

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													
93760	09/07/2016	09/07/2016	325.00	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93760	09/07/2016	09/07/2016	285.00	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93760	09/07/2016	09/07/2016	170.00	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93760	09/07/2016	09/07/2016	50.00	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93760	09/07/2016	09/07/2016	100.00	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93760	09/07/2016	09/07/2016	274.93	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93760	09/07/2016	09/07/2016	75.00	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93760	09/07/2016	09/07/2016	566.00	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93760	09/07/2016	09/07/2016	200.00	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93760	09/07/2016	09/07/2016	655.42	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93760	09/07/2016	09/07/2016	250.00	E	P	T	001-2-0000-0205	55	80182	09/07/2016	164208		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	325.00	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	285.00	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	170.00	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	50.00	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	100.00	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	274.93	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	75.00	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	566.00	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	200.00	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	655.42	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
93902	09/21/2016	09/21/2016	250.00	E	P	T	001-2-0000-0205	55	80287	09/21/2016	164350		DUE TO PAYROLL CLEARING
			5902.70=Total	Trans			5902.70=Total	Paid		.00=Total		Owed	
[ACE IND ] ACE INDUSTRIAL SUPPLY, INC													
93791	09/08/2016	09/13/2016	1990.00	E	P	T	001-5-6300-0170	55	80193	09/13/2016	164239	PARKS, CEMETERY & BU	SUPPLIES
			1990.00=Total	Trans			1990.00=Total	Paid		.00=Total		Owed	
[ADT ] ADT SECURITY SERVICES													
93699	09/06/2016	09/13/2016	64.39	E	P	T	001-5-5900-0720	55	80194	09/13/2016	164147	COUNTY LIBRARY	UTILITIES
			64.39=Total	Trans			64.39=Total	Paid		.00=Total		Owed	
[AFFIRM ] AFFIRMED FIRST AID & SAFETY													
93695	09/06/2016	09/13/2016	40.22	E	P	T	001-5-1150-0912	55	80195	09/13/2016	164143	COMMISSIONERS' COURT CEMETERY SWIMMING POOL PARKS, CEMETERY & BU BUILDING MAINTENANCE	OFFICE SUPPLIES - ADMIN.
93773	09/08/2016	09/13/2016	282.87	E	P	T	001-5-6330-0170	55	80195	09/13/2016	164221		SUPPLIES
93774	09/08/2016	09/13/2016	65.92	E	P	T	001-5-6320-0170	55	80195	09/13/2016	164222		SUPPLIES
93775	09/08/2016	09/13/2016	215.94	E	P	T	001-5-6300-0170	55	80195	09/13/2016	164223		SUPPLIES
93782	09/08/2016	09/13/2016	81.95	E	P	T	001-5-6340-0170	55	80195	09/13/2016	164230		SUPPLIES
			686.90=Total	Trans			686.90=Total	Paid		.00=Total		Owed	
[AGUILA ] ANDREW R AGUILAR													
93700	09/06/2016	09/13/2016	53.04	E	P	T	001-5-4100-0145	55	80196	09/13/2016	164148	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			53.04=Total	Trans			53.04=Total	Paid		.00=Total		Owed	
[AMAZON ] AMAZON CREDIT PLAN													
93992	09/23/2016	09/27/2016	669.09	E	P	T	001-5-5900-0172	55	80292	09/27/2016	164440	COUNTY LIBRARY	LIBRARY BOOKS
93992	09/23/2016	09/27/2016	222.12	E	P	T	001-5-5900-0173	55	80292	09/27/2016	164440	COUNTY LIBRARY	FILM & SOFTWARE
93992	09/23/2016	09/27/2016	34.43	E	P	T	001-5-5900-0170	55	80292	09/27/2016	164440	COUNTY LIBRARY	SUPPLIES
93992	09/23/2016	09/27/2016	-4.12	E	P	T	001-5-5900-0172	55	80292	09/27/2016	164440	COUNTY LIBRARY	LIBRARY BOOKS
			921.52=Total	Trans			921.52=Total	Paid		.00=Total		Owed	
[AMERIF ] AFLAC													
94070	09/30/2016	09/30/2016	5421.10	E	P	T	001-2-0000-0205	55	80365	09/30/2016	164518		DUE TO PAYROLL CLEARING
			5421.10=Total	Trans			5421.10=Total	Paid		.00=Total		Owed	
[AMERTIRE] AMERICAN TIRE DISTRIBUTORS													
93693	09/06/2016	09/13/2016	3157.58	E	P	T	001-5-4100-0180	55	80197	09/13/2016	164141	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			3157.58=Total	Trans			3157.58=Total	Paid		.00=Total		Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
93762	09/07/2016	09/07/2016	243.12	E	P	T	001-2-0000-0205	55	80183	09/07/2016	164210		DUE TO PAYROLL CLEARING
93903	09/21/2016	09/21/2016	243.12	E	P	T	001-2-0000-0205	55	80288	09/21/2016	164351		DUE TO PAYROLL CLEARING
			486.24=Total	Trans			486.24=Total	Paid		.00=Total		Owed	
[AT&T ] AT&T													



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			364.98=Total	Trans			364.98=Total	Paid			.00=Total	Owed	
[AUDIOE ]	AUDIO EDITIONS												
93993	09/23/2016	09/27/2016	47.45	E	P	T	001-5-5900-0173	55	80293	09/27/2016	164441	COUNTY LIBRARY	FILM & SOFTWARE
93994	09/23/2016	09/27/2016	80.05	E	P	T	001-5-5900-0173	55	80293	09/27/2016	164442	COUNTY LIBRARY	FILM & SOFTWARE
			127.50=Total	Trans			127.50=Total	Paid			.00=Total	Owed	
[AUSTIN ]	AUSTIN DISTRIBUTING												
93698	09/06/2016	09/13/2016	40.87	E	P	T	001-5-7000-0225	55	80200	09/13/2016	164146	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			40.87=Total	Trans			40.87=Total	Paid			.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
93694	09/06/2016	09/13/2016	1176.20	E	P	T	030-5-0000-0205	55	80201	09/13/2016	164142	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93795	09/08/2016	09/13/2016	53.63	E	P	T	030-5-0000-0205	55	80201	09/13/2016	164243	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
93889	09/12/2016	09/13/2016	723.71	E	P	T	030-5-0000-0205	55	80201	09/13/2016	164337	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1953.54=Total	Trans			1953.54=Total	Paid			.00=Total	Owed	
[BC/BSL ]	GROUP LIFE AND HEALTH												
94071	09/30/2016	09/30/2016	1566.30	E	P	T	001-2-0000-0205	55	80366	09/30/2016	164519		DUE TO PAYROLL CLEARING
			1566.30=Total	Trans			1566.30=Total	Paid			.00=Total	Owed	
[BEAR G ]	BEAR GRAPHICS, INC												
93702	09/06/2016	09/13/2016	170.84	E	P	T	001-5-2600-0125	55	80202	09/13/2016	164150	JUSTICE COURT	OFFICE SUPPLIES
93713	09/06/2016	09/13/2016	196.75	E	P	T	001-5-3100-0125	55	80202	09/13/2016	164161	COUNTY AUDITOR	OFFICE SUPPLIES
93792	09/08/2016	09/13/2016	238.39	E	P	T	001-5-3200-0125	55	80202	09/13/2016	164240	COUNTY TREASURER	OFFICE SUPPLIES
			605.98=Total	Trans			605.98=Total	Paid			.00=Total	Owed	
[BEARDW ]	BEARDSLEE AUTOMOTIVE & SUPPLY												
93706	09/06/2016	09/13/2016	9.19	E	P	T	030-5-0000-0170	55	80203	09/13/2016	164154	EXP - GOLF COURSE	SUPPLIES
93707	09/06/2016	09/13/2016	11.88	E	P	T	011-5-9060-0225	55	80203	09/13/2016	164155		EQUIPMENT REPAIRS
93708	09/06/2016	09/13/2016	162.99	E	P	T	001-5-6300-0210	55	80203	09/13/2016	164156	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
93709	09/06/2016	09/13/2016	19.98	E	P	T	011-5-9060-0225	55	80203	09/13/2016	164157		EQUIPMENT REPAIRS
93710	09/06/2016	09/13/2016	3.79	E	P	T	001-5-6300-0225	55	80203	09/13/2016	164158	PARKS, CEMETERY & BU	VEHICLE REPAIRS
93711	09/06/2016	09/13/2016	14.99	E	P	T	001-5-4100-0225	55	80203	09/13/2016	164159	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			222.82=Total	Trans			222.82=Total	Paid			.00=Total	Owed	
[BEN KE ]	BEN E KEITH FOODS												
93705	09/06/2016	09/13/2016	1266.32	E	P	T	001-5-5650-0165	55	80204	09/13/2016	164153	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93705	09/06/2016	09/13/2016	71.16	E	P	T	001-5-5650-0188	55	80204	09/13/2016	164153	CRANE COUNTY SENIOR	PAPER SUPPLIES
93796	09/08/2016	09/13/2016	875.91	E	P	T	001-5-5650-0165	55	80204	09/13/2016	164244	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93796	09/08/2016	09/13/2016	29.98	E	P	T	001-5-5650-0168	55	80204	09/13/2016	164244	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
93800	09/08/2016	09/13/2016	1144.26	E	P	T	001-5-5650-0165	55	80204	09/13/2016	164248	CRANE COUNTY SENIOR	DIETARY SUPPLIES
93911	09/21/2016	09/27/2016	2253.84	E	P	T	001-5-5650-0165	55	80294	09/27/2016	164359	CRANE COUNTY SENIOR	DIETARY SUPPLIES
94055	09/26/2016	09/27/2016	-19.99	E	P	T	001-5-5650-0165	55	80294	09/27/2016	164503	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5621.48=Total	Trans			5621.48=Total	Paid			.00=Total	Owed	
[BENN B ]	BARBI BENNETT												
93831	09/09/2016	09/13/2016	43.19	E	P	T	001-5-9102-0700	55	80205	09/13/2016	164279	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
93832	09/09/2016	09/13/2016	80.00	E	P	T	001-5-9102-0700	55	80205	09/13/2016	164280	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
93833	09/09/2016	09/13/2016	243.54	E	P	T	001-5-9102-0700	55	80205	09/13/2016	164281	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
			366.73=Total	Trans			366.73=Total	Paid			.00=Total	Owed	
[BLOU J ]	J ROXANE BLOUNT												
93912	09/21/2016	09/27/2016	300.00	E	P	T	001-5-2100-0630	55	80295	09/27/2016	164360	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			300.00=Total	Trans			300.00=Total	Paid			.00=Total	Owed	
[BRAKEW ]	BRAKES & WHEELS, INC												
93799	09/08/2016	09/13/2016	89.54	E	P	T	011-5-9060-0225	55	80206	09/13/2016	164247	ROAD AND BRIDGE DEPA	EQUIPMENT REPAIRS
93799	09/08/2016	09/13/2016	442.72	E	P	T	001-5-7000-0225	55	80206	09/13/2016	164247	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			532.26=Total	Trans			532.26=Total	Paid			.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
93703	09/06/2016	09/13/2016	41.76	E	P	T	001-5-7000-0225	55	80207	09/13/2016	164151	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93905	09/21/2016	09/27/2016	36.96	E	P	T	001-5-7000-0225	55	80296	09/27/2016	164353	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93906	09/21/2016	09/27/2016	179.07	E	P	T	001-5-7000-0225	55	80296	09/27/2016	164354	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93907	09/21/2016	09/27/2016	134.87	E	P	T	001-5-7000-0225	55	80296	09/27/2016	164355	ROAD AND BRIDGE DEPA	PARTS AND 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 )												
[CRMIREX ]	CRANE MIREX											
94014	09/26/2016	09/27/2016	872.84	E	P T	001-5-6300-0225 55	80315	09/27/2016		164462	PARKS, CEMETERY & BU	VEHICLE REPAIRS
94015	09/26/2016	09/27/2016	20.00	E	P T	001-5-6300-0225 55	80315	09/27/2016		164463	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1081.24=Total		Trans	1081.24=Total				.00=Total		Owed
[CRUM J ]	JUDY CRUMRINE											
93973	09/23/2016	09/27/2016	90.00	E	P T	001-5-3300-0195 55	80316	09/27/2016		164421	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			90.00=Total		Trans	90.00=Total				.00=Total		Owed
[CULLIG ]	CULLIGAN WATER OF W TX, INC											
93801	09/08/2016	09/13/2016	47.00	E	P T	001-5-5650-0210 55	80219	09/13/2016		164249	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total		Trans	47.00=Total				.00=Total		Owed
[DANNY'S ]	DANNY'S ASPHALT PAVING INC											
93830	09/09/2016	09/13/2016	150000.00	E	P T	001-5-9900-0027 55	80220	09/13/2016		164278	CAPITAL OUTLAY	PAVING / URBAN
93830	09/09/2016	09/13/2016	213352.79	E	P T	001-5-9900-0028 55	80220	09/13/2016		164278	CAPITAL OUTLAY	PAVING
			363352.79=Total		Trans	363352.79=Total				.00=Total		Owed
[DEEREJ ]	DEERE & COMPANY											
93724	09/06/2016	09/13/2016	783.20	E	P T	030-5-0000-0840 55	80221	09/13/2016		164172	EXP - GOLF COURSE	EQUIPMENT LEASE
94043	09/26/2016	09/27/2016	783.20	E	P T	030-5-0000-0840 55	80317	09/27/2016		164491	EXP - GOLF COURSE	EQUIPMENT LEASE
			1566.40=Total		Trans	1566.40=Total				.00=Total		Owed
[DELEOR ]	ROBERT DELEON - SHERIFF											
93817	09/08/2016	09/13/2016	35.00	E	P T	001-5-4100-0110 55	80222	09/13/2016		164265	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			35.00=Total		Trans	35.00=Total				.00=Total		Owed
[DEMCO ]	DEMCO, INC.											
93723	09/06/2016	09/13/2016	63.75	E	P T	001-5-5900-0170 55	80223	09/13/2016		164171	COUNTY LIBRARY	SUPPLIES
			63.75=Total		Trans	63.75=Total				.00=Total		Owed
[DETCOI ]	DETCO INDUSTRIES, INC											
93783	09/08/2016	09/13/2016	314.85	E	P T	001-5-6300-0170 55	80224	09/13/2016		164231	PARKS, CEMETERY & BU	SUPPLIES
			314.85=Total		Trans	314.85=Total				.00=Total		Owed
[ELECADMI ]	ELECTION ADMINISTRATORS LLC											
93804	09/08/2016	09/13/2016	795.00	E	P T	001-5-2400-0130 55	80225	09/13/2016		164252	COUNTY / DISTRICT CL	ELECTION EXPENSE
			795.00=Total		Trans	795.00=Total				.00=Total		Owed
[ELIGTRAC ]	ELIGIBILITY TRACKING CALCULATORS											
94021	09/26/2016	09/27/2016	300.00	E	P T	053-5-1053-0001 55	80318	09/27/2016		164469		EMBP PLAN EXPENSES
			300.00=Total		Trans	300.00=Total				.00=Total		Owed
[FIBERL ]	FIBERLIGHT LLC											
93999	09/23/2016	09/27/2016	458.06	E	P T	001-5-9900-0030 55	80319	09/27/2016		164447	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
94057	09/27/2016	09/28/2016	1295.87	E	P T	001-5-9900-0030 55	80364	09/28/2016		164505	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
94058	09/27/2016	09/28/2016	1295.87	E	P T	001-5-9900-0030 55	80364	09/28/2016		164506	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3049.80=Total		Trans	3049.80=Total				.00=Total		Owed
[FIVECOAT ]	LAW OFFICE OF RAYMOND K FIVECOAT, PC											
93725	09/06/2016	09/13/2016	500.00	E	P T	001-5-2100-0630 55	80226	09/13/2016		164173	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total		Trans	500.00=Total				.00=Total		Owed
[FNBIRS ]	WEST TEXAS NATIONAL BANK											
93759	09/07/2016	09/07/2016	12404.25	E	P T	001-2-0000-0205 55	80186	09/07/2016		164207		DUE TO PAYROLL CLEARING
93759	09/07/2016	09/07/2016	14063.84	E	P T	001-2-0000-0205 55	80186	09/07/2016		164207		DUE TO PAYROLL CLEARING
93759	09/07/2016	09/07/2016	3289.08	E	P T	001-2-0000-0205 55	80186	09/07/2016		164207		DUE TO PAYROLL CLEARING
93901	09/21/2016	09/21/2016	12518.92	E	P T	001-2-0000-0205 55	80291	09/21/2016		164349		DUE TO PAYROLL CLEARING
93901	09/21/2016	09/21/2016	14120.04	E	P T	001-2-0000-0205 55	80291	09/21/2016		164349		DUE TO PAYROLL CLEARING
93901	09/21/2016	09/21/2016	3302.24	E	P T	001-2-0000-0205 55	80291	09/21/2016		164349		DUE TO PAYROLL CLEARING
			59698.37=Total		Trans	59698.37=Total				.00=Total		Owed
[FOSTER L ]	LINDA FOSTER											
93805	09/08/2016	09/13/2016	175.00	E	P T	001-5-2100-0620 55	80227	09/13/2016		164253	109TH JUDICIAL DISTR	COURT REPORTER FEES
			175.00=Total		Trans	175.00=Total				.00=Total		Owed



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[G4S YTH ] G4S YOUTH SERVICES LLC														
94030	09/26/2016	09/27/2016	141.00	E	P	T	001-5-5350-0306	55	80320	09/27/2016		164478	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
94031	09/26/2016	09/27/2016	4340.00	E	P	T	001-5-5350-0306	55	80320	09/27/2016		164479	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
94032	09/26/2016	09/27/2016	104.41	E	P	T	001-5-5350-0306	55	80320	09/27/2016		164480	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			4585.41=Total			Trans			4585.41=Total			.00=Total	Owed	
[GCR ] GCR ODESSA TRUCK TIRE CENTER														
93726	09/06/2016	09/13/2016	417.80	E	P	T	030-5-0000-0205	55	80228	09/13/2016		164174	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			417.80=Total			Trans			417.80=Total			.00=Total	Owed	
[GEEKS ] WHO THE GEEKS CALL LLC														
93808	09/08/2016	09/13/2016	479.99	E	P	T	001-5-9900-0030	55	80229	09/13/2016		164256	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
93809	09/08/2016	09/13/2016	299.95	E	P	T	001-5-9900-0030	55	80229	09/13/2016		164257	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
93887	09/12/2016	09/13/2016	120.00	E	P	T	001-5-9900-0030	55	80229	09/13/2016		164335	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
93888	09/12/2016	09/13/2016	1007.42	E	P	T	001-5-9900-0030	55	80229	09/13/2016		164336	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
93938	09/21/2016	09/27/2016	300.00	E	P	T	001-5-9900-0030	55	80321	09/27/2016		164386	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2207.36=Total			Trans			2207.36=Total			.00=Total	Owed	
[GOLDEN ] GOLDEN BREW COFFEE SERVICE														
93939	09/21/2016	09/27/2016	42.26	E	P	T	001-5-7000-0125	55	80322	09/27/2016		164387	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
93940	09/21/2016	09/27/2016	31.90	E	P	T	001-5-1150-0125	55	80322	09/27/2016		164388	COMMISSIONERS' COURT	OFFICE SUPPLIES
94026	09/26/2016	09/27/2016	42.26	E	P	T	001-5-6300-0170	55	80322	09/27/2016		164474	PARKS, CEMETERY & BU	SUPPLIES
			116.42=Total			Trans			116.42=Total			.00=Total	Owed	
[GOME G ] GEORGE F GOMEZ														
93807	09/08/2016	09/13/2016	672.00	E	P	T	001-5-5350-0307	55	80230	09/13/2016		164255	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans			672.00=Total			.00=Total	Owed	
[GOT TO ] GOT TO SPECIALTIES														
94054	09/26/2016	09/27/2016	30.00	E	P	T	001-5-5800-0885	55	80323	09/27/2016		164502	YOUTH CENTER	SPECIAL EVENTS
			30.00=Total			Trans			30.00=Total			.00=Total	Owed	
[GREENWRK] GREENWORKS ENTERPRISES INC														
94020	09/26/2016	09/27/2016	631.41	E	P	T	030-5-0000-0170	55	80324	09/27/2016		164468	EXP - GOLF COURSE	SUPPLIES
			631.41=Total			Trans			631.41=Total			.00=Total	Owed	
[GTDIST ] G T DISTRIBUTORS, INC														
94027	09/26/2016	09/27/2016	751.14	E	P	T	001-5-4100-0145	55	80325	09/27/2016		164475	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
94028	09/26/2016	09/27/2016	92.89	E	P	T	001-5-4100-0145	55	80325	09/27/2016		164476	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
94042	09/26/2016	09/27/2016	163.89	E	P	T	001-5-4100-0145	55	80325	09/27/2016		164490	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1007.92=Total			Trans			1007.92=Total			.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.														
94072	09/30/2016	09/30/2016	1380.81	E	P	T	001-2-0000-0205	55	80369	09/30/2016		164520		DUE TO PAYROLL CLEARING
			1380.81=Total			Trans			1380.81=Total			.00=Total	Owed	
[GUARDSEC] GUARDIAN SECURITY SOLUTIONS, L.C.														
94039	09/26/2016	09/27/2016	1706.00	E	P	T	060-5-0000-0001	55	80326	09/27/2016		164487	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
94040	09/26/2016	09/27/2016	22501.00	E	P	T	025-5-1025-0940	55	80326	09/27/2016		164488		PERMANENT IMPROVEMENTS
			24207.00=Total			Trans			24207.00=Total			.00=Total	Owed	
[GUEV R ] ROBERTO GUEVARRA														
94016	09/26/2016	09/27/2016	5400.00	E	P	T	001-5-6340-0205	55	80327	09/27/2016		164464	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			5400.00=Total			Trans			5400.00=Total			.00=Total	Owed	
[GUTHR D ] DEBRA D GUTHRIE, CSR														
93806	09/08/2016	09/13/2016	434.56	E	P	T	001-5-2300-0620	55	80231	09/13/2016		164254	COUNTY COURT	COURT REPORTERS FEES
			434.56=Total			Trans			434.56=Total			.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC														
93728	09/06/2016	09/13/2016	7.00	E	P	T	001-5-7000-0225	55	80232	09/13/2016		164176	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
93730	09/06/2016	09/13/2016	15.00	E	P	T	001-5-4100-0225	55	80232	09/13/2016		164178	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
93731	09/06/2016	09/13/2016	129.30	E	P	T	001-5-4100-0175	55	80232	09/13/2016		164179	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			151.30=Total			Trans			151.30=Total			.00=Total	Owed	
[HEB ] H.E. BUTT GROCERY COMPANY														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[HEB ] H.E. BUTT GROCERY COMPANY (CONTINUED)													
93794	09/08/2016	09/13/2016	317.24	E	P	T	001-5-5200-0305	55	80233	09/13/2016	164242	COUNTY JAIL	BOARDING PRISONERS
94051	09/26/2016	09/27/2016	485.92	E	P	T	001-5-5200-0305	55	80328	09/27/2016	164499	COUNTY JAIL	BOARDING PRISONERS
			803.16=Total			Trans			803.16=Total		.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
93784	09/08/2016	09/13/2016	366.76	E	P	T	001-5-6360-0205	55	80234	09/13/2016	164232	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
93785	09/08/2016	09/13/2016	322.12	E	P	T	001-5-6300-0210	55	80234	09/13/2016	164233	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
93786	09/08/2016	09/13/2016	507.26	E	P	T	030-5-0000-0205	55	80234	09/13/2016	164234	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
94000	09/23/2016	09/27/2016	209.37	E	P	T	001-5-5900-0205	55	80329	09/27/2016	164448	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			1405.51=Total			Trans			1405.51=Total		.00=Total	Owed	
[HOLM M ] MIKE HOLMES													
93732	09/06/2016	09/13/2016	950.00	E	P	T	001-5-2100-0630	55	80235	09/13/2016	164180	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
94046	09/26/2016	09/27/2016	350.00	E	P	T	001-5-2300-0630	55	80330	09/27/2016	164494	COUNTY COURT	ATTORNEY FEES - ADULT
			1300.00=Total			Trans			1300.00=Total		.00=Total	Owed	
[HOMEDE ] HOME DEPOT CREDIT SERVICES													
93727	09/06/2016	09/13/2016	410.14	E	P	T	001-5-6300-0170	55	80236	09/13/2016	164175	PARKS, CEMETERY & BU	SUPPLIES
93727	09/06/2016	09/13/2016	54.72	E	P	T	030-5-0000-0170	55	80236	09/13/2016	164175	EXP - GOLF COURSE	SUPPLIES
94050	09/26/2016	09/27/2016	266.37	E	P	T	001-5-9100-0806	55	80331	09/27/2016	164498	NON DEPARTMENTAL EXP	ADA COMPLIANCE
94050	09/26/2016	09/27/2016	378.44	E	P	T	001-5-6300-0170	55	80331	09/27/2016	164498	PARKS, CEMETERY & BU	SUPPLIES
			1109.67=Total			Trans			1109.67=Total		.00=Total	Owed	
[J&J STEE] J & J STEEL & SUPPLY COMPANY													
94003	09/26/2016	09/27/2016	1168.54	E	P	T	001-5-6300-0170	55	80332	09/27/2016	164451	PARKS, CEMETERY & BU	SUPPLIES
			1168.54=Total			Trans			1168.54=Total		.00=Total	Owed	
[JACKSONC] JACKSONCO SUPPLY LLC													
93733	09/06/2016	09/13/2016	517.29	E	P	T	001-5-7000-0410	55	80237	09/13/2016	164181	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			517.29=Total			Trans			517.29=Total		.00=Total	Owed	
[JOHN A ] ALLEN JOHNSOTON													
93899	09/15/2016	09/15/2016	225.00	E	P	T	001-4-0000-0267	55	80286	09/15/2016	164347	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			225.00=Total			Trans			225.00=Total		.00=Total	Owed	
[KIDREF ] KID'S REFERENCE COMPANY, INC.													
93990	09/23/2016	09/27/2016	134.72	E	P	T	001-5-5900-0172	55	80333	09/27/2016	164438	COUNTY LIBRARY	LIBRARY BOOKS
93991	09/23/2016	09/27/2016	576.50	E	P	T	001-5-5900-0172	55	80333	09/27/2016	164439	COUNTY LIBRARY	LIBRARY BOOKS
			711.22=Total			Trans			711.22=Total		.00=Total	Owed	
[KNOCKERB] KNOCKERBALL PERMIAN BASIN													
93875	09/09/2016	09/13/2016	200.00	E	P	T	001-5-9100-0197	55	80238	09/13/2016	164323	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			200.00=Total			Trans			200.00=Total		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
93798	09/08/2016	09/13/2016	4815.00	E	P	T	001-5-7000-0940	55	80239	09/13/2016	164246	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans			4815.00=Total		.00=Total	Owed	
[LAWNMO ] LAWNMOWER SALES & SERVICE, INC													
93835	09/09/2016	09/13/2016	147.92	E	P	T	001-5-6300-0210	55	80240	09/13/2016	164283	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
93836	09/09/2016	09/13/2016	-34.42	E	P	T	001-5-6300-0210	55	80240	09/13/2016	164284	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
93837	09/09/2016	09/13/2016	108.00	E	P	T	001-5-6300-0210	55	80240	09/13/2016	164285	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
94001	09/26/2016	09/27/2016	23.16	E	P	T	001-5-6300-0205	55	80334	09/27/2016	164449	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			244.66=Total			Trans			244.66=Total		.00=Total	Owed	
[LESLIP ] LESLIE'S POOL SUPPLIES													
93787	09/08/2016	09/13/2016	1048.39	E	P	T	001-5-6320-0175	55	80241	09/13/2016	164235	SWIMMING POOL	CHEMICALS
			1048.39=Total			Trans			1048.39=Total		.00=Total	Owed	
[LEXISNX ] LEXISNEXIS													
93803	09/08/2016	09/13/2016	108.00	E	P	T	001-5-2500-0608	55	80242	09/13/2016	164251	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			108.00=Total			Trans			108.00=Total		.00=Total	Owed	
[MANS B ] BRET MANSUR													

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
[MANS B ] BRET MANSUR ( CONTINUED )														
93735	09/06/2016	09/13/2016	500.00	E	P	T	001-5-2100-0630	55	80243	09/13/2016	164183		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total				500.00=Total		Paid		.00=Total	Owed		
[MARC ] MID-AMERICAN RESEARCH CHEMICAL														
93778	09/08/2016	09/13/2016	103.53	E	P	T	001-5-6340-0170	55	80244	09/13/2016	164226		BUILDING MAINTENANCE	SUPPLIES
			103.53=Total				103.53=Total		Paid		.00=Total	Owed		
[MARTIJOS] JOSE MARTINEZ														
93979	09/23/2016	09/27/2016	100.00	E	P	T	001-5-5350-0110	55	80335	09/27/2016	164427		JUVENILE PROBATION D	EDUCATION TRAVEL
			100.00=Total				100.00=Total		Paid		.00=Total	Owed		
[MAYFIE ] MAYFIELD PAPER COMPANY														
93797	09/08/2016	09/13/2016	195.60	E	P	T	001-5-5650-0168	55	80245	09/13/2016	164245		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			195.60=Total				195.60=Total		Paid		.00=Total	Owed		
[MCCREL ] THE MCCRELESS COMPANY														
93777	09/08/2016	09/13/2016	100.80	E	P	T	030-5-0000-0170	55	80246	09/13/2016	164225		EXP - GOLF COURSE	SUPPLIES
			100.80=Total				100.80=Total		Paid		.00=Total	Owed		
[MCDONJ ] JAMES MCDONALD														
93734	09/06/2016	09/13/2016	350.00	E	P	T	001-5-2300-0630	55	80247	09/13/2016	164182		COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total				350.00=Total		Paid		.00=Total	Owed		
[METROE ] METRO EQUIPMENT & RENTAL CO.														
93788	09/08/2016	09/13/2016	326.55	E	P	T	001-5-6300-0210	55	80248	09/13/2016	164236		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			326.55=Total				326.55=Total		Paid		.00=Total	Owed		
[MIDAMERI] MIDAMERICA BOOKS														
94024	09/26/2016	09/27/2016	288.15	E	P	T	001-5-5900-0172	55	80336	09/27/2016	164472		COUNTY LIBRARY	LIBRARY BOOKS
			288.15=Total				288.15=Total		Paid		.00=Total	Owed		
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC														
93941	09/21/2016	09/27/2016	440.00	E	P	T	064-5-0100-0615	55	80337	09/27/2016	164389		BASIC SUPERVISION	COMPUTER MAINTENANCE
93942	09/21/2016	09/27/2016	440.00	E	P	T	064-5-0100-0615	55	80337	09/27/2016	164390		BASIC SUPERVISION	COMPUTER MAINTENANCE
93943	09/21/2016	09/27/2016	440.00	E	P	T	064-5-0100-0615	55	80337	09/27/2016	164391		BASIC SUPERVISION	COMPUTER MAINTENANCE
			1320.00=Total				1320.00=Total		Paid		.00=Total	Owed		
[NAT PENC] NATIONAL PEN CO LLC														
93768	09/08/2016	09/13/2016	563.95	E	P	T	031-5-0100-0007	55	80249	09/13/2016	164216		4H CLUB	PROMOTIONS
			563.95=Total				563.95=Total		Paid		.00=Total	Owed		
[NICH M ] MELINDA NICHOLS														
93736	09/06/2016	09/13/2016	10.26	E	P	T	001-5-3100-0105	55	80250	09/13/2016	164184		COUNTY AUDITOR	EDUCATION TRAVEL
93736	09/06/2016	09/13/2016	37.26	E	P	T	001-5-3100-0105	55	80250	09/13/2016	164184		COUNTY AUDITOR	EDUCATION TRAVEL
93737	09/06/2016	09/13/2016	250.00	E	P	T	001-5-3100-0105	55	80250	09/13/2016	164185		COUNTY AUDITOR	EDUCATION TRAVEL
93737	09/06/2016	09/13/2016	378.00	E	P	T	001-5-3100-0105	55	80250	09/13/2016	164185		COUNTY AUDITOR	EDUCATION TRAVEL
			675.52=Total				675.52=Total		Paid		.00=Total	Owed		
[OFFDEP ] OFFICE DEPOT														
93738	09/06/2016	09/13/2016	84.14	E	P	T	001-5-5200-0140	55	80251	09/13/2016	164186		COUNTY JAIL	JAIL SUPPLIES
93739	09/06/2016	09/13/2016	25.18	E	P	T	001-5-4100-0125	55	80251	09/13/2016	164187		COUNTY SHERIFF	OFFICE SUPPLIES
93876	09/09/2016	09/13/2016	92.24	E	P	T	001-5-4100-0125	55	80251	09/13/2016	164324		COUNTY SHERIFF	OFFICE SUPPLIES
93944	09/21/2016	09/27/2016	16.43	E	P	T	001-5-4100-0125	55	80338	09/27/2016	164392		COUNTY SHERIFF	OFFICE SUPPLIES
93976	09/23/2016	09/27/2016	11.99	E	P	T	030-5-0000-0125	55	80338	09/27/2016	164424		EXP - GOLF COURSE	OFFICE SUPPLIES
93977	09/23/2016	09/27/2016	76.30	E	P	T	030-5-0000-0125	55	80338	09/27/2016	164425		EXP - GOLF COURSE	OFFICE SUPPLIES
93981	09/23/2016	09/27/2016	871.96	E	P	T	001-5-6500-0125	55	80338	09/27/2016	164429		COUNTY EXTENSION SER	OFFICE SUPPLIES
94044	09/26/2016	09/27/2016	45.99	E	P	T	001-5-4100-0125	55	80338	09/27/2016	164492		COUNTY SHERIFF	OFFICE SUPPLIES
94045	09/26/2016	09/27/2016	91.76	E	P	T	001-5-1150-0912	55	80338	09/27/2016	164493		COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
94047	09/26/2016	09/27/2016	235.00	E	P	T	001-5-6500-0125	55	80338	09/27/2016	164495		COUNTY EXTENSION SER	OFFICE SUPPLIES
94048	09/26/2016	09/27/2016	43.86	E	P	T	001-5-6500-0125	55	80338	09/27/2016	164496		COUNTY EXTENSION SER	OFFICE SUPPLIES
94049	09/26/2016	09/27/2016	333.87	E	P	T	001-5-6500-0125	55	80338	09/27/2016	164497		COUNTY EXTENSION SER	OFFICE SUPPLIES
			1928.72=Total				1928.72=Total		Paid		.00=Total	Owed		

[OLDH H ] HOLLY OLDHAM

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Ctm	Number	Department	Line-Item
[OLDH H ] HOLLY OLDHAM ( CONTINUED )															
93945	09/21/2016	09/27/2016	225.00	E	P	T	053-5-1053-0895	55	80339	09/27/2016	164393				WELLNESS CENTER EXPENSES
			225.00=Total			Trans	225.00=Total		Paid		.00=Total	Owed			
[OLIVER ] OLIVER PACKAGING & EQUIPMENT COMPANY															
93740	09/06/2016	09/13/2016	953.24	E	P	T	001-5-5650-0188	55	80252	09/13/2016	164188			CRANE COUNTY SENIOR	PAPER SUPPLIES
			953.24=Total			Trans	953.24=Total		Paid		.00=Total	Owed			
[ORKIN ] ORKIN INC															
93839	09/09/2016	09/13/2016	3505.08	E	P	T	001-5-6330-0372	55	80253	09/13/2016	164287			CEMETERY	FIRE ANT CONTROL
			3505.08=Total			Trans	3505.08=Total		Paid		.00=Total	Owed			
[OSBURNM ] OSBURN MATERIALS INC															
93886	09/12/2016	09/13/2016	3155.64	E	P	T	030-5-0000-0215	55	80254	09/13/2016	164334			EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3155.64=Total			Trans	3155.64=Total		Paid		.00=Total	Owed			
[OWEN L ] LYNDI BRYANT															
93767	09/08/2016	09/13/2016	15.00	E	P	T	001-5-6500-0107	55	80255	09/13/2016	164215			COUNTY EXTENSION SER	TRAVEL-AG AGENT
93980	09/23/2016	09/27/2016	200.00	E	P	T	001-5-6500-0107	55	80340	09/27/2016	164428			COUNTY EXTENSION SER	TRAVEL-AG AGENT
			215.00=Total			Trans	215.00=Total		Paid		.00=Total	Owed			
[PACH B ] BARBARA PACHECO															
94022	09/26/2016	09/27/2016	195.00	E	P	T	001-4-0000-0267	55	80341	09/27/2016	164470			REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			195.00=Total			Trans	195.00=Total		Paid		.00=Total	Owed			
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC															
93741	09/06/2016	09/13/2016	363.32	E	P	T	001-5-7000-0410	55	80256	09/13/2016	164189			ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			363.32=Total			Trans	363.32=Total		Paid		.00=Total	Owed			
[PERDUE ] PERDUE, BRANDON, FIELDER, COLLINS & MOTT															
93874	09/09/2016	09/13/2016	1766.10	E	P	T	001-4-0000-0600	55	80257	09/13/2016	164322			REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1766.10=Total			Trans	1766.10=Total		Paid		.00=Total	Owed			
[PERMAI ] PERMANENT IMPROVEMENT FUND															
94025	09/26/2016	09/27/2016	500000.00	E	P	T	001-5-9900-0011	55	80342	09/27/2016	164473			CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
94069	09/30/2016	09/30/2016	49622.66	E	P	T	001-5-9900-0011	55	80370	09/30/2016	164517			CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			549622.66=Total			Trans	549622.66=Total		Paid		.00=Total	Owed			
[PITNEY ] PITNEY BOWES															
93946	09/21/2016	09/27/2016	749.19	E	P	T	001-5-9101-0216	55	80343	09/27/2016	164394			COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			749.19=Total			Trans	749.19=Total		Paid		.00=Total	Owed			
[PORTER ] PORTER'S THRIFTWAY															
93742	09/06/2016	09/13/2016	6.16	E	P	T	001-5-5200-0305	55	80258	09/13/2016	164190			COUNTY JAIL	BOARDING PRISONERS
93742	09/06/2016	09/13/2016	29.15	E	P	T	030-5-0000-0170	55	80258	09/13/2016	164190			EXP - GOLF COURSE	SUPPLIES
93742	09/06/2016	09/13/2016	64.33	E	P	T	001-5-5650-0165	55	80258	09/13/2016	164190			CRANE COUNTY SENIOR	DIETARY SUPPLIES
93742	09/06/2016	09/13/2016	40.79	E	P	T	001-5-5200-0305	55	80258	09/13/2016	164190			COUNTY JAIL	BOARDING PRISONERS
93965	09/23/2016	09/27/2016	25.00	E	P	T	001-5-5650-0165	55	80344	09/27/2016	164413			CRANE COUNTY SENIOR	DIETARY SUPPLIES
93965	09/23/2016	09/27/2016	19.04	E	P	T	001-5-5200-0305	55	80344	09/27/2016	164413			COUNTY JAIL	BOARDING PRISONERS
93965	09/23/2016	09/27/2016	70.11	E	P	T	001-5-5800-0170	55	80344	09/27/2016	164413			YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93965	09/23/2016	09/27/2016	16.85	E	P	T	001-5-5200-0305	55	80344	09/27/2016	164413			COUNTY JAIL	BOARDING PRISONERS
93965	09/23/2016	09/27/2016	44.07	E	P	T	001-5-5200-0305	55	80344	09/27/2016	164413			COUNTY JAIL	BOARDING PRISONERS
93965	09/23/2016	09/27/2016	10.18	E	P	T	001-5-5200-0305	55	80344	09/27/2016	164413			COUNTY JAIL	BOARDING PRISONERS
93965	09/23/2016	09/27/2016	556.08	E	P	T	031-5-0100-0007	55	80344	09/27/2016	164413			COUNTY JAIL	BOARDING PRISONERS
93965	09/23/2016	09/27/2016	19.95	E	P	T	031-5-0100-0007	55	80344	09/27/2016	164413			4H CLUB	PROMOTIONS
93965	09/23/2016	09/27/2016	9.68	E	P	T	001-5-5200-0305	55	80344	09/27/2016	164413			COUNTY JAIL	BOARDING PRISONERS
93965	09/23/2016	09/27/2016	10.95	E	P	T	001-5-5200-0140	55	80344	09/27/2016	164413			COUNTY JAIL	JAIL SUPPLIES
93965	09/23/2016	09/27/2016	4.62	E	P	T	001-5-5200-0305	55	80344	09/27/2016	164413			COUNTY JAIL	BOARDING PRISONERS
93965	09/23/2016	09/27/2016	16.99	E	P	T	001-5-5200-0305	55	80344	09/27/2016	164413			COUNTY JAIL	BOARDING PRISONERS
			943.95=Total			Trans	943.95=Total		Paid		.00=Total	Owed			
[PRECISDA] PRECISION DELTA CORPORATION															
93975	09/23/2016	09/27/2016	2954.22	E	P	T	001-5-4100-0145	55	80345	09/27/2016	164423			COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2954.22=Total			Trans	2954.22=Total		Paid		.00=Total	Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[QUAL LP ] QUALITY LOGO PRODUCTS													
93982	09/23/2016	09/27/2016	401.02	E	P	T	031-5-0100-0007	55	80346	09/27/2016	164430	4H CLUB	PROMOTIONS
93983	09/23/2016	09/27/2016	535.00	E	P	T	031-5-0100-0007	55	80346	09/27/2016	164431	4H CLUB	PROMOTIONS
93984	09/23/2016	09/27/2016	472.17	E	P	T	031-5-0100-0007	55	80346	09/27/2016	164432	4H CLUB	PROMOTIONS
93985	09/23/2016	09/27/2016	476.15	E	P	T	031-5-0100-0007	55	80346	09/27/2016	164433	4H CLUB	PROMOTIONS
93986	09/23/2016	09/27/2016	535.00	E	P	T	031-5-0100-0007	55	80346	09/27/2016	164434	4H CLUB	PROMOTIONS
93987	09/23/2016	09/27/2016	1636.90	E	P	T	031-5-0100-0007	55	80346	09/27/2016	164435	4H CLUB	PROMOTIONS
93988	09/23/2016	09/27/2016	265.00	E	P	T	031-5-0100-0007	55	80346	09/27/2016	164436	4H CLUB	PROMOTIONS
			4321.24=Total			Trans	4321.24=Total		Paid		.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC													
93815	09/08/2016	09/13/2016	24.73	E	P	T	030-5-0000-0205	55	80259	09/13/2016	164263	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			24.73=Total			Trans	24.73=Total		Paid		.00=Total	Owed	
[RAINBOW ] RAINBOW PLUMBING HTG & AIR COND													
93947	09/21/2016	09/27/2016	354.00	E	P	T	001-5-6350-0205	55	80347	09/27/2016	164395	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			354.00=Total			Trans	354.00=Total		Paid		.00=Total	Owed	
[RCI ] RECORDS CONSULTANTS INC													
93743	09/06/2016	09/13/2016	2665.00	E	P	T	001-5-1150-0125	55	80260	09/13/2016	164191	COMMISSIONERS' COURT	OFFICE SUPPLIES
			2665.00=Total			Trans	2665.00=Total		Paid		.00=Total	Owed	
[RELIANT ] RELIANT ENERGY 0954													
93879	09/12/2016	09/13/2016	10.19	E	P	T	001-5-6360-0720	55	80261	09/13/2016	164327	AIRPORT MAINTENANCE	UTILITIES
			10.19=Total			Trans	10.19=Total		Paid		.00=Total	Owed	
[RHADMIN ] R H ADMINISTRATORS, INC.													
94087	09/30/2016	09/30/2016	17429.86	E	P	T	001-2-0000-0205	55	80371	09/30/2016	164535		DUE TO PAYROLL CLEARING
94087	09/30/2016	09/30/2016	12069.00	E	P	T	001-5-5410-0892	55	80371	09/30/2016	164535	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
94087	09/30/2016	09/30/2016	1053.16	E	P	T	001-5-5410-0892	55	80371	09/30/2016	164535	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
94087	09/30/2016	09/30/2016	6724.48	E	P	T	001-5-9100-0070	55	80371	09/30/2016	164535	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			37276.50=Total			Trans	37276.50=Total		Paid		.00=Total	Owed	
[S&S ] S&S WORLDWIDE, INC													
93883	09/12/2016	09/13/2016	86.27	E	P	T	001-5-5800-0170	55	80262	09/13/2016	164331	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			86.27=Total			Trans	86.27=Total		Paid		.00=Total	Owed	
[SAM'S ] SAM'S CLUB / GEFC													
93884	09/12/2016	09/13/2016	1304.43	E	P	T	001-5-5200-0305	55	80263	09/13/2016	164332	COUNTY JAIL	BOARDING PRISONERS
93884	09/12/2016	09/13/2016	924.62	E	P	T	001-5-5200-0305	55	80263	09/13/2016	164332	COUNTY JAIL	BOARDING PRISONERS
93884	09/12/2016	09/13/2016	36.96	E	P	T	001-5-5800-0170	55	80263	09/13/2016	164332	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93884	09/12/2016	09/13/2016	19.98	E	P	T	001-5-5800-0170	55	80263	09/13/2016	164332	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93884	09/12/2016	09/13/2016	135.90	E	P	T	001-5-5800-0170	55	80263	09/13/2016	164332	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
93884	09/12/2016	09/13/2016	919.67	E	P	T	001-5-5200-0305	55	80263	09/13/2016	164332	COUNTY JAIL	BOARDING PRISONERS
94052	09/26/2016	09/27/2016	19.98	E	P	T	001-5-4100-0125	55	80348	09/27/2016	164500	COUNTY SHERIFF	OFFICE SUPPLIES
94052	09/26/2016	09/27/2016	108.96	E	P	T	001-5-5200-0305	55	80348	09/27/2016	164500	COUNTY JAIL	BOARDING PRISONERS
94052	09/26/2016	09/27/2016	1427.95	E	P	T	001-5-5200-0305	55	80348	09/27/2016	164500	COUNTY JAIL	BOARDING PRISONERS
94052	09/26/2016	09/27/2016	1134.94	E	P	T	001-5-3300-0125	55	80348	09/27/2016	164500	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			6033.39=Total			Trans	6033.39=Total		Paid		.00=Total	Owed	
[SAM'S 1 ] SAM'S CLUB/GEFCRB													
93882	09/12/2016	09/13/2016	190.85	E	P	T	001-5-2300-0125	55	80264	09/13/2016	164330	COUNTY COURT	OFFICE SUPPLIES
			190.85=Total			Trans	190.85=Total		Paid		.00=Total	Owed	
[SHAFFE ] SHAFFER-NICHOLS, INC													
93813	09/08/2016	09/13/2016	1095.00	E	P	T	001-5-2600-0882	55	80265	09/13/2016	164261	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1095.00=Total			Trans	1095.00=Total		Paid		.00=Total	Owed	
[SHEW J ] JANELLE SHEWMAKE													
93948	09/21/2016	09/27/2016	201.14	E	P	T	059-5-0000-0105	55	80349	09/27/2016	164396	EXP - RECORDS MGT FU	EDUCATION TRAVEL
93948	09/21/2016	09/27/2016	150.00	E	P	T	059-5-0000-0105	55	80349	09/27/2016	164396	EXP - RECORDS MGT FU	EDUCATION TRAVEL
93948	09/21/2016	09/27/2016	265.68	E	P	T	059-5-0000-0105	55	80349	09/27/2016	164396	EXP - RECORDS MGT FU	EDUCATION TRAVEL
			616.82=Total			Trans	616.82=Total		Paid		.00=Total	Owed	
[SLAU P ] PAUL SLAUGHTER													
93744	09/06/2016	09/13/2016	500.00	E	P	T	001-5-2100-0630	55	80266	09/13/2016	164192	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[SUNB REN] SUNBELT RENTALS (CONTINUED)															
93748	09/06/2016	09/13/2016	698.40	E	P	T	001-5-7000-0410	55	80270	09/13/2016		164196		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			698.40=Total			Trans	698.40=Total					.00=Total		Owed	
[TAC ] TEXAS ASSOC OF COUNTIES															
93878	09/09/2016	09/13/2016	275.00	E	P	T	001-5-3100-0105	55	80271	09/13/2016		164326		COUNTY AUDITOR	EDUCATION TRAVEL
			275.00=Total			Trans	275.00=Total					.00=Total		Owed	
[TACWC ] TEXAS ASSOCIATION OF COUNTIES															
93838	09/09/2016	09/13/2016	6691.00	E	P	T	001-5-9100-0080	55	80272	09/13/2016		164286		NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			6691.00=Total			Trans	6691.00=Total					.00=Total		Owed	
[TARI C ] CRISTY TARIN															
93802	09/08/2016	09/13/2016	340.08	E	P	T	001-5-3200-0105	55	80273	09/13/2016		164250		COUNTY TREASURER	EDUCATION TRAVEL
93802	09/08/2016	09/13/2016	250.00	E	P	T	001-5-3200-0105	55	80273	09/13/2016		164250		COUNTY TREASURER	EDUCATION TRAVEL
93802	09/08/2016	09/13/2016	651.24	E	P	T	001-5-3200-0105	55	80273	09/13/2016		164250		COUNTY TREASURER	EDUCATION TRAVEL
			1241.32=Total			Trans	1241.32=Total					.00=Total		Owed	
[TCDRS ] TCDRS															
94088	09/30/2016	09/30/2016	15806.71	E	P	T	001-2-0000-0205	55	80372	09/30/2016		164536			DUE TO PAYROLL CLEARING
94088	09/30/2016	09/30/2016	39132.62	E	P	T	001-2-0000-0205	55	80372	09/30/2016		164536			DUE TO PAYROLL CLEARING
94088	09/30/2016	09/30/2016	1761.60	E	P	T	001-5-9100-0074	55	80372	09/30/2016		164536		NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			56700.93=Total			Trans	56700.93=Total					.00=Total		Owed	
[TEXACO ] TEXACO/SHELL															
93881	09/12/2016	09/13/2016	39.72	E	P	T	001-5-6500-0175	55	80274	09/13/2016		164329		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			39.72=Total			Trans	39.72=Total					.00=Total		Owed	
[TEXASA ] TEXAS A&M AGRILIFE EXTENSION															
94023	09/26/2016	09/27/2016	360.00	E	P	T	001-5-6500-0125	55	80353	09/27/2016		164471		COUNTY EXTENSION SER	OFFICE SUPPLIES
			360.00=Total			Trans	360.00=Total					.00=Total		Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND															
93952	09/21/2016	09/27/2016	2700.00	E	P	T	001-5-6500-0503	55	80354	09/27/2016		164400		COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total					.00=Total		Owed	
[TEXAST ] TEXAS TECH HEALTH SCIENCE CENTER															
94019	09/26/2016	09/27/2016	384.00	E	P	T	001-5-5200-0143	55	80355	09/27/2016		164467		COUNTY JAIL	CLINIC & HOSPITAL VISITS
			384.00=Total			Trans	384.00=Total					.00=Total		Owed	
[TEXDPS ] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY															
93949	09/21/2016	09/27/2016	1.00	E	P	T	001-5-9100-0805	55	80356	09/27/2016		164397		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total			Trans	1.00=Total					.00=Total		Owed	
[TEXGAS ] TEXAS GAS SERVICE															
93893	09/09/2016	09/09/2016	11.69	E	P	T	001-5-4130-0720	55	80192	09/09/2016		164341		DPS OFFICE	UTILITIES
93893	09/09/2016	09/09/2016	20.08	E	P	T	001-5-6340-0720	55	80192	09/09/2016		164341		BUILDING MAINTENANCE	UTILITIES
93893	09/09/2016	09/09/2016	21.29	E	P	T	001-5-6340-0720	55	80192	09/09/2016		164341		BUILDING MAINTENANCE	UTILITIES
93893	09/09/2016	09/09/2016	92.69	E	P	T	001-5-6340-0720	55	80192	09/09/2016		164341		BUILDING MAINTENANCE	UTILITIES
93893	09/09/2016	09/09/2016	23.81	E	P	T	001-5-6340-0720	55	80192	09/09/2016		164341		BUILDING MAINTENANCE	UTILITIES
93893	09/09/2016	09/09/2016	40.39	E	P	T	001-5-6340-0720	55	80192	09/09/2016		164341		BUILDING MAINTENANCE	UTILITIES
93893	09/09/2016	09/09/2016	41.21	E	P	T	001-5-6340-0720	55	80192	09/09/2016		164341		BUILDING MAINTENANCE	UTILITIES
93893	09/09/2016	09/09/2016	96.01	E	P	T	001-5-6350-0720	55	80192	09/09/2016		164341		COURTHOUSE MAINTENAN	UTILITIES
93893	09/09/2016	09/09/2016	36.98	E	P	T	001-5-6500-0720	55	80192	09/09/2016		164341		COUNTY EXTENSION SER	UTILITIES
93893	09/09/2016	09/09/2016	22.10	E	P	T	001-5-7000-0720	55	80192	09/09/2016		164341		ROAD AND BRIDGE DEPA	UTILITIES
93893	09/09/2016	09/09/2016	10.63	E	P	T	030-5-0000-0720	55	80192	09/09/2016		164341		EXP - GOLF COURSE	UTILITIES
93894	09/09/2016	09/09/2016	32.92	E	P	T	001-5-5900-0720	55	80192	09/09/2016		164342		COUNTY LIBRARY	UTILITIES
			449.80=Total			Trans	449.80=Total					.00=Total		Owed	
[TNJ ENG ] T N J ENGRAVING CO															
93816	09/08/2016	09/13/2016	625.00	E	P	T	001-5-4100-0940	55	80275	09/13/2016		164264		COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
94041	09/26/2016	09/27/2016	625.00	E	P	T	001-5-4100-0940	55	80357	09/27/2016		164489		COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			1250.00=Total			Trans	1250.00=Total					.00=Total		Owed	
[TRUGREEN] TRUGREEN PROCESSING CENTER															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Chk-Date	Inv/Cfm	Number	Department	Line-Item
[TRUGREEN] TRUGREEN PROCESSING CENTER (CONTINUED)															
93840	09/09/2016	09/13/2016	135.00	E	P	T	001-5-6300-0182	55	80276	09/13/2016		164288		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93840	09/09/2016	09/13/2016	2380.00	E	P	T	001-5-6300-0182	55	80276	09/13/2016		164288		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
93840	09/09/2016	09/13/2016	161.00	E	P	T	001-5-6300-0182	55	80276	09/13/2016		164288		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94034	09/26/2016	09/27/2016	55.00	E	P	T	001-5-6300-0182	55	80358	09/27/2016		164482		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94034	09/26/2016	09/27/2016	261.00	E	P	T	001-5-6300-0182	55	80358	09/27/2016		164482		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94034	09/26/2016	09/27/2016	585.00	E	P	T	001-5-6300-0182	55	80358	09/27/2016		164482		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94034	09/26/2016	09/27/2016	211.00	E	P	T	001-5-6300-0182	55	80358	09/27/2016		164482		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94034	09/26/2016	09/27/2016	300.00	E	P	T	001-5-6300-0182	55	80358	09/27/2016		164482		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94034	09/26/2016	09/27/2016	59.00	E	P	T	001-5-6300-0182	55	80358	09/27/2016		164482		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94034	09/26/2016	09/27/2016	59.00	E	P	T	001-5-6300-0182	55	80358	09/27/2016		164482		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94034	09/26/2016	09/27/2016	135.00	E	P	T	001-5-6300-0182	55	80358	09/27/2016		164482		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94034	09/26/2016	09/27/2016	2380.00	E	P	T	001-5-6300-0182	55	80358	09/27/2016		164482		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
94034	09/26/2016	09/27/2016	161.00	E	P	T	001-5-6300-0182	55	80358	09/27/2016		164482		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			6882.00=Total	Trans				6882.00=Total	Paid			.00=Total	Owed		
[TSL ] TEXAS STATE LIBRARY & ARCHIVES COMM															
93995	09/23/2016	09/27/2016	201.92	E	P	T	001-5-5900-0195	55	80359	09/27/2016		164443		COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			201.92=Total	Trans				201.92=Total	Paid			.00=Total	Owed		
[TUELEC ] TXU ENERGY															
93827	09/09/2016	09/13/2016	18.26	E	P	T	001-5-6300-0720	55	80277	09/13/2016		164275		PARKS, CEMETERY & BU	UTILITIES
93828	09/09/2016	09/13/2016	74.39	E	P	T	001-5-6500-0720	55	80277	09/13/2016		164276		COUNTY EXTENSION SER	UTILITIES
93857	09/09/2016	09/13/2016	31.53	E	P	T	001-5-6340-0720	55	80277	09/13/2016		164305		BUILDING MAINTENANCE	UTILITIES
93857	09/09/2016	09/13/2016	44.62	E	P	T	001-5-6340-0720	55	80277	09/13/2016		164305		BUILDING MAINTENANCE	UTILITIES
93857	09/09/2016	09/13/2016	31.53	E	P	T	001-5-6340-0720	55	80277	09/13/2016		164305		BUILDING MAINTENANCE	UTILITIES
93857	09/09/2016	09/13/2016	44.62	E	P	T	001-5-6300-0720	55	80277	09/13/2016		164305		PARKS, CEMETERY & BU	UTILITIES
93857	09/09/2016	09/13/2016	31.53	E	P	T	001-5-6340-0720	55	80277	09/13/2016		164305		BUILDING MAINTENANCE	UTILITIES
93857	09/09/2016	09/13/2016	31.53	E	P	T	001-5-7000-0720	55	80277	09/13/2016		164305		ROAD AND BRIDGE DEPA	UTILITIES
93857	09/09/2016	09/13/2016	50.03	E	P	T	001-5-6350-0720	55	80277	09/13/2016		164305		COURTHOUSE MAINTENAN	UTILITIES
93857	09/09/2016	09/13/2016	46.80	E	P	T	001-5-6340-0720	55	80277	09/13/2016		164305		BUILDING MAINTENANCE	UTILITIES
93857	09/09/2016	09/13/2016	117.58	E	P	T	001-5-6340-0720	55	80277	09/13/2016		164305		BUILDING MAINTENANCE	UTILITIES
93857	09/09/2016	09/13/2016	44.62	E	P	T	001-5-6340-0720	55	80277	09/13/2016		164305		BUILDING MAINTENANCE	UTILITIES
93857	09/09/2016	09/13/2016	31.53	E	P	T	001-5-6360-0720	55	80277	09/13/2016		164305		AIRPORT MAINTENANCE	UTILITIES
			598.57=Total	Trans				598.57=Total	Paid			.00=Total	Owed		
[TXDPLR ] TX DEPT OF LICENSING & REGULATION															
93885	09/12/2016	09/13/2016	20.00	E	P	T	001-5-6350-0205	55	80278	09/13/2016		164333		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93885	09/12/2016	09/13/2016	20.00	E	P	T	001-5-6350-0205	55	80278	09/13/2016		164333		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			40.00=Total	Trans				40.00=Total	Paid			.00=Total	Owed		
[US POS ] US POSTMASTER															
93826	09/08/2016	09/13/2016	52.00	E	P	T	001-5-3200-0125	55	80279	09/13/2016		164274		COUNTY TREASURER	OFFICE SUPPLIES
			52.00=Total	Trans				52.00=Total	Paid			.00=Total	Owed		
[VAN Z ] VAN ZANDT PAVING, INC.															
93770	09/08/2016	09/13/2016	3200.00	E	P	T	025-5-1025-0940	55	80280	09/13/2016		164218			PERMANENT IMPROVEMENTS
			3200.00=Total	Trans				3200.00=Total	Paid			.00=Total	Owed		
[VERIZON ] VERIZON WIRELESS															
93750	09/06/2016	09/13/2016	151.96	E	P	T	001-5-4100-0710	55	80281	09/13/2016		164198		COUNTY SHERIFF	TELEPHONE
93751	09/06/2016	09/13/2016	113.97	E	P	T	001-5-4100-0710	55	80281	09/13/2016		164199		COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans				265.93=Total	Paid			.00=Total	Owed		
[WAGNEC ] WAGNER SUPPLY COMPANY															
93752	09/06/2016	09/13/2016	36.60	E	P	T	001-5-6350-0100	55	80282	09/13/2016		164200		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
93753	09/06/2016	09/13/2016	29.95	E	P	T	001-5-6350-0205	55	80282	09/13/2016		164201		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93779	09/08/2016	09/13/2016	25.46	E	P	T	001-5-6340-0170	55	80282	09/13/2016		164227		BUILDING MAINTENANCE	SUPPLIES
93789	09/08/2016	09/13/2016	203.46	E	P	T	001-5-6340-0170	55	80282	09/13/2016		164237		BUILDING MAINTENANCE	SUPPLIES
93953	09/21/2016	09/27/2016	197.63	E	P	T	001-5-6350-0100	55	80360	09/27/2016		164401		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
93998	09/23/2016	09/27/2016	99.76	E	P	T	001-5-6350-0100	55	80360	09/27/2016		164446		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
94004	09/26/2016	09/27/2016	21.77	E	P	T	001-5-6340-0170	55	80360	09/27/2016		164452		BUILDING MAINTENANCE	SUPPLIES
94005	09/26/2016	09/27/2016	182.96	E	P	T	001-5-6340-0170	55	80360	09/27/2016		164453		BUILDING MAINTENANCE	SUPPLIES
			797.59=Total	Trans				797.59=Total	Paid			.00=Total	Owed		



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[WESTXCEN] WEST TEXAS CENTERS													
93954	09/21/2016	09/27/2016	240.00	E	P	T	001-5-5200-0143 55	80361	09/27/2016		164402	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total			Trans	240.00=Total				.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
93754	09/06/2016	09/13/2016	3559.57	E	P	T	001-5-7000-0175 55	80283	09/13/2016		164202	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
93755	09/06/2016	09/13/2016	1784.58	E	P	T	001-5-7000-0175 55	80283	09/13/2016		164203	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
93756	09/06/2016	09/13/2016	747.60	E	P	T	030-5-0000-0175 55	80283	09/13/2016		164204	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			6091.75=Total			Trans	6091.75=Total				.00=Total	Owed	
[WINDSHIE] WEST TEXAS WINDSHIELDS													
94056	09/26/2016	09/27/2016	234.00	E	P	T	001-5-1150-0175 55	80362	09/27/2016		164504	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			234.00=Total			Trans	234.00=Total				.00=Total	Owed	
[WISE D ] DON WISE TRANSPORTATION INC.													
93955	09/21/2016	09/27/2016	2430.10	E	P	T	001-5-7000-0410 55	80363	09/27/2016		164403	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
93956	09/21/2016	09/27/2016	2361.87	E	P	T	001-5-7000-0410 55	80363	09/27/2016		164404	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			4791.97=Total			Trans	4791.97=Total				.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
93858	09/09/2016	09/13/2016	35.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	35.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	45.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	100.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	35.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	100.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	35.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	35.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	35.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	65.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	65.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	35.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	35.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
93858	09/09/2016	09/13/2016	35.00	E	P	T	001-5-6350-0205 55	80284	09/13/2016		164306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total			Trans	690.00=Total				.00=Total	Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
93757	09/06/2016	09/13/2016	187.90	E	P	T	001-5-7000-0225 55	80285	09/13/2016		164205	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			187.90=Total			Trans	187.90=Total				.00=Total	Owed	
161 Vendors Listed			1607026.13=Grand	Trans			1607026.13=Grand	Paid			.00=Grand	Owed	

Include UNPAID Trans .....: YES  
 Include SELECTED to PAY ..: YES  
 Include PAID Trans .....: YES  
 Exclude Prior Yr Accrd ...: NO  
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:   
 Print Specific FUND .....: 000  
 Print Specific DEPARTMENT ...: 0000  
 Print Specific LINE ITEM ....: 0000  
 Print Specific BANK CODE .....:

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	1522977.79	1522977.79	.00	.00	.00	.00	.00	.00	1522977.79	.00	.00
011	253.10	253.10	.00	.00	.00	.00	.00	.00	253.10	.00	.00
025	49651.00	49651.00	.00	.00	.00	.00	.00	.00	49651.00	.00	.00
030	10514.72	10514.72	.00	.00	.00	.00	.00	.00	10514.72	.00	.00
031	5888.29	5888.29	.00	.00	.00	.00	.00	.00	5888.29	.00	.00
053	525.00	525.00	.00	.00	.00	.00	.00	.00	525.00	.00	.00
059	616.82	616.82	.00	.00	.00	.00	.00	.00	616.82	.00	.00
060	7479.06	7479.06	.00	.00	.00	.00	.00	.00	7479.06	.00	.00
064	6606.58	6606.58	.00	.00	.00	.00	.00	.00	6606.58	.00	.00
065	2513.77	2513.77	.00	.00	.00	.00	.00	.00	2513.77	.00	.00
<b>Total</b>	<b>1607026.13</b>	<b>1607026.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1607026.13</b>	<b>.00</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

\_\_\_\_\_  
 County Auditor

\_\_\_\_\_  
 County Judge

\_\_\_\_\_  
 County Commissioner, Precinct 1

\_\_\_\_\_  
 County Commissioner, Precinct 2

\_\_\_\_\_  
 County Commissioner, Precinct 3

\_\_\_\_\_  
 County Commissioner, Precinct 4

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

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 Date

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 Date

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 Date

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 Date