

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
91211	01/08/2016	01/11/2016	325.00	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91211	01/08/2016	01/11/2016	285.00	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91211	01/08/2016	01/11/2016	905.00	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91211	01/08/2016	01/11/2016	50.00	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91211	01/08/2016	01/11/2016	100.00	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91211	01/08/2016	01/11/2016	50.00	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91211	01/08/2016	01/11/2016	566.00	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91211	01/08/2016	01/11/2016	200.00	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91211	01/08/2016	01/11/2016	655.42	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91211	01/08/2016	01/11/2016	200.00	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91211	01/08/2016	01/11/2016	100.00	X	P	T	001-2-0000-0205	55	78725	01/11/2016	161659		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	325.00	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	285.00	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	905.00	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	50.00	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	100.00	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	50.00	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	566.00	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	200.00	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	655.42	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	200.00	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
91366	01/25/2016	01/25/2016	100.00	X	P	T	001-2-0000-0205	55	78830	01/25/2016	161814		DUE TO PAYROLL CLEARING
			6872.84=Total	Trans			6872.84=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
91147	01/07/2016	01/12/2016	61.08	X	P	T	001-5-5900-0720	55	78733	01/12/2016	161595	COUNTY LIBRARY	UTILITIES
			61.08=Total	Trans			61.08=Total	Paid		.00=Total		Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
91325	01/21/2016	01/26/2016	183.00	X	P	T	001-5-9102-0700	55	78834	01/26/2016	161773	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
			183.00=Total	Trans			183.00=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
91346	01/21/2016	01/26/2016	270.98	X	P	T	001-5-5900-0172	55	78835	01/26/2016	161794	COUNTY LIBRARY	LIBRARY BOOKS
91346	01/21/2016	01/26/2016	63.19	X	P	T	001-5-5900-0173	55	78835	01/26/2016	161794	COUNTY LIBRARY	FILM & SOFTWARE
91346	01/21/2016	01/26/2016	-6.06	X	P	T	001-5-5900-0172	55	78835	01/26/2016	161794	COUNTY LIBRARY	LIBRARY BOOKS
			328.11=Total	Trans			328.11=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
91392	01/31/2016	01/29/2016	5609.09	X	P	T	001-2-0000-0205	55	78905	01/29/2016	161840		DUE TO PAYROLL CLEARING
			5609.09=Total	Trans			5609.09=Total	Paid		.00=Total		Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
91101	01/05/2016	01/12/2016	698.03	X	P	T	001-5-7000-0410	55	78734	01/12/2016	161549	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			698.03=Total	Trans			698.03=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
91212	01/08/2016	01/11/2016	243.12	X	P	T	001-2-0000-0205	55	78726	01/11/2016	161660		DUE TO PAYROLL CLEARING
91212	01/08/2016	01/11/2016	234.46	X	P	T	001-2-0000-0205	55	78726	01/11/2016	161660		DUE TO PAYROLL CLEARING
91363	01/25/2016	01/25/2016	243.12	X	P	T	001-2-0000-0205	55	78831	01/25/2016	161811		DUE TO PAYROLL CLEARING
91363	01/25/2016	01/25/2016	234.46	X	P	T	001-2-0000-0205	55	78831	01/25/2016	161811		DUE TO PAYROLL CLEARING
			955.16=Total	Trans			955.16=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
91203	01/08/2016	01/12/2016	21.85	X	P	T	001-5-1100-0710	55	78735	01/12/2016	161651	COUNTY JUDGE	TELEPHONE
91203	01/08/2016	01/12/2016	21.85	X	P	T	001-5-1150-0710	55	78735	01/12/2016	161651	COMMISSIONERS' COURT	TELEPHONE
91203	01/08/2016	01/12/2016	21.85	X	P	T	001-5-2100-0710	55	78735	01/12/2016	161651	109TH JUDICIAL DISTR	TELEPHONE
91203	01/08/2016	01/12/2016	26.49	X	P	T	001-5-2200-0710	55	78735	01/12/2016	161651	DISTRICT ATTORNEY	TELEPHONE
91203	01/08/2016	01/12/2016	65.55	X	P	T	001-5-2400-0710	55	78735	01/12/2016	161651	COUNTY / DISTRICT CL	TELEPHONE
91203	01/08/2016	01/12/2016	43.70	X	P	T	001-5-2500-0710	55	78735	01/12/2016	161651	COUNTY ATTORNEY	TELEPHONE
91203	01/08/2016	01/12/2016	43.70	X	P	T	001-5-2600-0710	55	78735	01/12/2016	161651	JUSTICE COURT	TELEPHONE
91203	01/08/2016	01/12/2016	32.78	X	P	T	001-5-3100-0710	55	78735	01/12/2016	161651	COUNTY AUDITOR	TELEPHONE
91203	01/08/2016	01/12/2016	76.48	X	P	T	001-5-3200-0710	55	78735	01/12/2016	161651	COUNTY TREASURER	TELEPHONE
91203	01/08/2016	01/12/2016	113.90	X	P	T	001-5-3300-0710	55	78735	01/12/2016	161651	TAX ASSESSOR-COLLECT	TELEPHONE
91203	01/08/2016	01/12/2016	87.41	X	P	T	001-5-4100-0710	55	78735	01/12/2016	161651	COUNTY SHERIFF	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AT&T] AT&T (CONTINUED)													
91203	01/08/2016	01/12/2016	43.70	X	P	T	001-5-4130-0710	55	78735	01/12/2016	161651	DPS OFFICE	TELEPHONE
91203	01/08/2016	01/12/2016	43.70	X	P	T	064-5-0100-0810	55	78735	01/12/2016	161651	BASIC SUPERVISION	TELEPHONE
91203	01/08/2016	01/12/2016	21.85	X	P	T	065-5-0200-0710	55	78735	01/12/2016	161651	COMMUNITY CORR PROG	TELEPHONE
91203	01/08/2016	01/12/2016	21.85	X	P	T	001-5-5650-0710	55	78735	01/12/2016	161651	CRANE COUNTY SENIOR	TELEPHONE
91203	01/08/2016	01/12/2016	43.70	X	P	T	001-5-5900-0710	55	78735	01/12/2016	161651	COUNTY LIBRARY	TELEPHONE
91203	01/08/2016	01/12/2016	21.85	X	P	T	001-5-6320-0710	55	78735	01/12/2016	161651	SWIMMING POOL	TELEPHONE
91203	01/08/2016	01/12/2016	9.65	X	P	T	001-5-6330-0710	55	78735	01/12/2016	161651	CEMETERY	TELEPHONE
91203	01/08/2016	01/12/2016	26.49	X	P	T	001-5-6340-0710	55	78735	01/12/2016	161651	BUILDING MAINTENANCE	TELEPHONE
91203	01/08/2016	01/12/2016	43.70	X	P	T	001-5-6360-0710	55	78735	01/12/2016	161651	AIRPORT MAINTENANCE	TELEPHONE
91203	01/08/2016	01/12/2016	96.69	X	P	T	001-5-6500-0710	55	78735	01/12/2016	161651	COUNTY EXTENSION SER	TELEPHONE
91203	01/08/2016	01/12/2016	21.85	X	P	T	001-5-7000-0710	55	78735	01/12/2016	161651	ROAD AND BRIDGE DEPA	TELEPHONE
91203	01/08/2016	01/12/2016	72.96	X	P	T	001-5-5800-0710	55	78735	01/12/2016	161651	YOUTH CENTER	TELEPHONE
91203	01/08/2016	01/12/2016	79.92	X	P	T	030-5-0000-0710	55	78735	01/12/2016	161651	EXP - GOLF COURSE	TELEPHONE
91203	01/08/2016	01/12/2016	74.84	X	P	T	001-5-9100-0710	55	78735	01/12/2016	161651	NON DEPARTMENTAL EXP	TELEPHONE
91203	01/08/2016	01/12/2016	21.88	X	P	T	001-5-9101-0710	55	78735	01/12/2016	161651	COURTHOUSE WORKROOM	FAX PHONE LINE
			1200.19=Total			Trans	1200.19=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
91290	01/20/2016	01/20/2016	40.00	X	P	T	064-5-0100-0805	55	78826	01/20/2016	161738	BASIC SUPERVISION	INTERNET SERVICES
91290	01/20/2016	01/20/2016	39.60	X	P	T	065-5-0200-0710	55	78826	01/20/2016	161738	COMMUNITY CORR PROG	TELEPHONE
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATCO] ATCO INTERNATIONAL													
91133	01/07/2016	01/12/2016	455.00	X	P	T	001-5-6340-0170	55	78736	01/12/2016	161581	BUILDING MAINTENANCE	SUPPLIES
91134	01/07/2016	01/12/2016	367.00	X	P	T	001-5-6340-0170	55	78736	01/12/2016	161582	BUILDING MAINTENANCE	SUPPLIES
			822.00=Total			Trans	822.00=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
91344	01/21/2016	01/26/2016	43.31	X	P	T	001-5-1100-0710	55	78836	01/26/2016	161792	COUNTY JUDGE	TELEPHONE
91344	01/21/2016	01/26/2016	1.06	X	P	T	001-5-1150-0710	55	78836	01/26/2016	161792	COMMISSIONERS' COURT	TELEPHONE
91344	01/21/2016	01/26/2016	132.20	X	P	T	001-5-2400-0710	55	78836	01/26/2016	161792	COUNTY / DISTRICT CL	TELEPHONE
91344	01/21/2016	01/26/2016	28.09	X	P	T	001-5-2500-0710	55	78836	01/26/2016	161792	COUNTY ATTORNEY	TELEPHONE
91344	01/21/2016	01/26/2016	81.74	X	P	T	001-5-2600-0710	55	78836	01/26/2016	161792	JUSTICE COURT	TELEPHONE
91344	01/21/2016	01/26/2016	8.47	X	P	T	001-5-3100-0710	55	78836	01/26/2016	161792	COUNTY AUDITOR	TELEPHONE
91344	01/21/2016	01/26/2016	13.49	X	P	T	001-5-3200-0710	55	78836	01/26/2016	161792	COUNTY TREASURER	TELEPHONE
91344	01/21/2016	01/26/2016	137.90	X	P	T	001-5-3300-0710	55	78836	01/26/2016	161792	TAX ASSESSOR-COLLECT	TELEPHONE
91344	01/21/2016	01/26/2016	434.94	X	P	T	001-5-4100-0710	55	78836	01/26/2016	161792	COUNTY SHERIFF	TELEPHONE
91344	01/21/2016	01/26/2016	1.06	X	P	T	001-5-4130-0710	55	78836	01/26/2016	161792	DPS OFFICE	TELEPHONE
91344	01/21/2016	01/26/2016	53.12	X	P	T	064-5-0100-0810	55	78836	01/26/2016	161792	BASIC SUPERVISION	TELEPHONE
91344	01/21/2016	01/26/2016	36.72	X	P	T	065-5-0200-0710	55	78836	01/26/2016	161792	COMMUNITY CORR PROG	TELEPHONE
91344	01/21/2016	01/26/2016	166.19	X	P	T	001-5-5900-0710	55	78836	01/26/2016	161792	COUNTY LIBRARY	TELEPHONE
91344	01/21/2016	01/26/2016	.94	X	P	T	001-5-6330-0710	55	78836	01/26/2016	161792	CEMETERY	TELEPHONE
91344	01/21/2016	01/26/2016	42.33	X	P	T	001-5-6500-0710	55	78836	01/26/2016	161792	COUNTY EXTENSION SER	TELEPHONE
91344	01/21/2016	01/26/2016	5.81	X	P	T	001-5-9101-0710	55	78836	01/26/2016	161792	COURTHOUSE WORKROOM	FAX PHONE LINE
91344	01/21/2016	01/26/2016	20.60	X	P	T	001-5-5800-0710	55	78836	01/26/2016	161792	YOUTH CENTER	TELEPHONE
			1207.97=Total			Trans	1207.97=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
91155	01/08/2016	01/12/2016	100.66	X	P	T	001-5-4130-0710	55	78737	01/12/2016	161603	DPS OFFICE	TELEPHONE
			100.66=Total			Trans	100.66=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
91156	01/08/2016	01/12/2016	121.15	X	P	T	001-5-5610-0710	55	78738	01/12/2016	161604	CRANE COUNTY HISTORI	TELEPHONE
			121.15=Total			Trans	121.15=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
91061	01/01/2016	01/12/2016	182.49	X	P	T	001-5-9101-0710	55	78739	01/12/2016	161509	COURTHOUSE WORKROOM	FAX PHONE LINE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
91096	01/05/2016	01/12/2016	78.62	X	P	T	001-5-7000-0225	55	78740	01/12/2016	161544	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
91108	01/05/2016	01/12/2016	149.45	X	P	T	001-5-7000-0225	55	78740	01/12/2016	161556	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			228.07=Total			Trans	228.07=Total		Paid		.00=Total	Owed	

[B-LINLUB] B-LINE LUBE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[B-LINLUB] B-LINE LUBE (CONTINUED)													
91120	01/07/2016	01/12/2016	166.47	X	P	T	001-5-7000-0175 55	78741	01/12/2016	161568		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			166.47=Total			Trans	166.47=Total	Paid		.00=Total	Owed		
[BARKEB] BOB BARKER COMPANY, INC.													
91241	01/19/2016	01/26/2016	161.79	X	P	T	001-5-5200-0140 55	78837	01/26/2016	161689		COUNTY JAIL	JAIL SUPPLIES
			161.79=Total			Trans	161.79=Total	Paid		.00=Total	Owed		
[BC/BSL] GROUP LIFE AND HEALTH													
91393	01/31/2016	01/29/2016	1612.30	X	P	T	001-2-0000-0205 55	78906	01/29/2016	161841			DUE TO PAYROLL CLEARING
			1612.30=Total			Trans	1612.30=Total	Paid		.00=Total	Owed		
[BEAR G] BEAR GRAPHICS, INC													
91141	01/07/2016	01/12/2016	49.04	X	P	T	001-5-2400-0125 55	78742	01/12/2016	161589		COUNTY / DISTRICT CL	OFFICE SUPPLIES
91167	01/08/2016	01/12/2016	83.96	X	P	T	001-5-3200-0125 55	78742	01/12/2016	161615		COUNTY TREASURER	OFFICE SUPPLIES
91284	01/19/2016	01/26/2016	241.38	X	P	T	001-5-2400-0125 55	78838	01/26/2016	161732		COUNTY / DISTRICT CL	OFFICE SUPPLIES
			374.38=Total			Trans	374.38=Total	Paid		.00=Total	Owed		
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
91157	01/08/2016	01/12/2016	2.89	X	P	T	001-5-6300-0225 55	78743	01/12/2016	161605		PARKS, CEMETERY & BU	VEHICLE REPAIRS
91158	01/08/2016	01/12/2016	6.59	X	P	T	001-5-6300-0225 55	78743	01/12/2016	161606		PARKS, CEMETERY & BU	VEHICLE REPAIRS
91159	01/08/2016	01/12/2016	8.08	X	P	T	001-5-6300-0225 55	78743	01/12/2016	161607		PARKS, CEMETERY & BU	VEHICLE REPAIRS
91160	01/08/2016	01/12/2016	68.02	X	P	T	001-5-6300-0225 55	78743	01/12/2016	161608		PARKS, CEMETERY & BU	VEHICLE REPAIRS
91161	01/08/2016	01/12/2016	2.59	X	P	T	001-5-6300-0225 55	78743	01/12/2016	161609		PARKS, CEMETERY & BU	VEHICLE REPAIRS
91162	01/08/2016	01/12/2016	8.69	X	P	T	001-5-6300-0225 55	78743	01/12/2016	161610		PARKS, CEMETERY & BU	VEHICLE REPAIRS
91163	01/08/2016	01/12/2016	5.79	X	P	T	001-5-5650-0225 55	78743	01/12/2016	161611		CRANE COUNTY SENIOR	VEHICLE REPAIRS
			102.65=Total			Trans	102.65=Total	Paid		.00=Total	Owed		
[BEN KE] BEN E KEITH FOODS													
91111	01/05/2016	01/12/2016	1172.30	X	P	T	001-5-5650-0165 55	78744	01/12/2016	161559		CRANE COUNTY SENIOR	DIETARY SUPPLIES
91164	01/08/2016	01/12/2016	969.20	X	P	T	001-5-5650-0168 55	78744	01/12/2016	161612		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
91165	01/08/2016	01/12/2016	1355.14	X	P	T	001-5-5650-0165 55	78744	01/12/2016	161613		CRANE COUNTY SENIOR	DIETARY SUPPLIES
91242	01/19/2016	01/26/2016	797.21	X	P	T	001-5-5650-0165 55	78839	01/26/2016	161690		CRANE COUNTY SENIOR	DIETARY SUPPLIES
91324	01/21/2016	01/26/2016	1240.93	X	P	T	001-5-5650-0165 55	78839	01/26/2016	161772		CRANE COUNTY SENIOR	DIETARY SUPPLIES
91324	01/21/2016	01/26/2016	70.40	X	P	T	001-5-5650-0168 55	78839	01/26/2016	161772		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			5605.18=Total			Trans	5605.18=Total	Paid		.00=Total	Owed		
[BIGTEX] BIG-TEX TRAILER MFG., INC.													
91216	01/11/2016	01/12/2016	930.00	X	P	T	001-5-7000-0225 55	78745	01/12/2016	161664		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			930.00=Total			Trans	930.00=Total	Paid		.00=Total	Owed		
[BRAKEW] BRAKES & WHEELS, INC													
91166	01/08/2016	01/12/2016	393.71	X	P	T	001-5-7000-0225 55	78746	01/12/2016	161614		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			393.71=Total			Trans	393.71=Total	Paid		.00=Total	Owed		
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
91092	01/05/2016	01/12/2016	45.40	X	P	T	001-5-7000-0225 55	78747	01/12/2016	161540		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			45.40=Total			Trans	45.40=Total	Paid		.00=Total	Owed		
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
91011	01/01/2016	01/12/2016	349.17	X	P	T	001-5-3200-0125 55	78748	01/12/2016	161459		COUNTY TREASURER	OFFICE SUPPLIES
91239	01/19/2016	01/26/2016	139.83	X	P	T	001-5-2600-0125 55	78840	01/26/2016	161687		JUSTICE COURT	OFFICE SUPPLIES
91240	01/19/2016	01/26/2016	37.04	X	P	T	001-5-3300-0125 55	78840	01/26/2016	161688		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
91353	01/21/2016	01/26/2016	123.05	X	P	T	001-5-5900-0170 55	78840	01/26/2016	161801		COUNTY LIBRARY	SUPPLIES
			649.09=Total			Trans	649.09=Total	Paid		.00=Total	Owed		
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
91243	01/19/2016	01/26/2016	3.66	X	P	T	001-4-0000-0209 55	78841	01/26/2016	161691		REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			3.66=Total			Trans	3.66=Total	Paid		.00=Total	Owed		
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
91131	01/07/2016	01/12/2016	135.00	X	P	T	001-5-6300-0430 55	78749	01/12/2016	161579		PARKS, CEMETERY & BU	WELDING SUPPLIES
91265	01/19/2016	01/26/2016	72.00	X	P	T	001-5-7000-0430 55	78842	01/26/2016	161713		ROAD AND BRIDGE DEPA	WELDING SUPPLIES
91332	01/21/2016	01/26/2016	135.00	X	P	T	001-5-6300-0430 55	78842	01/26/2016	161780		PARKS, CEMETERY & BU	WELDING SUPPLIES
91381	01/25/2016	01/26/2016	25.00	X	P	T	001-5-6300-0430 55	78842	01/26/2016	161829		PARKS, CEMETERY & BU	WELDING SUPPLIES

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
			367.00=Total	Trans			367.00=Total	Paid			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
91013	01/01/2016	01/12/2016	67.96	X	P	T	001-5-5610-0125	55	78750	01/12/2016	161461	CRANE COUNTY HISTORI	OFFICE SUPPLIES
91014	01/01/2016	01/12/2016	67.96	X	P	T	001-5-4100-0125	55	78750	01/12/2016	161462	COUNTY SHERIFF	OFFICE SUPPLIES
91015	01/01/2016	01/12/2016	83.73	X	P	T	001-5-1150-0125	55	78750	01/12/2016	161463	COMMISSIONERS' COURT	OFFICE SUPPLIES
91016	01/01/2016	01/12/2016	65.40	X	P	T	001-5-5650-0125	55	78750	01/12/2016	161464	CRANE COUNTY SENIOR	OFFICE SUPPLIES
91018	01/01/2016	01/12/2016	32.70	X	P	T	001-5-3100-0125	55	78750	01/12/2016	161466	COUNTY AUDITOR	OFFICE SUPPLIES
91018	01/01/2016	01/12/2016	32.69	X	P	T	001-5-3200-0125	55	78750	01/12/2016	161466	COUNTY TREASURER	OFFICE SUPPLIES
91021	01/01/2016	01/12/2016	180.63	X	P	T	001-5-9101-0215	55	78750	01/12/2016	161469	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
91022	01/01/2016	01/12/2016	83.23	X	P	T	001-5-2100-0125	55	78750	01/12/2016	161470	109TH JUDICIAL DISTR	OFFICE SUPPLIES
91024	01/01/2016	01/12/2016	87.29	X	P	T	001-5-5800-0125	55	78750	01/12/2016	161472	YOUTH CENTER	OFFICE SUPPLIES
91025	01/01/2016	01/12/2016	98.60	X	P	T	001-5-5900-0217	55	78750	01/12/2016	161473	COUNTY LIBRARY	COPIER RENTAL
91098	01/05/2016	01/12/2016	246.14	X	P	T	001-5-5900-0217	55	78750	01/12/2016	161546	COUNTY LIBRARY	COPIER RENTAL
91099	01/05/2016	01/12/2016	65.39	X	P	T	065-5-0100-0125	55	78750	01/12/2016	161547	BASIC SUPERVISION	OFFICE SUPPLIES
91100	01/05/2016	01/12/2016	355.16	X	P	T	001-5-2400-0217	55	78750	01/12/2016	161548	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
91266	01/19/2016	01/26/2016	136.79	X	P	T	001-5-5900-0217	55	78843	01/26/2016	161714	COUNTY LIBRARY	COPIER RENTAL
91267	01/19/2016	01/26/2016	67.96	X	P	T	001-5-5610-0125	55	78843	01/26/2016	161715	CRANE COUNTY HISTORI	OFFICE SUPPLIES
91268	01/19/2016	01/26/2016	67.96	X	P	T	001-5-4100-0125	55	78843	01/26/2016	161716	COUNTY SHERIFF	OFFICE SUPPLIES
91269	01/19/2016	01/26/2016	83.73	X	P	T	001-5-1150-0125	55	78843	01/26/2016	161717	COMMISSIONERS' COURT	OFFICE SUPPLIES
91270	01/19/2016	01/26/2016	65.40	X	P	T	001-5-5650-0125	55	78843	01/26/2016	161718	CRANE COUNTY SENIOR	OFFICE SUPPLIES
91271	01/19/2016	01/26/2016	65.39	X	P	T	065-5-0200-0125	55	78843	01/26/2016	161719	COMMUNITY CORR PROG	OFFICE SUPPLIES
91272	01/19/2016	01/26/2016	32.70	X	P	T	001-5-3100-0125	55	78843	01/26/2016	161720	COUNTY AUDITOR	OFFICE SUPPLIES
91272	01/19/2016	01/26/2016	32.69	X	P	T	001-5-3200-0125	55	78843	01/26/2016	161720	COUNTY TREASURER	OFFICE SUPPLIES
91273	01/19/2016	01/26/2016	180.63	X	P	T	001-5-9101-0215	55	78843	01/26/2016	161721	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
91274	01/19/2016	01/26/2016	83.23	X	P	T	001-5-2100-0125	55	78843	01/26/2016	161722	109TH JUDICIAL DISTR	OFFICE SUPPLIES
91275	01/19/2016	01/26/2016	355.16	X	P	T	001-5-2400-0217	55	78843	01/26/2016	161723	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
91276	01/19/2016	01/26/2016	87.29	X	P	T	001-5-5800-0125	55	78843	01/26/2016	161724	YOUTH CENTER	OFFICE SUPPLIES
91277	01/19/2016	01/26/2016	98.60	X	P	T	001-5-5900-0217	55	78843	01/26/2016	161725	COUNTY LIBRARY	COPIER RENTAL
91278	01/19/2016	01/26/2016	182.16	X	P	T	001-5-6500-0215	55	78843	01/26/2016	161726	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			3006.57=Total	Trans			3006.57=Total	Paid			.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
91154	01/07/2016	01/12/2016	139.00	X	P	T	001-5-5200-0140	55	78751	01/12/2016	161602	COUNTY JAIL	JAIL SUPPLIES
91154	01/07/2016	01/12/2016	121.54	X	P	T	001-5-4100-0110	55	78751	01/12/2016	161602	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
91154	01/07/2016	01/12/2016	24.01	X	P	T	001-5-4100-0175	55	78751	01/12/2016	161602	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
91154	01/07/2016	01/12/2016	-363.24	X	P	T	001-5-5200-0140	55	78751	01/12/2016	161602	COUNTY JAIL	JAIL SUPPLIES
91154	01/07/2016	01/12/2016	40.79	X	P	T	001-5-4100-0145	55	78751	01/12/2016	161602	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
91154	01/07/2016	01/12/2016	72.31	X	P	T	001-5-4100-0145	55	78751	01/12/2016	161602	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
91154	01/07/2016	01/12/2016	383.52	X	P	T	001-5-5200-0140	55	78751	01/12/2016	161602	COUNTY JAIL	JAIL SUPPLIES
91154	01/07/2016	01/12/2016	312.92	X	P	T	001-5-4100-0690	55	78751	01/12/2016	161602	COUNTY SHERIFF	INVESTIGATION/INFORMANT
91154	01/07/2016	01/12/2016	250.00	X	P	T	001-5-4100-0105	55	78751	01/12/2016	161602	COUNTY SHERIFF	EDUCATIONAL TRAVEL
91154	01/07/2016	01/12/2016	24.87	X	P	T	001-5-4100-0145	55	78751	01/12/2016	161602	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1005.72=Total	Trans			1005.72=Total	Paid			.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0181)													
91343	01/21/2016	01/26/2016	50.98	X	P	T	001-5-9100-0197	55	78844	01/26/2016	161791	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91343	01/21/2016	01/26/2016	888.38	X	P	T	001-5-9100-0197	55	78844	01/26/2016	161791	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91343	01/21/2016	01/26/2016	105.28	X	P	T	001-5-9100-0197	55	78844	01/26/2016	161791	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91343	01/21/2016	01/26/2016	13.86	X	P	T	001-5-6500-0225	55	78844	01/26/2016	161791	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
91343	01/21/2016	01/26/2016	1739.99	X	P	T	031-5-0200-0001	55	78844	01/26/2016	161791	RIFLE CLUB	SUPPLIES
			2798.49=Total	Trans			2798.49=Total	Paid			.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0223)													
91283	01/19/2016	01/26/2016	95.65	X	P	T	001-5-5200-0140	55	78845	01/26/2016	161731	COUNTY JAIL	JAIL SUPPLIES
91283	01/19/2016	01/26/2016	32.97	X	P	T	001-5-4100-0145	55	78845	01/26/2016	161731	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
91283	01/19/2016	01/26/2016	36.69	X	P	T	001-5-4100-0110	55	78845	01/26/2016	161731	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			165.31=Total	Trans			165.31=Total	Paid			.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0215)													
91348	01/21/2016	01/26/2016	104.95	X	P	T	001-5-9100-0197	55	78846	01/26/2016	161796	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91348	01/21/2016	01/26/2016	104.95	X	P	T	001-5-9100-0197	55	78846	01/26/2016	161796	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91348	01/21/2016	01/26/2016	104.95	X	P	T	001-5-9100-0197	55	78846	01/26/2016	161796	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91348	01/21/2016	01/26/2016	104.95	X	P	T	001-5-9100-0197	55	78846	01/26/2016	161796	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91348	01/21/2016	01/26/2016	104.95	X	P	T	001-5-9100-0197	55	78846	01/26/2016	161796	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91348	01/21/2016	01/26/2016	104.95	X	P	T	001-5-9100-0197	55	78846	01/26/2016	161796	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSER5] CARD SERVICE CENTER (0215) (CONTINUED)													
91348	01/21/2016	01/26/2016	104.95	X	P	T	001-5-9100-0197	55	78846	01/26/2016	161796	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91348	01/21/2016	01/26/2016	104.95	X	P	T	001-5-9100-0197	55	78846	01/26/2016	161796	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91348	01/21/2016	01/26/2016	104.95	X	P	T	001-5-9100-0197	55	78846	01/26/2016	161796	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91348	01/21/2016	01/26/2016	104.95	X	P	T	001-5-9100-0197	55	78846	01/26/2016	161796	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91348	01/21/2016	01/26/2016	134.94	X	P	T	001-5-1100-0125	55	78846	01/26/2016	161796	COUNTY JUDGE	OFFICE SUPPLIES
91348	01/21/2016	01/26/2016	75.00	X	P	T	001-5-1150-0195	55	78846	01/26/2016	161796	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1259.44=Total			Trans	1259.44=Total		Paid		.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0207)													
91358	01/21/2016	01/26/2016	184.99	X	P	T	031-5-0100-0001	55	78847	01/26/2016	161806	4H CLUB	SUPPLIES
91358	01/21/2016	01/26/2016	253.89	X	P	T	031-5-0100-0003	55	78847	01/26/2016	161806	4H CLUB	AWARDS
91358	01/21/2016	01/26/2016	183.81	X	P	T	031-5-0100-0004	55	78847	01/26/2016	161806	4H CLUB	EVENTS
			622.69=Total			Trans	622.69=Total		Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (1372)													
91341	01/21/2016	01/26/2016	62.47	X	P	T	064-5-0100-0175	55	78848	01/26/2016	161789	BASIC SUPERVISION	TRANS-FUEL
			62.47=Total			Trans	62.47=Total		Paid		.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0026)													
91340	01/21/2016	01/26/2016	14.98	X	P	T	065-5-0200-0175	55	78849	01/26/2016	161788	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
91340	01/21/2016	01/26/2016	71.28	X	P	T	065-5-0100-0175	55	78849	01/26/2016	161788	BASIC SUPERVISION	MOTOR VEHICLE FUEL & LUB
91340	01/21/2016	01/26/2016	52.07	X	P	T	065-5-0100-0110	55	78849	01/26/2016	161788	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			138.33=Total			Trans	138.33=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
91042	01/01/2016	01/12/2016	70.00	X	P	T	001-5-5200-0143	55	78752	01/12/2016	161490	COUNTY JAIL	CLINIC & HOSPITAL VISITS
91043	01/01/2016	01/12/2016	70.00	X	P	T	001-5-5200-0143	55	78752	01/12/2016	161491	COUNTY JAIL	CLINIC & HOSPITAL VISITS
91234	01/12/2016	01/13/2016	77.00	X	P	T	063-5-2550-0877	55	78824	01/13/2016	161682	CO ATTY HOT CK	CHECK RESTITUTION
91234	01/12/2016	01/13/2016	30.00	X	P	T	063-5-2550-0877	55	78824	01/13/2016	161682	CO ATTY HOT CK	CHECK RESTITUTION
91235	01/12/2016	01/13/2016	30.00	X	P	T	063-5-2550-0877	55	78824	01/13/2016	161683	CO ATTY HOT CK	CHECK RESTITUTION
91235	01/12/2016	01/13/2016	36.00	X	P	T	063-5-2550-0877	55	78824	01/13/2016	161683	CO ATTY HOT CK	CHECK RESTITUTION
91246	01/19/2016	01/26/2016	77.00	X	P	T	001-5-9100-0805	55	78850	01/26/2016	161694	NON DEPARTMENTAL EXP	SAFETY PROGRAM
91383	01/25/2016	01/26/2016	36.40	X	P	T	001-5-9100-0804	55	78850	01/26/2016	161831	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
91384	01/25/2016	01/26/2016	170.08	X	P	T	001-5-9100-0080	55	78850	01/26/2016	161832	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			596.48=Total			Trans	596.48=Total		Paid		.00=Total	Owed	
[CJCAT] CNTY JUDGES & COMMISS ASSOC													
91244	01/19/2016	01/26/2016	1200.00	X	P	T	001-5-1150-0195	55	78851	01/26/2016	161692	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1200.00=Total			Trans	1200.00=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
91293	01/21/2016	01/26/2016	135.00	X	P	T	061-2-2061-6198	55	78852	01/26/2016	161741	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			135.00=Total			Trans	135.00=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
91029	01/01/2016	01/12/2016	150.00	X	P	T	001-5-6340-0840	55	78753	01/12/2016	161477	BUILDING MAINTENANCE	EQUIPMENT LEASE
91031	01/01/2016	01/12/2016	117.25	X	P	T	001-5-6340-0840	55	78753	01/12/2016	161479	BUILDING MAINTENANCE	EQUIPMENT LEASE
91119	01/07/2016	01/12/2016	131.85	X	P	T	001-5-6340-0840	55	78753	01/12/2016	161567	BUILDING MAINTENANCE	EQUIPMENT LEASE
91173	01/08/2016	01/12/2016	255.00	X	P	T	001-5-6340-0840	55	78753	01/12/2016	161621	BUILDING MAINTENANCE	EQUIPMENT LEASE
91178	01/08/2016	01/12/2016	175.00	X	P	T	001-5-6340-0840	55	78753	01/12/2016	161626	BUILDING MAINTENANCE	EQUIPMENT LEASE
91179	01/08/2016	01/12/2016	131.85	X	P	T	001-5-6340-0840	55	78753	01/12/2016	161627	BUILDING MAINTENANCE	EQUIPMENT LEASE
91180	01/08/2016	01/12/2016	186.62	X	P	T	001-5-6340-0840	55	78753	01/12/2016	161628	BUILDING MAINTENANCE	EQUIPMENT LEASE
91247	01/19/2016	01/26/2016	150.00	X	P	T	001-5-6340-0840	55	78853	01/26/2016	161695	BUILDING MAINTENANCE	EQUIPMENT LEASE
91248	01/19/2016	01/26/2016	131.50	X	P	T	001-5-6340-0840	55	78853	01/26/2016	161696	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1429.07=Total			Trans	1429.07=Total		Paid		.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
91137	01/07/2016	01/12/2016	481.85	X	P	T	001-2-0000-0215	55	78754	01/12/2016	161585		STATE SALES TAX PAYABLE
91137	01/07/2016	01/12/2016	760.82	X	P	T	030-5-0000-0605	55	78754	01/12/2016	161585	EXP - GOLF COURSE	SALES TAX EXPENSE
			1242.67=Total			Trans	1242.67=Total		Paid		.00=Total	Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP													
91315	01/21/2016	01/26/2016	92.00	X	P	T	001-5-5350-0306	55	78854	01/26/2016	161763	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
91315	01/21/2016	01/26/2016	392.00	X	P	T	065-5-0400-0308	55	78854	01/26/2016	161763	PRE & POST ADJUDICAT	PRE ADJUDICATION
			484.00=Total			Trans	484.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
91395	01/31/2016	01/29/2016	58154.95	X	P	T	001-2-0000-0205	55	78907	01/29/2016	161843		DUE TO PAYROLL CLEARING
91395	01/31/2016	01/29/2016	39347.27	X	P	T	001-5-9100-0070	55	78907	01/29/2016	161843	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
91395	01/31/2016	01/29/2016	904.25	X	P	T	001-5-9100-0751	55	78907	01/29/2016	161843	NON DEPARTMENTAL EXP	COBRA INSURANCE
			98406.47=Total			Trans	98406.47=Total		Paid		.00=Total		Owed
[COUNT] COUNTY OF CRANE, TEXAS													
91209	01/08/2016	01/11/2016	79525.86	X	P	T	001-2-0000-0205	55	78727	01/11/2016	161657		DUE TO PAYROLL CLEARING
91364	01/25/2016	01/25/2016	81317.99	X	P	T	001-2-0000-0205	55	78832	01/25/2016	161812		DUE TO PAYROLL CLEARING
			160843.85=Total			Trans	160843.85=Total		Paid		.00=Total		Owed
[CRACLER] CRANE COUNTY & DISTRICT CLERK													
91035	01/01/2016	01/12/2016	26.00	X	P	T	001-4-0000-0270	55	78755	01/12/2016	161483	REVENUE-GENERAL FUND	CEMETERY FEES
91036	01/01/2016	01/12/2016	26.00	X	P	T	001-4-0000-0270	55	78755	01/12/2016	161484	REVENUE-GENERAL FUND	CEMETERY FEES
91037	01/01/2016	01/12/2016	26.00	X	P	T	001-4-0000-0270	55	78755	01/12/2016	161485	REVENUE-GENERAL FUND	CEMETERY FEES
91039	01/01/2016	01/12/2016	26.00	X	P	T	001-4-0000-0270	55	78755	01/12/2016	161487	REVENUE-GENERAL FUND	CEMETERY FEES
91140	01/07/2016	01/12/2016	26.00	X	P	T	001-4-0000-0270	55	78755	01/12/2016	161588	REVENUE-GENERAL FUND	CEMETERY FEES
91382	01/25/2016	01/26/2016	26.00	X	P	T	001-4-0000-0270	55	78855	01/26/2016	161830	REVENUE-GENERAL FUND	CEMETERY FEES
			156.00=Total			Trans	156.00=Total		Paid		.00=Total		Owed
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
91172	01/08/2016	01/12/2016	23.96	X	P	T	031-5-0100-0001	55	78756	01/12/2016	161620	4H CLUB	SUPPLIES
91172	01/08/2016	01/12/2016	17.97	X	P	T	001-5-6350-0205	55	78756	01/12/2016	161620	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91172	01/08/2016	01/12/2016	47.00	X	P	T	031-5-0100-0001	55	78756	01/12/2016	161620	4H CLUB	SUPPLIES
91172	01/08/2016	01/12/2016	26.79	X	P	T	031-5-0100-0001	55	78756	01/12/2016	161620	4H CLUB	SUPPLIES
91172	01/08/2016	01/12/2016	-7.99	X	P	T	031-5-0100-0001	55	78756	01/12/2016	161620	4H CLUB	SUPPLIES
91172	01/08/2016	01/12/2016	52.99	X	P	T	031-5-0100-0001	55	78756	01/12/2016	161620	4H CLUB	SUPPLIES
91172	01/08/2016	01/12/2016	47.15	X	P	T	001-5-6300-0430	55	78756	01/12/2016	161620	PARKS, CEMETERY & BU	WELDING SUPPLIES
91172	01/08/2016	01/12/2016	11.98	X	P	T	031-5-0100-0001	55	78756	01/12/2016	161620	4H CLUB	SUPPLIES
91172	01/08/2016	01/12/2016	113.96	X	P	T	031-5-0100-0001	55	78756	01/12/2016	161620	4H CLUB	SUPPLIES
91172	01/08/2016	01/12/2016	550.00	X	P	T	031-5-0100-0001	55	78756	01/12/2016	161620	4H CLUB	SUPPLIES
			883.81=Total			Trans	883.81=Total		Paid		.00=Total		Owed
[CRAJUEN] CRANE COUNTY JUVENILE PROBATION													
91245	01/19/2016	01/26/2016	30.81	X	P	T	065-5-0200-0175	55	78856	01/26/2016	161693	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
91245	01/19/2016	01/26/2016	42.57	X	P	T	065-5-0200-0175	55	78856	01/26/2016	161693	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
91245	01/19/2016	01/26/2016	36.89	X	P	T	065-5-0200-0175	55	78856	01/26/2016	161693	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
			110.27=Total			Trans	110.27=Total		Paid		.00=Total		Owed
[CRALIBR] CRANE COUNTY LIBRARY													
91148	01/07/2016	01/12/2016	100.94	X	P	T	001-5-5900-0170	55	78757	01/12/2016	161596	COUNTY LIBRARY	SUPPLIES
			100.94=Total			Trans	100.94=Total		Paid		.00=Total		Owed
[CRAMEP] CRANE PHARMACY													
91349	01/21/2016	01/26/2016	337.90	X	P	T	001-5-5200-0142	55	78857	01/26/2016	161797	COUNTY JAIL	MEDICAL & EVALUATION SUP
			337.90=Total			Trans	337.90=Total		Paid		.00=Total		Owed
[CRANEC] CITY OF CRANE													
91220	01/08/2016	01/08/2016	53.52	X	P	T	030-5-0000-0720	55	78729	01/08/2016	161668	EXP - GOLF COURSE	UTILITIES
91221	01/08/2016	01/08/2016	45.40	X	P	T	001-5-4130-0720	55	78729	01/08/2016	161669	DPS OFFICE	UTILITIES
91221	01/08/2016	01/08/2016	45.40	X	P	T	001-5-5900-0720	55	78729	01/08/2016	161669	COUNTY LIBRARY	UTILITIES
91221	01/08/2016	01/08/2016	22.00	X	P	T	001-5-6300-0720	55	78729	01/08/2016	161669	PARKS, CEMETERY & BU	UTILITIES
91221	01/08/2016	01/08/2016	25.00	X	P	T	001-5-6300-0720	55	78729	01/08/2016	161669	PARKS, CEMETERY & BU	UTILITIES
91221	01/08/2016	01/08/2016	32.00	X	P	T	001-5-6300-0720	55	78729	01/08/2016	161669	PARKS, CEMETERY & BU	UTILITIES
91221	01/08/2016	01/08/2016	42.00	X	P	T	001-5-6300-0720	55	78729	01/08/2016	161669	PARKS, CEMETERY & BU	UTILITIES
91221	01/08/2016	01/08/2016	38.40	X	P	T	001-5-6310-0720	55	78729	01/08/2016	161669	PARKS, CEMETERY & BU	UTILITIES
91221	01/08/2016	01/08/2016	15.00	X	P	T	001-5-6330-0720	55	78729	01/08/2016	161669	SPORTS COMPLEX	UTILITIES
91221	01/08/2016	01/08/2016	47.00	X	P	T	001-5-6330-0720	55	78729	01/08/2016	161669	CEMETERY	UTILITIES
91221	01/08/2016	01/08/2016	38.80	X	P	T	001-5-6340-0720	55	78729	01/08/2016	161669	CEMETERY	UTILITIES
91221	01/08/2016	01/08/2016	10.00	X	P	T	001-5-6340-0720	55	78729	01/08/2016	161669	BUILDING MAINTENANCE	UTILITIES
91221	01/08/2016	01/08/2016	56.37	X	P	T	001-5-6340-0720	55	78729	01/08/2016	161669	BUILDING MAINTENANCE	UTILITIES
91221	01/08/2016	01/08/2016	45.40	X	P	T	001-5-6340-0720	55	78729	01/08/2016	161669	BUILDING MAINTENANCE	UTILITIES
91221	01/08/2016	01/08/2016	38.80	X	P	T	001-5-6340-0720	55	78729	01/08/2016	161669	BUILDING MAINTENANCE	UTILITIES
91221	01/08/2016	01/08/2016	330.60	X	P	T	001-5-6340-0720	55	78729	01/08/2016	161669	BUILDING MAINTENANCE	UTILITIES
91221	01/08/2016	01/08/2016	38.80	X	P	T	001-5-6340-0720	55	78729	01/08/2016	161669	BUILDING MAINTENANCE	UTILITIES
91221	01/08/2016	01/08/2016	142.37	X	P	T	001-5-6350-0720	55	78729	01/08/2016	161669	COURTHOUSE MAINTENAN	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
91221	01/08/2016	01/08/2016	55.35	X	P	T	001-5-6360-0720	55	78729	01/08/2016	161669	AIRPORT MAINTENANCE	UTILITIES
91221	01/08/2016	01/08/2016	28.11	X	P	T	001-5-6360-0720	55	78729	01/08/2016	161669	AIRPORT MAINTENANCE	UTILITIES
91221	01/08/2016	01/08/2016	38.40	X	P	T	001-5-6500-0720	55	78729	01/08/2016	161669	COUNTY EXTENSION SER	UTILITIES
91221	01/08/2016	01/08/2016	17.70	X	P	T	001-5-6500-0720	55	78729	01/08/2016	161669	COUNTY EXTENSION SER	UTILITIES
91221	01/08/2016	01/08/2016	12.90	X	P	T	001-5-7000-0720	55	78729	01/08/2016	161669	ROAD AND BRIDGE DEPA	UTILITIES
			1219.32=Total			Trans	1219.32=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
91168	01/08/2016	01/12/2016	2134.13	X	P	T	001-5-9102-0700	55	78758	01/12/2016	161616	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
91168	01/08/2016	01/12/2016	8629.60	X	P	T	001-5-9102-0827	55	78758	01/12/2016	161616	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
91168	01/08/2016	01/12/2016	7500.00	X	P	T	001-5-9102-0826	55	78758	01/12/2016	161616	EMERGENCY SERVICES	FIRE DEPT REPLACEMENT/DE
91169	01/08/2016	01/12/2016	2134.13	X	P	T	001-5-9102-0700	55	78758	01/12/2016	161617	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
91169	01/08/2016	01/12/2016	8629.60	X	P	T	001-5-9102-0827	55	78758	01/12/2016	161617	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
91170	01/08/2016	01/12/2016	2134.13	X	P	T	001-5-9102-0700	55	78758	01/12/2016	161618	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
91170	01/08/2016	01/12/2016	8629.60	X	P	T	001-5-9102-0827	55	78758	01/12/2016	161618	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
91171	01/08/2016	01/12/2016	2134.13	X	P	T	001-5-9102-0700	55	78758	01/12/2016	161619	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
91171	01/08/2016	01/12/2016	8629.60	X	P	T	001-5-9102-0827	55	78758	01/12/2016	161619	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			50554.92=Total			Trans	50554.92=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
91041	01/01/2016	01/12/2016	7.50	X	P	T	001-5-4100-0225	55	78759	01/12/2016	161489	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
91227	01/08/2016	01/08/2016	7.50	X	P	T	001-5-4100-0225	55	78730	01/08/2016	161675	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
91229	01/08/2016	01/08/2016	7.50	X	P	T	001-5-5650-0225	55	78730	01/08/2016	161677	CRANE COUNTY SENIOR	VEHICLE REPAIRS
91230	01/08/2016	01/08/2016	7.50	X	P	T	001-5-6300-0225	55	78730	01/08/2016	161678	PARKS, CEMETERY & BU	VEHICLE REPAIRS
91288	01/20/2016	01/20/2016	7.50	X	P	T	001-5-6500-0225	55	78827	01/20/2016	161736	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
91289	01/20/2016	01/20/2016	7.50	X	P	T	001-5-6500-0225	55	78827	01/20/2016	161737	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			45.00=Total			Trans	45.00=Total		Paid		.00=Total	Owed	
[CRATREA1] CRANE COUNTY TREASURER													
91177	01/08/2016	01/12/2016	1500.00	X	P	T	001-5-2100-0640	55	78760	01/12/2016	161625	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
91175	01/08/2016	01/12/2016	59.02	X	P	T	030-5-0000-0175	55	78761	01/12/2016	161623	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
91176	01/08/2016	01/12/2016	123.93	X	P	T	030-5-0000-0175	55	78761	01/12/2016	161624	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
91300	01/21/2016	01/26/2016	57.71	X	P	T	061-2-2061-6125	55	78858	01/26/2016	161748	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
91301	01/21/2016	01/26/2016	1.80	X	P	T	061-2-2061-6167	55	78858	01/26/2016	161749	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
91301	01/21/2016	01/26/2016	6.00	X	P	T	061-2-2061-6167	55	78858	01/26/2016	161749	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
91301	01/21/2016	01/26/2016	2.50	X	P	T	061-2-2061-6184	55	78858	01/26/2016	161749	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
91301	01/21/2016	01/26/2016	6.50	X	P	T	061-2-2061-6166	55	78858	01/26/2016	161749	DUE TO AGENCIES	DIST CLERK FILING FEES-O
91301	01/21/2016	01/26/2016	6.00	X	P	T	061-2-2061-6174	55	78858	01/26/2016	161749	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
91302	01/21/2016	01/26/2016	.30	X	P	T	061-2-2061-6150	55	78858	01/26/2016	161750	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
91302	01/21/2016	01/26/2016	3.00	X	P	T	061-2-2061-6130	55	78858	01/26/2016	161750	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
91302	01/21/2016	01/26/2016	.08	X	P	T	061-2-2061-6113	55	78858	01/26/2016	161750	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
91302	01/21/2016	01/26/2016	1.00	X	P	T	061-2-2061-6116	55	78858	01/26/2016	161750	DUE TO AGENCIES	FUGITIVE APPREHENSION
91302	01/21/2016	01/26/2016	.05	X	P	T	061-2-2061-6182	55	78858	01/26/2016	161750	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
91302	01/21/2016	01/26/2016	676.72	X	P	T	061-2-2061-6111	55	78858	01/26/2016	161750	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
91302	01/21/2016	01/26/2016	37.50	X	P	T	061-2-2061-6183	55	78858	01/26/2016	161750	DUE TO AGENCIES	BAIL BOND FEES
91302	01/21/2016	01/26/2016	25.00	X	P	T	061-2-2061-6128	55	78858	01/26/2016	161750	DUE TO AGENCIES	DNA TESTING FEES
91302	01/21/2016	01/26/2016	34.09	X	P	T	061-2-2061-6148	55	78858	01/26/2016	161750	DUE TO AGENCIES	EMS TRAUMA FUND
91302	01/21/2016	01/26/2016	64.60	X	P	T	061-2-2061-6123	55	78858	01/26/2016	161750	DUE TO AGENCIES	JURY SERVICE FEE
91302	01/21/2016	01/26/2016	32.70	X	P	T	061-2-2061-6126	55	78858	01/26/2016	161750	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
91302	01/21/2016	01/26/2016	1.31	X	P	T	061-2-2061-6129	55	78858	01/26/2016	161750	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
91302	01/21/2016	01/26/2016	196.50	X	P	T	061-2-2061-6118	55	78858	01/26/2016	161750	DUE TO AGENCIES	STATE TRAFFIC FEE
91302	01/21/2016	01/26/2016	540.00	X	P	T	061-2-2061-6140	55	78858	01/26/2016	161750	DUE TO AGENCIES	DPS
91302	01/21/2016	01/26/2016	88.00	X	P	T	061-2-2061-6114	55	78858	01/26/2016	161750	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
91302	01/21/2016	01/26/2016	111.25	X	P	T	061-2-2061-6169	55	78858	01/26/2016	161750	DUE TO AGENCIES	TIME PAYMENTS
91302	01/21/2016	01/26/2016	10.65	X	P	T	061-2-2061-6124	55	78858	01/26/2016	161750	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
91387	01/31/2016	01/29/2016	1548.56	X	P	T	065-5-0100-0006	55	78908	01/29/2016	161835	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
91387	01/31/2016	01/29/2016	728.74	X	P	T	065-5-0200-0006	55	78908	01/29/2016	161835	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
91387	01/31/2016	01/29/2016	75.00	X	P	T	065-5-0200-0710	55	78908	01/29/2016	161835	COMMUNITY CORR PROG	TELEPHONE
91389	01/31/2016	01/29/2016	1166.00	X	P	T	064-5-0100-0007	55	78908	01/29/2016	161837	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
91389	01/31/2016	01/29/2016	826.54	X	P	T	064-5-0100-0011	55	78908	01/29/2016	161837	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
91389	01/31/2016	01/29/2016	152.43	X	P	T	064-5-0100-0050	55	78908	01/29/2016	161837	BASIC SUPERVISION	EMPLOYMENT TAXES
91389	01/31/2016	01/29/2016	345.31	X	P	T	064-5-0100-0060	55	78908	01/29/2016	161837	BASIC SUPERVISION	STATE SHARE OF RETIREMEN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			6928.79=Total	Trans			6928.79=Total	Paid			.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
91027	01/01/2016	01/12/2016	254.37	X	P	T	059-5-0000-0105	55	78762	01/12/2016	161475	EXP - RECORDS MGT FU	EDUCATION TRAVEL
91028	01/01/2016	01/12/2016	393.47	X	P	T	001-5-2400-0125	55	78762	01/12/2016	161476	COUNTY / DISTRICT CL	OFFICE SUPPLIES
91028	01/01/2016	01/12/2016	119.56	X	P	T	001-5-2400-0125	55	78762	01/12/2016	161476	COUNTY / DISTRICT CL	OFFICE SUPPLIES
91174	01/08/2016	01/12/2016	42.00	X	P	T	001-5-2400-0130	55	78762	01/12/2016	161622	COUNTY / DISTRICT CL	ELECTION EXPENSE
91314	01/21/2016	01/26/2016	230.00	X	P	T	001-5-2400-0105	55	78859	01/26/2016	161762	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1039.40=Total	Trans			1039.40=Total	Paid			.00=Total	Owed	
[CREATELE] CREATIVE ELEGANCE													
91107	01/05/2016	01/12/2016	75.76	X	P	T	001-5-9100-0011	55	78763	01/12/2016	161555	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			75.76=Total	Trans			75.76=Total	Paid			.00=Total	Owed	
[CRISIS] THE CRISIS CENTER													
91294	01/21/2016	01/26/2016	413.61	X	P	T	061-2-2061-6127	55	78860	01/26/2016	161742	DUE TO AGENCIES	FAMILY PROTECTION FEE
			413.61=Total	Trans			413.61=Total	Paid			.00=Total	Owed	
[CRJRLIVE] CRANE JUNIOR LIVESTOCK ASSOC													
91136	01/07/2016	01/12/2016	8000.00	X	P	T	031-5-0100-0004	55	78764	01/12/2016	161584	4H CLUB	EVENTS
			8000.00=Total	Trans			8000.00=Total	Paid			.00=Total	Owed	
[CRMIREX] CRANE MIREX													
91329	01/21/2016	01/26/2016	156.23	X	P	T	001-5-7000-0225	55	78861	01/26/2016	161777	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
91347	01/21/2016	01/26/2016	78.54	X	P	T	001-5-6500-0225	55	78861	01/26/2016	161795	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			234.77=Total	Trans			234.77=Total	Paid			.00=Total	Owed	
[CRUM J] JUDY CRUMRINE													
91303	01/21/2016	01/26/2016	210.00	X	P	T	001-5-3300-0105	55	78862	01/26/2016	161751	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			210.00=Total	Trans			210.00=Total	Paid			.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
91213	01/11/2016	01/12/2016	47.00	X	P	T	001-5-5650-0210	55	78765	01/12/2016	161661	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total	Trans			47.00=Total	Paid			.00=Total	Owed	
[DAIRYQ] DAIRY QUEEN													
91236	01/12/2016	01/13/2016	42.68	X	P	T	063-5-2550-0877	55	78825	01/13/2016	161684	CO ATTY HOT CK	CHECK RESTITUTION
91236	01/12/2016	01/13/2016	30.00	X	P	T	063-5-2550-0877	55	78825	01/13/2016	161684	CO ATTY HOT CK	CHECK RESTITUTION
91237	01/12/2016	01/13/2016	33.54	X	P	T	063-5-2550-0877	55	78825	01/13/2016	161685	CO ATTY HOT CK	CHECK RESTITUTION
91237	01/12/2016	01/13/2016	30.00	X	P	T	063-5-2550-0877	55	78825	01/13/2016	161685	CO ATTY HOT CK	CHECK RESTITUTION
			136.22=Total	Trans			136.22=Total	Paid			.00=Total	Owed	
[DEAN J] JOHNNY DEANDA													
91106	01/05/2016	01/12/2016	120.00	X	P	T	001-4-0000-0267	55	78766	01/12/2016	161554	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			120.00=Total	Trans			120.00=Total	Paid			.00=Total	Owed	
[DECOTC] DECOTY COFFEE COMPANY													
91249	01/19/2016	01/26/2016	50.81	X	P	T	001-5-5650-0125	55	78863	01/26/2016	161697	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			50.81=Total	Trans			50.81=Total	Paid			.00=Total	Owed	
[DELEOR] ROBERT DELEON - SHERIFF													
91076	01/05/2016	01/12/2016	34.55	X	P	T	001-5-4100-0110	55	78767	01/12/2016	161524	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
91084	01/05/2016	01/12/2016	38.97	X	P	T	001-5-4100-0110	55	78767	01/12/2016	161532	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			73.52=Total	Trans			73.52=Total	Paid			.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
91128	01/07/2016	01/12/2016	411.69	X	P	T	001-5-6300-0170	55	78768	01/12/2016	161576	PARKS, CEMETERY & BU	SUPPLIES
91129	01/07/2016	01/12/2016	198.23	X	P	T	001-5-6300-0170	55	78768	01/12/2016	161577	PARKS, CEMETERY & BU	SUPPLIES
91181	01/08/2016	01/12/2016	402.88	X	P	T	001-5-6300-0170	55	78768	01/12/2016	161629	PARKS, CEMETERY & BU	SUPPLIES
91334	01/21/2016	01/26/2016	457.41	X	P	T	001-5-6340-0205	55	78864	01/26/2016	161782	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
91336	01/21/2016	01/26/2016	26.17	X	P	T	001-5-6300-0125	55	78864	01/26/2016	161784	PARKS, CEMETERY & BU	OFFICE SUPPLIES
			1496.38=Total	Trans			1496.38=Total	Paid			.00=Total	Owed	
[DIAMOD] DIAMOND BRAKE AND ALIGNMENT													
91095	01/05/2016	01/12/2016	3999.59	X	P	T	001-5-7000-0225	55	78769	01/12/2016	161543	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3999.59=Total	Trans			3999.59=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[DIAMON]	DIAMOND FLEET PARTS INC												
91109	01/05/2016	01/12/2016	92.91	X	P	T	001-5-7000-0225 55	78770	01/12/2016		161557	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			92.91=Total			Trans	92.91=Total	Paid			.00=Total	Owed	
[DISHNET]	DISH NETWORK												
91226	01/08/2016	01/08/2016	141.51	X	P	T	001-5-5800-0720 55	78731	01/08/2016		161674	YOUTH CENTER	UTILITIES
			141.51=Total			Trans	141.51=Total	Paid			.00=Total	Owed	
[DIVIDIA]	DIVIDIA												
91066	01/01/2016	01/12/2016	120.00	X	P	T	001-5-5200-0220 55	78771	01/12/2016		161514	COUNTY JAIL	COMPUTER MAINTENANCE
			120.00=Total			Trans	120.00=Total	Paid			.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
91285	01/19/2016	01/26/2016	34.66	X	P	T	001-5-2400-0130 55	78865	01/26/2016		161733	COUNTY / DISTRICT CL	ELECTION EXPENSE
			34.66=Total			Trans	34.66=Total	Paid			.00=Total	Owed	
[ESCA A]	ALMA ESCAMILLA												
91357	01/21/2016	01/26/2016	3450.00	X	P	T	025-5-1025-0940 55	78866	01/26/2016		161805		PERMANENT IMPROVEMENTS
			3450.00=Total			Trans	3450.00=Total	Paid			.00=Total	Owed	
[FIX M]	MICHELLE FIX												
91094	01/05/2016	01/12/2016	100.00	X	P	T	001-5-5800-0885 55	78772	01/12/2016		161542	YOUTH CENTER	SPECIAL EVENTS
			100.00=Total			Trans	100.00=Total	Paid			.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
91210	01/08/2016	01/11/2016	12716.51	X	P	T	001-2-0000-0205 55	78728	01/11/2016		161658		DUE TO PAYROLL CLEARING
91210	01/08/2016	01/11/2016	14129.02	X	P	T	001-2-0000-0205 55	78728	01/11/2016		161658		DUE TO PAYROLL CLEARING
91210	01/08/2016	01/11/2016	3304.38	X	P	T	001-2-0000-0205 55	78728	01/11/2016		161658		DUE TO PAYROLL CLEARING
91365	01/25/2016	01/25/2016	12914.54	X	P	T	001-2-0000-0205 55	78833	01/25/2016		161813		DUE TO PAYROLL CLEARING
91365	01/25/2016	01/25/2016	14426.46	X	P	T	001-2-0000-0205 55	78833	01/25/2016		161813		DUE TO PAYROLL CLEARING
91365	01/25/2016	01/25/2016	3373.86	X	P	T	001-2-0000-0205 55	78833	01/25/2016		161813		DUE TO PAYROLL CLEARING
			60864.77=Total			Trans	60864.77=Total	Paid			.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
91104	01/05/2016	01/12/2016	299.95	X	P	T	001-5-9900-0030 55	78773	01/12/2016		161552	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
91105	01/05/2016	01/12/2016	120.00	X	P	T	001-5-9900-0030 55	78773	01/12/2016		161553	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			419.95=Total			Trans	419.95=Total	Paid			.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
91118	01/07/2016	01/12/2016	40.67	X	P	T	001-5-7000-0125 55	78774	01/12/2016		161566	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
91151	01/07/2016	01/12/2016	42.26	X	P	T	001-5-6300-0170 55	78774	01/12/2016		161599	PARKS, CEMETERY & BU	SUPPLIES
			82.93=Total			Trans	82.93=Total	Paid			.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
91316	01/21/2016	01/26/2016	488.00	X	P	T	065-5-0300-0307 55	78867	01/26/2016		161764	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
91316	01/21/2016	01/26/2016	184.00	X	P	T	065-5-0300-0208 55	78867	01/26/2016		161764	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total			Trans	672.00=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
91394	01/31/2016	01/29/2016	1323.41	X	P	T	001-2-0000-0205 55	78909	01/29/2016		161842		DUE TO PAYROLL CLEARING
			1323.41=Total			Trans	1323.41=Total	Paid			.00=Total	Owed	
[GUTHR D]	DEBRA D GUTHRIE, CSR												
91250	01/19/2016	01/26/2016	386.80	X	P	T	001-5-2300-0620 55	78868	01/26/2016		161698	COUNTY COURT	COURT REPORTERS FEES
			386.80=Total			Trans	386.80=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
91251	01/19/2016	01/26/2016	97.46	X	P	T	001-5-4100-0175 55	78869	01/26/2016		161699	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
91350	01/21/2016	01/26/2016	16.99	X	P	T	001-5-4100-0175 55	78869	01/26/2016		161798	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
91351	01/21/2016	01/26/2016	73.76	X	P	T	001-5-4100-0175 55	78869	01/26/2016		161799	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
91352	01/21/2016	01/26/2016	96.59	X	P	T	001-5-4100-0175 55	78869	01/26/2016		161800	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			284.80=Total			Trans	284.80=Total	Paid			.00=Total	Owed	
[HARV D]	DERELL HARVEY												
91045	01/01/2016	01/12/2016	600.00	X	P	T	030-5-0000-0080 55	78775	01/12/2016		161493	EXP - GOLF COURSE	CONTRACT LABOR
91331	01/21/2016	01/26/2016	240.00	X	P	T	030-5-0000-0080 55	78870	01/26/2016		161779	EXP - GOLF COURSE	CONTRACT LABOR

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			840.00=Total	Trans			840.00=Total	Paid			.00=Total	Owed	
[HEB 91142	] H.E. BUTT GROCERY COMPANY 01/07/2016	01/12/2016	640.91	X	P	T	001-5-5200-0305 55	78776	01/12/2016	161590		COUNTY JAIL	BOARDING PRISONERS
			640.91=Total	Trans			640.91=Total	Paid			.00=Total	Owed	
[HIGHLIGH 91063 91149	] HIGH-LIGHT SERVICES 01/01/2016 01/07/2016	01/12/2016 01/12/2016	5285.18 1155.89	X X	P P	T T	030-5-0000-0205 55 001-5-6360-0205 55	78777 78777	01/12/2016 01/12/2016	161511 161597		EXP - GOLF COURSE AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE
			6441.07=Total	Trans			6441.07=Total	Paid			.00=Total	Owed	
[HILL 91126	] HILL COUNTRY SOFTWARE AND SUPPORT 01/07/2016	01/12/2016	712.50	X	P	T	001-5-2500-0220 55	78778	01/12/2016	161574		COUNTY ATTORNEY	COMPUTER MAINTENANCE
			712.50=Total	Trans			712.50=Total	Paid			.00=Total	Owed	
[HPRA 91060	] HIGH PLAINS RADIOLOGICAL ASSN 01/01/2016	01/12/2016	102.00	X	P	T	001-5-5200-0143 55	78779	01/12/2016	161508		COUNTY JAIL	CLINIC & HOSPITAL VISITS
			102.00=Total	Trans			102.00=Total	Paid			.00=Total	Owed	
[JOHNSM 91046 91337 91338	] JOHNSON, MILLER & CO 12/28/2015 01/21/2016 01/21/2016	01/12/2016 01/26/2016 01/26/2016	6000.00 1000.00 12928.00	X X X	P P P	T T T	001-5-9100-0501 55 064-5-0100-0525 55 001-5-9100-0501 55	78780 78871 78871	01/12/2016 01/26/2016 01/26/2016	161494 161785 161786		NON DEPARTMENTAL EXP BASIC SUPERVISION NON DEPARTMENTAL EXP	AUDITING FEES AUDITING FEES AUDITING FEES
			19928.00=Total	Trans			19928.00=Total	Paid			.00=Total	Owed	
[KOMATSUF 91182	] KOMATSU FINANCIAL 01/08/2016	01/12/2016	4815.00	X	P	T	001-5-7000-0940 55	78781	01/12/2016	161630		ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total	Trans			4815.00=Total	Paid			.00=Total	Owed	
[LAWNMO 91183	] LAWMOWER SALES & SERVICE, INC 01/08/2016	01/12/2016	1546.68	X	P	T	001-5-6310-0170 55	78782	01/12/2016	161631		SPORTS COMPLEX	SUPPLIES
			1546.68=Total	Trans			1546.68=Total	Paid			.00=Total	Owed	
[LEO'S 91089 91097 91215	] LEO'S CHEVRON SERVICE 01/05/2016 01/05/2016 01/11/2016	01/12/2016 01/12/2016 01/12/2016	20.00 430.00 80.00	X X X	P P P	T T T	030-5-0000-0205 55 001-5-7000-0180 55 001-5-7000-0180 55	78783 78783 78783	01/12/2016 01/12/2016 01/12/2016	161537 161545 161663		EXP - GOLF COURSE ROAD AND BRIDGE DEPA ROAD AND BRIDGE DEPA	REPAIRS & MAINTENANCE TIRES AND TUBES TIRES AND TUBES
			530.00=Total	Trans			530.00=Total	Paid			.00=Total	Owed	
[LESLIP 91232	] LESLIE'S POOL SUPPLIES 01/12/2016	01/12/2016	2646.97	X	P	T	001-5-6320-0170 55	78784	01/12/2016	161680		SWIMMING POOL	SUPPLIES
			2646.97=Total	Trans			2646.97=Total	Paid			.00=Total	Owed	
[LEXISNX 91252	] LEXISNEXIS 01/19/2016	01/26/2016	108.00	X	P	T	001-5-2500-0608 55	78872	01/26/2016	161700		COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			108.00=Total	Trans			108.00=Total	Paid			.00=Total	Owed	
[LOYLE S 91138 91138 91138 91138	] SUSAN LOYLESS 01/07/2016 01/07/2016 01/07/2016 01/07/2016	01/12/2016 01/12/2016 01/12/2016 01/12/2016	508.53 200.00 533.50 276.86	X X X X	P P P P	T T T T	001-5-2500-0105 55 001-5-2500-0105 55 001-5-2500-0105 55 001-5-2500-0105 55	78785 78785 78785 78785	01/12/2016 01/12/2016 01/12/2016 01/12/2016	161586 161586 161586 161586		COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY	EDUCATION TRAVEL EDUCATION TRAVEL EDUCATION TRAVEL EDUCATION TRAVEL
			1518.89=Total	Trans			1518.89=Total	Paid			.00=Total	Owed	
[MANN T 91033	] TAMI MANN 01/01/2016	01/12/2016	200.00	X	P	T	001-4-0000-0265 55	78786	01/12/2016	161481		REVENUE-GENERAL FUND	PARK FEES
			200.00=Total	Trans			200.00=Total	Paid			.00=Total	Owed	
[MARTIJOS 91361	] JOSE MARTINEZ 01/21/2016	01/26/2016	265.50	X	P	T	065-5-0100-0110 55	78873	01/26/2016	161809		BASIC SUPERVISION	EDUCATIONAL TRAVEL
			265.50=Total	Trans			265.50=Total	Paid			.00=Total	Owed	
[MAYFIE 91077 91077 91077	] MAYFIELD PAPER COMPANY 01/05/2016 01/05/2016 01/05/2016	01/12/2016 01/12/2016 01/12/2016	52.73 36.97 287.72	X X X	P P P	T T T	001-5-5650-0188 55 001-5-5650-0125 55 001-5-5650-0168 55	78787 78787 78787	01/12/2016 01/12/2016 01/12/2016	161525 161525 161525		CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR	PAPER SUPPLIES OFFICE SUPPLIES KITCHEN SUPPLIES

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)													
[MAYFIE]	MAYFIELD PAPER COMPANY												
91078	01/05/2016	01/12/2016	54.00	X	P	T	001-5-5650-0188	55	78787	01/12/2016	161526	CRANE COUNTY SENIOR	PAPER SUPPLIES
91079	01/05/2016	01/12/2016	60.36	X	P	T	001-5-5650-0188	55	78787	01/12/2016	161527	CRANE COUNTY SENIOR	PAPER SUPPLIES
91214	01/11/2016	01/12/2016	-26.26	X	P	T	001-5-5650-0188	55	78787	01/12/2016	161662	CRANE COUNTY SENIOR	PAPER SUPPLIES
			465.52=Total			Trans	465.52=Total		Paid	.00=Total		Owed	
[MCDONJ]	JAMES MCDONALD												
91317	01/21/2016	01/26/2016	350.00	X	P	T	001-5-2300-0632	55	78874	01/26/2016	161765	COUNTY COURT	ATTORNEY FEES - JUVENILE
91318	01/21/2016	01/26/2016	350.00	X	P	T	001-5-2300-0632	55	78874	01/26/2016	161766	COUNTY COURT	ATTORNEY FEES - JUVENILE
			700.00=Total			Trans	700.00=Total		Paid	.00=Total		Owed	
[MOMAR]	MOMAR												
91090	01/05/2016	01/12/2016	1158.96	X	P	T	001-5-7000-0410	55	78788	01/12/2016	161538	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
91102	01/05/2016	01/12/2016	226.45	X	P	T	001-5-7000-0410	55	78788	01/12/2016	161550	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
91103	01/05/2016	01/12/2016	264.20	X	P	T	001-5-7000-0410	55	78788	01/12/2016	161551	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1649.61=Total			Trans	1649.61=Total		Paid	.00=Total		Owed	
[MORG D]	DEBRA MORGAN												
91184	01/08/2016	01/12/2016	200.00	X	P	T	001-5-5200-0140	55	78789	01/12/2016	161632	COUNTY JAIL	JAIL SUPPLIES
			200.00=Total			Trans	200.00=Total		Paid	.00=Total		Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
91319	01/21/2016	01/26/2016	440.00	X	P	T	064-5-0100-0615	55	78875	01/26/2016	161767	BASIC SUPERVISION	COMPUTER MAINTENANCE
91320	01/21/2016	01/26/2016	440.00	X	P	T	064-5-0100-0615	55	78875	01/26/2016	161768	BASIC SUPERVISION	COMPUTER MAINTENANCE
91321	01/21/2016	01/26/2016	440.00	X	P	T	064-5-0100-0615	55	78875	01/26/2016	161769	BASIC SUPERVISION	COMPUTER MAINTENANCE
			1320.00=Total			Trans	1320.00=Total		Paid	.00=Total		Owed	
[NUTT W]	CINDY WEIR NUTTER												
91306	01/21/2016	01/26/2016	300.00	X	P	T	001-5-2100-0630	55	78876	01/26/2016	161754	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
91307	01/21/2016	01/26/2016	490.25	X	P	T	001-5-2100-0630	55	78876	01/26/2016	161755	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			790.25=Total			Trans	790.25=Total		Paid	.00=Total		Owed	
[NXTEC]	NXTEC SALES GROUP INC												
91121	01/07/2016	01/12/2016	299.75	X	P	T	001-5-7000-0225	55	78790	01/12/2016	161569	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			299.75=Total			Trans	299.75=Total		Paid	.00=Total		Owed	
[OBERKA]	OBERKAMPF SUPPLY, INC.												
91132	01/07/2016	01/12/2016	312.83	X	P	T	001-5-6340-0205	55	78791	01/12/2016	161580	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			312.83=Total			Trans	312.83=Total		Paid	.00=Total		Owed	
[OFFDEP]	OFFICE DEPOT												
91185	01/08/2016	01/12/2016	7.29	X	P	T	001-5-5800-0125	55	78792	01/12/2016	161633	YOUTH CENTER	OFFICE SUPPLIES
91186	01/08/2016	01/12/2016	21.93	X	P	T	001-5-5800-0125	55	78792	01/12/2016	161634	YOUTH CENTER	OFFICE SUPPLIES
91187	01/08/2016	01/12/2016	27.85	X	P	T	001-5-1150-0125	55	78792	01/12/2016	161635	COMMISSIONERS' COURT	OFFICE SUPPLIES
91188	01/08/2016	01/12/2016	69.29	X	P	T	001-5-1150-0125	55	78792	01/12/2016	161636	COMMISSIONERS' COURT	OFFICE SUPPLIES
91253	01/19/2016	01/26/2016	17.98	X	P	T	001-5-6500-0125	55	78877	01/26/2016	161701	COUNTY EXTENSION SER	OFFICE SUPPLIES
91254	01/19/2016	01/26/2016	107.91	X	P	T	001-5-6500-0125	55	78877	01/26/2016	161702	COUNTY EXTENSION SER	OFFICE SUPPLIES
91255	01/19/2016	01/26/2016	86.39	X	P	T	001-5-6500-0125	55	78877	01/26/2016	161703	COUNTY EXTENSION SER	OFFICE SUPPLIES
91279	01/19/2016	01/26/2016	99.29	X	P	T	001-5-3100-0125	55	78877	01/26/2016	161727	COUNTY AUDITOR	OFFICE SUPPLIES
91280	01/19/2016	01/26/2016	15.48	X	P	T	001-5-4100-0125	55	78877	01/26/2016	161728	COUNTY SHERIFF	OFFICE SUPPLIES
91281	01/19/2016	01/26/2016	284.10	X	P	T	001-5-4100-0125	55	78877	01/26/2016	161729	COUNTY SHERIFF	OFFICE SUPPLIES
91282	01/19/2016	01/26/2016	9.89	X	P	T	001-5-4100-0125	55	78877	01/26/2016	161730	COUNTY SHERIFF	OFFICE SUPPLIES
91328	01/21/2016	01/26/2016	222.72	X	P	T	001-5-5200-0140	55	78877	01/26/2016	161776	COUNTY JAIL	JAIL SUPPLIES
91330	01/21/2016	01/26/2016	69.29	X	P	T	001-5-5200-0140	55	78877	01/26/2016	161778	COUNTY JAIL	JAIL SUPPLIES
			1039.41=Total			Trans	1039.41=Total		Paid	.00=Total		Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
91233	01/12/2016	01/12/2016	198.00	X	P	T	061-2-2061-6114	55	78793	01/12/2016	161681	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			198.00=Total			Trans	198.00=Total		Paid	.00=Total		Owed	
[PARK DA]	DANIELLE PARKINSON												
91309	01/21/2016	01/26/2016	450.00	X	P	T	001-5-2100-0630	55	78878	01/26/2016	161757	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
91310	01/21/2016	01/26/2016	450.00	X	P	T	001-5-2100-0630	55	78878	01/26/2016	161758	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
91362	01/22/2016	01/26/2016	450.00	X	P	T	001-5-2100-0630	55	78878	01/26/2016	161810	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1350.00=Total			Trans	1350.00=Total		Paid	.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PARK T] TOMMY PARKER													
91190	01/08/2016	01/12/2016	10000.00	X	P	T	001-5-9100-0070	55	78794	01/12/2016	161638	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[PARK&WIL] TEXAS PARKS & WILDLIFE													
91292	01/20/2016	01/20/2016	85.00	X	P	T	001-4-0000-0275	55	78828	01/20/2016	161740	REVENUE-GENERAL FUND	PARKS & WILDLIFE
91292	01/20/2016	01/20/2016	85.00	X	P	T	001-4-0000-0275	55	78828	01/20/2016	161740	REVENUE-GENERAL FUND	PARKS & WILDLIFE
91292	01/20/2016	01/20/2016	85.00	X	P	T	001-4-0000-0275	55	78828	01/20/2016	161740	REVENUE-GENERAL FUND	PARKS & WILDLIFE
91292	01/20/2016	01/20/2016	88.40	X	P	T	001-4-0000-0275	55	78828	01/20/2016	161740	REVENUE-GENERAL FUND	PARKS & WILDLIFE
91292	01/20/2016	01/20/2016	85.00	X	P	T	001-4-0000-0275	55	78828	01/20/2016	161740	REVENUE-GENERAL FUND	PARKS & WILDLIFE
91292	01/20/2016	01/20/2016	88.40	X	P	T	001-4-0000-0275	55	78828	01/20/2016	161740	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			516.80=Total			Trans	516.80=Total		Paid		.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
91264	01/19/2016	01/26/2016	183.20	X	P	T	001-5-7000-0410	55	78879	01/26/2016	161712	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			183.20=Total			Trans	183.20=Total		Paid		.00=Total	Owed	
[PATT D] DIANE PATTILLO													
91256	01/19/2016	01/26/2016	232.86	X	P	T	001-5-2100-0120	55	78880	01/26/2016	161704	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			232.86=Total			Trans	232.86=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS & MOTT													
91153	01/07/2016	01/12/2016	216.60	X	P	T	001-4-0000-0600	55	78795	01/12/2016	161601	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			216.60=Total			Trans	216.60=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
91386	01/31/2016	01/29/2016	3000.00	X	P	T	001-5-9900-0011	55	78910	01/29/2016	161834	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
91050	01/01/2016	01/12/2016	424.30	X	P	T	001-5-4100-0215	55	78796	01/12/2016	161498	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
91139	01/07/2016	01/12/2016	1833.20	X	P	T	001-5-5350-0175	55	78796	01/12/2016	161587	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
91139	01/07/2016	01/12/2016	251.80	X	P	T	065-5-0100-0215	55	78796	01/12/2016	161587	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
91257	01/19/2016	01/26/2016	1125.00	X	P	T	001-5-4100-0215	55	78881	01/26/2016	161705	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			3634.30=Total			Trans	3634.30=Total		Paid		.00=Total	Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
91356	01/21/2016	01/26/2016	82.32	X	P	T	001-5-5900-0150	55	78882	01/26/2016	161804	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			82.32=Total			Trans	82.32=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
91189	01/08/2016	01/12/2016	12.45	X	P	T	001-5-5650-0165	55	78797	01/12/2016	161637	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91189	01/08/2016	01/12/2016	4.76	X	P	T	001-5-5200-0305	55	78797	01/12/2016	161637	COUNTY JAIL	BOARDING PRISONERS
91189	01/08/2016	01/12/2016	11.92	X	P	T	001-5-5650-0165	55	78797	01/12/2016	161637	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91189	01/08/2016	01/12/2016	19.14	X	P	T	001-5-5650-0165	55	78797	01/12/2016	161637	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91189	01/08/2016	01/12/2016	21.03	X	P	T	001-5-5800-0885	55	78797	01/12/2016	161637	YOUTH CENTER	SPECIAL EVENTS
91189	01/08/2016	01/12/2016	28.82	X	P	T	001-5-5650-0165	55	78797	01/12/2016	161637	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91189	01/08/2016	01/12/2016	13.86	X	P	T	001-5-5200-0305	55	78797	01/12/2016	161637	COUNTY JAIL	BOARDING PRISONERS
91189	01/08/2016	01/12/2016	50.92	X	P	T	001-5-5800-0885	55	78797	01/12/2016	161637	YOUTH CENTER	SPECIAL EVENTS
91189	01/08/2016	01/12/2016	-23.96	X	P	T	001-5-6340-0170	55	78797	01/12/2016	161637	BUILDING MAINTENANCE	SUPPLIES
91374	01/25/2016	01/26/2016	5.98	X	P	T	001-5-2300-0125	55	78883	01/26/2016	161822	COUNTY COURT	OFFICE SUPPLIES
91374	01/25/2016	01/26/2016	19.90	X	P	T	001-5-5200-0305	55	78883	01/26/2016	161822	COUNTY JAIL	BOARDING PRISONERS
91374	01/25/2016	01/26/2016	18.25	X	P	T	001-5-5650-0165	55	78883	01/26/2016	161822	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91374	01/25/2016	01/26/2016	36.52	X	P	T	001-5-5200-0305	55	78883	01/26/2016	161822	COUNTY JAIL	BOARDING PRISONERS
91374	01/25/2016	01/26/2016	10.68	X	P	T	001-5-5650-0165	55	78883	01/26/2016	161822	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91374	01/25/2016	01/26/2016	35.87	X	P	T	001-5-5650-0165	55	78883	01/26/2016	161822	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91374	01/25/2016	01/26/2016	23.56	X	P	T	001-5-6500-0155	55	78883	01/26/2016	161822	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
91374	01/25/2016	01/26/2016	7.76	X	P	T	001-5-5650-0165	55	78883	01/26/2016	161822	CRANE COUNTY SENIOR	DIETARY SUPPLIES
91374	01/25/2016	01/26/2016	48.55	X	P	T	031-5-0100-0001	55	78883	01/26/2016	161822	4H CLUB	SUPPLIES
91374	01/25/2016	01/26/2016	26.97	X	P	T	001-5-9100-0197	55	78883	01/26/2016	161822	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91374	01/25/2016	01/26/2016	-26.97	X	P	T	001-5-9100-0197	55	78883	01/26/2016	161822	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91374	01/25/2016	01/26/2016	36.14	X	P	T	031-5-0100-0001	55	78883	01/26/2016	161822	4H CLUB	SUPPLIES
91374	01/25/2016	01/26/2016	49.03	X	P	T	001-5-6500-0155	55	78883	01/26/2016	161822	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
91374	01/25/2016	01/26/2016	48.07	X	P	T	001-5-6500-0155	55	78883	01/26/2016	161822	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
			479.25=Total			Trans	479.25=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[QUILL] QUILL CORPORATION													
91081	01/05/2016	01/12/2016	309.98	X	P	T	001-5-2600-0125	55	78798	01/12/2016	161529	JUSTICE COURT	OFFICE SUPPLIES
91081	01/05/2016	01/12/2016	348.64	X	P	T	001-5-2600-0125	55	78798	01/12/2016	161529	JUSTICE COURT	OFFICE SUPPLIES
91082	01/05/2016	01/12/2016	25.99	X	P	T	001-5-2600-0125	55	78798	01/12/2016	161530	JUSTICE COURT	OFFICE SUPPLIES
			684.61=Total	Trans			684.61=Total	Paid		.00=Total		Owed	
[RAINBOW] RAINBOW PLUMBING HTG & AIR COND													
91130	01/07/2016	01/12/2016	651.60	X	P	T	001-5-6350-0205	55	78799	01/12/2016	161578	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			651.60=Total	Trans			651.60=Total	Paid		.00=Total		Owed	
[RANKIN] RANKIN COUNTY HOSPITAL DISTRICT													
91051	01/01/2016	01/12/2016	135.00	X	P	T	001-5-5200-0143	55	78800	01/12/2016	161499	COUNTY JAIL	CLINIC & HOSPITAL VISITS
91052	01/01/2016	01/12/2016	328.90	X	P	T	001-5-5200-0143	55	78800	01/12/2016	161500	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			463.90=Total	Trans			463.90=Total	Paid		.00=Total		Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
91390	01/31/2016	01/29/2016	17267.95	X	P	T	001-2-0000-0205	55	78911	01/29/2016	161838		DUE TO PAYROLL CLEARING
91390	01/31/2016	01/29/2016	11388.68	X	P	T	001-5-5410-0892	55	78911	01/29/2016	161838	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
91390	01/31/2016	01/29/2016	874.91	X	P	T	001-5-5410-0892	55	78911	01/29/2016	161838	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
91390	01/31/2016	01/29/2016	6902.73	X	P	T	001-5-9100-0070	55	78911	01/29/2016	161838	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
91390	01/31/2016	01/29/2016	175.75	X	P	T	001-5-9100-0751	55	78911	01/29/2016	161838	NON DEPARTMENTAL EXP	COBRA INSURANCE
			36610.02=Total	Trans			36610.02=Total	Paid		.00=Total		Owed	
[ROOFTEC] ROOFTECH SOLUTIONS													
91323	01/21/2016	01/26/2016	13682.23	X	P	T	001-5-9900-0040	55	78884	01/26/2016	161771	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
91323	01/21/2016	01/26/2016	13682.23	X	P	T	001-5-9900-0040	55	78884	01/26/2016	161771	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			27364.46=Total	Trans			27364.46=Total	Paid		.00=Total		Owed	
[SAM'S] SAM'S CLUB / GECF													
91218	01/11/2016	01/12/2016	34.04	X	P	T	001-5-5200-0305	55	78801	01/12/2016	161666	COUNTY JAIL	BOARDING PRISONERS
91218	01/11/2016	01/12/2016	927.45	X	P	T	001-5-5200-0305	55	78801	01/12/2016	161666	COUNTY JAIL	BOARDING PRISONERS
91218	01/11/2016	01/12/2016	1529.87	X	P	T	001-5-5200-0305	55	78801	01/12/2016	161666	COUNTY JAIL	BOARDING PRISONERS
91218	01/11/2016	01/12/2016	155.87	X	P	T	001-5-5200-0305	55	78801	01/12/2016	161666	COUNTY JAIL	BOARDING PRISONERS
91218	01/11/2016	01/12/2016	121.89	X	P	T	001-5-5200-0305	55	78801	01/12/2016	161666	COUNTY JAIL	BOARDING PRISONERS
91218	01/11/2016	01/12/2016	278.22	X	P	T	001-5-5200-0305	55	78801	01/12/2016	161666	COUNTY JAIL	BOARDING PRISONERS
91218	01/11/2016	01/12/2016	37.32	X	P	T	001-5-5800-0885	55	78801	01/12/2016	161666	YOUTH CENTER	SPECIAL EVENTS
91218	01/11/2016	01/12/2016	180.38	X	P	T	001-5-5800-0885	55	78801	01/12/2016	161666	YOUTH CENTER	SPECIAL EVENTS
			3265.04=Total	Trans			3265.04=Total	Paid		.00=Total		Owed	
[SCHULT] TERRY L SCHUL, DDS INC													
91054	01/01/2016	01/12/2016	75.00	X	P	T	001-5-5200-0143	55	78802	01/12/2016	161502	COUNTY JAIL	CLINIC & HOSPITAL VISITS
91064	12/29/2015	01/12/2016	165.00	X	P	T	001-5-5200-0143	55	78802	01/12/2016	161512	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			240.00=Total	Trans			240.00=Total	Paid		.00=Total		Owed	
[SEAB T] TODD SEABOURN													
91208	01/08/2016	01/12/2016	250.00	X	P	T	001-5-6500-0107	55	78803	01/12/2016	161656	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91368	01/25/2016	01/26/2016	200.00	X	P	T	001-5-6500-0107	55	78885	01/26/2016	161816	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91369	01/25/2016	01/26/2016	150.00	X	P	T	001-5-6500-0107	55	78885	01/26/2016	161817	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91370	01/25/2016	01/26/2016	150.00	X	P	T	001-5-6500-0107	55	78885	01/26/2016	161818	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91371	01/25/2016	01/26/2016	150.00	X	P	T	001-5-6500-0107	55	78885	01/26/2016	161819	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91372	01/25/2016	01/26/2016	350.00	X	P	T	001-5-6500-0107	55	78885	01/26/2016	161820	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1250.00=Total	Trans			1250.00=Total	Paid		.00=Total		Owed	
[SEABOL] LORA SEABOURN													
91207	01/08/2016	01/12/2016	250.00	X	P	T	001-5-6500-0107	55	78804	01/12/2016	161655	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91376	01/25/2016	01/26/2016	200.00	X	P	T	001-5-6500-0107	55	78886	01/26/2016	161824	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91377	01/25/2016	01/26/2016	150.00	X	P	T	001-5-6500-0107	55	78886	01/26/2016	161825	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91378	01/25/2016	01/26/2016	150.00	X	P	T	001-5-6500-0107	55	78886	01/26/2016	161826	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91379	01/25/2016	01/26/2016	150.00	X	P	T	001-5-6500-0107	55	78886	01/26/2016	161827	COUNTY EXTENSION SER	TRAVEL-AG AGENT
91380	01/25/2016	01/26/2016	350.00	X	P	T	001-5-6500-0107	55	78886	01/26/2016	161828	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1250.00=Total	Trans			1250.00=Total	Paid		.00=Total		Owed	
[SHEW J] JANELLE SHEWMAKE													
91191	01/08/2016	01/12/2016	3.25	X	P	T	001-5-9100-0197	55	78805	01/12/2016	161639	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91192	01/08/2016	01/12/2016	11.91	X	P	T	001-5-9100-0197	55	78805	01/12/2016	161640	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			15.16=Total	Trans			15.16=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[SIERRAI] SIERRA IRRIGATION SUPPLY INC													
91055	01/01/2016	01/12/2016	3722.00	X	P	T	030-5-0000-0215	55	78806	01/12/2016	161503	EXP - GOLF COURSE	GROUNDS MAINTENANCE
91260	01/19/2016	01/26/2016	1813.00	X	P	T	030-5-0000-0215	55	78887	01/26/2016	161708	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			5535.00=Total	Trans			5535.00=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
91143	01/07/2016	01/12/2016	27.75	X	P	T	001-5-3200-0125	55	78807	01/12/2016	161591	COUNTY TREASURER	OFFICE SUPPLIES
91146	01/07/2016	01/12/2016	10.11	X	P	T	001-5-5900-0720	55	78807	01/12/2016	161594	COUNTY LIBRARY	UTILITIES
91206	01/08/2016	01/12/2016	57.07	X	P	T	001-5-6500-0125	55	78807	01/12/2016	161654	COUNTY EXTENSION SER	OFFICE SUPPLIES
91258	01/19/2016	01/26/2016	21.15	X	P	T	001-5-3300-0125	55	78888	01/26/2016	161706	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
91259	01/19/2016	01/26/2016	26.16	X	P	T	001-5-2400-0125	55	78888	01/26/2016	161707	COUNTY / DISTRICT CL	OFFICE SUPPLIES
91286	01/19/2016	01/26/2016	61.11	X	P	T	001-5-1150-0125	55	78888	01/26/2016	161734	COMMISSIONERS' COURT	OFFICE SUPPLIES
91287	01/19/2016	01/26/2016	4.99	X	P	T	064-5-0100-0605	55	78888	01/26/2016	161735	BASIC SUPERVISION	OFFICE SUPPLIES
91326	01/21/2016	01/26/2016	18.46	X	P	T	001-5-3200-0125	55	78888	01/26/2016	161774	COUNTY TREASURER	OFFICE SUPPLIES
			226.80=Total	Trans			226.80=Total	Paid		.00=Total		Owed	
[STATEC] STATE COMPTROLLER													
91295	01/21/2016	01/26/2016	85.00	X	P	T	061-2-2061-6156	55	78889	01/26/2016	161743	DUE TO AGENCIES	SEXUAL ASSAULT
91296	01/21/2016	01/26/2016	519.43	X	P	T	061-2-2061-6125	55	78889	01/26/2016	161744	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
91297	01/21/2016	01/26/2016	1020.00	X	P	T	061-2-2061-6132	55	78889	01/26/2016	161745	DUE TO AGENCIES	E-FILE SYSTEM FUND
91298	01/21/2016	01/26/2016	84.60	X	P	T	061-2-2061-6162	55	78889	01/26/2016	161746	DUE TO AGENCIES	TX BIRTH CERTIFICATES
91298	01/21/2016	01/26/2016	90.00	X	P	T	061-2-2061-6160	55	78889	01/26/2016	161746	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
91298	01/21/2016	01/26/2016	25.00	X	P	T	061-2-2061-6192	55	78889	01/26/2016	161746	DUE TO AGENCIES	INFORMAL MARRIAGE LICENS
91298	01/21/2016	01/26/2016	34.20	X	P	T	061-2-2061-6167	55	78889	01/26/2016	161746	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
91298	01/21/2016	01/26/2016	114.00	X	P	T	061-2-2061-6167	55	78889	01/26/2016	161746	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
91298	01/21/2016	01/26/2016	112.50	X	P	T	061-2-2061-6173	55	78889	01/26/2016	161746	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
91298	01/21/2016	01/26/2016	200.00	X	P	T	061-2-2061-6196	55	78889	01/26/2016	161746	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
91298	01/21/2016	01/26/2016	492.50	X	P	T	061-2-2061-6184	55	78889	01/26/2016	161746	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
91298	01/21/2016	01/26/2016	618.50	X	P	T	061-2-2061-6166	55	78889	01/26/2016	161746	DUE TO AGENCIES	DIST CLERK FILING FEE-O
91298	01/21/2016	01/26/2016	114.00	X	P	T	061-2-2061-6174	55	78889	01/26/2016	161746	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
91298	01/21/2016	01/26/2016	2116.00	X	P	T	061-2-2061-6197	55	78889	01/26/2016	161746	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
91299	01/21/2016	01/26/2016	2.70	X	P	T	061-2-2061-6150	55	78889	01/26/2016	161747	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
91299	01/21/2016	01/26/2016	27.00	X	P	T	061-2-2061-6130	55	78889	01/26/2016	161747	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
91299	01/21/2016	01/26/2016	.68	X	P	T	061-2-2061-6113	55	78889	01/26/2016	161747	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
91299	01/21/2016	01/26/2016	9.00	X	P	T	061-2-2061-6116	55	78889	01/26/2016	161747	DUE TO AGENCIES	FUGITIVE APPREHENSION
91299	01/21/2016	01/26/2016	.45	X	P	T	061-2-2061-6182	55	78889	01/26/2016	161747	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
91299	01/21/2016	01/26/2016	6090.56	X	P	T	061-2-2061-6111	55	78889	01/26/2016	161747	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
91299	01/21/2016	01/26/2016	337.50	X	P	T	061-2-2061-6183	55	78889	01/26/2016	161747	DUE TO AGENCIES	BAIL BOND FEES
91299	01/21/2016	01/26/2016	225.00	X	P	T	061-2-2061-6128	55	78889	01/26/2016	161747	DUE TO AGENCIES	DNA TESTING FEES
91299	01/21/2016	01/26/2016	306.83	X	P	T	061-2-2061-6148	55	78889	01/26/2016	161747	DUE TO AGENCIES	EMS TRAUMA FUND
91299	01/21/2016	01/26/2016	581.40	X	P	T	061-2-2061-6123	55	78889	01/26/2016	161747	DUE TO AGENCIES	JURY SERVICE FEE
91299	01/21/2016	01/26/2016	294.30	X	P	T	061-2-2061-6126	55	78889	01/26/2016	161747	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
91299	01/21/2016	01/26/2016	11.79	X	P	T	061-2-2061-6129	55	78889	01/26/2016	161747	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
91299	01/21/2016	01/26/2016	3733.50	X	P	T	061-2-2061-6118	55	78889	01/26/2016	161747	DUE TO AGENCIES	STATE TRAFFIC FEE
91299	01/21/2016	01/26/2016	135.00	X	P	T	061-2-2061-6140	55	78889	01/26/2016	161747	DUE TO AGENCIES	DPS
91299	01/21/2016	01/26/2016	440.00	X	P	T	061-2-2061-6114	55	78889	01/26/2016	161747	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
91299	01/21/2016	01/26/2016	111.25	X	P	T	061-2-2061-6169	55	78889	01/26/2016	161747	DUE TO AGENCIES	TIME PAYMENTS
91299	01/21/2016	01/26/2016	95.83	X	P	T	061-2-2061-6124	55	78889	01/26/2016	161747	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
91299	01/21/2016	01/26/2016	238.00	X	P	T	061-2-2061-6133	55	78889	01/26/2016	161747	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			18266.52=Total	Trans			18266.52=Total	Paid		.00=Total		Owed	
[STH TXTR] SOUTH TX AREA REGIONAL TRAINING ASSOC													
91360	01/21/2016	01/26/2016	100.00	X	P	T	065-5-0100-0110	55	78890	01/26/2016	161808	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
91122	01/07/2016	01/12/2016	1500.00	X	P	T	001-5-3300-0940	55	78808	01/12/2016	161570	TAX ASSESSOR-COLLECT	COMPUTER LEASE
91123	01/07/2016	01/12/2016	150.00	X	P	T	001-5-3300-0940	55	78808	01/12/2016	161571	TAX ASSESSOR-COLLECT	COMPUTER LEASE
91124	01/07/2016	01/12/2016	250.00	X	P	T	001-5-3300-0940	55	78808	01/12/2016	161572	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1900.00=Total	Trans			1900.00=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
91053	01/01/2016	01/12/2016	3.41	X	P	T	030-5-0000-0205	55	78809	01/12/2016	161501	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
91086	01/05/2016	01/12/2016	81.29	X	P	T	001-5-4100-0225	55	78809	01/12/2016	161534	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
91087	01/05/2016	01/12/2016	18.56	X	P	T	001-5-5200-0140	55	78809	01/12/2016	161535	COUNTY JAIL	JAIL SUPPLIES
91088	01/05/2016	01/12/2016	31.98	X	P	T	001-5-4100-0145	55	78809	01/12/2016	161536	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
(CONTINUED)													
[STONES]	STONE'S HOME CENTER												
91195	01/08/2016	01/12/2016	79.98	X	P	T	001-5-6350-0205	55	78809	01/12/2016	161643	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91196	01/08/2016	01/12/2016	60.00	X	P	T	001-5-9100-0197	55	78809	01/12/2016	161644	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
91197	01/08/2016	01/12/2016	55.92	X	P	T	001-5-6350-0205	55	78809	01/12/2016	161645	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91198	01/08/2016	01/12/2016	368.00	X	P	T	001-5-6300-0205	55	78809	01/12/2016	161646	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
91199	01/08/2016	01/12/2016	363.18	X	P	T	001-5-6340-0205	55	78809	01/12/2016	161647	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1062.32=Total				1062.32=Total				.00=Total	Owed	
[SUPERL]	SUPERIOR LAMP INC												
91135	01/07/2016	01/12/2016	643.79	X	P	T	001-5-6350-0205	55	78810	01/12/2016	161583	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			643.79=Total				643.79=Total				.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
91150	01/07/2016	01/12/2016	92.50	X	P	T	001-5-6360-0205	55	78811	01/12/2016	161598	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
91150	01/07/2016	01/12/2016	73.50	X	P	T	001-5-9100-0806	55	78811	01/12/2016	161598	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			166.00=Total				166.00=Total				.00=Total	Owed	
[TAC]	TEXAS ASSOC OF COUNTIES												
91048	01/01/2016	01/12/2016	60.00	X	P	T	001-5-2600-0195	55	78812	01/12/2016	161496	JUSTICE COURT	DUES
91083	01/05/2016	01/12/2016	85.00	X	P	T	001-5-3300-0195	55	78812	01/12/2016	161531	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			145.00=Total				145.00=Total				.00=Total	Owed	
[TACRIS]	TEXAS ASSOCIATION OF COUNTIES												
91093	01/05/2016	01/12/2016	11224.00	X	P	T	001-5-9100-0760	55	78813	01/12/2016	161541	NON DEPARTMENTAL EXP	INSURANCE
91093	01/05/2016	01/12/2016	5421.00	X	P	T	001-5-9100-0760	55	78813	01/12/2016	161541	NON DEPARTMENTAL EXP	INSURANCE
91093	01/05/2016	01/12/2016	3599.00	X	P	T	001-5-9100-0760	55	78813	01/12/2016	161541	NON DEPARTMENTAL EXP	INSURANCE
91093	01/05/2016	01/12/2016	7284.00	X	P	T	001-5-9100-0760	55	78813	01/12/2016	161541	NON DEPARTMENTAL EXP	INSURANCE
91093	01/05/2016	01/12/2016	11530.00	X	P	T	001-5-9100-0760	55	78813	01/12/2016	161541	NON DEPARTMENTAL EXP	INSURANCE
91262	01/19/2016	01/26/2016	500.00	X	P	T	064-5-0100-0520	55	78891	01/26/2016	161710	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
91262	01/19/2016	01/26/2016	2500.00	X	P	T	064-5-0100-0520	55	78891	01/26/2016	161710	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
			42058.00=Total				42058.00=Total				.00=Total	Owed	
[TARAENER]	TARA ENERGY												
91291	01/20/2016	01/20/2016	10.38	X	P	T	001-5-6360-0720	55	78829	01/20/2016	161739	AIRPORT MAINTENANCE	UTILITIES
			10.38=Total				10.38=Total				.00=Total	Owed	
[TCDRS]	TCDRS												
91391	01/31/2016	01/29/2016	16488.56	X	P	T	001-2-0000-0205	55	78912	01/29/2016	161839		DUE TO PAYROLL CLEARING
91391	01/31/2016	01/29/2016	40820.64	X	P	T	001-2-0000-0205	55	78912	01/29/2016	161839		DUE TO PAYROLL CLEARING
91391	01/31/2016	01/29/2016	1837.62	X	P	T	001-5-9100-0074	55	78912	01/29/2016	161839	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			59146.82=Total				59146.82=Total				.00=Total	Owed	
[TEXAGRI]	TEXAS DEPARTMENT OF AGRICULTURE												
91304	01/21/2016	01/26/2016	75.00	X	P	T	001-5-6300-0105	55	78892	01/26/2016	161752	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			75.00=Total				75.00=Total				.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
91217	01/11/2016	01/12/2016	2700.00	X	P	T	001-5-6500-0503	55	78814	01/12/2016	161665	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total				2700.00=Total				.00=Total	Owed	
[TEXDEP]	TEXAS DEPT. OF PUBLIC SAFETY												
91385	01/25/2016	01/26/2016	60.00	X	P	T	001-5-2300-0630	55	78893	01/26/2016	161833	COUNTY COURT	ATTORNEY FEES - ADULT
			60.00=Total				60.00=Total				.00=Total	Owed	
[TEXDPS]	AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY												
91322	01/21/2016	01/26/2016	11.00	X	P	T	001-5-9100-0805	55	78894	01/26/2016	161770	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			11.00=Total				11.00=Total				.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
91223	01/08/2016	01/08/2016	127.11	X	P	T	001-5-4130-0720	55	78732	01/08/2016	161671	DPS OFFICE	UTILITIES
91223	01/08/2016	01/08/2016	338.92	X	P	T	001-5-6340-0720	55	78732	01/08/2016	161671	BUILDING MAINTENANCE	UTILITIES
91223	01/08/2016	01/08/2016	597.50	X	P	T	001-5-6340-0720	55	78732	01/08/2016	161671	BUILDING MAINTENANCE	UTILITIES
91223	01/08/2016	01/08/2016	33.97	X	P	T	001-5-6340-0720	55	78732	01/08/2016	161671	BUILDING MAINTENANCE	UTILITIES
91223	01/08/2016	01/08/2016	74.92	X	P	T	001-5-6340-0720	55	78732	01/08/2016	161671	BUILDING MAINTENANCE	UTILITIES
91223	01/08/2016	01/08/2016	189.40	X	P	T	001-5-6350-0720	55	78732	01/08/2016	161671	COURTHOUSE MAINTENAN	UTILITIES
91223	01/08/2016	01/08/2016	1332.68	X	P	T	001-5-6500-0720	55	78732	01/08/2016	161671	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[VAN Z] VAN ZANDT PAVING, INC. (CONTINUED)													
91339	01/21/2016	01/26/2016	2000.00	X	P	T	001-5-6330-0205	55	78901	01/26/2016	161787	CEMETERY	REPAIRS & MAINTENANCE
			2000.00=Total			Trans	2000.00=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
91144	01/07/2016	01/12/2016	152.00	X	P	T	001-5-4100-0710	55	78819	01/12/2016	161592	COUNTY SHERIFF	TELEPHONE
91145	01/07/2016	01/12/2016	113.97	X	P	T	001-5-4100-0710	55	78819	01/12/2016	161593	COUNTY SHERIFF	TELEPHONE
			265.97=Total			Trans	265.97=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
91114	01/07/2016	01/12/2016	86.03	X	P	T	001-5-6340-0170	55	78820	01/12/2016	161562	BUILDING MAINTENANCE	SUPPLIES
91115	01/07/2016	01/12/2016	215.28	X	P	T	001-5-6340-0205	55	78820	01/12/2016	161563	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
91116	01/07/2016	01/12/2016	92.20	X	P	T	001-5-6340-0170	55	78820	01/12/2016	161564	BUILDING MAINTENANCE	SUPPLIES
91117	01/07/2016	01/12/2016	115.64	X	P	T	001-5-6350-0100	55	78820	01/12/2016	161565	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
91305	01/21/2016	01/26/2016	153.57	X	P	T	001-5-6350-0100	55	78902	01/26/2016	161753	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
91335	01/21/2016	01/26/2016	814.67	X	P	T	001-5-6340-0170	55	78902	01/26/2016	161783	BUILDING MAINTENANCE	SUPPLIES
91354	01/21/2016	01/26/2016	47.40	X	P	T	001-5-5900-0150	55	78902	01/26/2016	161802	COUNTY LIBRARY	MAINTENANCE SUPPLIES
91355	01/21/2016	01/26/2016	33.42	X	P	T	001-5-5900-0150	55	78902	01/26/2016	161803	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			1558.21=Total			Trans	1558.21=Total		Paid		.00=Total	Owed	
[WARRENCA] WARREN POWER & MACHINERY INC													
91327	01/21/2016	01/26/2016	947.14	X	P	T	001-5-6350-0205	55	78903	01/26/2016	161775	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			947.14=Total			Trans	947.14=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
91312	01/21/2016	01/26/2016	240.00	X	P	T	001-5-5200-0143	55	78904	01/26/2016	161760	COUNTY JAIL	CLINIC & HOSPITAL VISITS
91313	01/21/2016	01/26/2016	240.00	X	P	T	001-5-5200-0589	55	78904	01/26/2016	161761	COUNTY JAIL	SCAAP GRANT EXPENDITURES
			480.00=Total			Trans	480.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
91057	01/01/2016	01/12/2016	746.59	X	P	T	030-5-0000-0175	55	78821	01/12/2016	161505	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			746.59=Total			Trans	746.59=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
91085	01/05/2016	01/12/2016	100.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	65.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	100.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	35.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
91085	01/05/2016	01/12/2016	65.00	X	P	T	001-5-6350-0205	55	78822	01/12/2016	161533	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			680.00=Total			Trans	680.00=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
91125	01/07/2016	01/12/2016	108.40	X	P	T	001-5-7000-0225	55	78823	01/12/2016	161573	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			108.40=Total			Trans	108.40=Total		Paid		.00=Total	Owed	
155 Vendors Listed			736345.92=Grand			Trans	736345.92=Grand		Paid		.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 ....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	673787.62	673787.62	.00	.00	.00	.00	.00	.00	.00	673787.62	.00
025	3450.00	3450.00	.00	.00	.00	.00	.00	.00	.00	3450.00	.00
030	13682.55	13682.55	.00	.00	.00	.00	.00	.00	.00	13682.55	.00
031	11266.06	11266.06	.00	.00	.00	.00	.00	.00	.00	11266.06	.00
059	254.37	254.37	.00	.00	.00	.00	.00	.00	.00	254.37	.00
061	20916.39	20916.39	.00	.00	.00	.00	.00	.00	.00	20916.39	.00
063	309.22	309.22	.00	.00	.00	.00	.00	.00	.00	309.22	.00
064	8014.56	8014.56	.00	.00	.00	.00	.00	.00	.00	8014.56	.00
065	4665.15	4665.15	.00	.00	.00	.00	.00	.00	.00	4665.15	.00
Total	736345.92	736345.92	.00	.00	.00	.00	.00	.00	.00	736345.92	.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