

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
91755	03/04/2016	03/07/2016	325.00	E	P	N	001-2-0000-0205	55	79059	03/07/2016	162203		DUE TO PAYROLL CLEARING
91755	03/04/2016	03/07/2016	285.00	E	P	N	001-2-0000-0205	55	79059	03/07/2016	162203		DUE TO PAYROLL CLEARING
91755	03/04/2016	03/07/2016	905.00	E	P	N	001-2-0000-0205	55	79059	03/07/2016	162203		DUE TO PAYROLL CLEARING
91755	03/04/2016	03/07/2016	50.00	E	P	N	001-2-0000-0205	55	79059	03/07/2016	162203		DUE TO PAYROLL CLEARING
91755	03/04/2016	03/07/2016	100.00	E	P	N	001-2-0000-0205	55	79059	03/07/2016	162203		DUE TO PAYROLL CLEARING
91755	03/04/2016	03/07/2016	50.00	E	P	N	001-2-0000-0205	55	79059	03/07/2016	162203		DUE TO PAYROLL CLEARING
91755	03/04/2016	03/07/2016	566.00	E	P	N	001-2-0000-0205	55	79059	03/07/2016	162203		DUE TO PAYROLL CLEARING
91755	03/04/2016	03/07/2016	200.00	E	P	N	001-2-0000-0205	55	79059	03/07/2016	162203		DUE TO PAYROLL CLEARING
91755	03/04/2016	03/07/2016	655.42	E	P	N	001-2-0000-0205	55	79059	03/07/2016	162203		DUE TO PAYROLL CLEARING
91755	03/04/2016	03/07/2016	250.00	E	P	N	001-2-0000-0205	55	79059	03/07/2016	162203		DUE TO PAYROLL CLEARING
91930	03/18/2016	03/21/2016	325.00	E	P	N	001-2-0000-0205	55	79155	03/21/2016	162378		DUE TO PAYROLL CLEARING
91930	03/18/2016	03/21/2016	285.00	E	P	N	001-2-0000-0205	55	79155	03/21/2016	162378		DUE TO PAYROLL CLEARING
91930	03/18/2016	03/21/2016	905.00	E	P	N	001-2-0000-0205	55	79155	03/21/2016	162378		DUE TO PAYROLL CLEARING
91930	03/18/2016	03/21/2016	50.00	E	P	N	001-2-0000-0205	55	79155	03/21/2016	162378		DUE TO PAYROLL CLEARING
91930	03/18/2016	03/21/2016	100.00	E	P	N	001-2-0000-0205	55	79155	03/21/2016	162378		DUE TO PAYROLL CLEARING
91930	03/18/2016	03/21/2016	50.00	E	P	N	001-2-0000-0205	55	79155	03/21/2016	162378		DUE TO PAYROLL CLEARING
91930	03/18/2016	03/21/2016	566.00	E	P	N	001-2-0000-0205	55	79155	03/21/2016	162378		DUE TO PAYROLL CLEARING
91930	03/18/2016	03/21/2016	200.00	E	P	N	001-2-0000-0205	55	79155	03/21/2016	162378		DUE TO PAYROLL CLEARING
91930	03/18/2016	03/21/2016	655.42	E	P	N	001-2-0000-0205	55	79155	03/21/2016	162378		DUE TO PAYROLL CLEARING
91930	03/18/2016	03/21/2016	250.00	E	P	N	001-2-0000-0205	55	79155	03/21/2016	162378		DUE TO PAYROLL CLEARING
			6772.84=Total			Trans	6772.84=Total		Paid		.00=Total	Owed	
[A-Z COMM] A-Z COMMUNICATIONS													
91888	03/16/2016	03/22/2016	200.00	E	P	N	001-5-4100-0215	55	79159	03/22/2016	162336	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[ABALOS] RICHARD C ABALOS													
91675	02/25/2016	03/08/2016	350.00	E	P	N	001-5-2300-0630	55	79063	03/08/2016	162123	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
91718	03/02/2016	03/08/2016	61.08	E	P	N	001-5-5900-0720	55	79064	03/08/2016	162166	COUNTY LIBRARY	UTILITIES
			61.08=Total			Trans	61.08=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
91731	03/03/2016	03/08/2016	83.88	E	P	N	001-5-6300-0170	55	79065	03/08/2016	162179	PARKS, CEMETERY & BU	SUPPLIES
91850	03/15/2016	03/22/2016	57.95	E	P	N	001-5-9101-0125	55	79160	03/22/2016	162298	COURTHOUSE WORKROOM	PAPER & SUPPLIES
			141.83=Total			Trans	141.83=Total		Paid		.00=Total	Owed	
[ALERTS] ALERT SECURITY													
91851	03/15/2016	03/22/2016	74.85	E	P	N	001-5-5610-0195	55	79161	03/22/2016	162299	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			74.85=Total			Trans	74.85=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
92003	03/31/2016	03/31/2016	5337.52	E	P	N	001-2-0000-0205	55	79238	03/31/2016	162451		DUE TO PAYROLL CLEARING
			5337.52=Total			Trans	5337.52=Total		Paid		.00=Total	Owed	
[ANCO CAR] ANCO GOLF CAR													
91757	03/04/2016	03/08/2016	140.00	E	P	N	030-5-0000-0205	55	79066	03/08/2016	162205	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[ARCADIAP] ARCADIA PUBLISHING													
91715	03/02/2016	03/08/2016	13.19	E	P	N	001-5-5900-0172	55	79067	03/08/2016	162163	COUNTY LIBRARY	LIBRARY BOOKS
			13.19=Total			Trans	13.19=Total		Paid		.00=Total	Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
91740	03/03/2016	03/08/2016	148.13	E	P	N	001-5-6350-0100	55	79068	03/08/2016	162188	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			148.13=Total			Trans	148.13=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
91756	03/04/2016	03/07/2016	243.12	E	P	N	001-2-0000-0205	55	79060	03/07/2016	162204		DUE TO PAYROLL CLEARING
91756	03/04/2016	03/07/2016	234.46	E	P	N	001-2-0000-0205	55	79060	03/07/2016	162204		DUE TO PAYROLL CLEARING
91929	03/18/2016	03/21/2016	243.12	E	P	N	001-2-0000-0205	55	79156	03/21/2016	162377		DUE TO PAYROLL CLEARING
91929	03/18/2016	03/21/2016	234.46	E	P	N	001-2-0000-0205	55	79156	03/21/2016	162377		DUE TO PAYROLL CLEARING
			955.16=Total			Trans	955.16=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
[AT&T] AT&T													
91924	03/18/2016	03/18/2016	21.87	E	P	N	001-5-1100-0710	55	79148	03/18/2016	162372	COUNTY JUDGE	TELEPHONE
91924	03/18/2016	03/18/2016	21.87	E	P	N	001-5-1150-0710	55	79148	03/18/2016	162372	COMMISSIONERS' COURT	TELEPHONE
91924	03/18/2016	03/18/2016	21.87	E	P	N	001-5-2100-0710	55	79148	03/18/2016	162372	109TH JUDICIAL DISTR	TELEPHONE
91924	03/18/2016	03/18/2016	26.51	E	P	N	001-5-2200-0710	55	79148	03/18/2016	162372	DISTRICT ATTORNEY	TELEPHONE
91924	03/18/2016	03/18/2016	65.60	E	P	N	001-5-2400-0710	55	79148	03/18/2016	162372	COUNTY / DISTRICT CL	TELEPHONE
91924	03/18/2016	03/18/2016	43.73	E	P	N	001-5-2500-0710	55	79148	03/18/2016	162372	COUNTY ATTORNEY	TELEPHONE
91924	03/18/2016	03/18/2016	43.73	E	P	N	001-5-2600-0710	55	79148	03/18/2016	162372	JUSTICE COURT	TELEPHONE
91924	03/18/2016	03/18/2016	32.80	E	P	N	001-5-3100-0710	55	79148	03/18/2016	162372	COUNTY AUDITOR	TELEPHONE
91924	03/18/2016	03/18/2016	76.53	E	P	N	001-5-3200-0710	55	79148	03/18/2016	162372	COUNTY TREASURER	TELEPHONE
91924	03/18/2016	03/18/2016	113.97	E	P	N	001-5-3300-0710	55	79148	03/18/2016	162372	TAX ASSESSOR-COLLECT	TELEPHONE
91924	03/18/2016	03/18/2016	87.46	E	P	N	001-5-4100-0710	55	79148	03/18/2016	162372	COUNTY SHERIFF	TELEPHONE
91924	03/18/2016	03/18/2016	43.73	E	P	N	001-5-4130-0710	55	79148	03/18/2016	162372	DPS OFFICE	TELEPHONE
91924	03/18/2016	03/18/2016	43.73	E	P	N	064-5-0100-0810	55	79148	03/18/2016	162372	BASIC SUPERVISION	TELEPHONE
91924	03/18/2016	03/18/2016	21.87	E	P	N	065-5-0200-0710	55	79148	03/18/2016	162372	COMMUNITY CORR PROG	TELEPHONE
91924	03/18/2016	03/18/2016	21.87	E	P	N	001-5-5650-0710	55	79148	03/18/2016	162372	CRANE COUNTY SENIOR	TELEPHONE
91924	03/18/2016	03/18/2016	43.73	E	P	N	001-5-5900-0710	55	79148	03/18/2016	162372	COUNTY LIBRARY	TELEPHONE
91924	03/18/2016	03/18/2016	21.87	E	P	N	001-5-6320-0710	55	79148	03/18/2016	162372	SWIMMING POOL	TELEPHONE
91924	03/18/2016	03/18/2016	9.66	E	P	N	001-5-6330-0710	55	79148	03/18/2016	162372	CEMETERY	TELEPHONE
91924	03/18/2016	03/18/2016	26.51	E	P	N	001-5-6340-0710	55	79148	03/18/2016	162372	BUILDING MAINTENANCE	TELEPHONE
91924	03/18/2016	03/18/2016	43.73	E	P	N	001-5-6360-0710	55	79148	03/18/2016	162372	AIRPORT MAINTENANCE	TELEPHONE
91924	03/18/2016	03/18/2016	96.75	E	P	N	001-5-6500-0710	55	79148	03/18/2016	162372	COUNTY EXTENSION SER	TELEPHONE
91924	03/18/2016	03/18/2016	21.87	E	P	N	001-5-7000-0710	55	79148	03/18/2016	162372	ROAD AND BRIDGE DEPA	TELEPHONE
91924	03/18/2016	03/18/2016	79.92	E	P	N	030-5-0000-0710	55	79148	03/18/2016	162372	EXP - GOLF COURSE	TELEPHONE
91924	03/18/2016	03/18/2016	73.01	E	P	N	001-5-5800-0710	55	79148	03/18/2016	162372	YOUTH CENTER	TELEPHONE
91924	03/18/2016	03/18/2016	74.88	E	P	N	001-5-9100-0710	55	79148	03/18/2016	162372	NON DEPARTMENTAL EXP	TELEPHONE
91924	03/18/2016	03/18/2016	21.81	E	P	N	001-5-9101-0710	55	79148	03/18/2016	162372	COURTHOUSE WORKROOM	FAX PHONE LINE
			1200.88=Total	Trans			1200.88=Total	Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
91923	03/18/2016	03/18/2016	79.60	E	P	N	065-5-0200-0710	55	79149	03/18/2016	162371	COMMUNITY CORR PROG	TELEPHONE
			79.60=Total	Trans			79.60=Total	Paid		.00=Total		Owed	
[ATCO] ATCO INTERNATIONAL													
91741	03/03/2016	03/08/2016	266.95	E	P	N	001-5-6300-0170	55	79069	03/08/2016	162189	PARKS, CEMETERY & BU	SUPPLIES
			266.95=Total	Trans			266.95=Total	Paid		.00=Total		Owed	
[ATHLES] ATHLETIC SUPPLY, INC													
91733	03/03/2016	03/08/2016	381.95	E	P	N	001-5-6310-0170	55	79070	03/08/2016	162181	SPORTS COMPLEX	SUPPLIES
			381.95=Total	Trans			381.95=Total	Paid		.00=Total		Owed	
[ATHLETE] ATHLETES WORLD													
91891	03/16/2016	03/22/2016	89.90	E	P	N	001-5-5800-0170	55	79162	03/22/2016	162339	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			89.90=Total	Trans			89.90=Total	Paid		.00=Total		Owed	
[ATT LD] AT&T LONG DISTANCE													
91751	03/03/2016	03/03/2016	72.11	E	P	N	001-5-1100-0710	55	79057	03/03/2016	162199	COUNTY JUDGE	TELEPHONE
91751	03/03/2016	03/03/2016	29.21	E	P	N	001-5-1150-0710	55	79057	03/03/2016	162199	COMMISSIONERS' COURT	TELEPHONE
91751	03/03/2016	03/03/2016	146.70	E	P	N	001-5-2400-0710	55	79057	03/03/2016	162199	COUNTY / DISTRICT CL	TELEPHONE
91751	03/03/2016	03/03/2016	10.57	E	P	N	001-5-2500-0710	55	79057	03/03/2016	162199	COUNTY ATTORNEY	TELEPHONE
91751	03/03/2016	03/03/2016	86.80	E	P	N	001-5-2600-0710	55	79057	03/03/2016	162199	JUSTICE COURT	TELEPHONE
91751	03/03/2016	03/03/2016	3.54	E	P	N	001-5-3100-0710	55	79057	03/03/2016	162199	COUNTY AUDITOR	TELEPHONE
91751	03/03/2016	03/03/2016	2.58	E	P	N	001-5-3200-0710	55	79057	03/03/2016	162199	COUNTY TREASURER	TELEPHONE
91751	03/03/2016	03/03/2016	164.63	E	P	N	001-5-3300-0710	55	79057	03/03/2016	162199	TAX ASSESSOR-COLLECT	TELEPHONE
91751	03/03/2016	03/03/2016	405.39	E	P	N	001-5-4100-0710	55	79057	03/03/2016	162199	COUNTY SHERIFF	TELEPHONE
91751	03/03/2016	03/03/2016	113.88	E	P	N	064-5-0100-0810	55	79057	03/03/2016	162199	BASIC SUPERVISION	TELEPHONE
91751	03/03/2016	03/03/2016	1.82	E	P	N	065-5-0200-0710	55	79057	03/03/2016	162199	COMMUNITY CORR PROG	TELEPHONE
91751	03/03/2016	03/03/2016	4.79	E	P	N	001-5-5650-0710	55	79057	03/03/2016	162199	CRANE COUNTY SENIOR	TELEPHONE
91751	03/03/2016	03/03/2016	148.40	E	P	N	001-5-5900-0710	55	79057	03/03/2016	162199	COUNTY LIBRARY	TELEPHONE
91751	03/03/2016	03/03/2016	72.78	E	P	N	001-5-6500-0710	55	79057	03/03/2016	162199	COUNTY EXTENSION SER	TELEPHONE
91751	03/03/2016	03/03/2016	25.50	E	P	N	001-5-5800-0710	55	79057	03/03/2016	162199	YOUTH CENTER	TELEPHONE
91751	03/03/2016	03/03/2016	10.78	E	P	N	001-5-9101-0710	55	79057	03/03/2016	162199	COURTHOUSE WORKROOM	FAX PHONE LINE
91975	03/24/2016	03/24/2016	21.79	E	P	N	001-5-1100-0710	55	79235	03/24/2016	162423	COUNTY JUDGE	TELEPHONE
91975	03/24/2016	03/24/2016	4.52	E	P	N	001-5-1150-0710	55	79235	03/24/2016	162423	COMMISSIONERS' COURT	TELEPHONE
91975	03/24/2016	03/24/2016	183.21	E	P	N	001-5-2400-0710	55	79235	03/24/2016	162423	COUNTY / DISTRICT CL	TELEPHONE
91975	03/24/2016	03/24/2016	55.35	E	P	N	001-5-2500-0710	55	79235	03/24/2016	162423	COUNTY ATTORNEY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
(CONTINUED)													
[ATT LD]	AT&T LONG DISTANCE												
91975	03/24/2016	03/24/2016	115.26	E	P	N	001-5-2600-0710	55	79235	03/24/2016	162423	JUSTICE COURT	TELEPHONE
91975	03/24/2016	03/24/2016	22.05	E	P	N	001-5-3100-0710	55	79235	03/24/2016	162423	COUNTY AUDITOR	TELEPHONE
91975	03/24/2016	03/24/2016	46.34	E	P	N	001-5-3200-0710	55	79235	03/24/2016	162423	COUNTY TREASURER	TELEPHONE
91975	03/24/2016	03/24/2016	207.99	E	P	N	001-5-3300-0710	55	79235	03/24/2016	162423	TAX ASSESSOR-COLLECT	TELEPHONE
91975	03/24/2016	03/24/2016	477.24	E	P	N	001-5-4100-0710	55	79235	03/24/2016	162423	COUNTY SHERIFF	TELEPHONE
91975	03/24/2016	03/24/2016	290.67	E	P	N	064-5-0100-0810	55	79235	03/24/2016	162423	BASIC SUPERVISION	TELEPHONE
91975	03/24/2016	03/24/2016	32.41	E	P	N	065-5-0200-0710	55	79235	03/24/2016	162423	COMMUNITY CORR PROG	TELEPHONE
91975	03/24/2016	03/24/2016	12.11	E	P	N	001-5-5650-0710	55	79235	03/24/2016	162423	CRANE COUNTY SENIOR	TELEPHONE
91975	03/24/2016	03/24/2016	340.73	E	P	N	001-5-5900-0710	55	79235	03/24/2016	162423	COUNTY LIBRARY	TELEPHONE
91975	03/24/2016	03/24/2016	164.77	E	P	N	001-5-6500-0710	55	79235	03/24/2016	162423	COUNTY EXTENSION SER	TELEPHONE
91975	03/24/2016	03/24/2016	4.57	E	P	N	001-5-5800-0710	55	79235	03/24/2016	162423	YOUTH CENTER	TELEPHONE
91975	03/24/2016	03/24/2016	14.30	E	P	N	001-5-9101-0710	55	79235	03/24/2016	162423	COURTHOUSE WORKROOM	FAX PHONE LINE
			3292.79=Total			Trans	3292.79=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
91925	03/18/2016	03/18/2016	100.90	E	P	N	001-5-4130-0710	55	79150	03/18/2016	162373	DPS OFFICE	TELEPHONE
			100.90=Total			Trans	100.90=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
91926	03/18/2016	03/18/2016	147.26	E	P	N	001-5-5610-0710	55	79151	03/18/2016	162374	CRANE COUNTY HISTORI	TELEPHONE
			147.26=Total			Trans	147.26=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
91706	03/01/2016	03/08/2016	182.49	E	P	N	001-5-9100-0710	55	79071	03/08/2016	162154	NON DEPARTMENTAL EXP	TELEPHONE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
91758	03/04/2016	03/08/2016	723.71	E	P	N	030-5-0000-0205	55	79072	03/08/2016	162206	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			723.71=Total			Trans	723.71=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
92004	03/31/2016	03/31/2016	1574.30	E	P	N	001-2-0000-0205	55	79239	03/31/2016	162452		DUE TO PAYROLL CLEARING
			1574.30=Total			Trans	1574.30=Total		Paid		.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
91658	02/25/2016	03/08/2016	177.89	E	P	N	001-5-3200-0125	55	79073	03/08/2016	162106	COUNTY TREASURER	OFFICE SUPPLIES
91691	03/01/2016	03/08/2016	135.85	E	P	N	001-5-3100-0125	55	79073	03/08/2016	162139	COUNTY AUDITOR	OFFICE SUPPLIES
			313.74=Total			Trans	313.74=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
91760	03/04/2016	03/08/2016	158.98	E	P	N	001-5-6300-0170	55	79074	03/08/2016	162208	PARKS, CEMETERY & BU	SUPPLIES
91761	03/04/2016	03/08/2016	19.98	E	P	N	001-5-6300-0225	55	79074	03/08/2016	162209	PARKS, CEMETERY & BU	VEHICLE REPAIRS
91762	03/04/2016	03/08/2016	-21.98	E	P	N	001-5-4100-0225	55	79074	03/08/2016	162210	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
91763	03/04/2016	03/08/2016	53.99	E	P	N	001-5-6300-0225	55	79074	03/08/2016	162211	PARKS, CEMETERY & BU	VEHICLE REPAIRS
91764	03/04/2016	03/08/2016	9.98	E	P	N	001-5-7000-0225	55	79074	03/08/2016	162212	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			220.95=Total			Trans	220.95=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
91668	02/25/2016	03/08/2016	1113.36	E	P	N	001-5-5650-0165	55	79075	03/08/2016	162116	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91669	02/25/2016	03/08/2016	1314.72	E	P	N	001-5-5650-0165	55	79075	03/08/2016	162117	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91723	03/02/2016	03/08/2016	1805.12	E	P	N	001-5-5650-0165	55	79075	03/08/2016	162171	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91856	03/15/2016	03/22/2016	101.94	E	P	N	001-5-5650-0165	55	79163	03/22/2016	162304	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91897	03/16/2016	03/22/2016	1579.55	E	P	N	001-5-5650-0165	55	79163	03/22/2016	162345	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5914.69=Total			Trans	5914.69=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
91853	03/15/2016	03/22/2016	544.55	E	P	N	001-5-7000-0225	55	79164	03/22/2016	162301	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			544.55=Total			Trans	544.55=Total		Paid		.00=Total	Owed	
[BLOU J]	J ROXANE BLOUNT												
91765	03/04/2016	03/08/2016	300.00	E	P	N	001-5-2100-0630	55	79076	03/08/2016	162213	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[BRENTC]	BRENTCO AERIAL PATROL, INC												
91857	03/15/2016	03/22/2016	188.58	E	P	N	001-5-9100-0175	55	79165	03/22/2016	162305	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Ctm Number	Department	Line-Item
			188.58=Total	Trans			188.58=Total	Paid			.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
91854	03/15/2016	03/22/2016	28.08	E	P	N	001-5-7000-0225	55	79166	03/22/2016	162302	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
91895	03/16/2016	03/22/2016	114.90	E	P	N	001-5-7000-0225	55	79166	03/22/2016	162343	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			142.98=Total	Trans			142.98=Total	Paid			.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
91657	03/01/2016	03/08/2016	502.17	E	P	N	001-5-3300-0125	55	79077	03/08/2016	162105	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
91693	03/01/2016	03/08/2016	19.95	E	P	N	001-5-3300-0125	55	79077	03/08/2016	162141	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
91694	03/01/2016	03/08/2016	27.50	E	P	N	001-5-3300-0125	55	79077	03/08/2016	162142	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
91701	03/01/2016	03/08/2016	63.28	E	P	N	001-5-5610-0125	55	79077	03/08/2016	162149	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			612.90=Total	Trans			612.90=Total	Paid			.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
91852	03/15/2016	03/22/2016	29.28	E	P	N	001-4-0000-0209	55	79167	03/22/2016	162300	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			29.28=Total	Trans			29.28=Total	Paid			.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
91855	03/15/2016	03/22/2016	72.00	E	P	N	001-5-7000-0430	55	79168	03/22/2016	162303	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
91898	03/16/2016	03/22/2016	806.44	E	P	N	001-5-7000-0430	55	79168	03/22/2016	162346	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
91899	03/16/2016	03/22/2016	72.00	E	P	N	001-5-7000-0430	55	79168	03/22/2016	162347	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			950.44=Total	Trans			950.44=Total	Paid			.00=Total	Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
91692	03/01/2016	03/08/2016	219.00	E	P	N	001-5-7000-0410	55	79078	03/08/2016	162140	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			219.00=Total	Trans			219.00=Total	Paid			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
91948	03/21/2016	03/22/2016	273.46	E	P	N	001-5-5900-0217	55	79169	03/22/2016	162396	COUNTY LIBRARY	COPIER RENTAL
91949	03/21/2016	03/22/2016	67.96	E	P	N	001-5-5610-0125	55	79169	03/22/2016	162397	CRANE COUNTY HISTORI	OFFICE SUPPLIES
91950	03/21/2016	03/22/2016	67.96	E	P	N	001-5-4100-0125	55	79169	03/22/2016	162398	COUNTY SHERIFF	OFFICE SUPPLIES
91951	03/21/2016	03/22/2016	83.73	E	P	N	001-5-1150-0125	55	79169	03/22/2016	162399	COMMISSIONERS' COURT	OFFICE SUPPLIES
91952	03/21/2016	03/22/2016	65.40	E	P	N	001-5-5650-0125	55	79169	03/22/2016	162400	CRANE COUNTY SENIOR	OFFICE SUPPLIES
91953	03/21/2016	03/22/2016	65.39	E	P	N	065-5-0200-0125	55	79169	03/22/2016	162401	COMMUNITY CORR PROG	OFFICE SUPPLIES
91954	03/21/2016	03/22/2016	32.70	E	P	N	001-5-3100-0125	55	79169	03/22/2016	162402	COUNTY AUDITOR	OFFICE SUPPLIES
91954	03/21/2016	03/22/2016	32.69	E	P	N	001-5-3200-0125	55	79169	03/22/2016	162402	COUNTY TREASURER	OFFICE SUPPLIES
91955	03/21/2016	03/22/2016	180.63	E	P	N	001-5-9101-0215	55	79169	03/22/2016	162403	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
91956	03/21/2016	03/22/2016	355.16	E	P	N	001-5-2400-0217	55	79169	03/22/2016	162404	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
91957	03/21/2016	03/22/2016	83.23	E	P	N	001-5-2100-0125	55	79169	03/22/2016	162405	109TH JUDICIAL DISTR	OFFICE SUPPLIES
91958	03/21/2016	03/22/2016	87.29	E	P	N	001-5-5800-0125	55	79169	03/22/2016	162406	YOUTH CENTER	OFFICE SUPPLIES
91959	03/21/2016	03/22/2016	388.51	E	P	N	001-5-5900-0217	55	79169	03/22/2016	162407	COUNTY LIBRARY	COPIER RENTAL
91960	03/21/2016	03/22/2016	182.16	E	P	N	001-5-6500-0215	55	79169	03/22/2016	162408	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			1966.27=Total	Trans			1966.27=Total	Paid			.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
91770	03/04/2016	03/08/2016	40.00	E	P	N	001-5-4100-0175	55	79079	03/08/2016	162218	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
91770	03/04/2016	03/08/2016	147.34	E	P	N	001-5-4100-0110	55	79079	03/08/2016	162218	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
91770	03/04/2016	03/08/2016	483.98	E	P	N	001-5-4100-0225	55	79079	03/08/2016	162218	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
91770	03/04/2016	03/08/2016	109.99	E	P	N	001-5-4100-0145	55	79079	03/08/2016	162218	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
91770	03/04/2016	03/08/2016	21.03	E	P	N	001-5-4100-0225	55	79079	03/08/2016	162218	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
91770	03/04/2016	03/08/2016	237.00	E	P	N	001-5-5200-0140	55	79079	03/08/2016	162218	COUNTY JAIL	JAIL SUPPLIES
91770	03/04/2016	03/08/2016	209.95	E	P	N	001-5-4100-0145	55	79079	03/08/2016	162218	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1249.29=Total	Trans			1249.29=Total	Paid			.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0181)													
91943	03/21/2016	03/22/2016	529.25	E	P	N	001-5-5800-0885	55	79170	03/22/2016	162391	YOUTH CENTER	SPECIAL EVENTS
91943	03/21/2016	03/22/2016	465.45	E	P	N	062-5-0000-0218	55	79170	03/22/2016	162391	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			994.70=Total	Trans			994.70=Total	Paid			.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0223)													
91965	03/21/2016	03/22/2016	33.39	E	P	N	001-5-4100-0175	55	79171	03/22/2016	162413	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			33.39=Total	Trans			33.39=Total	Paid			.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0207)													
91944	03/21/2016	03/22/2016	52.77	E	P	N	001-5-6500-0175	55	79172	03/22/2016	162392	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS

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)													
[CARDSER6]	CARD SERVICE CENTER (0207)												
91944	03/21/2016	03/22/2016	403.41	E	P	N	001-5-6500-0107	55	79172	03/22/2016	162392	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91944	03/21/2016	03/22/2016	161.90	E	P	N	031-5-0200-0003	55	79172	03/22/2016	162392	RIFLE CLUB	EQUIPMENT
91944	03/21/2016	03/22/2016	268.94	E	P	N	001-5-6500-0107	55	79172	03/22/2016	162392	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91944	03/21/2016	03/22/2016	134.47	E	P	N	001-5-6500-0107	55	79172	03/22/2016	162392	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91944	03/21/2016	03/22/2016	144.97	E	P	N	031-5-0200-0001	55	79172	03/22/2016	162392	RIFLE CLUB	SUPPLIES
			1166.46=Total				Trans		1166.46=Total	Paid	.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (1372)												
91946	03/21/2016	03/22/2016	30.31	E	P	N	064-5-0100-0175	55	79173	03/22/2016	162394	BASIC SUPERVISION	TRANS-FUEL
91946	03/21/2016	03/22/2016	30.05	E	P	N	064-5-0100-0175	55	79173	03/22/2016	162394	BASIC SUPERVISION	TRANS-FUEL
91946	03/21/2016	03/22/2016	42.45	E	P	N	064-5-0100-0175	55	79173	03/22/2016	162394	BASIC SUPERVISION	TRANS-FUEL
91946	03/21/2016	03/22/2016	28.10	E	P	N	064-5-0100-0175	55	79173	03/22/2016	162394	BASIC SUPERVISION	TRANS-FUEL
			130.91=Total				Trans		130.91=Total	Paid	.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (0026)												
91945	03/21/2016	03/22/2016	47.05	E	P	N	065-5-0200-0110	55	79174	03/22/2016	162393	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
91945	03/21/2016	03/22/2016	152.92	E	P	N	065-5-0100-0175	55	79174	03/22/2016	162393	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
91945	03/21/2016	03/22/2016	89.75	E	P	N	065-5-0200-0175	55	79174	03/22/2016	162393	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
91945	03/21/2016	03/22/2016	58.66	E	P	N	001-5-5350-0175	55	79174	03/22/2016	162393	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			348.38=Total				Trans		348.38=Total	Paid	.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
91700	03/01/2016	03/08/2016	56.00	E	P	N	001-5-5200-0143	55	79080	03/08/2016	162148	COUNTY JAIL	CLINIC & HOSPITAL VISITS
91834	03/08/2016	03/08/2016	36.40	E	P	N	001-5-9100-0804	55	79080	03/08/2016	162282	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
91835	03/08/2016	03/08/2016	77.00	E	P	N	001-5-5200-0143	55	79080	03/08/2016	162283	COUNTY JAIL	CLINIC & HOSPITAL VISITS
91892	03/16/2016	03/22/2016	77.00	E	P	N	001-5-9100-0805	55	79175	03/22/2016	162340	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			246.40=Total				Trans		246.40=Total	Paid	.00=Total	Owed	
[CIRA]	CIRA												
91690	03/01/2016	03/08/2016	500.00	E	P	N	001-5-9900-0030	55	79081	03/08/2016	162138	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
91690	03/01/2016	03/08/2016	550.00	E	P	N	001-5-9900-0030	55	79081	03/08/2016	162138	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
91705	03/01/2016	03/08/2016	74.00	E	P	N	001-5-9900-0030	55	79081	03/08/2016	162153	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
91902	03/18/2016	03/22/2016	76.00	E	P	N	001-5-9900-0030	55	79176	03/22/2016	162350	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1200.00=Total				Trans		1200.00=Total	Paid	.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
91662	02/25/2016	03/08/2016	150.00	E	P	N	001-5-6340-0840	55	79082	03/08/2016	162110	BUILDING MAINTENANCE	EQUIPMENT LEASE
91663	02/25/2016	03/08/2016	117.25	E	P	N	001-5-6340-0840	55	79082	03/08/2016	162111	BUILDING MAINTENANCE	EQUIPMENT LEASE
91739	03/03/2016	03/08/2016	131.85	E	P	N	001-5-6340-0840	55	79082	03/08/2016	162187	BUILDING MAINTENANCE	EQUIPMENT LEASE
91766	03/04/2016	03/08/2016	255.00	E	P	N	001-5-6340-0840	55	79082	03/08/2016	162214	BUILDING MAINTENANCE	EQUIPMENT LEASE
91767	03/04/2016	03/08/2016	186.62	E	P	N	001-5-6340-0840	55	79082	03/08/2016	162215	BUILDING MAINTENANCE	EQUIPMENT LEASE
91768	03/04/2016	03/08/2016	175.00	E	P	N	001-5-6340-0840	55	79082	03/08/2016	162216	BUILDING MAINTENANCE	EQUIPMENT LEASE
91769	03/04/2016	03/08/2016	131.85	E	P	N	001-5-6340-0840	55	79082	03/08/2016	162217	BUILDING MAINTENANCE	EQUIPMENT LEASE
91863	03/15/2016	03/22/2016	131.50	E	P	N	001-5-6340-0840	55	79177	03/22/2016	162311	BUILDING MAINTENANCE	EQUIPMENT LEASE
91864	03/15/2016	03/22/2016	150.00	E	P	N	001-5-6340-0840	55	79177	03/22/2016	162312	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1429.07=Total				Trans		1429.07=Total	Paid	.00=Total	Owed	
[CORNERP]	CORNERSTONE PROGRAMS CORP												
91858	03/15/2016	03/22/2016	299.00	E	P	N	001-5-5350-0306	55	79178	03/22/2016	162306	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
91858	03/15/2016	03/22/2016	1274.00	E	P	N	065-5-0400-0308	55	79178	03/22/2016	162306	PRE & POST ADJUDICAT	PRE ADJUDICATION
			1573.00=Total				Trans		1573.00=Total	Paid	.00=Total	Owed	
[COUNTA]	COUNTY OF ANDREWS												
91771	03/04/2016	03/08/2016	4256.19	E	P	N	001-5-2100-0011	55	79083	03/08/2016	162219	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
91772	03/04/2016	03/08/2016	7276.45	E	P	N	001-5-2100-0010	55	79083	03/08/2016	162220	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			11532.64=Total				Trans		11532.64=Total	Paid	.00=Total	Owed	
[COUNT E]	EMPLOYEE MEDICAL BENEFIT PLAN												
91999	03/31/2016	03/31/2016	57372.00	E	P	N	001-2-0000-0205	55	79240	03/31/2016	162447		DUE TO PAYROLL CLEARING
91999	03/31/2016	03/31/2016	39169.02	E	P	N	001-5-9100-0070	55	79240	03/31/2016	162447	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
91999	03/31/2016	03/31/2016	904.25	E	P	N	001-5-9100-0751	55	79240	03/31/2016	162447	NON DEPARTMENTAL EXP	COBRA INSURANCE
			97445.27=Total				Trans		97445.27=Total	Paid	.00=Total	Owed	
[COUNT P]	COUNTY OF CRANE, TEXAS												
91753	03/04/2016	03/07/2016	80698.99	E	P	N	001-2-0000-0205	55	79061	03/07/2016	162201		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)												
[COUNTP]	COUNTY OF CRANE, TEXAS											
91932	03/18/2016	03/21/2016	79680.21	E	P N	001-2-0000-0205 55	79157	03/21/2016		162380		DUE TO PAYROLL CLEARING
			160379.20=Total		Trans	160379.20=Total	Paid			.00=Total	Owed	
[CRACLER]	CRANE COUNTY & DISTRICT CLERK											
91933	03/21/2016	03/22/2016	26.00	E	P N	001-4-0000-0270 55	79179	03/22/2016		162381	REVENUE-GENERAL FUND	CEMETERY FEES
			26.00=Total		Trans	26.00=Total	Paid			.00=Total	Owed	
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC											
91825	03/04/2016	03/08/2016	49.00	E	P N	031-5-0100-0001 55	79084	03/08/2016		162273	4H CLUB	SUPPLIES
91825	03/04/2016	03/08/2016	44.28	E	P N	001-5-6300-0170 55	79084	03/08/2016		162273	PARKS, CEMETERY & BU	SUPPLIES
91825	03/04/2016	03/08/2016	12.45	E	P N	001-5-6300-0170 55	79084	03/08/2016		162273	PARKS, CEMETERY & BU	SUPPLIES
91825	03/04/2016	03/08/2016	19.38	E	P N	001-5-6300-0170 55	79084	03/08/2016		162273	PARKS, CEMETERY & BU	SUPPLIES
91825	03/04/2016	03/08/2016	22.50	E	P N	031-5-0100-0001 55	79084	03/08/2016		162273	4H CLUB	SUPPLIES
			147.61=Total		Trans	147.61=Total	Paid			.00=Total	Owed	
[CRAJUVEN]	CRANE COUNTY JUVENILE PROBATION											
91862	03/15/2016	03/22/2016	393.88	E	P N	065-5-0200-0110 55	79180	03/22/2016		162310	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			393.88=Total		Trans	393.88=Total	Paid			.00=Total	Owed	
[CRALIBR]	CRANE COUNTY LIBRARY											
91913	03/18/2016	03/22/2016	77.74	E	P N	001-5-5900-0170 55	79181	03/22/2016		162361	COUNTY LIBRARY	SUPPLIES
91914	03/18/2016	03/22/2016	5.35	E	P N	001-5-5900-0170 55	79181	03/22/2016		162362	COUNTY LIBRARY	SUPPLIES
91915	03/18/2016	03/22/2016	34.75	E	P N	001-5-5900-0170 55	79181	03/22/2016		162363	COUNTY LIBRARY	SUPPLIES
91916	03/18/2016	03/22/2016	99.46	E	P N	001-5-5900-0170 55	79181	03/22/2016		162364	COUNTY LIBRARY	SUPPLIES
91972	03/21/2016	03/22/2016	172.38	E	P N	001-5-5900-0172 55	79181	03/22/2016		162420	COUNTY LIBRARY	LIBRARY BOOKS
			389.68=Total		Trans	389.68=Total	Paid			.00=Total	Owed	
[CRANEC]	CITY OF CRANE											
91746	03/03/2016	03/08/2016	80.47	E	P N	030-5-0000-0720 55	79085	03/08/2016		162194	EXP - GOLF COURSE	UTILITIES
91747	03/03/2016	03/08/2016	45.40	E	P N	001-5-4130-0720 55	79085	03/08/2016		162195	DPS OFFICE	UTILITIES
91747	03/03/2016	03/08/2016	45.40	E	P N	001-5-5900-0720 55	79085	03/08/2016		162195	COUNTY LIBRARY	UTILITIES
91747	03/03/2016	03/08/2016	22.00	E	P N	001-5-6300-0720 55	79085	03/08/2016		162195	PARKS, CEMETERY & BU	UTILITIES
91747	03/03/2016	03/08/2016	25.00	E	P N	001-5-6300-0720 55	79085	03/08/2016		162195	PARKS, CEMETERY & BU	UTILITIES
91747	03/03/2016	03/08/2016	32.00	E	P N	001-5-6300-0720 55	79085	03/08/2016		162195	PARKS, CEMETERY & BU	UTILITIES
91747	03/03/2016	03/08/2016	42.00	E	P N	001-5-6300-0720 55	79085	03/08/2016		162195	PARKS, CEMETERY & BU	UTILITIES
91747	03/03/2016	03/08/2016	38.40	E	P N	001-5-6310-0720 55	79085	03/08/2016		162195	SPORTS COMPLEX	UTILITIES
91747	03/03/2016	03/08/2016	15.00	E	P N	001-5-6330-0720 55	79085	03/08/2016		162195	CEMETERY	UTILITIES
91747	03/03/2016	03/08/2016	47.00	E	P N	001-5-6330-0720 55	79085	03/08/2016		162195	CEMETERY	UTILITIES
91747	03/03/2016	03/08/2016	38.80	E	P N	001-5-6340-0720 55	79085	03/08/2016		162195	BUILDING MAINTENANCE	UTILITIES
91747	03/03/2016	03/08/2016	10.00	E	P N	001-5-6340-0720 55	79085	03/08/2016		162195	BUILDING MAINTENANCE	UTILITIES
91747	03/03/2016	03/08/2016	38.80	E	P N	001-5-6340-0720 55	79085	03/08/2016		162195	BUILDING MAINTENANCE	UTILITIES
91747	03/03/2016	03/08/2016	45.40	E	P N	001-5-6340-0720 55	79085	03/08/2016		162195	BUILDING MAINTENANCE	UTILITIES
91747	03/03/2016	03/08/2016	38.80	E	P N	001-5-6340-0720 55	79085	03/08/2016		162195	BUILDING MAINTENANCE	UTILITIES
91747	03/03/2016	03/08/2016	344.40	E	P N	001-5-6340-0720 55	79085	03/08/2016		162195	BUILDING MAINTENANCE	UTILITIES
91747	03/03/2016	03/08/2016	38.80	E	P N	001-5-6340-0720 55	79085	03/08/2016		162195	BUILDING MAINTENANCE	UTILITIES
91747	03/03/2016	03/08/2016	67.00	E	P N	001-5-6350-0720 55	79085	03/08/2016		162195	COURTHOUSE MAINTENAN	UTILITIES
91747	03/03/2016	03/08/2016	38.46	E	P N	001-5-6360-0720 55	79085	03/08/2016		162195	AIRPORT MAINTENANCE	UTILITIES
91747	03/03/2016	03/08/2016	20.16	E	P N	001-5-6360-0720 55	79085	03/08/2016		162195	AIRPORT MAINTENANCE	UTILITIES
91747	03/03/2016	03/08/2016	38.40	E	P N	001-5-6500-0720 55	79085	03/08/2016		162195	COUNTY EXTENSION SER	UTILITIES
91747	03/03/2016	03/08/2016	12.90	E	P N	001-5-6500-0720 55	79085	03/08/2016		162195	COUNTY EXTENSION SER	UTILITIES
91747	03/03/2016	03/08/2016	12.90	E	P N	001-5-7000-0720 55	79085	03/08/2016		162195	ROAD AND BRIDGE DEPA	UTILITIES
			1137.49=Total		Trans	1137.49=Total	Paid			.00=Total	Owed	
[CRANEN]	THE CRANE NEWS											
91665	02/25/2016	03/08/2016	27.00	E	P N	001-5-3200-0125 55	79086	03/08/2016		162113	COUNTY TREASURER	OFFICE SUPPLIES
			27.00=Total		Trans	27.00=Total	Paid			.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS											
91726	03/03/2016	03/08/2016	2134.13	E	P N	001-5-9102-0700 55	79087	03/08/2016		162174	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
91726	03/03/2016	03/08/2016	8629.60	E	P N	001-5-9102-0827 55	79087	03/08/2016		162174	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total		Trans	10763.73=Total	Paid			.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR											
91827	03/08/2016	03/08/2016	7.50	E	P N	001-5-4100-0225 55	79088	03/08/2016		162275	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
91828	03/08/2016	03/08/2016	7.50	E	P N	001-5-5650-0225 55	79088	03/08/2016		162276	CRANE COUNTY SENIOR	VEHICLE REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
91829	03/08/2016	03/08/2016	7.50	E	P	N	001-5-6300-0225	55	79088	03/08/2016	162277	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			22.50=Total				22.50=Total		Paid		.00=Total	Owed	
[CRATREAL]	CRANE COUNTY TREASURER												
91773	03/04/2016	03/08/2016	1500.00	E	P	N	001-5-2100-0640	55	79089	03/08/2016	162221	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total				1500.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
91859	03/15/2016	03/22/2016	240.30	E	P	N	030-5-0000-0175	55	79182	03/22/2016	162307	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
92006	03/31/2016	03/31/2016	1166.00	E	P	N	064-5-0100-0007	55	79241	03/31/2016	162454	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
92006	03/31/2016	03/31/2016	826.54	E	P	N	064-5-0100-0011	55	79241	03/31/2016	162454	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
92006	03/31/2016	03/31/2016	152.43	E	P	N	064-5-0100-0050	55	79241	03/31/2016	162454	BASIC SUPERVISION	EMPLOYMENT TAXES
92006	03/31/2016	03/31/2016	345.31	E	P	N	064-5-0100-0060	55	79241	03/31/2016	162454	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
92007	03/31/2016	03/31/2016	1548.56	E	P	N	065-5-0100-0006	55	79241	03/31/2016	162455	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
92007	03/31/2016	03/31/2016	728.74	E	P	N	065-5-0200-0006	55	79241	03/31/2016	162455	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
92007	03/31/2016	03/31/2016	75.00	E	P	N	065-5-0200-0710	55	79241	03/31/2016	162455	COMMUNITY CORR PROG	TELEPHONE
			5082.88=Total				5082.88=Total		Paid		.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
91707	03/01/2016	03/08/2016	199.18	E	P	N	001-5-2400-0130	55	79090	03/08/2016	162155	COUNTY / DISTRICT CL	ELECTION EXPENSE
91860	03/15/2016	03/22/2016	131.28	E	P	N	001-5-2400-0125	55	79183	03/22/2016	162308	COUNTY / DISTRICT CL	OFFICE SUPPLIES
91861	03/15/2016	03/22/2016	20.78	E	P	N	001-5-2400-0130	55	79183	03/22/2016	162309	COUNTY / DISTRICT CL	ELECTION EXPENSE
			351.24=Total				351.24=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
91748	03/03/2016	03/08/2016	784.84	E	P	N	001-5-6300-0225	55	79091	03/08/2016	162196	PARKS, CEMETERY & BU	VEHICLE REPAIRS
91889	03/16/2016	03/22/2016	39.16	E	P	N	001-5-1150-0175	55	79184	03/22/2016	162337	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			824.00=Total				824.00=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
91833	03/08/2016	03/08/2016	47.00	E	P	N	001-5-5650-0210	55	79092	03/08/2016	162281	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total				47.00=Total		Paid		.00=Total	Owed	
[DASH MED]	DASH MEDICAL GLOVES, INC												
91702	03/01/2016	03/08/2016	65.90	E	P	N	001-5-5200-0140	55	79093	03/08/2016	162150	COUNTY JAIL	JAIL SUPPLIES
			65.90=Total				65.90=Total		Paid		.00=Total	Owed	
[DEMCO]	DEMCO, INC.												
91909	03/18/2016	03/22/2016	64.42	E	P	N	001-5-5900-0170	55	79185	03/22/2016	162357	COUNTY LIBRARY	SUPPLIES
			64.42=Total				64.42=Total		Paid		.00=Total	Owed	
[DETCO]	DETCO INDUSTRIES, INC												
91742	03/03/2016	03/08/2016	348.87	E	P	N	001-5-6320-0170	55	79094	03/08/2016	162190	SWIMMING POOL	SUPPLIES
91743	03/03/2016	03/08/2016	697.45	E	P	N	001-5-6320-0170	55	79094	03/08/2016	162191	SWIMMING POOL	SUPPLIES
			1046.32=Total				1046.32=Total		Paid		.00=Total	Owed	
[DIAMOLAK]	DIAMOND LAKE BOOK CO.												
91717	03/02/2016	03/08/2016	227.40	E	P	N	001-5-5900-0172	55	79095	03/08/2016	162165	COUNTY LIBRARY	LIBRARY BOOKS
			227.40=Total				227.40=Total		Paid		.00=Total	Owed	
[DIGI E]	ERICA DIGIACAMO												
91941	03/21/2016	03/22/2016	100.00	E	P	N	001-5-5800-0885	55	79186	03/22/2016	162389	YOUTH CENTER	SPECIAL EVENTS
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
91752	03/03/2016	03/03/2016	146.51	E	P	N	001-5-5800-0720	55	79058	03/03/2016	162200	YOUTH CENTER	UTILITIES
91974	03/24/2016	03/24/2016	146.51	E	P	N	001-5-5800-0720	55	79236	03/24/2016	162422	YOUTH CENTER	UTILITIES
			293.02=Total				293.02=Total		Paid		.00=Total	Owed	
[ESCOB D]	DOMINGO ESCOBEDO III												
91696	03/01/2016	03/08/2016	120.00	E	P	N	001-5-5650-0125	55	79096	03/08/2016	162144	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			120.00=Total				120.00=Total		Paid		.00=Total	Owed	
[FARMEJ]	JOHN FARMER												
91710	03/01/2016	03/08/2016	183.06	E	P	N	001-5-1100-0105	55	79097	03/08/2016	162158	COUNTY JUDGE	EDUCATION TRAVEL

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
(CONTINUED)													
[FARMEJ]	JOHN FARMER												
91710	03/01/2016	03/08/2016	200.00	E	P	N	001-5-1100-0105	55	79097	03/08/2016	162158	COUNTY JUDGE	EDUCATION TRAVEL
			383.06=Total				383.06=Total		Paid		.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
91893	03/16/2016	03/22/2016	1295.87	E	P	N	001-5-9900-0030	55	79187	03/22/2016	162341	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total				1295.87=Total		Paid		.00=Total	Owed	
[FILLIS]	THE FILLING STATION												
91837	03/09/2016	03/09/2016	138.04	E	P	N	063-5-2550-0877	55	79146	03/09/2016	162285	CO ATTY HOT CK	CHECK RESTITUTION
91837	03/09/2016	03/09/2016	30.00	E	P	N	063-5-2550-0877	55	79146	03/09/2016	162285	CO ATTY HOT CK	CHECK RESTITUTION
			168.04=Total				168.04=Total		Paid		.00=Total	Owed	
[FIVECOAT]	LAW OFFICE OF RAYMOND K FIVECOAT, PC												
91865	03/15/2016	03/22/2016	500.00	E	P	N	001-5-2100-0630	55	79188	03/22/2016	162313	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total				500.00=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
91754	03/04/2016	03/07/2016	12643.69	E	P	N	001-2-0000-0205	55	79062	03/07/2016	162202		DUE TO PAYROLL CLEARING
91754	03/04/2016	03/07/2016	14257.66	E	P	N	001-2-0000-0205	55	79062	03/07/2016	162202		DUE TO PAYROLL CLEARING
91754	03/04/2016	03/07/2016	3334.44	E	P	N	001-2-0000-0205	55	79062	03/07/2016	162202		DUE TO PAYROLL CLEARING
91931	03/18/2016	03/21/2016	12574.00	E	P	N	001-2-0000-0205	55	79158	03/21/2016	162379		DUE TO PAYROLL CLEARING
91931	03/18/2016	03/21/2016	14108.26	E	P	N	001-2-0000-0205	55	79158	03/21/2016	162379		DUE TO PAYROLL CLEARING
91931	03/18/2016	03/21/2016	3299.54	E	P	N	001-2-0000-0205	55	79158	03/21/2016	162379		DUE TO PAYROLL CLEARING
			60217.59=Total				60217.59=Total		Paid		.00=Total	Owed	
[FREE N]	NOAH FREEMAN												
91934	03/21/2016	03/22/2016	20.00	E	P	N	001-5-5800-0885	55	79189	03/22/2016	162382	YOUTH CENTER	SPECIAL EVENTS
			20.00=Total				20.00=Total		Paid		.00=Total	Owed	
[GALL'S]	GALL'S INC.												
91866	03/15/2016	03/22/2016	34.97	E	P	N	001-5-4100-0145	55	79190	03/22/2016	162314	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			34.97=Total				34.97=Total		Paid		.00=Total	Owed	
[GARC SA]	SAVANAH GARCIA												
91936	03/21/2016	03/22/2016	100.00	E	P	N	001-5-5800-0885	55	79191	03/22/2016	162384	YOUTH CENTER	SPECIAL EVENTS
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
91695	03/01/2016	03/08/2016	288.40	E	P	N	001-5-7000-0180	55	79098	03/08/2016	162143	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			288.40=Total				288.40=Total		Paid		.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
91698	03/01/2016	03/08/2016	360.00	E	P	N	001-5-9900-0030	55	79099	03/08/2016	162146	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
91699	03/01/2016	03/08/2016	300.00	E	P	N	001-5-9900-0030	55	79099	03/08/2016	162147	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
91867	03/15/2016	03/22/2016	270.00	E	P	N	001-5-9900-0030	55	79192	03/22/2016	162315	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
91868	03/15/2016	03/22/2016	299.95	E	P	N	001-5-9900-0030	55	79192	03/22/2016	162316	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1229.95=Total				1229.95=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
91904	03/18/2016	03/22/2016	31.90	E	P	N	001-5-2300-0125	55	79193	03/22/2016	162352	COUNTY COURT	OFFICE SUPPLIES
			31.90=Total				31.90=Total		Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
91719	03/02/2016	03/08/2016	488.00	E	P	N	065-5-0300-0307	55	79100	03/08/2016	162167	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
91719	03/02/2016	03/08/2016	184.00	E	P	N	065-5-0300-0208	55	79100	03/08/2016	162167	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total				672.00=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
92005	03/31/2016	03/31/2016	1316.82	E	P	N	001-2-0000-0205	55	79242	03/31/2016	162453		DUE TO PAYROLL CLEARING
			1316.82=Total				1316.82=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
91721	03/02/2016	03/08/2016	25.00	E	P	N	001-5-4100-0225	55	79101	03/08/2016	162169	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
91744	03/03/2016	03/08/2016	170.74	E	P	N	001-5-6300-0225	55	79101	03/08/2016	162192	PARKS, CEMETERY & BU	VEHICLE REPAIRS
91774	03/04/2016	03/08/2016	7.00	E	P	N	001-5-1150-0175	55	79101	03/08/2016	162222	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP

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
(CONTINUED)													
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
91775	03/04/2016	03/08/2016	90.66	E	P	N	065-5-0200-0175 55	79101	03/08/2016		162223	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
91896	03/16/2016	03/22/2016	7.00	E	P	N	001-5-5650-0225 55	79194	03/22/2016		162344	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			300.40=Total			Trans	300.40=Total				.00=Total	Owed	
[HALI-B]	HALI-BRITE INC												
91745	03/03/2016	03/08/2016	248.27	E	P	N	001-5-6360-0205 55	79102	03/08/2016		162193	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			248.27=Total			Trans	248.27=Total				.00=Total	Owed	
[HARBORFR]	HARBOR FREIGHT TOOLS												
91697	03/01/2016	03/08/2016	339.98	E	P	N	001-5-7000-0225 55	79103	03/08/2016		162145	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			339.98=Total			Trans	339.98=Total				.00=Total	Owed	
[HARV D]	DERELL HARVEY												
91890	03/16/2016	03/22/2016	400.00	E	P	N	030-5-0000-0080 55	79195	03/22/2016		162338	EXP - GOLF COURSE	CONTRACT LABOR
			400.00=Total			Trans	400.00=Total				.00=Total	Owed	
[HEB]	H.E. BUTT GROCERY COMPANY												
91894	03/16/2016	03/22/2016	289.77	E	P	N	001-5-5200-0305 55	79196	03/22/2016		162342	COUNTY JAIL	BOARDING PRISONERS
			289.77=Total			Trans	289.77=Total				.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
91734	03/03/2016	03/08/2016	912.81	E	P	N	001-5-6310-0205 55	79104	03/08/2016		162182	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			912.81=Total			Trans	912.81=Total				.00=Total	Owed	
[HUBB C]	CHARLIE HUBBARD												
91887	03/15/2016	03/22/2016	150.00	E	P	N	001-5-2600-0220 55	79197	03/22/2016		162335	JUSTICE COURT	COMPUTER MAINTENANCE
			150.00=Total			Trans	150.00=Total				.00=Total	Owed	
[JJAT]	JUVENILE JUSTICE ASSOCIATION OF TX												
91714	03/02/2016	03/08/2016	130.00	E	P	N	065-5-0200-0110 55	79105	03/08/2016		162162	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL
			130.00=Total			Trans	130.00=Total				.00=Total	Owed	
[JMR ENG]	JMR ENGINEERING												
91901	03/18/2016	03/22/2016	399.98	E	P	N	001-5-5900-0170 55	79198	03/22/2016		162349	COUNTY LIBRARY	SUPPLIES
			399.98=Total			Trans	399.98=Total				.00=Total	Owed	
[JOHNSM]	JOHNSON, MILLER & CO												
91680	03/01/2016	03/08/2016	5000.00	E	P	N	001-5-9100-0501 55	79106	03/08/2016		162128	NON DEPARTMENTAL EXP	AUDITING FEES
91680	03/01/2016	03/08/2016	2500.00	E	P	N	064-5-0100-0525 55	79106	03/08/2016		162128	BASIC SUPERVISION	AUDITING FEES
91680	03/01/2016	03/08/2016	2500.00	E	P	N	065-5-0100-0501 55	79106	03/08/2016		162128	BASIC SUPERVISION	AUDITING FEES
91680	03/01/2016	03/08/2016	130.00	E	P	N	001-5-9100-0501 55	79106	03/08/2016		162128	NON DEPARTMENTAL EXP	AUDITING FEES
91969	03/21/2016	03/22/2016	3631.00	E	P	N	001-5-9100-0501 55	79199	03/22/2016		162417	NON DEPARTMENTAL EXP	AUDITING FEES
91969	03/21/2016	03/22/2016	1100.00	E	P	N	065-5-0100-0501 55	79199	03/22/2016		162417	BASIC SUPERVISION	AUDITING FEES
			14861.00=Total			Trans	14861.00=Total				.00=Total	Owed	
[KENN C]	CHANTZ KENNEDY												
91776	03/04/2016	03/08/2016	22.51	E	P	N	001-5-4100-0105 55	79107	03/08/2016		162224	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			22.51=Total			Trans	22.51=Total				.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
91750	03/03/2016	03/08/2016	4815.00	E	P	N	001-5-7000-0940 55	79108	03/08/2016		162198	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans	4815.00=Total				.00=Total	Owed	
[LEO'S]	LEO'S CHEVRON SERVICE												
91777	03/04/2016	03/08/2016	140.00	E	P	N	001-5-7000-0180 55	79109	03/08/2016		162225	ROAD AND BRIDGE DEPA	TIRES AND TUBES
91778	03/04/2016	03/08/2016	40.00	E	P	N	001-5-6300-0205 55	79109	03/08/2016		162226	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			180.00=Total			Trans	180.00=Total				.00=Total	Owed	
[LEXISNX]	LEXISNEXIS												
91779	03/04/2016	03/08/2016	108.00	E	P	N	001-5-2500-0608 55	79110	03/08/2016		162227	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
91869	03/15/2016	03/22/2016	108.00	E	P	N	001-5-2500-0608 55	79200	03/22/2016		162317	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			216.00=Total			Trans	216.00=Total				.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
91711	03/01/2016	03/08/2016	229.50	E	P	N	065-5-0200-0110 55	79111	03/08/2016		162159	COMMUNITY CORR PROG	EDUCATIONAL TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			229.50=Total	Trans			229.50=Total	Paid			.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
91673	03/01/2016	03/08/2016	76.74	E	P	N	001-5-5650-0125	55	79112	03/08/2016	162121	CRANE COUNTY SENIOR	OFFICE SUPPLIES
91674	03/01/2016	03/08/2016	117.51	E	P	N	001-5-5650-0188	55	79112	03/08/2016	162122	CRANE COUNTY SENIOR	PAPER SUPPLIES
			194.25=Total	Trans			194.25=Total	Paid			.00=Total	Owed	
[MCDO C]	CRYSTI MCDONALD												
91677	02/25/2016	03/08/2016	200.00	E	P	N	001-4-0000-0265	55	79113	03/08/2016	162125	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total	Trans			200.00=Total	Paid			.00=Total	Owed	
[MCDONJ]	JAMES MCDONALD												
91963	03/21/2016	03/22/2016	350.00	E	P	N	001-5-2300-0630	55	79201	03/22/2016	162411	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total	Trans			350.00=Total	Paid			.00=Total	Owed	
[MONT A]	ALEX MONTES												
91938	03/21/2016	03/22/2016	250.00	E	P	N	001-5-5800-0885	55	79202	03/22/2016	162386	YOUTH CENTER	SPECIAL EVENTS
			250.00=Total	Trans			250.00=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
91870	03/15/2016	03/22/2016	440.00	E	P	N	064-5-0100-0615	55	79203	03/22/2016	162318	BASIC SUPERVISION	COMPUTER MAINTENANCE
91871	03/15/2016	03/22/2016	440.00	E	P	N	064-5-0100-0615	55	79203	03/22/2016	162319	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total	Trans			880.00=Total	Paid			.00=Total	Owed	
[NUTT W]	CINDY WEIR NUTTER												
91780	03/04/2016	03/08/2016	300.00	E	P	N	001-5-2100-0630	55	79114	03/08/2016	162228	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
91781	03/04/2016	03/08/2016	300.00	E	P	N	001-5-2100-0630	55	79114	03/08/2016	162229	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
91782	03/04/2016	03/08/2016	300.00	E	P	N	001-5-2100-0630	55	79114	03/08/2016	162230	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total	Trans			900.00=Total	Paid			.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
91722	03/02/2016	03/08/2016	278.58	E	P	N	001-5-7000-0125	55	79115	03/08/2016	162170	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			278.58=Total	Trans			278.58=Total	Paid			.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
91659	02/25/2016	03/08/2016	175.00	E	P	N	001-5-9100-0805	55	79116	03/08/2016	162107	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			175.00=Total	Trans			175.00=Total	Paid			.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
91660	02/25/2016	03/08/2016	46.00	E	P	N	001-5-6500-0125	55	79117	03/08/2016	162108	COUNTY EXTENSION SER	OFFICE SUPPLIES
91661	02/25/2016	03/08/2016	40.25	E	P	N	001-5-6500-0125	55	79117	03/08/2016	162109	COUNTY EXTENSION SER	OFFICE SUPPLIES
91704	03/01/2016	03/08/2016	382.13	E	P	N	001-5-5200-0140	55	79117	03/08/2016	162152	COUNTY JAIL	JAIL SUPPLIES
91872	03/15/2016	03/22/2016	91.16	E	P	N	001-5-1150-0912	55	79204	03/22/2016	162320	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
91964	03/21/2016	03/22/2016	186.91	E	P	N	001-5-4100-0125	55	79204	03/22/2016	162412	COUNTY SHERIFF	OFFICE SUPPLIES
91970	03/21/2016	03/22/2016	2082.00	E	P	N	001-5-9101-0125	55	79204	03/22/2016	162418	COURTHOUSE WORKROOM	PAPER & SUPPLIES
			2828.45=Total	Trans			2828.45=Total	Paid			.00=Total	Owed	
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN												
91962	03/21/2016	03/22/2016	97.10	E	P	N	001-5-3200-0125	55	79205	03/22/2016	162410	COUNTY TREASURER	OFFICE SUPPLIES
91962	03/21/2016	03/22/2016	149.99	E	P	N	030-5-0000-0125	55	79205	03/22/2016	162410	EXP - GOLF COURSE	OFFICE SUPPLIES
91962	03/21/2016	03/22/2016	-30.00	E	P	N	030-5-0000-0125	55	79205	03/22/2016	162410	EXP - GOLF COURSE	OFFICE SUPPLIES
91962	03/21/2016	03/22/2016	958.37	E	P	N	001-5-3200-0125	55	79205	03/22/2016	162410	COUNTY TREASURER	OFFICE SUPPLIES
			1175.46=Total	Trans			1175.46=Total	Paid			.00=Total	Owed	
[OLIVER]	OLIVER PACKAGING & EQUIPMENT COMPANY												
91664	02/25/2016	03/08/2016	1424.00	E	P	N	001-5-5650-0188	55	79118	03/08/2016	162112	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1424.00=Total	Trans			1424.00=Total	Paid			.00=Total	Owed	
[OSBURNM]	OSBURN MATERIALS INC												
91942	03/21/2016	03/22/2016	3287.54	E	P	N	030-5-0000-0215	55	79206	03/22/2016	162390	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3287.54=Total	Trans			3287.54=Total	Paid			.00=Total	Owed	
[PARK DA]	DANIELLE PARKINSON												
91783	03/04/2016	03/08/2016	300.00	E	P	N	001-5-2100-0630	55	79119	03/08/2016	162231	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
91784	03/04/2016	03/08/2016	300.00	E	P	N	001-5-2100-0630	55	79119	03/08/2016	162232	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			600.00=Total	Trans			600.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
(CONTINUED)													
[RELIANT]	RELIANT ENERGY 0954												
91921	03/18/2016	03/22/2016	11.70	E	P	N	001-5-6300-0720	55	79216	03/22/2016	162369	PARKS, CEMETERY & BU	UTILITIES
91921	03/18/2016	03/22/2016	11.91	E	P	N	030-5-0000-0720	55	79216	03/22/2016	162369	EXP - GOLF COURSE	UTILITIES
91921	03/18/2016	03/22/2016	37.85	E	P	N	030-5-0000-0720	55	79216	03/22/2016	162369	EXP - GOLF COURSE	UTILITIES
91921	03/18/2016	03/22/2016	249.10	E	P	N	001-5-6340-0720	55	79216	03/22/2016	162369	BUILDING MAINTENANCE	UTILITIES
91921	03/18/2016	03/22/2016	333.30	E	P	N	001-5-6340-0720	55	79216	03/22/2016	162369	BUILDING MAINTENANCE	UTILITIES
91921	03/18/2016	03/22/2016	17.92	E	P	N	001-5-6330-0720	55	79216	03/22/2016	162369	CEMETERY	UTILITIES
91921	03/18/2016	03/22/2016	234.59	E	P	N	001-5-6310-0720	55	79216	03/22/2016	162369	SPORTS COMPLEX	UTILITIES
91921	03/18/2016	03/22/2016	14.08	E	P	N	001-5-6330-0720	55	79216	03/22/2016	162369	CEMETERY	UTILITIES
91921	03/18/2016	03/22/2016	156.24	E	P	N	030-5-0000-0720	55	79216	03/22/2016	162369	EXP - GOLF COURSE	UTILITIES
91921	03/18/2016	03/22/2016	219.95	E	P	N	030-5-0000-0720	55	79216	03/22/2016	162369	EXP - GOLF COURSE	UTILITIES
91921	03/18/2016	03/22/2016	139.15	E	P	N	001-5-6340-0720	55	79216	03/22/2016	162369	BUILDING MAINTENANCE	UTILITIES
			28764.53=Total				Trans		28764.53=Total		Paid	.00=Total	Owed
[RHADMIN]	R H ADMINISTRATORS, INC.												
92001	03/31/2016	03/31/2016	17106.04	E	P	N	001-2-0000-0205	55	79243	03/31/2016	162449		DUE TO PAYROLL CLEARING
92001	03/31/2016	03/31/2016	12052.66	E	P	N	001-5-5410-0892	55	79243	03/31/2016	162449	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
92001	03/31/2016	03/31/2016	874.91	E	P	N	001-5-5410-0892	55	79243	03/31/2016	162449	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
92001	03/31/2016	03/31/2016	7080.98	E	P	N	001-5-9100-0070	55	79243	03/31/2016	162449	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
92001	03/31/2016	03/31/2016	175.75	E	P	N	001-5-9100-0751	55	79243	03/31/2016	162449	NON DEPARTMENTAL EXP	COBRA INSURANCE
			37290.34=Total				Trans		37290.34=Total		Paid	.00=Total	Owed
[RODR R]	RAMON RODRIGUEZ												
91922	03/18/2016	03/18/2016	300.00	E	P	N	001-4-0000-0267	55	79152	03/18/2016	162370	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			300.00=Total				Trans		300.00=Total		Paid	.00=Total	Owed
[SAM'S]	SAM'S CLUB / GECF												
91831	03/08/2016	03/08/2016	388.34	E	P	N	001-5-5200-0305	55	79124	03/08/2016	162279	COUNTY JAIL	BOARDING PRISONERS
91831	03/08/2016	03/08/2016	1883.44	E	P	N	001-5-5200-0305	55	79124	03/08/2016	162279	COUNTY JAIL	BOARDING PRISONERS
91831	03/08/2016	03/08/2016	47.14	E	P	N	001-5-3300-0125	55	79124	03/08/2016	162279	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			2318.92=Total				Trans		2318.92=Total		Paid	.00=Total	Owed
[SEAB T]	TODD SEABOURN												
91727	03/03/2016	03/08/2016	400.00	E	P	N	001-5-6500-0107	55	79125	03/08/2016	162175	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91728	03/03/2016	03/08/2016	450.00	E	P	N	001-5-6500-0107	55	79125	03/08/2016	162176	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			850.00=Total				Trans		850.00=Total		Paid	.00=Total	Owed
[SEABOL]	LORA SEABOURN												
91729	03/03/2016	03/08/2016	450.00	E	P	N	001-5-6500-0107	55	79126	03/08/2016	162177	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91730	03/03/2016	03/08/2016	400.00	E	P	N	001-5-6500-0107	55	79126	03/08/2016	162178	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			850.00=Total				Trans		850.00=Total		Paid	.00=Total	Owed
[SHAFFE]	SHAFFER-NICHOLS, INC												
91678	02/25/2016	03/08/2016	1095.00	E	P	N	001-5-2600-0882	55	79127	03/08/2016	162126	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1095.00=Total				Trans		1095.00=Total		Paid	.00=Total	Owed
[SHAR MA]	MAILIE SHARP												
91940	03/21/2016	03/22/2016	220.00	E	P	N	001-5-5800-0885	55	79217	03/22/2016	162388	YOUTH CENTER	SPECIAL EVENTS
			220.00=Total				Trans		220.00=Total		Paid	.00=Total	Owed
[SLAU P]	PAUL SLAUGHTER												
91676	02/25/2016	03/08/2016	350.00	E	P	N	001-5-2300-0630	55	79128	03/08/2016	162124	COUNTY COURT	ATTORNEY FEES - ADULT
91830	03/08/2016	03/08/2016	700.00	E	P	N	001-5-2300-0630	55	79128	03/08/2016	162278	COUNTY COURT	ATTORNEY FEES - ADULT
			1050.00=Total				Trans		1050.00=Total		Paid	.00=Total	Owed
[SPARKLET]	SPARKLETT'S AND SIERRA SPRINGS												
91667	02/25/2016	03/08/2016	27.72	E	P	N	001-5-3200-0125	55	79129	03/08/2016	162115	COUNTY TREASURER	OFFICE SUPPLIES
91716	03/02/2016	03/08/2016	30.44	E	P	N	001-5-5900-0720	55	79129	03/08/2016	162164	COUNTY LIBRARY	UTILITIES
91875	03/15/2016	03/22/2016	37.01	E	P	N	001-5-3300-0125	55	79218	03/22/2016	162323	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
91876	03/15/2016	03/22/2016	17.02	E	P	N	064-5-0100-0605	55	79218	03/22/2016	162324	BASIC SUPERVISION	OFFICE SUPPLIES
91877	03/15/2016	03/22/2016	60.98	E	P	N	001-5-1150-0125	55	79218	03/22/2016	162325	COMMISSIONERS' COURT	OFFICE SUPPLIES
91878	03/15/2016	03/22/2016	26.03	E	P	N	001-5-2400-0125	55	79218	03/22/2016	162326	COUNTY / DISTRICT CL	OFFICE SUPPLIES
91910	03/18/2016	03/22/2016	29.02	E	P	N	001-5-3200-0125	55	79218	03/22/2016	162358	COUNTY TREASURER	OFFICE SUPPLIES
			228.22=Total				Trans		228.22=Total		Paid	.00=Total	Owed
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOOGY PA												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[STHP FOR] SOUTH PLAINS FORENSIC PATHOOGY PA (CONTINUED)													
91903	03/18/2016	03/22/2016	2200.00	E	P	N	001-5-2600-0882	55	79219	03/22/2016	162351	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total			Trans	2200.00=Total		Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
91670	02/25/2016	03/08/2016	1500.00	E	P	N	001-5-3300-0940	55	79130	03/08/2016	162118	TAX ASSESSOR-COLLECT	COMPUTER LEASE
91672	03/01/2016	03/08/2016	150.00	E	P	N	001-5-3300-0940	55	79130	03/08/2016	162120	TAX ASSESSOR-COLLECT	COMPUTER LEASE
91709	03/01/2016	03/08/2016	600.00	E	P	N	001-5-3300-0125	55	79130	03/08/2016	162157	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			2250.00=Total			Trans	2250.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
91796	03/04/2016	03/08/2016	19.98	E	P	N	030-5-0000-0205	55	79131	03/08/2016	162244	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
91797	03/04/2016	03/08/2016	9.95	E	P	N	001-5-7000-0410	55	79131	03/08/2016	162245	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
91798	03/04/2016	03/08/2016	12.98	E	P	N	001-5-9100-0806	55	79131	03/08/2016	162246	NON DEPARTMENTAL EXP	ADA COMPLIANCE
91799	03/04/2016	03/08/2016	90.84	E	P	N	001-5-7000-0410	55	79131	03/08/2016	162247	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
91800	03/04/2016	03/08/2016	15.98	E	P	N	001-5-7000-0225	55	79131	03/08/2016	162248	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
91801	03/04/2016	03/08/2016	17.98	E	P	N	001-5-7000-0410	55	79131	03/08/2016	162249	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
91802	03/04/2016	03/08/2016	54.71	E	P	N	001-5-7000-0410	55	79131	03/08/2016	162250	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
91803	03/04/2016	03/08/2016	9.48	E	P	N	001-5-5800-0170	55	79131	03/08/2016	162251	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
91804	03/04/2016	03/08/2016	27.96	E	P	N	001-5-6330-0170	55	79131	03/08/2016	162252	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
91805	03/04/2016	03/08/2016	256.05	E	P	N	001-5-6300-0210	55	79131	03/08/2016	162253	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
91806	03/04/2016	03/08/2016	294.08	E	P	N	001-5-6300-0210	55	79131	03/08/2016	162254	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
91807	03/04/2016	03/08/2016	19.96	E	P	N	001-5-7000-0410	55	79131	03/08/2016	162255	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
91808	03/04/2016	03/08/2016	11.06	E	P	N	030-5-0000-0205	55	79131	03/08/2016	162256	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
91809	03/04/2016	03/08/2016	5.99	E	P	N	030-5-0000-0205	55	79131	03/08/2016	162257	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
91810	03/04/2016	03/08/2016	19.48	E	P	N	030-5-0000-0210	55	79131	03/08/2016	162258	EXP - GOLF COURSE	EQUIPMENT REPAIRS
91811	03/04/2016	03/08/2016	7.99	E	P	N	030-5-0000-0170	55	79131	03/08/2016	162259	EXP - GOLF COURSE	SUPPLIES
91812	03/04/2016	03/08/2016	71.98	E	P	N	001-5-4100-0145	55	79131	03/08/2016	162260	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
91813	03/04/2016	03/08/2016	59.98	E	P	N	001-5-5200-0140	55	79131	03/08/2016	162261	COUNTY JAIL	JAIL SUPPLIES
91814	03/04/2016	03/08/2016	101.48	E	P	N	001-5-5200-0140	55	79131	03/08/2016	162262	COUNTY JAIL	JAIL SUPPLIES
91815	03/04/2016	03/08/2016	68.94	E	P	N	001-5-5200-0140	55	79131	03/08/2016	162263	COUNTY JAIL	JAIL SUPPLIES
91816	03/04/2016	03/08/2016	-10.99	E	P	N	001-5-5200-0140	55	79131	03/08/2016	162264	COUNTY JAIL	JAIL SUPPLIES
91817	03/04/2016	03/08/2016	-4.29	E	P	N	001-5-5200-0140	55	79131	03/08/2016	162265	COUNTY JAIL	JAIL SUPPLIES
91818	03/04/2016	03/08/2016	97.79	E	P	N	001-5-5200-0140	55	79131	03/08/2016	162266	COUNTY JAIL	JAIL SUPPLIES
91819	03/04/2016	03/08/2016	29.90	E	P	N	001-5-5200-0140	55	79131	03/08/2016	162267	COUNTY JAIL	JAIL SUPPLIES
91820	03/04/2016	03/08/2016	28.97	E	P	N	001-5-5200-0140	55	79131	03/08/2016	162268	COUNTY JAIL	JAIL SUPPLIES
91821	03/04/2016	03/08/2016	-8.99	E	P	N	001-5-5200-0140	55	79131	03/08/2016	162269	COUNTY JAIL	JAIL SUPPLIES
91822	03/04/2016	03/08/2016	5.48	E	P	N	001-5-5200-0140	55	79131	03/08/2016	162270	COUNTY JAIL	JAIL SUPPLIES
91823	03/04/2016	03/08/2016	30.99	E	P	N	001-5-5610-0125	55	79131	03/08/2016	162271	CRANE COUNTY HISTORI	OFFICE SUPPLIES
91824	03/04/2016	03/08/2016	5.98	E	P	N	001-5-6350-0100	55	79131	03/08/2016	162272	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
91917	03/18/2016	03/22/2016	28.92	E	P	N	001-5-5900-0205	55	79220	03/22/2016	162365	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
91918	03/18/2016	03/22/2016	14.99	E	P	N	001-5-5900-0205	55	79220	03/22/2016	162366	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
91919	03/18/2016	03/22/2016	99.92	E	P	N	001-5-5900-0205	55	79220	03/22/2016	162367	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
91920	03/18/2016	03/22/2016	20.98	E	P	N	001-5-5900-0205	55	79220	03/22/2016	162368	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			1516.50=Total			Trans	1516.50=Total		Paid		.00=Total	Owed	
[SUPERL] SUPERIOR LAMP INC													
91738	03/03/2016	03/08/2016	693.23	E	P	N	001-5-6340-0170	55	79132	03/08/2016	162186	BUILDING MAINTENANCE	SUPPLIES
			693.23=Total			Trans	693.23=Total		Paid		.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
91735	03/03/2016	03/08/2016	484.04	E	P	N	001-5-9100-0806	55	79133	03/08/2016	162183	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			484.04=Total			Trans	484.04=Total		Paid		.00=Total	Owed	
[TAC] TEXAS ASSOC OF COUNTIES													
91679	03/01/2016	03/08/2016	200.00	E	P	N	001-5-2400-0105	55	79134	03/08/2016	162127	COUNTY / DISTRICT CL	EDUCATION TRAVEL
91879	03/15/2016	03/22/2016	60.00	E	P	N	001-5-4150-0195	55	79221	03/22/2016	162327	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
			260.00=Total			Trans	260.00=Total		Paid		.00=Total	Owed	
[TACA] TAX ASSESSOR-COLLECTOR'S SEMINAR													
91906	03/18/2016	03/22/2016	200.00	E	P	N	001-5-3300-0105	55	79222	03/22/2016	162354	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[TARAENER] TARA ENERGY													
91927	03/18/2016	03/18/2016	10.30	E	P	N	001-5-6360-0720	55	79153	03/18/2016	162375	AIRPORT MAINTENANCE	UTILITIES

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
			10.30=Total	Trans			10.30=Total	Paid			.00=Total	Owed	
[TCDRS]	TCDRS												
92002	03/31/2016	03/31/2016	16226.24	E	P	N	001-2-0000-0205	55	79244	03/31/2016	162450		DUE TO PAYROLL CLEARING
92002	03/31/2016	03/31/2016	40171.18	E	P	N	001-2-0000-0205	55	79244	03/31/2016	162450		DUE TO PAYROLL CLEARING
92002	03/31/2016	03/31/2016	1808.42	E	P	N	001-5-9100-0074	55	79244	03/31/2016	162450	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			58205.84=Total	Trans			58205.84=Total	Paid			.00=Total	Owed	
[TDMV]	TEXAS DEPARTMENT OF MOTOR VEHICLES												
91973	03/24/2016	03/24/2016	15.00	E	P	N	001-5-4100-0225	55	79237	03/24/2016	162421	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			15.00=Total	Trans			15.00=Total	Paid			.00=Total	Owed	
[TEXACO]	TEXACO/SHELL												
91900	03/18/2016	03/22/2016	43.63	E	P	N	001-5-6500-0175	55	79223	03/22/2016	162348	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			43.63=Total	Trans			43.63=Total	Paid			.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
91789	03/04/2016	03/08/2016	2700.00	E	P	N	001-5-6500-0503	55	79135	03/08/2016	162237	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid			.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
91713	03/02/2016	03/08/2016	9.00	E	P	N	001-5-9100-0805	55	79136	03/08/2016	162161	NON DEPARTMENTAL EXP	SAFETY PROGRAM
91961	03/21/2016	03/22/2016	4.00	E	P	N	001-5-9100-0805	55	79224	03/22/2016	162409	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			13.00=Total	Trans			13.00=Total	Paid			.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
91788	03/04/2016	03/08/2016	108.83	E	P	N	001-5-4130-0720	55	79137	03/08/2016	162236	DPS OFFICE	UTILITIES
91788	03/04/2016	03/08/2016	70.03	E	P	N	001-5-6340-0720	55	79137	03/08/2016	162236	BUILDING MAINTENANCE	UTILITIES
91788	03/04/2016	03/08/2016	31.45	E	P	N	001-5-6340-0720	55	79137	03/08/2016	162236	BUILDING MAINTENANCE	UTILITIES
91788	03/04/2016	03/08/2016	633.12	E	P	N	001-5-6340-0720	55	79137	03/08/2016	162236	BUILDING MAINTENANCE	UTILITIES
91788	03/04/2016	03/08/2016	487.86	E	P	N	001-5-6340-0720	55	79137	03/08/2016	162236	BUILDING MAINTENANCE	UTILITIES
91788	03/04/2016	03/08/2016	335.03	E	P	N	001-5-6340-0720	55	79137	03/08/2016	162236	BUILDING MAINTENANCE	UTILITIES
91788	03/04/2016	03/08/2016	50.14	E	P	N	001-5-6340-0720	55	79137	03/08/2016	162236	BUILDING MAINTENANCE	UTILITIES
91788	03/04/2016	03/08/2016	205.33	E	P	N	001-5-6350-0720	55	79137	03/08/2016	162236	COURTHOUSE MAINTENAN	UTILITIES
91788	03/04/2016	03/08/2016	1397.00	E	P	N	001-5-6500-0720	55	79137	03/08/2016	162236	COUNTY EXTENSION SER	UTILITIES
91788	03/04/2016	03/08/2016	48.89	E	P	N	001-5-7000-0720	55	79137	03/08/2016	162236	ROAD AND BRIDGE DEPA	UTILITIES
91788	03/04/2016	03/08/2016	105.05	E	P	N	030-5-0000-0720	55	79137	03/08/2016	162236	EXP - GOLF COURSE	UTILITIES
91928	03/18/2016	03/18/2016	210.31	E	P	N	001-5-5900-0720	55	79154	03/18/2016	162376	COUNTY LIBRARY	UTILITIES
			3683.04=Total	Trans			3683.04=Total	Paid			.00=Total	Owed	
[TRUGREEN]	TRUGREEN #5411												
91749	03/03/2016	03/08/2016	261.00	E	P	N	001-5-6300-0182	55	79138	03/08/2016	162197	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
91749	03/03/2016	03/08/2016	55.00	E	P	N	001-5-6300-0182	55	79138	03/08/2016	162197	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
91749	03/03/2016	03/08/2016	300.00	E	P	N	001-5-6300-0182	55	79138	03/08/2016	162197	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
91749	03/03/2016	03/08/2016	135.00	E	P	N	001-5-6300-0182	55	79138	03/08/2016	162197	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
91749	03/03/2016	03/08/2016	211.00	E	P	N	001-5-6300-0182	55	79138	03/08/2016	162197	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
91749	03/03/2016	03/08/2016	59.00	E	P	N	001-5-6300-0182	55	79138	03/08/2016	162197	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
91749	03/03/2016	03/08/2016	585.00	E	P	N	001-5-6300-0182	55	79138	03/08/2016	162197	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
91749	03/03/2016	03/08/2016	59.00	E	P	N	001-5-6300-0182	55	79138	03/08/2016	162197	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
91749	03/03/2016	03/08/2016	161.00	E	P	N	001-5-6300-0182	55	79138	03/08/2016	162197	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
91749	03/03/2016	03/08/2016	2380.00	E	P	N	001-5-6300-0182	55	79138	03/08/2016	162197	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4206.00=Total	Trans			4206.00=Total	Paid			.00=Total	Owed	
[TUELEC]	TXU ENERGY												
91725	03/03/2016	03/08/2016	18.81	E	P	N	001-5-6300-0720	55	79139	03/08/2016	162173	PARKS, CEMETERY & BU	UTILITIES
91880	03/15/2016	03/22/2016	62.21	E	P	N	001-5-6500-0720	55	79225	03/22/2016	162328	COUNTY EXTENSION SER	UTILITIES
91912	03/18/2016	03/22/2016	31.57	E	P	N	001-5-6340-0720	55	79225	03/22/2016	162360	BUILDING MAINTENANCE	UTILITIES
91912	03/18/2016	03/22/2016	44.71	E	P	N	001-5-6340-0720	55	79225	03/22/2016	162360	BUILDING MAINTENANCE	UTILITIES
91912	03/18/2016	03/22/2016	31.57	E	P	N	001-5-6340-0720	55	79225	03/22/2016	162360	BUILDING MAINTENANCE	UTILITIES
91912	03/18/2016	03/22/2016	77.53	E	P	N	001-5-6500-0720	55	79225	03/22/2016	162360	COUNTY EXTENSION SER	UTILITIES
91912	03/18/2016	03/22/2016	77.53	E	P	N	001-5-6500-0720	55	79225	03/22/2016	162360	COUNTY EXTENSION SER	UTILITIES
91912	03/18/2016	03/22/2016	44.71	E	P	N	001-5-6300-0720	55	79225	03/22/2016	162360	PARKS, CEMETERY & BU	UTILITIES
91912	03/18/2016	03/22/2016	31.57	E	P	N	001-5-6340-0720	55	79225	03/22/2016	162360	BUILDING MAINTENANCE	UTILITIES
91912	03/18/2016	03/22/2016	31.57	E	P	N	001-5-7000-0720	55	79225	03/22/2016	162360	ROAD AND BRIDGE DEPA	UTILITIES
91912	03/18/2016	03/22/2016	50.12	E	P	N	001-5-6350-0720	55	79225	03/22/2016	162360	COURTHOUSE MAINTENAN	UTILITIES
91912	03/18/2016	03/22/2016	46.89	E	P	N	001-5-6340-0720	55	79225	03/22/2016	162360	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C1m	Number	Department	Line-Item
(CONTINUED)															
[WSTTXPST] WEST TEXAS PEST CONTROL															
91712	03/01/2016	03/08/2016	100.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	35.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	35.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	35.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	35.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	35.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	45.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	65.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	65.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	35.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	35.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	35.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	35.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91712	03/01/2016	03/08/2016	100.00	E	P	N	001-5-6350-0205	55	79144	03/08/2016		162160		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total				Trans		690.00=Total				.00=Total	Owed	
[WTJCPA] WEST TX JUSTICE OF THE PEACE															
91885	03/15/2016	03/22/2016	150.00	E	P	N	001-5-4150-0195	55	79233	03/22/2016		162333		COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
			150.00=Total				Trans		150.00=Total				.00=Total	Owed	
[WTJPCA] WEST TX JP & CONTSTABLES ASSOSICATION															
91911	03/18/2016	03/22/2016	100.00	E	P	N	001-5-2600-0105	55	79234	03/22/2016		162359		JUSTICE COURT	EDUCATION TRAVEL
91911	03/18/2016	03/22/2016	100.00	E	P	N	001-5-2600-0105	55	79234	03/22/2016		162359		JUSTICE COURT	EDUCATION TRAVEL
			200.00=Total				Trans		200.00=Total				.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO															
91795	03/04/2016	03/08/2016	57.72	E	P	N	001-5-7000-0225	55	79145	03/08/2016		162243		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			57.72=Total				Trans		57.72=Total				.00=Total	Owed	
159 vendors Listed			624543.35=Grand				Trans		624543.35=Grand				.00=Grand	Owed	

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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	593935.11	593935.11	.00	.00	.00	.00	.00	.00	593935.11	.00	.00
030	9711.73	9711.73	.00	.00	.00	.00	.00	.00	9711.73	.00	.00
031	553.28	553.28	.00	.00	.00	.00	.00	.00	553.28	.00	.00
061	3851.48	3851.48	.00	.00	.00	.00	.00	.00	3851.48	.00	.00
062	465.45	465.45	.00	.00	.00	.00	.00	.00	465.45	.00	.00
063	326.66	326.66	.00	.00	.00	.00	.00	.00	326.66	.00	.00
064	6466.49	6466.49	.00	.00	.00	.00	.00	.00	6466.49	.00	.00
065	9233.15	9233.15	.00	.00	.00	.00	.00	.00	9233.15	.00	.00
Total	624543.35	624543.35	.00	.00	.00	.00	.00	.00	624543.35	.00	.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