

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item	
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION														
92359	05/02/2016	05/02/2016	325.00	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92359	05/02/2016	05/02/2016	285.00	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92359	05/02/2016	05/02/2016	170.00	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92359	05/02/2016	05/02/2016	50.00	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92359	05/02/2016	05/02/2016	100.00	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92359	05/02/2016	05/02/2016	274.93	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92359	05/02/2016	05/02/2016	50.00	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92359	05/02/2016	05/02/2016	566.00	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92359	05/02/2016	05/02/2016	200.00	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92359	05/02/2016	05/02/2016	655.42	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92359	05/02/2016	05/02/2016	250.00	X	P	N	001-2-0000-0205	55	79464	05/02/2016	162807		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	325.00	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	285.00	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	170.00	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	50.00	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	100.00	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	274.93	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	50.00	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	566.00	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	200.00	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	655.42	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
92506	05/13/2016	05/16/2016	250.00	X	P	N	001-2-0000-0205	55	79550	05/16/2016	162954		DUE TO PAYROLL CLEARING	
			5852.70=Total				Trans		5852.70=Total		Paid		.00=Total	Owed
[ABALOS ] RICHARD C ABALOS														
92364	05/07/2016	05/10/2016	350.00	X	P	N	001-5-2300-0630	55	79470	05/10/2016	162812	COUNTY COURT	ATTORNEY FEES - ADULT	
92365	05/07/2016	05/10/2016	350.00	X	P	N	001-5-2300-0632	55	79470	05/10/2016	162813	COUNTY COURT	ATTORNEY FEES - JUVENILE	
			700.00=Total				Trans		700.00=Total		Paid		.00=Total	Owed
[ADT ] ADT SECURITY SERVICES														
92362	05/07/2016	05/10/2016	61.08	X	P	N	001-5-5900-0720	55	79471	05/10/2016	162810	COUNTY LIBRARY	UTILITIES	
			61.08=Total				Trans		61.08=Total		Paid		.00=Total	Owed
[AFFIRM ] AFFIRMED FIRST AID & SAFETY														
92560	05/19/2016	05/23/2016	51.98	X	P	N	001-5-5650-0125	55	79558	05/23/2016	163008	CRANE COUNTY SENIOR	OFFICE SUPPLIES	
92578	05/19/2016	05/23/2016	217.81	X	P	N	001-5-6330-0170	55	79558	05/23/2016	163026	CEMETERY	SUPPLIES	
92579	05/19/2016	05/23/2016	138.50	X	P	N	001-5-6360-0170	55	79558	05/23/2016	163027	AIRPORT MAINTENANCE	SUPPLIES	
92580	05/19/2016	05/23/2016	41.97	X	P	N	001-5-6300-0170	55	79558	05/23/2016	163028	PARKS, CEMETERY & BU	SUPPLIES	
92581	05/19/2016	05/23/2016	272.76	X	P	N	001-5-6320-0170	55	79558	05/23/2016	163029	SWIMMING POOL	SUPPLIES	
92582	05/19/2016	05/23/2016	155.94	X	P	N	001-5-5800-0170	55	79558	05/23/2016	163030	YOUTH CENTER	SUPPLIES & EQUIPMENT REP	
			878.96=Total				Trans		878.96=Total		Paid		.00=Total	Owed
[ALLDREDG] ALLDREDGE GARDENS														
92366	05/07/2016	05/10/2016	8405.67	X	P	N	025-5-1025-0940	55	79472	05/10/2016	162814		PERMANENT IMPROVEMENTS	
			8405.67=Total				Trans		8405.67=Total		Paid		.00=Total	Owed
[AMERCLAS] AMERICAN CLASSIFIEDS														
92370	05/07/2016	05/10/2016	60.00	X	P	N	001-5-4100-0145	55	79473	05/10/2016	162818	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
92371	05/07/2016	05/10/2016	94.00	X	P	N	001-5-4100-0145	55	79473	05/10/2016	162819	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
			154.00=Total				Trans		154.00=Total		Paid		.00=Total	Owed
[AMERIF ] AFLAC														
92686	05/31/2016	05/31/2016	5421.10	X	P	N	001-2-0000-0205	55	79650	05/31/2016	163134		DUE TO PAYROLL CLEARING	
			5421.10=Total				Trans		5421.10=Total		Paid		.00=Total	Owed
[ARTIC ] ARTIC AIR CONDITIONING														
92515	05/17/2016	05/23/2016	348.00	X	P	N	001-5-6350-0205	55	79559	05/23/2016	162963	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
			348.00=Total				Trans		348.00=Total		Paid		.00=Total	Owed
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL														
92358	05/02/2016	05/02/2016	243.12	X	P	N	001-2-0000-0205	55	79465	05/02/2016	162806		DUE TO PAYROLL CLEARING	
92358	05/02/2016	05/02/2016	234.46	X	P	N	001-2-0000-0205	55	79465	05/02/2016	162806		DUE TO PAYROLL CLEARING	
92508	05/13/2016	05/16/2016	243.12	X	P	N	001-2-0000-0205	55	79551	05/16/2016	162956		DUE TO PAYROLL CLEARING	
92508	05/13/2016	05/16/2016	234.46	X	P	N	001-2-0000-0205	55	79551	05/16/2016	162956		DUE TO PAYROLL CLEARING	
92678	05/27/2016	05/27/2016	243.12	X	P	N	001-2-0000-0205	55	79642	05/27/2016	163126		DUE TO PAYROLL CLEARING	

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 )													
[AT GEN ]	OFFICE OF THE ATTORNEY GENERAL												
92678	05/27/2016	05/27/2016	234.46	X	P	N	001-2-0000-0205	55	79642	05/27/2016	163126		DUE TO PAYROLL CLEARING
			1432.74=Total				1432.74=Total		Paid		.00=Total	Owed	
[AT&T ]	AT&T												
92483	05/09/2016	05/10/2016	21.86	X	P	N	001-5-1100-0710	55	79474	05/10/2016	162931	COUNTY JUDGE	TELEPHONE
92483	05/09/2016	05/10/2016	21.86	X	P	N	001-5-1150-0710	55	79474	05/10/2016	162931	COMMISSIONERS' COURT	TELEPHONE
92483	05/09/2016	05/10/2016	21.86	X	P	N	001-5-2100-0710	55	79474	05/10/2016	162931	109TH JUDICIAL DISTR	TELEPHONE
92483	05/09/2016	05/10/2016	26.51	X	P	N	001-5-2200-0710	55	79474	05/10/2016	162931	DISTRICT ATTORNEY	TELEPHONE
92483	05/09/2016	05/10/2016	65.59	X	P	N	001-5-2400-0710	55	79474	05/10/2016	162931	COUNTY / DISTRICT CL	TELEPHONE
92483	05/09/2016	05/10/2016	43.73	X	P	N	001-5-2500-0710	55	79474	05/10/2016	162931	COUNTY ATTORNEY	TELEPHONE
92483	05/09/2016	05/10/2016	43.73	X	P	N	001-5-2600-0710	55	79474	05/10/2016	162931	JUSTICE COURT	TELEPHONE
92483	05/09/2016	05/10/2016	32.80	X	P	N	001-5-3100-0710	55	79474	05/10/2016	162931	COUNTY AUDITOR	TELEPHONE
92483	05/09/2016	05/10/2016	76.52	X	P	N	001-5-3200-0710	55	79474	05/10/2016	162931	COUNTY TREASURER	TELEPHONE
92483	05/09/2016	05/10/2016	113.96	X	P	N	001-5-3300-0710	55	79474	05/10/2016	162931	TAX ASSESSOR-COLLECT	TELEPHONE
92483	05/09/2016	05/10/2016	87.46	X	P	N	001-5-4100-0710	55	79474	05/10/2016	162931	COUNTY SHERIFF	TELEPHONE
92483	05/09/2016	05/10/2016	43.73	X	P	N	001-5-4130-0710	55	79474	05/10/2016	162931	DPS OFFICE	TELEPHONE
92483	05/09/2016	05/10/2016	43.73	X	P	N	064-5-0100-0810	55	79474	05/10/2016	162931	BASIC SUPERVISION	TELEPHONE
92483	05/09/2016	05/10/2016	21.86	X	P	N	065-5-0200-0710	55	79474	05/10/2016	162931	COMMUNITY CORR PROG	TELEPHONE
92483	05/09/2016	05/10/2016	21.86	X	P	N	001-5-5650-0710	55	79474	05/10/2016	162931	CRANE COUNTY SENIOR	TELEPHONE
92483	05/09/2016	05/10/2016	43.73	X	P	N	001-5-5900-0710	55	79474	05/10/2016	162931	COUNTY LIBRARY	TELEPHONE
92483	05/09/2016	05/10/2016	21.86	X	P	N	001-5-6320-0710	55	79474	05/10/2016	162931	SWIMMING POOL	TELEPHONE
92483	05/09/2016	05/10/2016	9.65	X	P	N	001-5-6330-0710	55	79474	05/10/2016	162931	CEMETERY	TELEPHONE
92483	05/09/2016	05/10/2016	26.51	X	P	N	001-5-6340-0710	55	79474	05/10/2016	162931	BUILDING MAINTENANCE	TELEPHONE
92483	05/09/2016	05/10/2016	43.73	X	P	N	001-5-6360-0710	55	79474	05/10/2016	162931	AIRPORT MAINTENANCE	TELEPHONE
92483	05/09/2016	05/10/2016	96.74	X	P	N	001-5-6500-0710	55	79474	05/10/2016	162931	COUNTY EXTENSION SER	TELEPHONE
92483	05/09/2016	05/10/2016	21.86	X	P	N	001-5-7000-0710	55	79474	05/10/2016	162931	ROAD AND BRIDGE DEPA	TELEPHONE
92483	05/09/2016	05/10/2016	73.00	X	P	N	001-5-5800-0710	55	79474	05/10/2016	162931	YOUTH CENTER	TELEPHONE
92483	05/09/2016	05/10/2016	85.33	X	P	N	030-5-0000-0710	55	79474	05/10/2016	162931	EXP - GOLF COURSE	TELEPHONE
92483	05/09/2016	05/10/2016	74.88	X	P	N	001-5-9100-0710	55	79474	05/10/2016	162931	NON DEPARTMENTAL EXP	TELEPHONE
92483	05/09/2016	05/10/2016	21.88	X	P	N	001-5-9101-0710	55	79474	05/10/2016	162931	COURTHOUSE WORKROOM	FAX PHONE LINE
			1206.23=Total				1206.23=Total		Paid		.00=Total	Owed	
[AT&TMOB ]	AT&T MOBILITY												
92509	05/16/2016	05/17/2016	40.00	X	P	N	064-5-0100-0805	55	79555	05/17/2016	162957	BASIC SUPERVISION	INTERNET SERVICES
92509	05/16/2016	05/17/2016	39.60	X	P	N	065-5-0200-0710	55	79555	05/17/2016	162957	COMMUNITY CORR PROG	TELEPHONE
			79.60=Total				79.60=Total		Paid		.00=Total	Owed	
[ATHLETE ]	ATHLETES WORLD												
92367	05/07/2016	05/10/2016	176.00	X	P	N	001-5-5800-0170	55	79475	05/10/2016	162815	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
92368	05/07/2016	05/10/2016	260.00	X	P	N	001-5-5800-0885	55	79475	05/10/2016	162816	YOUTH CENTER	SPECIAL EVENTS
92577	05/19/2016	05/23/2016	3980.00	X	P	N	001-5-5800-0885	55	79560	05/23/2016	163025	YOUTH CENTER	SPECIAL EVENTS
			4416.00=Total				4416.00=Total		Paid		.00=Total	Owed	
[ATT LD ]	AT&T LONG DISTANCE												
92681	05/31/2016	05/30/2016	58.91	X	P	N	001-5-1100-0710	55	79646	05/30/2016	163129	COUNTY JUDGE	TELEPHONE
92681	05/31/2016	05/30/2016	13.11	X	P	N	001-5-2100-0710	55	79646	05/30/2016	163129	109TH JUDICIAL DISTR	TELEPHONE
92681	05/31/2016	05/30/2016	223.69	X	P	N	001-5-2400-0710	55	79646	05/30/2016	163129	COUNTY / DISTRICT CL	TELEPHONE
92681	05/31/2016	05/30/2016	101.82	X	P	N	001-5-2500-0710	55	79646	05/30/2016	163129	COUNTY ATTORNEY	TELEPHONE
92681	05/31/2016	05/30/2016	327.98	X	P	N	001-5-2600-0710	55	79646	05/30/2016	163129	JUSTICE COURT	TELEPHONE
92681	05/31/2016	05/30/2016	783.27	X	P	N	001-5-4100-0710	55	79646	05/30/2016	163129	COUNTY SHERIFF	TELEPHONE
92681	05/31/2016	05/30/2016	57.12	X	P	N	001-5-3100-0710	55	79646	05/30/2016	163129	COUNTY AUDITOR	TELEPHONE
92681	05/31/2016	05/30/2016	157.62	X	P	N	001-5-3200-0710	55	79646	05/30/2016	163129	COUNTY TREASURER	TELEPHONE
92681	05/31/2016	05/30/2016	150.69	X	P	N	001-5-3300-0710	55	79646	05/30/2016	163129	TAX ASSESSOR-COLLECT	TELEPHONE
92681	05/31/2016	05/30/2016	60.30	X	P	N	064-5-0100-0810	55	79646	05/30/2016	163129	BASIC SUPERVISION	TELEPHONE
92681	05/31/2016	05/30/2016	20.58	X	P	N	065-5-0200-0710	55	79646	05/30/2016	163129	COMMUNITY CORR PROG	TELEPHONE
92681	05/31/2016	05/30/2016	158.89	X	P	N	001-5-5900-0710	55	79646	05/30/2016	163129	COUNTY LIBRARY	TELEPHONE
92681	05/31/2016	05/30/2016	85.77	X	P	N	001-5-6500-0710	55	79646	05/30/2016	163129	COUNTY EXTENSION SER	TELEPHONE
92681	05/31/2016	05/30/2016	2.81	X	P	N	001-5-5800-0710	55	79646	05/30/2016	163129	YOUTH CENTER	TELEPHONE
92681	05/31/2016	05/30/2016	1.72	X	P	N	001-5-9101-0710	55	79646	05/30/2016	163129	COURTHOUSE WORKROOM	FAX PHONE LINE
			2204.28=Total				2204.28=Total		Paid		.00=Total	Owed	
[ATT1 ]	AT&T												
92440	05/09/2016	05/10/2016	100.84	X	P	N	001-5-4130-0710	55	79476	05/10/2016	162888	DPS OFFICE	TELEPHONE
			100.84=Total				100.84=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
[ATT2 ] AT&T 92441	05/09/2016	05/10/2016	136.23	X	P	N	001-5-5610-0710	55	79477	05/10/2016	162889	CRANE COUNTY HISTORI	TELEPHONE
			136.23=Total				136.23=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC. 92369	05/07/2016	05/10/2016	182.49	X	P	N	001-5-9100-0710	55	79478	05/10/2016	162817	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total				182.49=Total		Paid		.00=Total	Owed	
[AUDIOE ] AUDIO EDITIONS 92363	05/07/2016	05/10/2016	97.94	X	P	N	001-5-5900-0173	55	79479	05/10/2016	162811	COUNTY LIBRARY	FILM & SOFTWARE
92621	05/19/2016	05/23/2016	151.60	X	P	N	001-5-5900-0173	55	79561	05/23/2016	163069	COUNTY LIBRARY	FILM & SOFTWARE
			249.54=Total				249.54=Total		Paid		.00=Total	Owed	
[AUSTIN ] AUSTIN DISTRIBUTING 92373	05/07/2016	05/10/2016	34.24	X	P	N	001-5-7000-0225	55	79480	05/10/2016	162821	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			34.24=Total				34.24=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR 92372	05/07/2016	05/10/2016	165.06	X	P	N	030-5-0000-0205	55	79481	05/10/2016	162820	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
92492	05/09/2016	05/10/2016	723.71	X	P	N	030-5-0000-0205	55	79481	05/10/2016	162940	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
92648	05/20/2016	05/23/2016	745.00	X	P	N	030-5-0000-0205	55	79562	05/23/2016	163096	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1633.77=Total				1633.77=Total		Paid		.00=Total	Owed	
[B-LINE ] B LINE FILTER & SUPPLY, INC 92378	05/07/2016	05/10/2016	148.47	X	P	N	001-5-7000-0175	55	79482	05/10/2016	162826	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			148.47=Total				148.47=Total		Paid		.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH 92692	05/31/2016	05/31/2016	1582.30	X	P	N	001-2-0000-0205	55	79651	05/31/2016	163140		DUE TO PAYROLL CLEARING
			1582.30=Total				1582.30=Total		Paid		.00=Total	Owed	
[BEAR G ] BEAR GRAPHICS, INC 92379	05/07/2016	05/10/2016	926.56	X	P	N	001-5-2400-0125	55	79483	05/10/2016	162827	COUNTY / DISTRICT CL	OFFICE SUPPLIES
92519	05/17/2016	05/23/2016	145.78	X	P	N	001-5-2400-0125	55	79563	05/23/2016	162967	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1072.34=Total				1072.34=Total		Paid		.00=Total	Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY 92478	05/09/2016	05/10/2016	156.99	X	P	N	001-5-6300-0225	55	79484	05/10/2016	162926	PARKS, CEMETERY & BU	VEHICLE REPAIRS
92479	05/09/2016	05/10/2016	14.99	X	P	N	030-5-0000-0170	55	79484	05/10/2016	162927	EXP - GOLF COURSE	SUPPLIES
92480	05/09/2016	05/10/2016	159.99	X	P	N	001-5-6300-0225	55	79484	05/10/2016	162928	PARKS, CEMETERY & BU	VEHICLE REPAIRS
92481	05/09/2016	05/10/2016	33.18	X	P	N	001-5-7000-0225	55	79484	05/10/2016	162929	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92482	05/09/2016	05/10/2016	35.99	X	P	N	030-5-0000-0170	55	79484	05/10/2016	162930	EXP - GOLF COURSE	SUPPLIES
			401.14=Total				401.14=Total		Paid		.00=Total	Owed	
[BEARIN ] BEARING SUPPLY CO. 92583	05/19/2016	05/23/2016	380.29	X	P	N	001-5-7000-0225	55	79564	05/23/2016	163031	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			380.29=Total				380.29=Total		Paid		.00=Total	Owed	
[BEN KE ] BEN E KEITH FOODS 92375	05/07/2016	05/10/2016	1739.53	X	P	N	001-5-5650-0165	55	79485	05/10/2016	162823	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92376	05/07/2016	05/10/2016	1275.29	X	P	N	001-5-5650-0165	55	79485	05/10/2016	162824	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92376	05/07/2016	05/10/2016	10.99	X	P	N	001-5-5650-0168	55	79485	05/10/2016	162824	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
92377	05/07/2016	05/10/2016	65.56	X	P	N	001-5-5650-0165	55	79485	05/10/2016	162825	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92522	05/17/2016	05/23/2016	1786.95	X	P	N	001-5-5650-0165	55	79565	05/23/2016	162970	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92572	05/19/2016	05/23/2016	797.12	X	P	N	001-5-5650-0165	55	79565	05/23/2016	163020	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5675.44=Total				5675.44=Total		Paid		.00=Total	Owed	
[BENMAR ] BENMARK SUPPLY COMPANY 92383	05/07/2016	05/10/2016	819.50	X	P	N	001-5-6330-0205	55	79486	05/10/2016	162831	CEMETERY	REPAIRS & MAINTENANCE
92614	05/19/2016	05/23/2016	404.44	X	P	N	001-5-6300-0210	55	79566	05/23/2016	163062	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1223.94=Total				1223.94=Total		Paid		.00=Total	Owed	
[BLOU J ] J ROXANE BLOUNT 92518	05/17/2016	05/23/2016	225.00	X	P	N	001-5-2100-0630	55	79567	05/23/2016	162966	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			225.00=Total				225.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BRAKEW ] BRAKES & WHEELS, INC													
92381	05/07/2016	05/10/2016	291.41	X	P	N	001-5-7000-0410	55	79487	05/10/2016	162829	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92382	05/07/2016	05/10/2016	136.17	X	P	N	001-5-7000-0410	55	79487	05/10/2016	162830	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92517	05/17/2016	05/23/2016	141.92	X	P	N	001-5-7000-0225	55	79568	05/23/2016	162965	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92569	05/19/2016	05/23/2016	27.16	X	P	N	001-5-7000-0225	55	79568	05/23/2016	163017	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			596.66=Total				596.66=Total				.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
92380	05/07/2016	05/10/2016	3000.00	X	P	N	001-5-7000-0225	55	79488	05/10/2016	162828	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3000.00=Total				3000.00=Total				.00=Total	Owed	
[BRUN JA ] JACQUELYN P BRUNETTE													
92469	05/09/2016	05/10/2016	10000.00	X	P	N	001-5-9100-0070	55	79489	05/10/2016	162917	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total				10000.00=Total				.00=Total	Owed	
[BUFFALO ] BUFFALO BUSINESS PRODUCTS													
92374	05/07/2016	05/10/2016	688.09	X	P	N	001-5-3300-0125	55	79490	05/10/2016	162822	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92521	05/17/2016	05/23/2016	372.26	X	P	N	001-5-3300-0125	55	79569	05/23/2016	162969	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92533	05/17/2016	05/23/2016	24.00	X	P	N	001-5-3300-0125	55	79569	05/23/2016	162981	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			1084.35=Total				1084.35=Total				.00=Total	Owed	
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
92520	05/17/2016	05/23/2016	43.92	X	P	N	001-4-0000-0209	55	79570	05/23/2016	162968	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			43.92=Total				43.92=Total				.00=Total	Owed	
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
92499	05/12/2016	05/23/2016	72.00	X	P	N	001-5-7000-0430	55	79571	05/23/2016	162947	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
92605	05/19/2016	05/23/2016	92.00	X	P	N	001-5-6300-0430	55	79571	05/23/2016	163053	PARKS, CEMETERY & BU	WELDING SUPPLIES
92606	05/19/2016	05/23/2016	153.00	X	P	N	001-5-6300-0430	55	79571	05/23/2016	163054	PARKS, CEMETERY & BU	WELDING SUPPLIES
			317.00=Total				317.00=Total				.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
92650	05/20/2016	05/23/2016	136.79	X	P	N	001-5-5900-0217	55	79572	05/23/2016	163098	COUNTY LIBRARY	COPIER RENTAL
92651	05/20/2016	05/23/2016	67.96	X	P	N	001-5-5610-0125	55	79572	05/23/2016	163099	CRANE COUNTY HISTORI	OFFICE SUPPLIES
92652	05/20/2016	05/23/2016	67.96	X	P	N	001-5-4100-0125	55	79572	05/23/2016	163100	COUNTY SHERIFF	OFFICE SUPPLIES
92653	05/20/2016	05/23/2016	83.73	X	P	N	001-5-1150-0125	55	79572	05/23/2016	163101	COMMISSIONERS' COURT	OFFICE SUPPLIES
92654	05/20/2016	05/23/2016	65.40	X	P	N	001-5-5650-0125	55	79572	05/23/2016	163102	CRANE COUNTY SENIOR	OFFICE SUPPLIES
92655	05/20/2016	05/23/2016	65.39	X	P	N	001-5-0200-0125	55	79572	05/23/2016	163103	COMMUNITY CORR PROG	OFFICE SUPPLIES
92656	05/20/2016	05/23/2016	32.70	X	P	N	001-5-3100-0125	55	79572	05/23/2016	163104	COUNTY AUDITOR	OFFICE SUPPLIES
92656	05/20/2016	05/23/2016	32.69	X	P	N	001-5-3200-0125	55	79572	05/23/2016	163104	COUNTY TREASURER	OFFICE SUPPLIES
92657	05/20/2016	05/23/2016	180.63	X	P	N	001-5-9101-0215	55	79572	05/23/2016	163105	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
92658	05/20/2016	05/23/2016	355.16	X	P	N	001-5-2400-0217	55	79572	05/23/2016	163106	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
92659	05/20/2016	05/23/2016	83.23	X	P	N	001-5-2100-0125	55	79572	05/23/2016	163107	109TH JUDICIAL DISTR	OFFICE SUPPLIES
92660	05/20/2016	05/23/2016	87.29	X	P	N	001-5-5800-0125	55	79572	05/23/2016	163108	YOUTH CENTER	OFFICE SUPPLIES
92661	05/20/2016	05/23/2016	98.60	X	P	N	001-5-5900-0217	55	79572	05/23/2016	163109	COUNTY LIBRARY	COPIER RENTAL
92662	05/20/2016	05/23/2016	182.16	X	P	N	001-5-6500-0215	55	79572	05/23/2016	163110	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			1539.69=Total				1539.69=Total				.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
92487	05/09/2016	05/10/2016	42.98	X	P	N	001-5-5200-0140	55	79491	05/10/2016	162935	COUNTY JAIL	JAIL SUPPLIES
92487	05/09/2016	05/10/2016	-42.98	X	P	N	001-5-5200-0140	55	79491	05/10/2016	162935	COUNTY JAIL	JAIL SUPPLIES
92487	05/09/2016	05/10/2016	85.00	X	P	N	001-5-4100-0110	55	79491	05/10/2016	162935	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92487	05/09/2016	05/10/2016	57.23	X	P	N	001-5-4100-0110	55	79491	05/10/2016	162935	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92487	05/09/2016	05/10/2016	20.09	X	P	N	001-5-4100-0110	55	79491	05/10/2016	162935	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92487	05/09/2016	05/10/2016	356.86	X	P	N	001-5-4100-0145	55	79491	05/10/2016	162935	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			519.18=Total				519.18=Total				.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0181)													
92620	05/19/2016	05/23/2016	234.33	X	P	N	001-5-5800-0885	55	79573	05/23/2016	163068	YOUTH CENTER	SPECIAL EVENTS
92620	05/19/2016	05/23/2016	468.21	X	P	N	001-5-3200-0105	55	79573	05/23/2016	163068	COUNTY TREASURER	EDUCATION TRAVEL
92620	05/19/2016	05/23/2016	625.04	X	P	N	001-5-3100-0105	55	79573	05/23/2016	163068	COUNTY AUDITOR	EDUCATION TRAVEL
			1327.58=Total				1327.58=Total				.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0223)													
92618	05/19/2016	05/23/2016	69.55	X	P	N	001-5-4100-0110	55	79574	05/23/2016	163066	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92618	05/19/2016	05/23/2016	49.23	X	P	N	001-5-4100-0110	55	79574	05/23/2016	163066	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C1m	Number	Department	Line-Item
[COUNTY ] EMPLOYEE MEDICAL BENEFIT PLAN ( CONTINUED )															
92685	05/31/2016	05/31/2016	57316.71	X	P	N	001-2-0000-0205	55	79652	05/31/2016		163133			DUE TO PAYROLL CLEARING
92685	05/31/2016	05/31/2016	38097.27	X	P	N	001-5-9100-0070	55	79652	05/31/2016		163133	NON DEPARTMENTAL EXP		RETIREES COUNTY GROUP IN
92685	05/31/2016	05/31/2016	904.25	X	P	N	001-5-9100-0751	55	79652	05/31/2016		163133	NON DEPARTMENTAL EXP		COBRA INSURANCE
			96318.23=Total				Trans	96318.23=Total		Paid		.00=Total	Owed		
[COUNTY ] COUNTY OF CRANE, TEXAS															
92361	05/02/2016	05/02/2016	81742.26	X	P	N	001-2-0000-0205	55	79466	05/02/2016		162809			DUE TO PAYROLL CLEARING
92504	05/13/2016	05/16/2016	79447.71	X	P	N	001-2-0000-0205	55	79553	05/16/2016		162952			DUE TO PAYROLL CLEARING
92675	05/27/2016	05/27/2016	86256.38	X	P	N	001-2-0000-0205	55	79644	05/27/2016		163123			DUE TO PAYROLL CLEARING
			247446.35=Total				Trans	247446.35=Total		Paid		.00=Total	Owed		
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC															
92523	05/17/2016	05/23/2016	142.10	X	P	N	001-5-6300-0210	55	79583	05/23/2016		162971		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			142.10=Total				Trans	142.10=Total		Paid		.00=Total	Owed		
[CRANEC ] CITY OF CRANE															
92463	05/09/2016	05/10/2016	131.12	X	P	N	030-5-0000-0720	55	79494	05/10/2016		162911	EXP - GOLF COURSE	UTILITIES	
92464	05/09/2016	05/10/2016	45.40	X	P	N	001-5-4130-0720	55	79494	05/10/2016		162912	DPS OFFICE	UTILITIES	
92464	05/09/2016	05/10/2016	49.51	X	P	N	001-5-5900-0720	55	79494	05/10/2016		162912	COUNTY LIBRARY	UTILITIES	
92464	05/09/2016	05/10/2016	22.00	X	P	N	001-5-6300-0720	55	79494	05/10/2016		162912	PARKS, CEMETERY & BU	UTILITIES	
92464	05/09/2016	05/10/2016	25.00	X	P	N	001-5-6300-0720	55	79494	05/10/2016		162912	PARKS, CEMETERY & BU	UTILITIES	
92464	05/09/2016	05/10/2016	32.00	X	P	N	001-5-6300-0720	55	79494	05/10/2016		162912	PARKS, CEMETERY & BU	UTILITIES	
92464	05/09/2016	05/10/2016	42.00	X	P	N	001-5-6310-0720	55	79494	05/10/2016		162912	SPORTS COMPLEX	UTILITIES	
92464	05/09/2016	05/10/2016	477.56	X	P	N	001-5-6310-0720	55	79494	05/10/2016		162912	SPORTS COMPLEX	UTILITIES	
92464	05/09/2016	05/10/2016	15.00	X	P	N	001-5-6330-0720	55	79494	05/10/2016		162912	CEMETERY	UTILITIES	
92464	05/09/2016	05/10/2016	47.00	X	P	N	001-5-6330-0720	55	79494	05/10/2016		162912	CEMETERY	UTILITIES	
92464	05/09/2016	05/10/2016	38.80	X	P	N	001-5-6340-0720	55	79494	05/10/2016		162912	BUILDING MAINTENANCE	UTILITIES	
92464	05/09/2016	05/10/2016	17.95	X	P	N	001-5-6340-0720	55	79494	05/10/2016		162912	BUILDING MAINTENANCE	UTILITIES	
92464	05/09/2016	05/10/2016	58.69	X	P	N	001-5-6340-0720	55	79494	05/10/2016		162912	BUILDING MAINTENANCE	UTILITIES	
92464	05/09/2016	05/10/2016	54.65	X	P	N	001-5-6340-0720	55	79494	05/10/2016		162912	BUILDING MAINTENANCE	UTILITIES	
92464	05/09/2016	05/10/2016	38.80	X	P	N	001-5-6340-0720	55	79494	05/10/2016		162912	BUILDING MAINTENANCE	UTILITIES	
92464	05/09/2016	05/10/2016	38.80	X	P	N	001-5-6340-0720	55	79494	05/10/2016		162912	BUILDING MAINTENANCE	UTILITIES	
92464	05/09/2016	05/10/2016	331.20	X	P	N	001-5-6340-0720	55	79494	05/10/2016		162912	BUILDING MAINTENANCE	UTILITIES	
92464	05/09/2016	05/10/2016	288.53	X	P	N	001-5-6350-0720	55	79494	05/10/2016		162912	COURTHOUSE MAINTENAN	UTILITIES	
92464	05/09/2016	05/10/2016	59.53	X	P	N	001-5-6360-0720	55	79494	05/10/2016		162912	AIRPORT MAINTENANCE	UTILITIES	
92464	05/09/2016	05/10/2016	17.36	X	P	N	001-5-6360-0720	55	79494	05/10/2016		162912	AIRPORT MAINTENANCE	UTILITIES	
92464	05/09/2016	05/10/2016	38.40	X	P	N	001-5-6500-0720	55	79494	05/10/2016		162912	COUNTY EXTENSION SER	UTILITIES	
92464	05/09/2016	05/10/2016	12.90	X	P	N	001-5-6500-0720	55	79494	05/10/2016		162912	COUNTY EXTENSION SER	UTILITIES	
92464	05/09/2016	05/10/2016	28.84	X	P	N	001-5-7000-0720	55	79494	05/10/2016		162912	ROAD AND BRIDGE DEPA	UTILITIES	
			1911.04=Total				Trans	1911.04=Total		Paid		.00=Total	Owed		
[CRANEN ] THE CRANE NEWS															
92388	05/07/2016	05/10/2016	103.60	X	P	N	001-5-9100-0196	55	79495	05/10/2016		162836	NON DEPARTMENTAL EXP		ADVERTISING
92389	05/07/2016	05/10/2016	27.00	X	P	N	001-5-5610-0195	55	79495	05/10/2016		162837	CRANE COUNTY HISTORI		DUES AND SUBSCRIPTIONS
92639	05/19/2016	05/23/2016	102.20	X	P	N	001-5-9100-0196	55	79584	05/23/2016		163087	NON DEPARTMENTAL EXP		ADVERTISING
			232.80=Total				Trans	232.80=Total		Paid		.00=Total	Owed		
[CRANEV ] CRANE VOL FIRE DEPT & EMS															
92494	05/09/2016	05/10/2016	2134.13	X	P	N	001-5-9102-0700	55	79496	05/10/2016		162942	EMERGENCY SERVICES		EMERGENCY MGMT COORDINAT
92494	05/09/2016	05/10/2016	8629.60	X	P	N	001-5-9102-0827	55	79496	05/10/2016		162942	EMERGENCY SERVICES		FIRE DEPT OPERATING EXPE
			10763.73=Total				Trans	10763.73=Total		Paid		.00=Total	Owed		
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN															
92528	05/17/2016	05/23/2016	176.09	X	P	N	030-5-0000-0175	55	79585	05/23/2016		162976	EXP - GOLF COURSE		MOTOR VEHICLE FUEL & LUB
92689	05/31/2016	05/31/2016	1749.00	X	P	N	064-5-0100-0007	55	79653	05/31/2016		163137	BASIC SUPERVISION		SALARY-CSCD DIRECTOR
92689	05/31/2016	05/31/2016	1239.81	X	P	N	064-5-0100-0011	55	79653	05/31/2016		163137	BASIC SUPERVISION		SALARY-ADMIN SUPP/CLERIC
92689	05/31/2016	05/31/2016	2000.00	X	P	N	064-5-0100-0048	55	79653	05/31/2016		163137	BASIC SUPERVISION		COST OF LIVING INCREASES
92689	05/31/2016	05/31/2016	381.64	X	P	N	064-5-0100-0050	55	79653	05/31/2016		163137	BASIC SUPERVISION		EMPLOYMENT TAXES
92689	05/31/2016	05/31/2016	864.56	X	P	N	064-5-0100-0060	55	79653	05/31/2016		163137	BASIC SUPERVISION		STATE SHARE OF RETIREMEN
92689	05/31/2016	05/31/2016	-1131.00	X	P	N	064-5-0100-0170	55	79653	05/31/2016		163137	BASIC SUPERVISION		TRANS-MAINTENANCE
92689	05/31/2016	05/31/2016	40.00	X	P	N	064-5-0100-0805	55	79653	05/31/2016		163137	BASIC SUPERVISION		INTERNET SERVICES
92691	05/31/2016	05/31/2016	2322.85	X	P	N	065-5-0100-0006	55	79653	05/31/2016		163139	BASIC SUPERVISION		SALARY-STATE SUPPLEMENT
92691	05/31/2016	05/31/2016	1093.10	X	P	N	065-5-0200-0006	55	79653	05/31/2016		163139	COMMUNITY CORR PROG		SALARY-STATE SUPPLEMENT
92691	05/31/2016	05/31/2016	35.00	X	P	N	065-5-0200-0710	55	79653	05/31/2016		163139	COMMUNITY CORR PROG		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
			8771.05=Total	Trans			8771.05=Total	Paid			.00=Total	Owed	
[CRAW J ]	JUDY CRAWFORD												
92390	05/07/2016	05/10/2016	473.69	X	P	N	001-5-2400-0105	55	79497	05/10/2016	162838	COUNTY / DISTRICT CL	EDUCATION TRAVEL
92390	05/07/2016	05/10/2016	200.00	X	P	N	001-5-2400-0105	55	79497	05/10/2016	162838	COUNTY / DISTRICT CL	EDUCATION TRAVEL
92390	05/07/2016	05/10/2016	363.53	X	P	N	001-5-2400-0105	55	79497	05/10/2016	162838	COUNTY / DISTRICT CL	EDUCATION TRAVEL
92527	05/17/2016	05/23/2016	399.88	X	P	N	001-5-2400-0125	55	79586	05/23/2016	162975	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1437.10=Total	Trans			1437.10=Total	Paid			.00=Total	Owed	
[CRMIREX ]	CRANE MIREX												
92493	05/09/2016	05/10/2016	38.60	X	P	N	001-5-1150-0175	55	79498	05/10/2016	162941	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
92664	05/20/2016	05/23/2016	15.00	X	P	N	001-5-6300-0225	55	79587	05/23/2016	163112	PARKS, CEMETERY & BU	VEHICLE REPAIRS
92666	05/20/2016	05/23/2016	1131.00	X	P	N	064-5-0100-0170	55	79587	05/23/2016	163114	BASIC SUPERVISION	TRANS-MAINTENANCE
			1184.60=Total	Trans			1184.60=Total	Paid			.00=Total	Owed	
[CULLIG ]	CULLIGAN WATER OF W TX, INC												
92395	05/07/2016	05/10/2016	47.00	X	P	N	001-5-5650-0210	55	79499	05/10/2016	162843	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total	Trans			47.00=Total	Paid			.00=Total	Owed	
[DALE'S ]	DALE'S PRINT & COPY												
92396	05/07/2016	05/10/2016	237.60	X	P	N	001-5-4100-0125	55	79500	05/10/2016	162844	COUNTY SHERIFF	OFFICE SUPPLIES
			237.60=Total	Trans			237.60=Total	Paid			.00=Total	Owed	
[DASH MED]	DASH MEDICAL GLOVES, INC												
92529	05/17/2016	05/23/2016	60.90	X	P	N	001-5-5200-0140	55	79588	05/23/2016	162977	COUNTY JAIL	JAIL SUPPLIES
			60.90=Total	Trans			60.90=Total	Paid			.00=Total	Owed	
[DETCOI ]	DETCO INDUSTRIES, INC												
92603	05/19/2016	05/23/2016	443.47	X	P	N	001-5-6300-0170	55	79589	05/23/2016	163051	PARKS, CEMETERY & BU	SUPPLIES
92604	05/19/2016	05/23/2016	376.62	X	P	N	001-5-6300-0170	55	79589	05/23/2016	163052	PARKS, CEMETERY & BU	SUPPLIES
			820.09=Total	Trans			820.09=Total	Paid			.00=Total	Owed	
[DISHNET ]	DISH NETWORK												
92680	05/30/2016	05/30/2016	146.51	X	P	N	001-5-5800-0720	55	79647	05/30/2016	163128	YOUTH CENTER	UTILITIES
			146.51=Total	Trans			146.51=Total	Paid			.00=Total	Owed	
[DIVIDIA ]	DIVIDIA												
92668	05/20/2016	05/23/2016	270.00	X	P	N	001-5-5200-0220	55	79590	05/23/2016	163116	COUNTY JAIL	COMPUTER MAINTENANCE
			270.00=Total	Trans			270.00=Total	Paid			.00=Total	Owed	
[ECTORHOS]	ECTOR COUNTY HOSPITAL DISTRICT												
92530	05/17/2016	05/23/2016	857.08	X	P	N	001-5-4100-0690	55	79591	05/23/2016	162978	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			857.08=Total	Trans			857.08=Total	Paid			.00=Total	Owed	
[ES&S ]	ELECTION SYSTEMS & SOFTWARE												
92470	05/09/2016	05/10/2016	79.37	X	P	N	001-5-2400-0130	55	79501	05/10/2016	162918	COUNTY / DISTRICT CL	ELECTION EXPENSE
92531	05/17/2016	05/23/2016	81.30	X	P	N	001-5-2400-0130	55	79592	05/23/2016	162979	COUNTY / DISTRICT CL	ELECTION EXPENSE
			160.67=Total	Trans			160.67=Total	Paid			.00=Total	Owed	
[FIBERL ]	FIBERLIGHT LLC												
92669	05/20/2016	05/23/2016	1295.87	X	P	N	001-5-9900-0030	55	79593	05/23/2016	163117	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total	Trans			1295.87=Total	Paid			.00=Total	Owed	
[FITNESS ]	FITNESS SPECIALIST												
92638	05/19/2016	05/23/2016	190.00	X	P	N	053-5-1053-0895	55	79594	05/23/2016	163086		WELLNESS CENTER EXPENSES
			190.00=Total	Trans			190.00=Total	Paid			.00=Total	Owed	
[FIVECOAT]	LAW OFFICE OF RAYMOND K FIVECOAT, PC												
92398	05/07/2016	05/10/2016	500.00	X	P	N	001-5-2100-0630	55	79502	05/10/2016	162846	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total	Trans			500.00=Total	Paid			.00=Total	Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
92360	05/02/2016	05/02/2016	13106.17	X	P	N	001-2-0000-0205	55	79467	05/02/2016	162808		DUE TO PAYROLL CLEARING
92360	05/02/2016	05/02/2016	14416.18	X	P	N	001-2-0000-0205	55	79467	05/02/2016	162808		DUE TO PAYROLL CLEARING
92360	05/02/2016	05/02/2016	3371.58	X	P	N	001-2-0000-0205	55	79467	05/02/2016	162808		DUE TO PAYROLL CLEARING
92505	05/13/2016	05/16/2016	12617.90	X	P	N	001-2-0000-0205	55	79554	05/16/2016	162953		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
92505	05/13/2016	05/16/2016	14065.04	X	P	N	001-2-0000-0205	55	79554	05/16/2016	162953		DUE TO PAYROLL CLEARING
92505	05/13/2016	05/16/2016	3289.42	X	P	N	001-2-0000-0205	55	79554	05/16/2016	162953		DUE TO PAYROLL CLEARING
92676	05/27/2016	05/27/2016	13159.65	X	P	N	001-2-0000-0205	55	79645	05/27/2016	163124		DUE TO PAYROLL CLEARING
92676	05/27/2016	05/27/2016	14497.22	X	P	N	001-2-0000-0205	55	79645	05/27/2016	163124		DUE TO PAYROLL CLEARING
92676	05/27/2016	05/27/2016	3390.54	X	P	N	001-2-0000-0205	55	79645	05/27/2016	163124		DUE TO PAYROLL CLEARING
			91913.70=Total				91913.70=Total				.00=Total	Owed	
[G4S YTH ]	G4S YOUTH SERVICES LLC												
92537	05/19/2016	05/23/2016	12.70	X	P	N	065-5-0200-0208	55	79595	05/23/2016	162985	COMMUNITY CORR PROG	MEDICAL, DENTAL OR LAB F
92537	05/19/2016	05/23/2016	73.05	X	P	N	001-5-5350-0306	55	79595	05/23/2016	162985	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
92538	05/19/2016	05/23/2016	611.00	X	P	N	001-5-5350-0306	55	79595	05/23/2016	162986	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
92538	05/19/2016	05/23/2016	3589.00	X	P	N	065-5-0400-0309	55	79595	05/23/2016	162986	PRE & POST ADJUDICAT	POST ADJUDICATION
			4285.75=Total				4285.75=Total				.00=Total	Owed	
[GCR ]	GCR ODESSA TRUCK TIRE CENTER												
92535	05/19/2016	05/23/2016	1885.25	X	P	N	001-5-7000-0180	55	79596	05/23/2016	162983	ROAD AND BRIDGE DEPA	TIRES AND TUBES
92607	05/19/2016	05/23/2016	598.05	X	P	N	001-5-6300-0205	55	79596	05/23/2016	163055	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			2483.30=Total				2483.30=Total				.00=Total	Owed	
[GEEKS ]	WHO THE GEEKS CALL LLC												
92405	05/08/2016	05/10/2016	60.00	X	P	N	001-5-9900-0030	55	79503	05/10/2016	162853	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
92406	05/08/2016	05/10/2016	120.00	X	P	N	001-5-5900-0205	55	79503	05/10/2016	162854	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
92406	05/08/2016	05/10/2016	120.00	X	P	N	001-5-9900-0030	55	79503	05/10/2016	162854	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
92408	05/08/2016	05/10/2016	299.95	X	P	N	001-5-9900-0030	55	79503	05/10/2016	162856	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
92534	05/19/2016	05/23/2016	420.00	X	P	N	001-5-9900-0030	55	79597	05/23/2016	162982	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1019.95=Total				1019.95=Total				.00=Total	Owed	
[GIFTSHOP]	THE GIFT SHOP LOCKSMITH SERVICE												
92403	05/07/2016	05/10/2016	212.00	X	P	N	001-5-4100-0145	55	79504	05/10/2016	162851	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
92404	05/07/2016	05/10/2016	554.00	X	P	N	025-5-1025-0940	55	79504	05/10/2016	162852		PERMANENT IMPROVEMENTS
			766.00=Total				766.00=Total				.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
92399	05/07/2016	05/10/2016	80.98	X	P	N	001-5-7000-0125	55	79505	05/10/2016	162847	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
92400	05/07/2016	05/10/2016	31.90	X	P	N	001-5-1150-0912	55	79505	05/10/2016	162848	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
92401	05/07/2016	05/10/2016	6.36	X	P	N	001-5-6300-0170	55	79505	05/10/2016	162849	PARKS, CEMETERY & BU	SUPPLIES
92402	05/07/2016	05/10/2016	3.18	X	P	N	001-5-6300-0170	55	79505	05/10/2016	162850	PARKS, CEMETERY & BU	SUPPLIES
92471	05/09/2016	05/10/2016	13.70	X	P	N	001-5-6300-0170	55	79505	05/10/2016	162919	PARKS, CEMETERY & BU	SUPPLIES
			136.12=Total				136.12=Total				.00=Total	Owed	
[GOME G ]	GEORGE F GOMEZ												
92409	05/08/2016	05/10/2016	488.00	X	P	N	065-5-0300-0307	55	79506	05/10/2016	162857	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
92409	05/08/2016	05/10/2016	184.00	X	P	N	065-5-0300-0208	55	79506	05/10/2016	162857	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total				672.00=Total				.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
92688	05/31/2016	05/31/2016	1563.62	X	P	N	001-2-0000-0205	55	79654	05/31/2016	163136		DUE TO PAYROLL CLEARING
			1563.62=Total				1563.62=Total				.00=Total	Owed	
[GUNNCHEV]	GUNN CHEVROLET												
92467	05/09/2016	05/10/2016	31351.89	X	P	N	001-5-4100-0941	55	79507	05/10/2016	162915	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
			31351.89=Total				31351.89=Total				.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
92410	05/08/2016	05/10/2016	7.00	X	P	N	001-5-7000-0225	55	79508	05/10/2016	162858	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92411	05/08/2016	05/10/2016	7.00	X	P	N	001-5-7000-0225	55	79508	05/10/2016	162859	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92412	05/08/2016	05/10/2016	668.78	X	P	N	001-5-6300-0225	55	79508	05/10/2016	162860	PARKS, CEMETERY & BU	VEHICLE REPAIRS
92541	05/19/2016	05/23/2016	131.59	X	P	N	001-5-4100-0225	55	79598	05/23/2016	162989	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
92542	05/19/2016	05/23/2016	76.14	X	P	N	001-5-4100-0225	55	79598	05/23/2016	162990	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
92674	05/20/2016	05/23/2016	7.00	X	P	N	001-5-7000-0225	55	79598	05/23/2016	163122	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			897.51=Total				897.51=Total				.00=Total	Owed	
[HARV D ]	DERELL HARVEY												
92472	05/09/2016	05/10/2016	520.00	X	P	N	030-5-0000-0080	55	79509	05/10/2016	162920	EXP - GOLF COURSE	CONTRACT LABOR
92543	05/19/2016	05/23/2016	460.00	X	P	N	030-5-0000-0080	55	79599	05/23/2016	162991	EXP - GOLF COURSE	CONTRACT LABOR



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			980.00=Total				Trans	980.00=Total			.00=Total	Owed	
[HEB 92484]	H.E. BUTT GROCERY COMPANY 05/09/2016	05/10/2016	266.15	X	P	N	001-5-5200-0305	55 79510	05/10/2016	162932		COUNTY JAIL	BOARDING PRISONERS
			266.15=Total				Trans	266.15=Total			.00=Total	Owed	
[HIGHLIGH 92416]	HIGH-LIGHT SERVICES 05/08/2016	05/10/2016	834.12	X	P	N	001-5-6340-0205	55 79511	05/10/2016	162864		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			834.12=Total				Trans	834.12=Total			.00=Total	Owed	
[HOLM M 92540]	MIKE HOLMES 05/19/2016	05/23/2016	500.00	X	P	N	001-5-2100-0630	55 79600	05/23/2016	162988		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total				Trans	500.00=Total			.00=Total	Owed	
[HOMEDE 92486]	HOME DEPOT CREDIT SERVICES 05/09/2016	05/10/2016	30.00	X	P	N	001-5-6300-0205	55 79512	05/10/2016	162934		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			30.00=Total				Trans	30.00=Total			.00=Total	Owed	
[HORIZON 92539]	HORIZON REPORTERS 05/19/2016	05/23/2016	262.80	X	P	N	001-5-2300-0620	55 79601	05/23/2016	162987		COUNTY COURT	COURT REPORTERS FEES
			262.80=Total				Trans	262.80=Total			.00=Total	Owed	
[HUBB C 92413]	CHARLIE HUBBARD 05/08/2016	05/10/2016	50.00	X	P	N	001-5-5200-0220	55 79513	05/10/2016	162861		COUNTY JAIL	COMPUTER MAINTENANCE
[HUBB C 92414]	CHARLIE HUBBARD 05/08/2016	05/10/2016	50.00	X	P	N	001-5-2600-0220	55 79513	05/10/2016	162862		JUSTICE COURT	COMPUTER MAINTENANCE
			100.00=Total				Trans	100.00=Total			.00=Total	Owed	
[J SWANK 92646]	J SWANK MOTION PICTURES 05/20/2016	05/23/2016	375.00	X	P	N	001-5-9100-0197	55 79602	05/23/2016	163094		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			375.00=Total				Trans	375.00=Total			.00=Total	Owed	
[J&J STEE 92417]	J & J STEEL & SUPPLY COMPANY 05/08/2016	05/10/2016	32.07	X	P	N	030-5-0000-0205	55 79514	05/10/2016	162865		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			32.07=Total				Trans	32.07=Total			.00=Total	Owed	
[JACKSONC 92485]	JACKSONCO SUPPLY LLC 05/09/2016	05/10/2016	941.76	X	P	N	001-5-7000-0225	55 79515	05/10/2016	162933		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			941.76=Total				Trans	941.76=Total			.00=Total	Owed	
[KIDSKOWS 92626]	KIDS & KOWS & MORE 05/19/2016	05/23/2016	53.50	X	P	N	031-5-0100-0006	55 79603	05/23/2016	163074		4H CLUB	UNIFORMS
			53.50=Total				Trans	53.50=Total			.00=Total	Owed	
[KOMATSUF 92476]	KOMATSU FINANCIAL 05/09/2016	05/10/2016	4815.00	X	P	N	001-5-7000-0940	55 79516	05/10/2016	162924		ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				Trans	4815.00=Total			.00=Total	Owed	
[LEO'S 92420]	LEO'S CHEVRON SERVICE 05/08/2016	05/10/2016	55.00	X	P	N	001-5-6300-0225	55 79517	05/10/2016	162868		PARKS, CEMETERY & BU	VEHICLE REPAIRS
[LEO'S 92501]	LEO'S CHEVRON SERVICE 05/12/2016	05/23/2016	245.00	X	P	N	001-5-7000-0180	55 79604	05/23/2016	162949		ROAD AND BRIDGE DEPA	TIRES AND TUBES
[LEO'S 92667]	LEO'S CHEVRON SERVICE 05/20/2016	05/23/2016	70.00	X	P	N	001-5-7000-0180	55 79604	05/23/2016	163115		ROAD AND BRIDGE DEPA	TIRES AND TUBES
			370.00=Total				Trans	370.00=Total			.00=Total	Owed	
[LEROY'S 92496]	LEROY'S BODY SHOP 05/10/2016	05/11/2016	6089.00	X	P	N	001-5-9900-0040	55 79468	05/11/2016	162944		CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			6089.00=Total				Trans	6089.00=Total			.00=Total	Owed	
[LESLIP 92608]	LESLIE'S POOL SUPPLIES 05/19/2016	05/23/2016	1106.85	X	P	N	001-5-6320-0175	55 79605	05/23/2016	163056		SWIMMING POOL	CHEMICALS
[LESLIP 92609]	LESLIE'S POOL SUPPLIES 05/19/2016	05/23/2016	239.91	X	P	N	001-5-6300-0215	55 79605	05/23/2016	163057		PARKS, CEMETERY & BU	POND MAINTENANCE
			1346.76=Total				Trans	1346.76=Total			.00=Total	Owed	
[LEXISNX 92421]	LEXISNEXIS 05/08/2016	05/10/2016	108.00	X	P	N	001-5-2500-0608	55 79518	05/10/2016	162869		COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			108.00=Total				Trans	108.00=Total			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MARTIJOS] JOSE MARTINEZ													
92576	05/19/2016	05/23/2016	179.20	X	P	N	001-5-5350-0110	55	79606	05/23/2016	163024	JUVENILE PROBATION D	EDUCATION TRAVEL
92576	05/19/2016	05/23/2016	72.80	X	P	N	065-5-0200-0110	55	79606	05/23/2016	163024	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			252.00=Total			Trans		252.00=Total	Paid		.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY													
92571	05/19/2016	05/23/2016	136.82	X	P	N	001-5-5650-0188	55	79607	05/23/2016	163019	CRANE COUNTY SENIOR	PAPER SUPPLIES
92571	05/19/2016	05/23/2016	30.33	X	P	N	001-5-5650-0210	55	79607	05/23/2016	163019	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
92571	05/19/2016	05/23/2016	127.67	X	P	N	001-5-5650-0168	55	79607	05/23/2016	163019	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			294.82=Total			Trans		294.82=Total	Paid		.00=Total	Owed	
[MEAN R ] RENEE MEANS													
92489	05/09/2016	05/10/2016	250.00	X	P	N	030-5-0000-0600	55	79519	05/10/2016	162937	EXP - GOLF COURSE	FISCAL SERVICE FEE
			250.00=Total			Trans		250.00=Total	Paid		.00=Total	Owed	
[MED-TRAN] AIR MED CARE NETWORK													
92442	05/09/2016	05/10/2016	17500.00	X	P	N	001-5-9100-0197	55	79520	05/10/2016	162890	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			17500.00=Total			Trans		17500.00=Total	Paid		.00=Total	Owed	
[METROE ] METRO EQUIPMENT & RENTAL CO.													
92419	05/08/2016	05/10/2016	643.73	X	P	N	001-5-6300-0205	55	79521	05/10/2016	162867	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			643.73=Total			Trans		643.73=Total	Paid		.00=Total	Owed	
[MORADO ] FERNANDO MORADO													
92498	05/12/2016	05/23/2016	30.18	X	P	N	001-5-4100-0110	55	79608	05/23/2016	162946	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			30.18=Total			Trans		30.18=Total	Paid		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
92615	05/19/2016	05/23/2016	440.00	X	P	N	064-5-0100-0615	55	79609	05/23/2016	163063	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans		440.00=Total	Paid		.00=Total	Owed	
[NUTT W ] CINDY WEIR NUTTER													
92544	05/19/2016	05/23/2016	287.80	X	P	N	001-5-2100-0630	55	79610	05/23/2016	162992	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
92545	05/19/2016	05/23/2016	300.00	X	P	N	001-5-2100-0630	55	79610	05/23/2016	162993	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
92568	05/19/2016	05/23/2016	200.00	X	P	N	001-5-2100-0630	55	79610	05/23/2016	163016	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			787.80=Total			Trans		787.80=Total	Paid		.00=Total	Owed	
[OBERKA ] OBERKAMPF SUPPLY, INC.													
92546	05/19/2016	05/23/2016	95.00	X	P	N	001-5-6340-0205	55	79611	05/23/2016	162994	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			95.00=Total			Trans		95.00=Total	Paid		.00=Total	Owed	
[ODECOLL ] ODESSDA COLLISION REPAIR													
92475	05/09/2016	05/10/2016	1003.70	X	P	N	001-5-4100-0225	55	79522	05/10/2016	162923	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1003.70=Total			Trans		1003.70=Total	Paid		.00=Total	Owed	
[ODESPH ] ODESSA PHYSICAL THERAPY INC													
92422	05/08/2016	05/10/2016	140.00	X	P	N	001-5-9100-0805	55	79523	05/10/2016	162870	NON DEPARTMENTAL EXP	SAFETY PROGRAM
92424	05/08/2016	05/10/2016	140.00	X	P	N	001-5-9100-0805	55	79523	05/10/2016	162872	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			280.00=Total			Trans		280.00=Total	Paid		.00=Total	Owed	
[OFFDEP ] OFFICE DEPOT													
92425	05/08/2016	05/10/2016	298.24	X	P	N	001-5-4100-0125	55	79524	05/10/2016	162873	COUNTY SHERIFF	OFFICE SUPPLIES
92426	05/08/2016	05/10/2016	341.13	X	P	N	001-5-4100-0125	55	79524	05/10/2016	162874	COUNTY SHERIFF	OFFICE SUPPLIES
92427	05/08/2016	05/10/2016	88.98	X	P	N	001-5-4100-0125	55	79524	05/10/2016	162875	COUNTY SHERIFF	OFFICE SUPPLIES
92428	05/08/2016	05/10/2016	99.99	X	P	N	001-5-2500-0125	55	79524	05/10/2016	162876	COUNTY ATTORNEY	OFFICE SUPPLIES
92428	05/08/2016	05/10/2016	41.01	X	P	N	001-5-1150-0912	55	79524	05/10/2016	162876	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
92443	05/09/2016	05/10/2016	19.60	X	P	N	001-5-1150-0912	55	79524	05/10/2016	162891	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
92444	05/09/2016	05/10/2016	14.19	X	P	N	001-5-1150-0912	55	79524	05/10/2016	162892	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
92445	05/09/2016	05/10/2016	61.55	X	P	N	001-5-4100-0125	55	79524	05/10/2016	162893	COUNTY SHERIFF	OFFICE SUPPLIES
92446	05/09/2016	05/10/2016	274.99	X	P	N	001-5-1150-0912	55	79524	05/10/2016	162894	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
92562	05/19/2016	05/23/2016	50.78	X	P	N	001-5-6500-0125	55	79612	05/23/2016	163010	COUNTY EXTENSION SER	OFFICE SUPPLIES
92563	05/19/2016	05/23/2016	76.98	X	P	N	001-5-6500-0125	55	79612	05/23/2016	163011	COUNTY EXTENSION SER	OFFICE SUPPLIES
92564	05/19/2016	05/23/2016	378.99	X	P	N	001-5-6500-0125	55	79612	05/23/2016	163012	COUNTY EXTENSION SER	OFFICE SUPPLIES
92631	05/19/2016	05/23/2016	442.00	X	P	N	001-5-5200-0140	55	79612	05/23/2016	163079	COUNTY JAIL	JAIL SUPPLIES
92637	05/19/2016	05/23/2016	443.94	X	P	N	001-5-3300-0125	55	79612	05/23/2016	163085	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			2632.37=Total			Trans		2632.37=Total	Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[OWEN L ]	LYNDI OWENSBY												
92647	05/20/2016	05/23/2016	15.00	X	P	N	001-5-6500-0107	55	79613	05/23/2016	163095	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[PARK DA ]	DANIELLE PARKINSON												
92556	05/19/2016	05/23/2016	300.00	X	P	N	001-5-2100-0630	55	79614	05/23/2016	163004	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
92557	05/19/2016	05/23/2016	200.00	X	P	N	001-5-2100-0630	55	79614	05/23/2016	163005	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
92558	05/19/2016	05/23/2016	300.00	X	P	N	001-5-2100-0630	55	79614	05/23/2016	163006	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			800.00=Total			Trans	800.00=Total		Paid		.00=Total	Owed	
[PATHMARK]	PATHMARK TRAFFIC PROD OF TX, INC												
92500	05/12/2016	05/23/2016	276.00	X	P	N	001-5-7000-0410	55	79615	05/23/2016	162948	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			276.00=Total			Trans	276.00=Total		Paid		.00=Total	Owed	
[PEAR W ]	WHITNEY PEARCE												
92473	05/09/2016	05/10/2016	1200.00	X	P	N	030-5-0000-0080	55	79525	05/10/2016	162921	EXP - GOLF COURSE	CONTRACT LABOR
92547	05/19/2016	05/23/2016	840.00	X	P	N	030-5-0000-0080	55	79616	05/23/2016	162995	EXP - GOLF COURSE	CONTRACT LABOR
			2040.00=Total			Trans	2040.00=Total		Paid		.00=Total	Owed	
[PERDUE ]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
92465	05/09/2016	05/10/2016	1203.30	X	P	N	001-4-0000-0600	55	79526	05/10/2016	162913	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1203.30=Total			Trans	1203.30=Total		Paid		.00=Total	Owed	
[PERMAI ]	PERMANENT IMPROVEMENT FUND												
92690	05/31/2016	05/31/2016	14350.00	X	P	N	001-5-9900-0011	55	79655	05/31/2016	163138	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			14350.00=Total			Trans	14350.00=Total		Paid		.00=Total	Owed	
[PETRO ]	PETRO COMMUNICATIONS, INC												
92497	05/12/2016	05/23/2016	130.00	X	P	N	001-5-4100-0215	55	79617	05/23/2016	162945	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			130.00=Total			Trans	130.00=Total		Paid		.00=Total	Owed	
[PLUMM ]	PLUMMER LAW FIRM												
92561	05/19/2016	05/23/2016	200.00	X	P	N	001-5-2100-0630	55	79618	05/23/2016	163009	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[PORTER ]	PORTER'S THRIFTWAY												
92490	05/09/2016	05/10/2016	32.17	X	P	N	031-5-0100-0001	55	79527	05/10/2016	162938	4H CLUB	SUPPLIES
92490	05/09/2016	05/10/2016	10.45	X	P	N	001-5-5650-0165	55	79527	05/10/2016	162938	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92490	05/09/2016	05/10/2016	4.99	X	P	N	001-5-6300-0170	55	79527	05/10/2016	162938	PARKS, CEMETERY & BU	SUPPLIES
92490	05/09/2016	05/10/2016	14.97	X	P	N	030-5-0000-0125	55	79527	05/10/2016	162938	EXP - GOLF COURSE	OFFICE SUPPLIES
92490	05/09/2016	05/10/2016	8.07	X	P	N	001-5-5800-0885	55	79527	05/10/2016	162938	YOUTH CENTER	SPECIAL EVENTS
92490	05/09/2016	05/10/2016	80.70	X	P	N	031-5-0100-0001	55	79527	05/10/2016	162938	4H CLUB	SUPPLIES
92490	05/09/2016	05/10/2016	43.63	X	P	N	001-5-5800-0885	55	79527	05/10/2016	162938	YOUTH CENTER	SPECIAL EVENTS
92490	05/09/2016	05/10/2016	8.47	X	P	N	001-5-5800-0885	55	79527	05/10/2016	162938	YOUTH CENTER	SPECIAL EVENTS
92490	05/09/2016	05/10/2016	12.98	X	P	N	031-5-0100-0001	55	79527	05/10/2016	162938	4H CLUB	SUPPLIES
92490	05/09/2016	05/10/2016	45.58	X	P	N	001-5-5800-0885	55	79527	05/10/2016	162938	YOUTH CENTER	SPECIAL EVENTS
92490	05/09/2016	05/10/2016	21.00	X	P	N	001-5-5200-0305	55	79527	05/10/2016	162938	COUNTY JAIL	BOARDING PRISONERS
92490	05/09/2016	05/10/2016	38.12	X	P	N	001-5-5200-0305	55	79527	05/10/2016	162938	COUNTY JAIL	BOARDING PRISONERS
92640	05/19/2016	05/23/2016	36.07	X	P	N	001-5-5650-0165	55	79619	05/23/2016	163088	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92640	05/19/2016	05/23/2016	23.85	X	P	N	001-5-5800-0170	55	79619	05/23/2016	163088	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
92640	05/19/2016	05/23/2016	12.66	X	P	N	001-5-5650-0165	55	79619	05/23/2016	163088	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92640	05/19/2016	05/23/2016	51.90	X	P	N	001-5-5800-0885	55	79619	05/23/2016	163088	YOUTH CENTER	SPECIAL EVENTS
92640	05/19/2016	05/23/2016	2.97	X	P	N	001-5-5800-0170	55	79619	05/23/2016	163088	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
92640	05/19/2016	05/23/2016	17.56	X	P	N	001-5-5200-0305	55	79619	05/23/2016	163088	COUNTY JAIL	BOARDING PRISONERS
92640	05/19/2016	05/23/2016	48.93	X	P	N	001-5-5800-0885	55	79619	05/23/2016	163088	YOUTH CENTER	SPECIAL EVENTS
92640	05/19/2016	05/23/2016	8.99	X	P	N	001-5-5650-0165	55	79619	05/23/2016	163088	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92640	05/19/2016	05/23/2016	9.78	X	P	N	001-5-5200-0305	55	79619	05/23/2016	163088	COUNTY JAIL	BOARDING PRISONERS
92640	05/19/2016	05/23/2016	64.16	X	P	N	031-5-0100-0001	55	79619	05/23/2016	163088	4H CLUB	SUPPLIES
92640	05/19/2016	05/23/2016	23.85	X	P	N	001-5-5800-0170	55	79619	05/23/2016	163088	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
92640	05/19/2016	05/23/2016	33.79	X	P	N	001-5-5800-0170	55	79619	05/23/2016	163088	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
92640	05/19/2016	05/23/2016	12.00	X	P	N	001-5-5650-0165	55	79619	05/23/2016	163088	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92640	05/19/2016	05/23/2016	9.99	X	P	N	001-5-5800-0885	55	79619	05/23/2016	163088	YOUTH CENTER	SPECIAL EVENTS
92640	05/19/2016	05/23/2016	11.34	X	P	N	001-5-5800-0885	55	79619	05/23/2016	163088	YOUTH CENTER	SPECIAL EVENTS
92640	05/19/2016	05/23/2016	54.11	X	P	N	001-5-5800-0885	55	79619	05/23/2016	163088	YOUTH CENTER	SPECIAL EVENTS
			743.08=Total			Trans	743.08=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
[PROCHEM ] SKTR INC													
92447	05/09/2016	05/10/2016	1172.05	X	P	N	030-5-0000-0215	55	79528	05/10/2016	162895	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1172.05=Total			Trans	1172.05=Total		Paid		.00=Total	Owed	
[PURCHEM ] PURITY CHEMICALS INC													
92448	05/09/2016	05/10/2016	1095.00	X	P	N	001-5-6360-0205	55	79529	05/10/2016	162896	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			1095.00=Total			Trans	1095.00=Total		Paid		.00=Total	Owed	
[RELIANT ] RELIANT ENERGY 0954													
92683	05/30/2016	05/30/2016	327.65	X	P	N	030-5-0000-0720	55	79648	05/30/2016	163131	EXP - GOLF COURSE	UTILITIES
92683	05/30/2016	05/30/2016	252.17	X	P	N	001-5-6340-0720	55	79648	05/30/2016	163131	BUILDING MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	13.65	X	P	N	001-5-6340-0720	55	79648	05/30/2016	163131	BUILDING MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	116.51	X	P	N	001-5-6340-0720	55	79648	05/30/2016	163131	BUILDING MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	461.53	X	P	N	001-5-5900-0720	55	79648	05/30/2016	163131	COUNTY LIBRARY	UTILITIES
92683	05/30/2016	05/30/2016	132.40	X	P	N	001-5-4130-0720	55	79648	05/30/2016	163131	DPS OFFICE	UTILITIES
92683	05/30/2016	05/30/2016	1271.95	X	P	N	001-5-6350-0720	55	79648	05/30/2016	163131	COURTHOUSE MAINTENAN	UTILITIES
92683	05/30/2016	05/30/2016	10.42	X	P	N	001-5-7000-0720	55	79648	05/30/2016	163131	ROAD AND BRIDGE DEPA	UTILITIES
92683	05/30/2016	05/30/2016	98.55	X	P	N	001-5-7000-0720	55	79648	05/30/2016	163131	ROAD AND BRIDGE DEPA	UTILITIES
92683	05/30/2016	05/30/2016	25.80	X	P	N	001-5-6310-0720	55	79648	05/30/2016	163131	SPORTS COMPLEX	UTILITIES
92683	05/30/2016	05/30/2016	323.23	X	P	N	001-5-6300-0720	55	79648	05/30/2016	163131	PARKS, CEMETERY & BU	UTILITIES
92683	05/30/2016	05/30/2016	474.21	X	P	N	001-5-6320-0720	55	79648	05/30/2016	163131	SWIMMING POOL	UTILITIES
92683	05/30/2016	05/30/2016	355.59	X	P	N	001-5-6340-0720	55	79648	05/30/2016	163131	BUILDING MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	19.44	X	P	N	001-5-6340-0720	55	79648	05/30/2016	163131	BUILDING MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	69.06	X	P	N	001-5-6340-0720	55	79648	05/30/2016	163131	BUILDING MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	237.92	X	P	N	001-5-6310-0720	55	79648	05/30/2016	163131	SPORTS COMPLEX	UTILITIES
92683	05/30/2016	05/30/2016	71.87	X	P	N	001-5-6500-0720	55	79648	05/30/2016	163131	COUNTY EXTENSION SER	UTILITIES
92683	05/30/2016	05/30/2016	268.36	X	P	N	001-5-6310-0720	55	79648	05/30/2016	163131	SPORTS COMPLEX	UTILITIES
92683	05/30/2016	05/30/2016	23.45	X	P	N	001-5-6360-0720	55	79648	05/30/2016	163131	AIRPORT MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	71.46	X	P	N	001-5-6360-0720	55	79648	05/30/2016	163131	AIRPORT MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	9.41	X	P	N	001-5-6500-0720	55	79648	05/30/2016	163131	COUNTY EXTENSION SER	UTILITIES
92683	05/30/2016	05/30/2016	261.78	X	P	N	001-5-6340-0720	55	79648	05/30/2016	163131	BUILDING MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	74.88	X	P	N	001-5-6330-0720	55	79648	05/30/2016	163131	CEMETERY	UTILITIES
92683	05/30/2016	05/30/2016	310.11	X	P	N	001-5-6500-0720	55	79648	05/30/2016	163131	COUNTY EXTENSION SER	UTILITIES
92683	05/30/2016	05/30/2016	10.02	X	P	N	001-5-6360-0720	55	79648	05/30/2016	163131	AIRPORT MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	18.13	X	P	N	001-5-6360-0720	55	79648	05/30/2016	163131	AIRPORT MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	267.30	X	P	N	001-5-6500-0720	55	79648	05/30/2016	163131	COUNTY EXTENSION SER	UTILITIES
92683	05/30/2016	05/30/2016	63.01	X	P	N	001-5-6300-0720	55	79648	05/30/2016	163131	PARKS, CEMETERY & BU	UTILITIES
92683	05/30/2016	05/30/2016	11.55	X	P	N	001-5-6300-0720	55	79648	05/30/2016	163131	PARKS, CEMETERY & BU	UTILITIES
92683	05/30/2016	05/30/2016	11.87	X	P	N	030-5-0000-0720	55	79648	05/30/2016	163131	EXP - GOLF COURSE	UTILITIES
92683	05/30/2016	05/30/2016	37.66	X	P	N	030-5-0000-0720	55	79648	05/30/2016	163131	EXP - GOLF COURSE	UTILITIES
92683	05/30/2016	05/30/2016	80.66	X	P	N	001-5-6340-0720	55	79648	05/30/2016	163131	BUILDING MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	159.26	X	P	N	001-5-6340-0720	55	79648	05/30/2016	163131	BUILDING MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	17.56	X	P	N	001-5-6330-0720	55	79648	05/30/2016	163131	CEMETERY	UTILITIES
92683	05/30/2016	05/30/2016	257.67	X	P	N	001-5-6310-0720	55	79648	05/30/2016	163131	SPORTS COMPLEX	UTILITIES
92683	05/30/2016	05/30/2016	12.81	X	P	N	001-5-6330-0720	55	79648	05/30/2016	163131	CEMETERY	UTILITIES
92683	05/30/2016	05/30/2016	224.41	X	P	N	030-5-0000-0720	55	79648	05/30/2016	163131	EXP - GOLF COURSE	UTILITIES
92683	05/30/2016	05/30/2016	122.38	X	P	N	001-5-6340-0720	55	79648	05/30/2016	163131	BUILDING MAINTENANCE	UTILITIES
92683	05/30/2016	05/30/2016	332.51	X	P	N	030-5-0000-0720	55	79648	05/30/2016	163131	EXP - GOLF COURSE	UTILITIES
			6908.20=Total			Trans	6908.20=Total		Paid		.00=Total	Owed	
[RHADMIN ] R H ADMINISTRATORS, INC.													
92684	05/31/2016	05/31/2016	17267.95	X	P	N	001-2-0000-0205	55	79656	05/31/2016	163132		DUE TO PAYROLL CLEARING
92684	05/31/2016	05/31/2016	11566.93	X	P	N	001-5-5410-0892	55	79656	05/31/2016	163132	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
92684	05/31/2016	05/31/2016	1053.16	X	P	N	001-5-5410-0892	55	79656	05/31/2016	163132	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
92684	05/31/2016	05/31/2016	6902.73	X	P	N	001-5-9100-0070	55	79656	05/31/2016	163132	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
92684	05/31/2016	05/31/2016	175.75	X	P	N	001-5-9100-0751	55	79656	05/31/2016	163132	NON DEPARTMENTAL EXP	COBRA INSURANCE
			36966.52=Total			Trans	36966.52=Total		Paid		.00=Total	Owed	
[RHOA H ] HARLIN RHOADES													
92622	05/19/2016	05/23/2016	250.00	X	P	N	001-5-5900-0172	55	79620	05/23/2016	163070	COUNTY LIBRARY	LIBRARY BOOKS
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[RUST J ] JAMES RUST													
92663	05/20/2016	05/23/2016	120.00	X	P	N	001-5-6330-0205	55	79621	05/23/2016	163111	CEMETERY	REPAIRS & MAINTENANCE
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SAM'S ] SAM'S CLUB / GEFC													
92488	05/09/2016	05/10/2016	43.44	X	P	N	001-5-5800-0885	55	79530	05/10/2016	162936	YOUTH CENTER	SPECIAL EVENTS
92488	05/09/2016	05/10/2016	13.73	X	P	N	001-5-5800-0125	55	79530	05/10/2016	162936	YOUTH CENTER	OFFICE SUPPLIES
92488	05/09/2016	05/10/2016	647.95	X	P	N	001-5-5800-0885	55	79530	05/10/2016	162936	YOUTH CENTER	SPECIAL EVENTS
92488	05/09/2016	05/10/2016	1042.76	X	P	N	001-5-5200-0305	55	79530	05/10/2016	162936	COUNTY JAIL	BOARDING PRISONERS
92488	05/09/2016	05/10/2016	1124.72	X	P	N	001-5-5200-0305	55	79530	05/10/2016	162936	COUNTY JAIL	BOARDING PRISONERS
			2872.60=Total			Trans	2872.60=Total		Paid		.00=Total	Owed	
[SCHR D ] DELILAH JO SCHROEDER													
92627	05/19/2016	05/23/2016	250.00	X	P	N	001-5-2100-0630	55	79622	05/23/2016	163075	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
92628	05/19/2016	05/23/2016	200.00	X	P	N	001-5-2100-0630	55	79622	05/23/2016	163076	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
92629	05/19/2016	05/23/2016	250.00	X	P	N	001-5-2100-0630	55	79622	05/23/2016	163077	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			700.00=Total			Trans	700.00=Total		Paid		.00=Total	Owed	
[SEAB T ] TODD SEABOURN													
92565	05/19/2016	05/23/2016	200.00	X	P	N	001-5-6500-0107	55	79623	05/23/2016	163013	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[SEABOL ] LORA SEABOURN													
92430	05/08/2016	05/10/2016	105.53	X	P	N	001-5-6500-0125	55	79531	05/10/2016	162878	COUNTY EXTENSION SER	OFFICE SUPPLIES
92566	05/19/2016	05/23/2016	100.00	X	P	N	001-5-6500-0107	55	79624	05/23/2016	163014	COUNTY EXTENSION SER	TRAVEL-AG AGENT
92567	05/19/2016	05/23/2016	200.00	X	P	N	001-5-6500-0107	55	79624	05/23/2016	163015	COUNTY EXTENSION SER	TRAVEL-AG AGENT
92624	05/19/2016	05/23/2016	246.34	X	P	N	031-5-0100-0004	55	79624	05/23/2016	163072	4H CLUB	EVENTS
92624	05/19/2016	05/23/2016	246.34	X	P	N	031-5-0100-0004	55	79624	05/23/2016	163072	4H CLUB	EVENTS
92625	05/19/2016	05/23/2016	123.17	X	P	N	001-5-6500-0107	55	79624	05/23/2016	163073	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1021.38=Total			Trans	1021.38=Total		Paid		.00=Total	Owed	
[SEBCO B ] SEBCO BOOKS													
92438	05/08/2016	05/10/2016	19.41	X	P	N	001-5-5900-0172	55	79532	05/10/2016	162886	COUNTY LIBRARY	LIBRARY BOOKS
			19.41=Total			Trans	19.41=Total		Paid		.00=Total	Owed	
[SEWELL A ] SEWELL AUTOMOTIVE GROUP, INC.													
92554	05/19/2016	05/23/2016	223.05	X	P	N	001-5-7000-0225	55	79625	05/23/2016	163002	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			223.05=Total			Trans	223.05=Total		Paid		.00=Total	Owed	
[SHAMRS ] SHAMROCK STEEL SALES, INC.													
92502	05/12/2016	05/23/2016	138.60	X	P	N	001-5-7000-0430	55	79626	05/23/2016	162950	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
92503	05/12/2016	05/23/2016	65.46	X	P	N	001-5-7000-0430	55	79626	05/23/2016	162951	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			204.06=Total			Trans	204.06=Total		Paid		.00=Total	Owed	
[SLAU P ] PAUL SLAUGHTER													
92434	05/08/2016	05/10/2016	500.00	X	P	N	001-5-2100-0630	55	79533	05/10/2016	162882	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
92435	05/08/2016	05/10/2016	500.00	X	P	N	001-5-2100-0630	55	79533	05/10/2016	162883	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
92431	05/08/2016	05/10/2016	26.11	X	P	N	001-5-6500-0125	55	79534	05/10/2016	162879	COUNTY EXTENSION SER	OFFICE SUPPLIES
92432	05/08/2016	05/10/2016	16.78	X	P	N	064-5-0100-0605	55	79534	05/10/2016	162880	BASIC SUPERVISION	OFFICE SUPPLIES
92433	05/08/2016	05/10/2016	60.74	X	P	N	001-5-1150-0125	55	79534	05/10/2016	162881	COMMISSIONERS' COURT	OFFICE SUPPLIES
92552	05/19/2016	05/23/2016	14.78	X	P	N	001-5-3300-0125	55	79627	05/23/2016	163000	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92553	05/19/2016	05/23/2016	14.00	X	P	N	001-5-2400-0125	55	79627	05/23/2016	163001	COUNTY / DISTRICT CL	OFFICE SUPPLIES
92555	05/19/2016	05/23/2016	54.76	X	P	N	001-5-3200-0125	55	79627	05/23/2016	163003	COUNTY TREASURER	OFFICE SUPPLIES
92573	05/19/2016	05/23/2016	20.53	X	P	N	001-5-5900-0720	55	79627	05/23/2016	163021	COUNTY LIBRARY	UTILITIES
92630	05/19/2016	05/23/2016	22.23	X	P	N	001-5-6500-0125	55	79627	05/23/2016	163078	COUNTY EXTENSION SER	OFFICE SUPPLIES
			229.93=Total			Trans	229.93=Total		Paid		.00=Total	Owed	
[STAPLES ] STAPLES CREDIT PLAN													
92436	05/08/2016	05/10/2016	19.58	X	P	N	064-5-0100-0610	55	79535	05/10/2016	162884	BASIC SUPERVISION	URINALYSIS SUPPLIES
			19.58=Total			Trans	19.58=Total		Paid		.00=Total	Owed	
[STARTRUC] STAR TRUCK													
92495	05/10/2016	05/11/2016	39505.00	X	P	N	001-5-7000-0940	55	79469	05/11/2016	162943	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			39505.00=Total			Trans	39505.00=Total		Paid		.00=Total	Owed	
[STATEB ] STATE BAR OF TEXAS													
92451	05/09/2016	05/10/2016	300.00	X	P	N	001-5-2500-0195	55	79536	05/10/2016	162899	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			300.00=Total	Trans			300.00=Total	Paid			.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
92449	05/09/2016	05/10/2016	150.00	X	P	N	001-5-3300-0940	55	79537	05/10/2016	162897	TAX ASSESSOR-COLLECT	COMPUTER LEASE
92450	05/09/2016	05/10/2016	1500.00	X	P	N	001-5-3300-0940	55	79537	05/10/2016	162898	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total	Trans			1650.00=Total	Paid			.00=Total	Owed	
[STHWSOL]	SOUTHWEST SOLUTIONS GROUP INC												
92645	05/20/2016	05/23/2016	934.57	X	P	N	001-5-3300-0125	55	79628	05/23/2016	163093	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			934.57=Total	Trans			934.57=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
92439	05/08/2016	05/23/2016	143.94	X	P	N	001-5-5900-0150	55	79629	05/23/2016	162887	COUNTY LIBRARY	MAINTENANCE SUPPLIES
92584	05/19/2016	05/23/2016	16.98	X	P	N	001-5-5610-0125	55	79629	05/23/2016	163032	CRANE COUNTY HISTORI	OFFICE SUPPLIES
92585	05/19/2016	05/23/2016	44.31	X	P	N	001-5-5200-0140	55	79629	05/23/2016	163033	COUNTY JAIL	JAIL SUPPLIES
92587	05/19/2016	05/23/2016	54.88	X	P	N	001-5-5900-0150	55	79629	05/23/2016	163035	COUNTY LIBRARY	MAINTENANCE SUPPLIES
92588	05/19/2016	05/23/2016	39.92	X	P	N	001-5-7000-0410	55	79629	05/23/2016	163036	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92589	05/19/2016	05/23/2016	2.49	X	P	N	001-5-7000-0225	55	79629	05/23/2016	163037	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92590	05/19/2016	05/23/2016	15.99	X	P	N	001-5-5800-0170	55	79629	05/23/2016	163038	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
92591	05/19/2016	05/23/2016	294.30	X	P	N	001-5-7000-0410	55	79629	05/23/2016	163039	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92592	05/19/2016	05/23/2016	510.00	X	P	N	001-5-7000-0420	55	79629	05/23/2016	163040	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
92593	05/19/2016	05/23/2016	14.99	X	P	N	001-5-5650-0210	55	79629	05/23/2016	163041	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
92594	05/19/2016	05/23/2016	69.98	X	P	N	001-5-5650-0210	55	79629	05/23/2016	163042	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
92595	05/19/2016	05/23/2016	870.33	X	P	N	001-5-6340-0205	55	79629	05/23/2016	163043	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
92596	05/19/2016	05/23/2016	341.13	X	P	N	001-5-6300-0210	55	79629	05/23/2016	163044	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
92597	05/19/2016	05/23/2016	206.97	X	P	N	001-5-6330-0170	55	79629	05/23/2016	163045	CEMETERY	SUPPLIES
92598	05/19/2016	05/23/2016	20.25	X	P	N	030-5-0000-0170	55	79629	05/23/2016	163046	EXP - GOLF COURSE	SUPPLIES
92599	05/19/2016	05/23/2016	29.90	X	P	N	030-5-0000-0175	55	79629	05/23/2016	163047	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
92600	05/19/2016	05/23/2016	20.22	X	P	N	030-5-0000-0205	55	79629	05/23/2016	163048	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
92601	05/19/2016	05/23/2016	10.91	X	P	N	030-5-0000-0205	55	79629	05/23/2016	163049	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
92602	05/19/2016	05/23/2016	1.99	X	P	N	030-5-0000-0170	55	79629	05/23/2016	163050	EXP - GOLF COURSE	SUPPLIES
			2709.48=Total	Trans			2709.48=Total	Paid			.00=Total	Owed	
[SULLIVAN]	SULLIVAN SUPPLY SOUTH, INC.												
92429	05/08/2016	05/10/2016	76.90	X	P	N	001-5-6500-0205	55	79538	05/10/2016	162877	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			76.90=Total	Trans			76.90=Total	Paid			.00=Total	Owed	
[SUMMIT]	SUMMIT PETROLEUM LLC												
92466	05/09/2016	05/10/2016	2400.00	X	P	N	025-5-1025-0940	55	79539	05/10/2016	162914		PERMANENT IMPROVEMENTS
			2400.00=Total	Trans			2400.00=Total	Paid			.00=Total	Owed	
[TAC]	TEXAS ASSOC OF COUNTIES												
92491	05/09/2016	05/10/2016	225.00	X	P	N	001-5-3100-0106	55	79540	05/10/2016	162939	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			225.00=Total	Trans			225.00=Total	Paid			.00=Total	Owed	
[TACRIS]	TEXAS ASSOCIATION OF COUNTIES												
92550	05/19/2016	05/23/2016	18346.00	X	P	N	001-5-9100-0760	55	79630	05/23/2016	162998	NON DEPARTMENTAL EXP	INSURANCE
			18346.00=Total	Trans			18346.00=Total	Paid			.00=Total	Owed	
[TARAENER]	TARA ENERGY												
92477	05/09/2016	05/10/2016	10.42	X	P	N	001-5-6360-0720	55	79541	05/10/2016	162925	AIRPORT MAINTENANCE	UTILITIES
			10.42=Total	Trans			10.42=Total	Paid			.00=Total	Owed	
[TARRANT]	TARRANT CNTY MED EXAMINER'S OFFICE												
92670	05/20/2016	05/23/2016	100.00	X	P	N	001-5-4100-0690	55	79631	05/23/2016	163118	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[TCDRS]	TCDRS												
92693	05/31/2016	05/31/2016	24272.37	X	P	N	001-2-0000-0205	55	79657	05/31/2016	163141		DUE TO PAYROLL CLEARING
92693	05/31/2016	05/31/2016	60091.02	X	P	N	001-2-0000-0205	55	79657	05/31/2016	163141		DUE TO PAYROLL CLEARING
92693	05/31/2016	05/31/2016	2705.07	X	P	N	001-5-9100-0074	55	79657	05/31/2016	163141	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			87068.46=Total	Trans			87068.46=Total	Paid			.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
92453	05/09/2016	05/10/2016	2700.00	X	P	N	001-5-6500-0503	55	79542	05/10/2016	162901	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TEXDPS ] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
92551	05/19/2016	05/23/2016	11.00	X	P	N	001-5-9100-0085	55	79632	05/23/2016	162999	NON DEPARTMENTAL EXP	UNEMPLOYMENT TAXES/CLAIM
			11.00=Total				11.00=Total		Paid		.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE													
92512	05/16/2016	05/17/2016	51.98	X	P	N	001-5-5900-0720	55	79556	05/17/2016	162960	COUNTY LIBRARY	UTILITIES
92514	05/16/2016	05/17/2016	27.95	X	P	N	001-5-4130-0720	55	79556	05/17/2016	162962	DPS OFFICE	UTILITIES
92514	05/16/2016	05/17/2016	38.07	X	P	N	001-5-6340-0720	55	79556	05/17/2016	162962	BUILDING MAINTENANCE	UTILITIES
92514	05/16/2016	05/17/2016	111.52	X	P	N	001-5-6340-0720	55	79556	05/17/2016	162962	BUILDING MAINTENANCE	UTILITIES
92514	05/16/2016	05/17/2016	176.77	X	P	N	001-5-6340-0720	55	79556	05/17/2016	162962	BUILDING MAINTENANCE	UTILITIES
92514	05/16/2016	05/17/2016	27.87	X	P	N	001-5-6340-0720	55	79556	05/17/2016	162962	BUILDING MAINTENANCE	UTILITIES
92514	05/16/2016	05/17/2016	41.69	X	P	N	001-5-6340-0720	55	79556	05/17/2016	162962	BUILDING MAINTENANCE	UTILITIES
92514	05/16/2016	05/17/2016	142.42	X	P	N	001-5-6350-0720	55	79556	05/17/2016	162962	COURTHOUSE MAINTENAN	UTILITIES
92514	05/16/2016	05/17/2016	161.66	X	P	N	001-5-6500-0720	55	79556	05/17/2016	162962	COUNTY EXTENSION SER	UTILITIES
92514	05/16/2016	05/17/2016	26.43	X	P	N	001-5-7000-0720	55	79556	05/17/2016	162962	ROAD AND BRIDGE DEPA	UTILITIES
92514	05/16/2016	05/17/2016	23.16	X	P	N	030-5-0000-0720	55	79556	05/17/2016	162962	EXP - GOLF COURSE	UTILITIES
92514	05/16/2016	05/17/2016	82.89	X	P	N	001-5-6340-0720	55	79556	05/17/2016	162962	BUILDING MAINTENANCE	UTILITIES
			912.41=Total				912.41=Total		Paid		.00=Total	Owed	
[TEXTECSC] TEXAS TECH UNIVERSITY													
92644	05/20/2016	05/23/2016	1200.00	X	P	N	031-5-0100-0004	55	79633	05/23/2016	163092	4H CLUB	EVENTS
			1200.00=Total				1200.00=Total		Paid		.00=Total	Owed	
[THYSSEN ] THYSSENKRUPP ELEVATOR CORP													
92452	05/09/2016	05/10/2016	1187.20	X	P	N	001-5-6350-0205	55	79543	05/10/2016	162900	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1187.20=Total				1187.20=Total		Paid		.00=Total	Owed	
[TROPHY D] TROPHY DEPOT													
92649	05/20/2016	05/23/2016	.00	X	V	N	001-5-5800-0885	55	79634	05/23/2016	163097	YOUTH CENTER	SPECIAL EVENTS
			.00=Total				.00=Total		Paid		.00=Total	Owed	
[TUELEC ] TXU ENERGY													
92454	05/09/2016	05/10/2016	19.00	X	P	N	001-5-6300-0720	55	79544	05/10/2016	162902	PARKS, CEMETERY & BU	UTILITIES
92510	05/16/2016	05/17/2016	62.08	X	P	N	001-5-6500-0720	55	79557	05/17/2016	162958	COUNTY EXTENSION SER	UTILITIES
92511	05/16/2016	05/17/2016	31.53	X	P	N	001-5-6340-0720	55	79557	05/17/2016	162959	BUILDING MAINTENANCE	UTILITIES
92511	05/16/2016	05/17/2016	44.62	X	P	N	001-5-6340-0720	55	79557	05/17/2016	162959	BUILDING MAINTENANCE	UTILITIES
92511	05/16/2016	05/17/2016	31.53	X	P	N	001-5-6340-0720	55	79557	05/17/2016	162959	BUILDING MAINTENANCE	UTILITIES
92511	05/16/2016	05/17/2016	95.09	X	P	N	001-5-6500-0720	55	79557	05/17/2016	162959	COUNTY EXTENSION SER	UTILITIES
92511	05/16/2016	05/17/2016	95.09	X	P	N	001-5-6500-0720	55	79557	05/17/2016	162959	COUNTY EXTENSION SER	UTILITIES
92511	05/16/2016	05/17/2016	44.62	X	P	N	001-5-6300-0720	55	79557	05/17/2016	162959	PARKS, CEMETERY & BU	UTILITIES
92511	05/16/2016	05/17/2016	31.53	X	P	N	001-5-6340-0720	55	79557	05/17/2016	162959	BUILDING MAINTENANCE	UTILITIES
92511	05/16/2016	05/17/2016	31.53	X	P	N	001-5-7000-0720	55	79557	05/17/2016	162959	ROAD AND BRIDGE DEPA	UTILITIES
92511	05/16/2016	05/17/2016	50.03	X	P	N	001-5-6350-0720	55	79557	05/17/2016	162959	COURTHOUSE MAINTENAN	UTILITIES
92511	05/16/2016	05/17/2016	46.80	X	P	N	001-5-6340-0720	55	79557	05/17/2016	162959	BUILDING MAINTENANCE	UTILITIES
92511	05/16/2016	05/17/2016	117.58	X	P	N	001-5-6340-0720	55	79557	05/17/2016	162959	BUILDING MAINTENANCE	UTILITIES
92511	05/16/2016	05/17/2016	44.62	X	P	N	001-5-6340-0720	55	79557	05/17/2016	162959	BUILDING MAINTENANCE	UTILITIES
92511	05/16/2016	05/17/2016	31.53	X	P	N	001-5-6360-0720	55	79557	05/17/2016	162959	AIRPORT MAINTENANCE	UTILITIES
			777.18=Total				777.18=Total		Paid		.00=Total	Owed	
[TXJUST ] TEXAS JUSTICE COURT JUDGES ASSN													
92549	05/19/2016	05/23/2016	75.00	X	P	N	001-5-2600-0195	55	79635	05/23/2016	162997	JUSTICE COURT	DUES
			75.00=Total				75.00=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
92548	05/19/2016	05/23/2016	1900.00	X	P	N	001-5-2400-0220	55	79636	05/23/2016	162996	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			1900.00=Total				1900.00=Total		Paid		.00=Total	Owed	
[US POS ] US POSTMASTER													
92474	05/09/2016	05/10/2016	36.00	X	P	N	001-5-5350-0125	55	79545	05/10/2016	162922	JUVENILE PROBATION D	OFFICE SUPPLIES
			36.00=Total				36.00=Total		Paid		.00=Total	Owed	
[VERIZON ] VERIZON WIRELESS													
92455	05/09/2016	05/10/2016	151.96	X	P	N	001-5-4100-0710	55	79546	05/10/2016	162903	COUNTY SHERIFF	TELEPHONE
92456	05/09/2016	05/10/2016	113.97	X	P	N	001-5-4100-0710	55	79546	05/10/2016	162904	COUNTY SHERIFF	TELEPHONE
			265.93=Total				265.93=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
[WAGNEC ] WAGNER SUPPLY COMPANY													
92457	05/09/2016	05/10/2016	182.94	X	P	N	001-5-6350-0100	55	79547	05/10/2016	162905	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
92458	05/09/2016	05/10/2016	393.84	X	P	N	001-5-6340-0170	55	79547	05/10/2016	162906	BUILDING MAINTENANCE	SUPPLIES
92459	05/09/2016	05/10/2016	64.32	X	P	N	001-5-6340-0170	55	79547	05/10/2016	162907	BUILDING MAINTENANCE	SUPPLIES
92460	05/09/2016	05/10/2016	92.85	X	P	N	001-5-6340-0170	55	79547	05/10/2016	162908	BUILDING MAINTENANCE	SUPPLIES
92574	05/19/2016	05/23/2016	124.92	X	P	N	001-5-6350-0100	55	79637	05/23/2016	163022	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
92611	05/19/2016	05/23/2016	223.92	X	P	N	001-5-6340-0170	55	79637	05/23/2016	163059	BUILDING MAINTENANCE	SUPPLIES
92612	05/19/2016	05/23/2016	309.49	X	P	N	001-5-6340-0170	55	79637	05/23/2016	163060	BUILDING MAINTENANCE	SUPPLIES
92613	05/19/2016	05/23/2016	1547.00	X	P	N	025-5-1025-0940	55	79637	05/23/2016	163061		PERMANENT IMPROVEMENTS
			2939.28=Total			Trans	2939.28=Total		Paid		.00=Total	Owed	
[WAYNEFRO] WAYNE FROST													
92461	05/09/2016	05/10/2016	500.00	X	P	N	001-5-2100-0630	55	79548	05/10/2016	162909	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
92671	05/20/2016	05/23/2016	645.84	X	P	N	030-5-0000-0175	55	79638	05/23/2016	163119	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
92672	05/20/2016	05/23/2016	3255.82	X	P	N	001-5-7000-0175	55	79638	05/23/2016	163120	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
92673	05/20/2016	05/23/2016	1565.04	X	P	N	001-5-7000-0175	55	79638	05/23/2016	163121	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			5466.70=Total			Trans	5466.70=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
92462	05/09/2016	05/10/2016	485.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	285.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	100.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	35.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	35.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	100.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	35.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	35.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	35.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	65.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	65.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	45.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	35.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	35.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	35.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	35.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92462	05/09/2016	05/10/2016	35.00	X	P	N	001-5-6350-0205	55	79549	05/10/2016	162910	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1460.00=Total			Trans	1460.00=Total		Paid		.00=Total	Owed	
[WTJUV ] WEST TX JUVENILE CHIEF'S ASSOC													
92575	05/19/2016	05/23/2016	100.00	X	P	N	065-5-0200-0110	55	79639	05/23/2016	163023	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
92570	05/19/2016	05/23/2016	245.25	X	P	N	001-5-7000-0225	55	79640	05/23/2016	163018	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			245.25=Total			Trans	245.25=Total		Paid		.00=Total	Owed	
[YOUN L ] LOU YOUNG													
92643	05/20/2016	05/23/2016	1423.20	X	P	N	025-5-1025-0940	55	79641	05/23/2016	163091		PERMANENT IMPROVEMENTS
			1423.20=Total			Trans	1423.20=Total		Paid		.00=Total	Owed	
159 Vendors Listed			874760.17=Grand			Trans	874760.17=Grand		Paid		.00=Grand	Owed	



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Include UNPAID Trans ....: YES          Print Specific VENDOR .....:
Include SELECTED to PAY ..: YES          Print Specific FUND .....: 000
Include PAID Trans .....: YES          Print Specific DEPARTMENT ...: 0000
Exclude Prior Yr Accrd ...: NO         Print Specific LINE ITEM ....: 0000
Exclude TRANSFERED to G/L: NO         Print Specific BANK CODE ....:
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Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	833368.67	833368.67	.00	.00	.00	.00	.00	.00	.00	833368.67	.00
025	14329.87	14329.87	.00	.00	.00	.00	.00	.00	.00	14329.87	.00
030	8252.75	8252.75	.00	.00	.00	.00	.00	.00	.00	8252.75	.00
031	3363.90	3363.90	.00	.00	.00	.00	.00	.00	.00	3363.90	.00
053	190.00	190.00	.00	.00	.00	.00	.00	.00	.00	190.00	.00
063	178.00	178.00	.00	.00	.00	.00	.00	.00	.00	178.00	.00
064	7032.10	7032.10	.00	.00	.00	.00	.00	.00	.00	7032.10	.00
065	8044.88	8044.88	.00	.00	.00	.00	.00	.00	.00	8044.88	.00
<b>Total</b>	<b>874760.17</b>	<b>874760.17</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>874760.17</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