
92773	06/02/2016	06/07/2016	10.63	X	P	T	030-5-0000-0720	55	79706	06/07/2016	163221	EXP - GOLF COURSE	UTILITIES
92774	06/02/2016	06/07/2016	24.48	X	P	T	001-5-5900-0720	55	79706	06/07/2016	163222	COUNTY LIBRARY	UTILITIES
			491.47=Total			Trans	491.47=Total		Paid		.00=Total	Owed	
[TILL B] BESSIE TILL													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TILL B] BESSIE TILL (CONTINUED)													
92966	06/27/2016	06/28/2016	10000.00	X	P	T	001-5-9100-0070	55	79815	06/28/2016	163414	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			10000.00=Total			Trans			10000.00=Total	Paid	.00=Total	Owed	
[TRUGREEN] TRUGREEN #5411													
92769	06/02/2016	06/07/2016	47.50	X	P	T	001-5-6300-0182	55	79707	06/07/2016	163217	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92769	06/02/2016	06/07/2016	2393.00	X	P	T	001-5-6300-0182	55	79707	06/07/2016	163217	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92769	06/02/2016	06/07/2016	161.00	X	P	T	001-5-6300-0182	55	79707	06/07/2016	163217	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92769	06/02/2016	06/07/2016	231.50	X	P	T	001-5-6300-0182	55	79707	06/07/2016	163217	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92769	06/02/2016	06/07/2016	135.00	X	P	T	001-5-6300-0182	55	79707	06/07/2016	163217	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92991	06/27/2016	06/28/2016	135.00	X	P	T	001-5-6300-0182	55	79816	06/28/2016	163439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92991	06/27/2016	06/28/2016	2380.00	X	P	T	001-5-6300-0182	55	79816	06/28/2016	163439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92991	06/27/2016	06/28/2016	161.00	X	P	T	001-5-6300-0182	55	79816	06/28/2016	163439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92991	06/27/2016	06/28/2016	55.00	X	P	T	001-5-6300-0182	55	79816	06/28/2016	163439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92991	06/27/2016	06/28/2016	300.00	X	P	T	001-5-6300-0182	55	79816	06/28/2016	163439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92991	06/27/2016	06/28/2016	261.00	X	P	T	001-5-6300-0182	55	79816	06/28/2016	163439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92991	06/27/2016	06/28/2016	585.00	X	P	T	001-5-6300-0182	55	79816	06/28/2016	163439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92991	06/27/2016	06/28/2016	211.00	X	P	T	001-5-6300-0182	55	79816	06/28/2016	163439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92991	06/27/2016	06/28/2016	59.00	X	P	T	001-5-6300-0182	55	79816	06/28/2016	163439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92991	06/27/2016	06/28/2016	59.00	X	P	T	001-5-6300-0182	55	79816	06/28/2016	163439	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			7174.00=Total			Trans			7174.00=Total	Paid	.00=Total	Owed	
[TRUX] TRUX-N-PARTS, INC.													
92959	06/27/2016	06/28/2016	1200.00	X	P	T	001-5-7000-0225	55	79817	06/28/2016	163407	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1200.00=Total			Trans			1200.00=Total	Paid	.00=Total	Owed	
[TUELEC] TXU ENERGY													
92770	06/02/2016	06/07/2016	31.53	X	P	T	001-5-6340-0720	55	79708	06/07/2016	163218	BUILDING MAINTENANCE	UTILITIES
92770	06/02/2016	06/07/2016	44.62	X	P	T	001-5-6340-0720	55	79708	06/07/2016	163218	BUILDING MAINTENANCE	UTILITIES
92770	06/02/2016	06/07/2016	31.53	X	P	T	001-5-6340-0720	55	79708	06/07/2016	163218	BUILDING MAINTENANCE	UTILITIES
92770	06/02/2016	06/07/2016	44.62	X	P	T	001-5-6300-0720	55	79708	06/07/2016	163218	PARKS, CEMETERY & BU	UTILITIES
92770	06/02/2016	06/07/2016	31.53	X	P	T	001-5-6340-0720	55	79708	06/07/2016	163218	BUILDING MAINTENANCE	UTILITIES
92770	06/02/2016	06/07/2016	31.53	X	P	T	001-5-7000-0720	55	79708	06/07/2016	163218	ROAD AND BRIDGE DEPA	UTILITIES
92770	06/02/2016	06/07/2016	50.03	X	P	T	001-5-6350-0720	55	79708	06/07/2016	163218	COURTHOUSE MAINTENAN	UTILITIES
92770	06/02/2016	06/07/2016	46.80	X	P	T	001-5-6340-0720	55	79708	06/07/2016	163218	BUILDING MAINTENANCE	UTILITIES
92770	06/02/2016	06/07/2016	117.58	X	P	T	001-5-6340-0720	55	79708	06/07/2016	163218	BUILDING MAINTENANCE	UTILITIES
92770	06/02/2016	06/07/2016	44.62	X	P	T	001-5-6340-0720	55	79708	06/07/2016	163218	BUILDING MAINTENANCE	UTILITIES
92770	06/02/2016	06/07/2016	31.53	X	P	T	001-5-6360-0720	55	79708	06/07/2016	163218	AIRPORT MAINTENANCE	UTILITIES
92771	06/02/2016	06/07/2016	70.13	X	P	T	001-5-6500-0720	55	79708	06/07/2016	163219	COUNTY EXTENSION SER	UTILITIES
92772	06/02/2016	06/07/2016	49.44	X	P	T	001-5-6500-0720	55	79708	06/07/2016	163220	COUNTY EXTENSION SER	UTILITIES
			625.49=Total			Trans			625.49=Total	Paid	.00=Total	Owed	
[TXPUBLIC] TEXAS PUBLIC HEALTH ASSOC													
92727	06/01/2016	06/07/2016	145.00	X	P	T	001-5-2600-0105	55	79709	06/07/2016	163175	JUSTICE COURT	EDUCATION TRAVEL
			145.00=Total			Trans			145.00=Total	Paid	.00=Total	Owed	
[US POS] US POSTMASTER													
92750	06/02/2016	06/07/2016	86.00	X	P	T	001-5-3300-0125	55	79710	06/07/2016	163198	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92751	06/02/2016	06/07/2016	86.00	X	P	T	001-5-4100-0125	55	79710	06/07/2016	163199	COUNTY SHERIFF	OFFICE SUPPLIES
92795	06/02/2016	06/07/2016	52.00	X	P	T	001-5-3100-0125	55	79710	06/07/2016	163243	COUNTY AUDITOR	OFFICE SUPPLIES
			224.00=Total			Trans			224.00=Total	Paid	.00=Total	Owed	
[VALD C] CRAIG VALDEZ													
92986	06/27/2016	06/28/2016	50.00	X	P	T	001-5-5800-0885	55	79818	06/28/2016	163434	YOUTH CENTER	SPECIAL EVENTS
			50.00=Total			Trans			50.00=Total	Paid	.00=Total	Owed	
[VAN Z] VAN ZANDT PAVING, INC.													
92993	06/27/2016	06/28/2016	800.00	X	P	T	025-5-1025-0940	55	79819	06/28/2016	163441		PERMANENT IMPROVEMENTS
			800.00=Total			Trans			800.00=Total	Paid	.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
92972	06/27/2016	06/28/2016	151.96	X	P	T	001-5-4100-0710	55	79820	06/28/2016	163420	COUNTY SHERIFF	TELEPHONE
92973	06/27/2016	06/28/2016	113.97	X	P	T	001-5-4100-0710	55	79820	06/28/2016	163421	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans			265.93=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	l m Number	Department	Line-Item
[WAGNEC] WAGNER SUPPLY COMPANY														
92752	06/02/2016	06/07/2016	365.98	X	P	T	001-5-6340-0170	55	79711	06/07/2016		163200	BUILDING MAINTENANCE	SUPPLIES
92887	06/27/2016	06/28/2016	1092.26	X	P	T	001-5-6340-0170	55	79821	06/28/2016		163335	BUILDING MAINTENANCE	SUPPLIES
92888	06/27/2016	06/28/2016	276.23	X	P	T	001-5-6340-0170	55	79821	06/28/2016		163336	BUILDING MAINTENANCE	SUPPLIES
			1734.47=Total			Trans			1734.47=Total	Paid		.00=Total	Owed	
[WILS B] BENNY WILSON														
92787	06/02/2016	06/07/2016	279.99	X	P	T	030-5-0000-0205	55	79712	06/07/2016		163235	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			279.99=Total			Trans			279.99=Total	Paid		.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS														
92788	06/02/2016	06/07/2016	11021.47	X	P	T	001-5-2200-0005	55	79713	06/07/2016		163236	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			11021.47=Total			Trans			11021.47=Total	Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL														
92789	06/02/2016	06/07/2016	100.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	35.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	35.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	65.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	35.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	45.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	35.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	65.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	100.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	35.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	35.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	35.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	35.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	35.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92789	06/02/2016	06/07/2016	35.00	X	P	T	001-5-6350-0205	55	79714	06/07/2016		163237	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total			Trans			690.00=Total	Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO														
92753	06/02/2016	06/07/2016	200.39	X	P	T	001-5-6300-0205	55	79715	06/07/2016		163201	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
92781	06/02/2016	06/07/2016	159.44	X	P	T	001-5-7000-0225	55	79715	06/07/2016		163229	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92917	06/27/2016	06/28/2016	9.48	X	P	T	001-5-7000-0225	55	79822	06/28/2016		163365	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92918	06/27/2016	06/28/2016	1421.03	X	P	T	001-5-7000-0225	55	79822	06/28/2016		163366	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1790.34=Total			Trans			1790.34=Total	Paid		.00=Total	Owed	
[YOUNG D] DENNIS YOUNG														
92776	06/02/2016	06/07/2016	200.00	X	P	T	001-5-1150-0107	55	79716	06/07/2016		163224	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
92776	06/02/2016	06/07/2016	369.47	X	P	T	001-5-1150-0107	55	79716	06/07/2016		163224	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			569.47=Total			Trans			569.47=Total	Paid		.00=Total	Owed	
151 vendors Listed			671463.96=Grand			Trans	671463.96=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	649222.86	649222.86	.00	.00	.00	.00	.00	.00	.00	649222.86	.00
025	3896.33	3896.33	.00	.00	.00	.00	.00	.00	.00	3896.33	.00
030	9068.16	9068.16	.00	.00	.00	.00	.00	.00	.00	9068.16	.00
031	986.40	986.40	.00	.00	.00	.00	.00	.00	.00	986.40	.00
053	205.00	205.00	.00	.00	.00	.00	.00	.00	.00	205.00	.00
064	3283.23	3283.23	.00	.00	.00	.00	.00	.00	.00	3283.23	.00
065	4801.98	4801.98	.00	.00	.00	.00	.00	.00	.00	4801.98	.00
Total	671463.96	671463.96	.00	.00	.00	.00	.00	.00	.00	671463.96	.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