

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 FCFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
92010	04/01/2016	04/04/2016	325.00	E	P	N	001-2-0000-0205	55	79245	04/04/2016	162458		
92010	04/01/2016	04/04/2016	285.00	E	P	N	001-2-0000-0205	55	79245	04/04/2016	162458		DUE TO PAYROLL CLEARING
92010	04/01/2016	04/04/2016	905.00	E	P	N	001-2-0000-0205	55	79245	04/04/2016	162458		DUE TO PAYROLL CLEARING
92010	04/01/2016	04/04/2016	50.00	E	P	N	001-2-0000-0205	55	79245	04/04/2016	162458		DUE TO PAYROLL CLEARING
92010	04/01/2016	04/04/2016	100.00	E	P	N	001-2-0000-0205	55	79245	04/04/2016	162458		DUE TO PAYROLL CLEARING
92010	04/01/2016	04/04/2016	50.00	E	P	N	001-2-0000-0205	55	79245	04/04/2016	162458		DUE TO PAYROLL CLEARING
92010	04/01/2016	04/04/2016	566.00	E	P	N	001-2-0000-0205	55	79245	04/04/2016	162458		DUE TO PAYROLL CLEARING
92010	04/01/2016	04/04/2016	200.00	E	P	N	001-2-0000-0205	55	79245	04/04/2016	162458		DUE TO PAYROLL CLEARING
92010	04/01/2016	04/04/2016	655.42	E	P	N	001-2-0000-0205	55	79245	04/04/2016	162458		DUE TO PAYROLL CLEARING
92010	04/01/2016	04/04/2016	250.00	E	P	N	001-2-0000-0205	55	79245	04/04/2016	162458		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	325.00	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	285.00	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	170.00	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	50.00	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	100.00	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	274.93	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	50.00	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	566.00	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	200.00	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	655.42	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
92205	04/18/2016	04/18/2016	250.00	E	P	N	001-2-0000-0205	55	79373	04/18/2016	162653		DUE TO PAYROLL CLEARING
			6312.77=Total			Trans	6312.77=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
91978	04/01/2016	04/12/2016	61.08	E	P	N	001-5-5900-0720	55	79249	04/12/2016	162426	COUNTY LIBRARY	UTILITIES
			61.08=Total			Trans	61.08=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
92039	04/08/2016	04/12/2016	27.63	E	P	N	001-5-1150-0125	55	79250	04/12/2016	162487	COMMISSIONERS' COURT	OFFICE SUPPLIES
92310	04/22/2016	04/26/2016	56.95	E	P	N	001-5-7000-0125	55	79377	04/26/2016	162758	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			84.58=Total			Trans	84.58=Total		Paid		.00=Total	Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
92040	04/08/2016	04/12/2016	3549.50	E	P	N	001-5-9102-0700	55	79251	04/12/2016	162488	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
			3549.50=Total			Trans	3549.50=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
91980	04/01/2016	04/12/2016	433.26	E	P	N	001-5-5900-0172	55	79252	04/12/2016	162428	COUNTY LIBRARY	LIBRARY BOOKS
91980	04/01/2016	04/12/2016	402.00	E	P	N	001-5-5900-0173	55	79252	04/12/2016	162428	COUNTY LIBRARY	FILM & SOFTWARE
91980	04/01/2016	04/12/2016	97.45	E	P	N	001-5-5900-0170	55	79252	04/12/2016	162428	COUNTY LIBRARY	SUPPLIES
91980	04/01/2016	04/12/2016	27.58	E	P	N	001-5-5900-0150	55	79252	04/12/2016	162428	COUNTY LIBRARY	MAINTENANCE SUPPLIES
91980	04/01/2016	04/12/2016	98.61	E	P	N	001-5-9102-0700	55	79252	04/12/2016	162428	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
91980	04/01/2016	04/12/2016	22.91	E	P	N	001-5-5900-0172	55	79252	04/12/2016	162428	COUNTY LIBRARY	LIBRARY BOOKS
91980	04/01/2016	04/12/2016	-1.29	E	P	N	001-5-5900-0172	55	79252	04/12/2016	162428	COUNTY LIBRARY	LIBRARY BOOKS
92290	04/21/2016	04/26/2016	352.90	E	P	N	001-5-5900-0172	55	79378	04/26/2016	162738	COUNTY LIBRARY	LIBRARY BOOKS
92290	04/21/2016	04/26/2016	364.06	E	P	N	001-5-5900-0173	55	79378	04/26/2016	162738	COUNTY LIBRARY	LIBRARY BOOKS
92290	04/21/2016	04/26/2016	69.58	E	P	N	001-5-5900-0170	55	79378	04/26/2016	162738	COUNTY LIBRARY	FILM & SOFTWARE
92290	04/21/2016	04/26/2016	-30.64	E	P	N	001-5-5900-0172	55	79378	04/26/2016	162738	COUNTY LIBRARY	SUPPLIES
			1836.42=Total			Trans	1836.42=Total		Paid		.00=Total	Owed	
[AMERCLAS] AMERICAN CLASSIFIEDS													
92318	04/22/2016	04/26/2016	94.00	E	P	N	001-5-4100-0145	55	79379	04/26/2016	162766	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
92319	04/22/2016	04/26/2016	60.00	E	P	N	001-5-4100-0145	55	79379	04/26/2016	162767	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			154.00=Total			Trans	154.00=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
92355	04/28/2016	04/29/2016	5421.10	E	P	N	001-2-0000-0205	55	79456	04/29/2016	162803		DUE TO PAYROLL CLEARING
			5421.10=Total			Trans	5421.10=Total		Paid		.00=Total	Owed	
[ANTHONY] WANDA FOX ANTHONY													
92182	04/11/2016	04/12/2016	5000.00	E	P	N	001-5-9100-0015	55	79253	04/12/2016	162630	NON DEPARTMENTAL EXP	DEFERRED COMPENSATION PL
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[AREL M] MARBELLA ARELLANO													
92125	04/08/2016	04/12/2016	35.00	E	P	N	001-5-5800-0885	55	79254	04/12/2016	162573	YOUTH CENTER	SPECIAL EVENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Ck-Date	Inv/CIm Number	Department	Line-Item
			35.00=Total	Trans			35.00=Total	Paid			.00=Total	Owed
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL											
92011	04/01/2016	04/04/2016	243.12	E	P	N	001-2-0000-0205	55	79246	04/04/2016	162459	
92011	04/01/2016	04/04/2016	234.46	E	P	N	001-2-0000-0205	55	79246	04/04/2016	162459	DUE TO PAYROLL CLEARING
92203	04/18/2016	04/18/2016	243.12	E	P	N	001-2-0000-0205	55	79374	04/18/2016	162651	DUE TO PAYROLL CLEARING
92203	04/18/2016	04/18/2016	234.46	E	P	N	001-2-0000-0205	55	79374	04/18/2016	162651	DUE TO PAYROLL CLEARING
			955.16=Total	Trans			955.16=Total	Paid			.00=Total	Owed
[AT&T]	AT&T											
92196	04/15/2016	04/14/2016	131.87	E	P	N	001-5-1100-0710	55	79365	04/14/2016	162644	COUNTY JUDGE TELEPHONE
92196	04/15/2016	04/14/2016	21.87	E	P	N	001-5-1150-0710	55	79365	04/14/2016	162644	COMMISSIONERS' COURT TELEPHONE
92196	04/15/2016	04/14/2016	21.87	E	P	N	001-5-2100-0710	55	79365	04/14/2016	162644	109TH JUDICIAL DISTR TELEPHONE
92196	04/15/2016	04/14/2016	26.51	E	P	N	001-5-2200-0710	55	79365	04/14/2016	162644	DISTRICT ATTORNEY TELEPHONE
92196	04/15/2016	04/14/2016	65.60	E	P	N	001-5-2400-0710	55	79365	04/14/2016	162644	COUNTY / DISTRICT CL TELEPHONE
92196	04/15/2016	04/14/2016	43.73	E	P	N	001-5-2500-0710	55	79365	04/14/2016	162644	COUNTY ATTORNEY TELEPHONE
92196	04/15/2016	04/14/2016	43.73	E	P	N	001-5-2600-0710	55	79365	04/14/2016	162644	JUSTICE COURT TELEPHONE
92196	04/15/2016	04/14/2016	32.80	E	P	N	001-5-3100-0710	55	79365	04/14/2016	162644	COUNTY AUDITOR TELEPHONE
92196	04/15/2016	04/14/2016	76.53	E	P	N	001-5-3200-0710	55	79365	04/14/2016	162644	COUNTY TREASURER TELEPHONE
92196	04/15/2016	04/14/2016	113.97	E	P	N	001-5-3300-0710	55	79365	04/14/2016	162644	TAX ASSESSOR-COLLECT TELEPHONE
92196	04/15/2016	04/14/2016	87.46	E	P	N	001-5-4100-0710	55	79365	04/14/2016	162644	COUNTY SHERIFF TELEPHONE
92196	04/15/2016	04/14/2016	43.73	E	P	N	001-5-4130-0710	55	79365	04/14/2016	162644	DPS OFFICE TELEPHONE
92196	04/15/2016	04/14/2016	43.73	E	P	N	064-5-0100-0810	55	79365	04/14/2016	162644	BASIC SUPERVISION TELEPHONE
92196	04/15/2016	04/14/2016	21.87	E	P	N	065-5-0200-0710	55	79365	04/14/2016	162644	COMMUNITY CORR PROG TELEPHONE
92196	04/15/2016	04/14/2016	21.87	E	P	N	001-5-5650-0710	55	79365	04/14/2016	162644	CRANE COUNTY SENIOR TELEPHONE
92196	04/15/2016	04/14/2016	43.73	E	P	N	001-5-5900-0710	55	79365	04/14/2016	162644	COUNTY LIBRARY TELEPHONE
92196	04/15/2016	04/14/2016	21.87	E	P	N	001-5-6320-0710	55	79365	04/14/2016	162644	SWIMMING POOL TELEPHONE
92196	04/15/2016	04/14/2016	9.66	E	P	N	001-5-6330-0710	55	79365	04/14/2016	162644	CEMETERY TELEPHONE
92196	04/15/2016	04/14/2016	26.51	E	P	N	001-5-6340-0710	55	79365	04/14/2016	162644	BUILDING MAINTENANCE TELEPHONE
92196	04/15/2016	04/14/2016	43.73	E	P	N	001-5-6360-0710	55	79365	04/14/2016	162644	AIRPORT MAINTENANCE TELEPHONE
92196	04/15/2016	04/14/2016	96.75	E	P	N	001-5-6500-0710	55	79365	04/14/2016	162644	COUNTY EXTENSION SER TELEPHONE
92196	04/15/2016	04/14/2016	21.87	E	P	N	001-5-7000-0710	55	79365	04/14/2016	162644	ROAD AND BRIDGE DEPA TELEPHONE
92196	04/15/2016	04/14/2016	73.01	E	P	N	001-5-5800-0710	55	79365	04/14/2016	162644	YOUTH CENTER TELEPHONE
92196	04/15/2016	04/14/2016	79.92	E	P	N	030-5-0000-0710	55	79365	04/14/2016	162644	EXP - GOLF COURSE TELEPHONE
92196	04/15/2016	04/14/2016	74.88	E	P	N	001-5-9100-0710	55	79365	04/14/2016	162644	NON DEPARTMENTAL EXP TELEPHONE
92196	04/15/2016	04/14/2016	21.81	E	P	N	001-5-9101-0710	55	79365	04/14/2016	162644	COURTHOUSE WORKROOM FAX PHONE LINE
			1310.88=Total	Trans			1310.88=Total	Paid			.00=Total	Owed
[AT&TMOB]	AT&T MOBILITY											
92201	04/15/2016	04/14/2016	40.00	E	P	N	065-5-0200-0710	55	79366	04/14/2016	162649	COMMUNITY CORR PROG TELEPHONE
92201	04/15/2016	04/14/2016	39.60	E	P	N	064-5-0100-0805	55	79366	04/14/2016	162649	BASIC SUPERVISION INTERNET SERVICES
			79.60=Total	Trans			79.60=Total	Paid			.00=Total	Owed
[ATHLETE]	ATHLETES WORLD											
92119	04/08/2016	04/12/2016	1848.75	E	P	N	001-5-5800-0885	55	79255	04/12/2016	162567	YOUTH CENTER SPECIAL EVENTS
			1848.75=Total	Trans			1848.75=Total	Paid			.00=Total	Owed
[ATT LD]	AT&T LONG DISTANCE											
92341	04/22/2016	04/26/2016	31.29	E	P	N	001-5-1100-0710	55	79380	04/26/2016	162789	COUNTY JUDGE TELEPHONE
92341	04/22/2016	04/26/2016	200.62	E	P	N	001-5-2400-0710	55	79380	04/26/2016	162789	COUNTY / DISTRICT CL TELEPHONE
92341	04/22/2016	04/26/2016	145.83	E	P	N	001-5-2500-0710	55	79380	04/26/2016	162789	COUNTY ATTORNEY TELEPHONE
92341	04/22/2016	04/26/2016	152.41	E	P	N	001-5-2600-0710	55	79380	04/26/2016	162789	JUSTICE COURT TELEPHONE
92341	04/22/2016	04/26/2016	26.10	E	P	N	001-5-3100-0710	55	79380	04/26/2016	162789	COUNTY AUDITOR TELEPHONE
92341	04/22/2016	04/26/2016	29.22	E	P	N	001-5-3200-0710	55	79380	04/26/2016	162789	COUNTY TREASURER TELEPHONE
92341	04/22/2016	04/26/2016	169.95	E	P	N	001-5-3300-0000	55	79380	04/26/2016	162789	TAX ASSESSOR-COLLECT TAX ASSESSOR-COLLECTOR
92341	04/22/2016	04/26/2016	774.04	E	P	N	001-5-4100-0710	55	79380	04/26/2016	162789	COUNTY SHERIFF TELEPHONE
92341	04/22/2016	04/26/2016	110.63	E	P	N	064-5-0100-0810	55	79380	04/26/2016	162789	BASIC SUPERVISION TELEPHONE
92341	04/22/2016	04/26/2016	35.50	E	P	N	065-5-0200-0710	55	79380	04/26/2016	162789	COMMUNITY CORR PROG TELEPHONE
92341	04/22/2016	04/26/2016	8.94	E	P	N	001-5-5650-0710	55	79380	04/26/2016	162789	CRANE COUNTY SENIOR TELEPHONE
92341	04/22/2016	04/26/2016	158.42	E	P	N	001-5-5900-0710	55	79380	04/26/2016	162789	COUNTY LIBRARY TELEPHONE
92341	04/22/2016	04/26/2016	1.43	E	P	N	001-5-5610-0710	55	79380	04/26/2016	162789	CRANE COUNTY HISTORI TELEPHONE
92341	04/22/2016	04/26/2016	53.69	E	P	N	001-5-6500-0710	55	79380	04/26/2016	162789	COUNTY EXTENSION SER TELEPHONE
92341	04/22/2016	04/26/2016	2.87	E	P	N	001-5-5800-0710	55	79380	04/26/2016	162789	YOUTH CENTER TELEPHONE
92341	04/22/2016	04/26/2016	14.18	E	P	N	001-5-9101-0710	55	79380	04/26/2016	162789	COURTHOUSE WORKROOM FAX PHONE LINE
			1915.12=Total	Trans			1915.12=Total	Paid			.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[BENMAR] BENMARK SUPPLY COMPANY (CONTINUED)													
92049	04/08/2016	04/12/2016	421.18	E	P	N	001-5-6330-0205 55	79264	04/12/2016		162497	CEMETERY	REPAIRS & MAINTENANCE
			421.18=Total			Trans	421.18=Total	Paid			.00=Total	Owed	
[BEVE B] BARRY BEVERLY													
92342	04/26/2016	04/26/2016	50.00	E	P	N	030-5-0000-0205 55	79383	04/26/2016		162790	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			50.00=Total			Trans	50.00=Total	Paid			.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
91982	04/01/2016	04/12/2016	45.63	E	P	N	001-5-7000-0225 55	79265	04/12/2016		162430	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92309	04/22/2016	04/26/2016	128.51	E	P	N	001-5-7000-0225 55	79384	04/26/2016		162757	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			174.14=Total			Trans	174.14=Total	Paid			.00=Total	Owed	
[BRENTC] BRENTCO AERIAL PATROL, INC													
92225	04/21/2016	04/26/2016	191.10	E	P	N	001-5-9100-0175 55	79385	04/26/2016		162673	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			191.10=Total			Trans	191.10=Total	Paid			.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
92175	04/11/2016	04/12/2016	28.08	E	P	N	001-5-7000-0225 55	79266	04/12/2016		162623	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92176	04/11/2016	04/12/2016	114.90	E	P	N	001-5-7000-0225 55	79266	04/12/2016		162624	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92226	04/21/2016	04/26/2016	61.09	E	P	N	001-5-7000-0225 55	79386	04/26/2016		162674	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92227	04/21/2016	04/26/2016	61.09	E	P	N	001-5-7000-0225 55	79386	04/26/2016		162675	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			265.16=Total			Trans	265.16=Total	Paid			.00=Total	Owed	
[BSN SP] BSN SPORTS													
92131	04/08/2016	04/12/2016	667.90	E	P	N	001-5-5800-0170 55	79267	04/12/2016		162579	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			667.90=Total			Trans	667.90=Total	Paid			.00=Total	Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
91985	04/01/2016	04/12/2016	36.71	E	P	N	065-5-0200-0125 55	79268	04/12/2016		162433	COMMUNITY CORR PROG	OFFICE SUPPLIES
91985	04/01/2016	04/12/2016	36.71	E	P	N	064-5-0100-0605 55	79268	04/12/2016		162433	BASIC SUPERVISION	OFFICE SUPPLIES
92050	04/08/2016	04/12/2016	100.56	E	P	N	001-5-3300-0125 55	79268	04/12/2016		162498	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92051	04/08/2016	04/12/2016	260.99	E	P	N	001-5-3200-0125 55	79268	04/12/2016		162499	COUNTY TREASURER	OFFICE SUPPLIES
92224	04/21/2016	04/26/2016	18.96	E	P	N	001-5-5900-0150 55	79387	04/26/2016		162672	COUNTY LIBRARY	MAINTENANCE SUPPLIES
92287	04/21/2016	04/26/2016	14.84	E	P	N	001-5-5900-0170 55	79387	04/26/2016		162735	COUNTY LIBRARY	SUPPLIES
			468.77=Total			Trans	468.77=Total	Paid			.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
92316	04/22/2016	04/26/2016	32.94	E	P	N	001-4-0000-0209 55	79388	04/26/2016		162764	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			32.94=Total			Trans	32.94=Total	Paid			.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
92041	04/08/2016	04/12/2016	72.00	E	P	N	001-5-7000-0430 55	79269	04/12/2016		162489	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
92042	04/08/2016	04/12/2016	192.20	E	P	N	001-5-6300-0430 55	79269	04/12/2016		162490	PARKS, CEMETERY & BU	WELDING SUPPLIES
92043	04/08/2016	04/12/2016	412.20	E	P	N	001-5-6300-0430 55	79269	04/12/2016		162491	PARKS, CEMETERY & BU	WELDING SUPPLIES
92044	04/08/2016	04/12/2016	153.00	E	P	N	001-5-6300-0430 55	79269	04/12/2016		162492	PARKS, CEMETERY & BU	WELDING SUPPLIES
92045	04/08/2016	04/12/2016	25.00	E	P	N	001-5-6300-0430 55	79269	04/12/2016		162493	PARKS, CEMETERY & BU	WELDING SUPPLIES
92046	04/08/2016	04/12/2016	135.00	E	P	N	001-5-6300-0430 55	79269	04/12/2016		162494	PARKS, CEMETERY & BU	WELDING SUPPLIES
92047	04/08/2016	04/12/2016	25.00	E	P	N	001-5-6300-0430 55	79269	04/12/2016		162495	PARKS, CEMETERY & BU	WELDING SUPPLIES
92052	04/08/2016	04/12/2016	25.00	E	P	N	001-5-6300-0430 55	79269	04/12/2016		162500	PARKS, CEMETERY & BU	WELDING SUPPLIES
92053	04/08/2016	04/12/2016	25.00	E	P	N	001-5-6300-0430 55	79269	04/12/2016		162501	PARKS, CEMETERY & BU	WELDING SUPPLIES
92054	04/08/2016	04/12/2016	153.00	E	P	N	001-5-6300-0430 55	79269	04/12/2016		162502	PARKS, CEMETERY & BU	WELDING SUPPLIES
			1217.40=Total			Trans	1217.40=Total	Paid			.00=Total	Owed	
[CADE S] SUSAN CADENA													
92064	04/08/2016	04/12/2016	200.00	E	P	N	001-5-2500-0106 55	79270	04/12/2016		162512	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
92064	04/08/2016	04/12/2016	381.90	E	P	N	001-5-2500-0106 55	79270	04/12/2016		162512	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			581.90=Total			Trans	581.90=Total	Paid			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
92239	04/21/2016	04/26/2016	136.79	E	P	N	001-5-5900-0217 55	79389	04/26/2016		162687	COUNTY LIBRARY	COPIER RENTAL
92240	04/21/2016	04/26/2016	67.96	E	P	N	001-5-5610-0125 55	79389	04/26/2016		162688	CRANE COUNTY HISTORI	OFFICE SUPPLIES
92241	04/21/2016	04/26/2016	67.96	E	P	N	001-5-4100-0125 55	79389	04/26/2016		162689	COUNTY SHERIFF	OFFICE SUPPLIES
92242	04/21/2016	04/26/2016	83.73	E	P	N	001-5-1150-0125 55	79389	04/26/2016		162690	COMMISSIONERS' COURT	OFFICE SUPPLIES
92243	04/21/2016	04/26/2016	65.40	E	P	N	001-5-5650-0125 55	79389	04/26/2016		162691	CRANE COUNTY SENIOR	OFFICE 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
[CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED)													
92244	04/21/2016	04/26/2016	65.39	E	P	N	065-5-0200-0125	55	79389	04/26/2016	162692	COMMUNITY CORR PROG	OFFICE SUPPLIES
92245	04/21/2016	04/26/2016	32.70	E	P	N	001-5-3100-0125	55	79389	04/26/2016	162693	COUNTY AUDITOR	OFFICE SUPPLIES
92245	04/21/2016	04/26/2016	32.69	E	P	N	001-5-3200-0125	55	79389	04/26/2016	162693	COUNTY TREASURER	OFFICE SUPPLIES
92246	04/21/2016	04/26/2016	180.63	E	P	N	001-5-9101-0215	55	79389	04/26/2016	162694	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
92247	04/21/2016	04/26/2016	355.16	E	P	N	001-5-2400-0217	55	79389	04/26/2016	162695	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
92248	04/21/2016	04/26/2016	83.23	E	P	N	001-5-2100-0125	55	79389	04/26/2016	162696	109TH JUDICIAL DISTR	OFFICE SUPPLIES
92249	04/21/2016	04/26/2016	87.29	E	P	N	001-5-5800-0125	55	79389	04/26/2016	162697	YOUTH CENTER	OFFICE SUPPLIES
92250	04/21/2016	04/26/2016	98.60	E	P	N	001-5-5900-0217	55	79389	04/26/2016	162698	COUNTY LIBRARY	COPIER RENTAL
92251	04/21/2016	04/26/2016	182.16	E	P	N	001-5-6500-0215	55	79389	04/26/2016	162699	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			1539.69=Total	Trans			1539.69=Total			Paid		.00=Total	Owed
[CARDMEM5] CARDMEMBER SERVICE													
92135	04/08/2016	04/12/2016	74.09	E	P	N	001-5-5200-0140	55	79271	04/12/2016	162583	COUNTY JAIL	JAIL SUPPLIES
92135	04/08/2016	04/12/2016	20.70	E	P	N	025-5-1025-0940	55	79271	04/12/2016	162583		PERMANENT IMPROVEMENTS
92135	04/08/2016	04/12/2016	-202.48	E	P	N	001-5-4100-0145	55	79271	04/12/2016	162583	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
92135	04/08/2016	04/12/2016	-78.30	E	P	N	001-5-4100-0145	55	79271	04/12/2016	162583	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
92135	04/08/2016	04/12/2016	78.30	E	P	N	001-5-4100-0145	55	79271	04/12/2016	162583	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
92135	04/08/2016	04/12/2016	30.80	E	P	N	001-5-5200-0140	55	79271	04/12/2016	162583	COUNTY JAIL	JAIL SUPPLIES
92135	04/08/2016	04/12/2016	22.00	E	P	N	001-5-5200-0140	55	79271	04/12/2016	162583	COUNTY JAIL	JAIL SUPPLIES
92135	04/08/2016	04/12/2016	663.60	E	P	N	025-5-1025-0940	55	79271	04/12/2016	162583		PERMANENT IMPROVEMENTS
92135	04/08/2016	04/12/2016	212.80	E	P	N	025-5-1025-0940	55	79271	04/12/2016	162583		PERMANENT IMPROVEMENTS
92135	04/08/2016	04/12/2016	23.71	E	P	N	001-5-4100-0175	55	79271	04/12/2016	162583	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
92135	04/08/2016	04/12/2016	119.33	E	P	N	025-5-1025-0940	55	79271	04/12/2016	162583		PERMANENT IMPROVEMENTS
92135	04/08/2016	04/12/2016	491.27	E	P	N	025-5-1025-0940	55	79271	04/12/2016	162583		PERMANENT IMPROVEMENTS
92135	04/08/2016	04/12/2016	336.88	E	P	N	025-5-1025-0940	55	79271	04/12/2016	162583		PERMANENT IMPROVEMENTS
92135	04/08/2016	04/12/2016	100.00	E	P	N	001-5-4100-0105	55	79271	04/12/2016	162583	COUNTY SHERIFF	EDUCATIONAL TRAVEL
92135	04/08/2016	04/12/2016	55.00	E	P	N	001-5-4100-0105	55	79271	04/12/2016	162583	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			1947.70=Total	Trans			1947.70=Total			Paid		.00=Total	Owed
[CARDSER2] CARD SERVICE CENTER (0181)													
92229	04/21/2016	04/26/2016	117.99	E	P	N	001-5-3300-0125	55	79390	04/26/2016	162677	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92229	04/21/2016	04/26/2016	216.51	E	P	N	001-5-5800-0170	55	79390	04/26/2016	162677	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			334.50=Total	Trans			334.50=Total			Paid		.00=Total	Owed
[CARDSER3] CARD SERVICE CENTER (0223)													
92230	04/21/2016	04/26/2016	25.00	E	P	N	001-5-4100-0225	55	79391	04/26/2016	162678	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
92230	04/21/2016	04/26/2016	33.45	E	P	N	001-5-5200-0140	55	79391	04/26/2016	162678	COUNTY JAIL	JAIL SUPPLIES
92230	04/21/2016	04/26/2016	44.57	E	P	N	001-5-4100-0110	55	79391	04/26/2016	162678	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			103.02=Total	Trans			103.02=Total			Paid		.00=Total	Owed
[CARDSER5] CARD SERVICE CENTER (0215)													
92231	04/21/2016	04/26/2016	319.71	E	P	N	001-5-1100-0105	55	79392	04/26/2016	162679	COUNTY JUDGE	EDUCATION TRAVEL
			319.71=Total	Trans			319.71=Total			Paid		.00=Total	Owed
[CARDSER6] CARD SERVICE CENTER (0207)													
92232	04/21/2016	04/26/2016	300.61	E	P	N	001-5-6500-0107	55	79393	04/26/2016	162680	COUNTY EXTENSION SER	TRAVEL-AG AGENT
92232	04/21/2016	04/26/2016	2334.15	E	P	N	001-5-6500-0107	55	79393	04/26/2016	162680	COUNTY EXTENSION SER	TRAVEL-AG AGENT
92232	04/21/2016	04/26/2016	276.92	E	P	N	001-5-6500-0107	55	79393	04/26/2016	162680	COUNTY EXTENSION SER	TRAVEL-AG AGENT
92232	04/21/2016	04/26/2016	751.64	E	P	N	001-5-6500-0107	55	79393	04/26/2016	162680	COUNTY EXTENSION SER	TRAVEL-AG AGENT
92232	04/21/2016	04/26/2016	33.33	E	P	N	031-5-0100-0004	55	79393	04/26/2016	162680	4H CLUB	EVENTS
92232	04/21/2016	04/26/2016	8.12	E	P	N	031-5-0100-0004	55	79393	04/26/2016	162680	4H CLUB	EVENTS
92232	04/21/2016	04/26/2016	12.27	E	P	N	001-5-6500-0160	55	79393	04/26/2016	162680	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
92232	04/21/2016	04/26/2016	-157.11	E	P	N	001-5-6500-0107	55	79393	04/26/2016	162680	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			3559.93=Total	Trans			3559.93=Total			Paid		.00=Total	Owed
[CARDSER7] CARD SERVICE CENTER (1372)													
92233	04/21/2016	04/26/2016	31.32	E	P	N	064-5-0100-0175	55	79394	04/26/2016	162681	BASIC SUPERVISION	TRANS-FUEL
92233	04/21/2016	04/26/2016	25.50	E	P	N	064-5-0100-0175	55	79394	04/26/2016	162681	BASIC SUPERVISION	TRANS-FUEL
92233	04/21/2016	04/26/2016	47.67	E	P	N	064-5-0100-0175	55	79394	04/26/2016	162681	BASIC SUPERVISION	TRANS-FUEL
			104.49=Total	Trans			104.49=Total			Paid		.00=Total	Owed
[CARDSER8] CARD SERVICE CENTER (0026)													
92234	04/21/2016	04/26/2016	21.70	E	P	N	001-5-5350-0175	55	79395	04/26/2016	162682	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
92234	04/21/2016	04/26/2016	29.27	E	P	N	001-5-5350-0175	55	79395	04/26/2016	162682	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
92234	04/21/2016	04/26/2016	35.43	E	P	N	001-5-5350-0175	55	79395	04/26/2016	162682	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSER8] CARD SERVICE CENTER (0026) (CONTINUED)													
92234	04/21/2016	04/26/2016	35.08	E	P	N	001-5-5350-0175	55	79395	04/26/2016	162682	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			121.48=Total			Trans	121.48=Total		Paid		.00=Total	Owed	
[CCHC] CRANE CNTY HISTORICAL COMMISSION													
92132	04/08/2016	04/12/2016	500.00	E	P	N	012-5-0000-0001	55	79272	04/12/2016	162580	EXPENSES - LOCAL HOT	HOTEL OCCUP TAX EXPENDIT
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
92322	04/22/2016	04/26/2016	1922.20	E	P	N	001-5-5200-0143	55	79396	04/26/2016	162770	COUNTY JAIL	CLINIC & HOSPITAL VISITS
92323	04/22/2016	04/26/2016	36.40	E	P	N	001-5-9100-0804	55	79396	04/26/2016	162771	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92324	04/22/2016	04/26/2016	36.40	E	P	N	001-5-9100-0804	55	79396	04/26/2016	162772	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92325	04/22/2016	04/26/2016	140.00	E	P	N	001-5-9100-0804	55	79396	04/26/2016	162773	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
92326	04/22/2016	04/26/2016	154.00	E	P	N	001-5-5200-0143	55	79396	04/26/2016	162774	COUNTY JAIL	CLINIC & HOSPITAL VISITS
92327	04/22/2016	04/26/2016	2127.49	E	P	N	001-5-5200-0143	55	79396	04/26/2016	162775	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			4416.49=Total			Trans	4416.49=Total		Paid		.00=Total	Owed	
[CCSTEST] CCS MEDICAL													
92056	04/08/2016	04/12/2016	219.25	E	P	N	065-5-0200-0208	55	79273	04/12/2016	162504	COMMUNITY CORR PROG	MEDICAL, DENTAL OR LAB F
92056	04/08/2016	04/12/2016	219.25	E	P	N	064-5-0100-0610	55	79273	04/12/2016	162504	BASIC SUPERVISION	URINALYSIS SUPPLIES
			438.50=Total			Trans	438.50=Total		Paid		.00=Total	Owed	
[CIMA] THE CIMA COMPANIES, INC.													
91995	04/01/2016	04/12/2016	240.00	E	P	N	064-5-0100-0405	55	79274	04/12/2016	162443	BASIC SUPERVISION	CONTRACT SVCS FOR OFFEND
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
92228	04/21/2016	04/26/2016	78.00	E	P	N	001-5-9900-0030	55	79397	04/26/2016	162676	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			78.00=Total			Trans	78.00=Total		Paid		.00=Total	Owed	
[CITY C] CITY OF CRANE													
92219	04/20/2016	04/26/2016	39.50	E	P	N	001-4-0000-0231	55	79398	04/26/2016	162667	REVENUE-GENERAL FUND	CITY ARREST FEES
			39.50=Total			Trans	39.50=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
92218	04/20/2016	04/26/2016	110.00	E	P	N	061-2-2061-6198	55	79399	04/26/2016	162666	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			110.00=Total			Trans	110.00=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
91993	04/01/2016	04/12/2016	150.00	E	P	N	001-5-6340-0840	55	79275	04/12/2016	162441	BUILDING MAINTENANCE	EQUIPMENT LEASE
91994	04/01/2016	04/12/2016	117.25	E	P	N	001-5-6340-0840	55	79275	04/12/2016	162442	BUILDING MAINTENANCE	EQUIPMENT LEASE
92059	04/08/2016	04/12/2016	131.85	E	P	N	001-5-6340-0840	55	79275	04/12/2016	162507	BUILDING MAINTENANCE	EQUIPMENT LEASE
92060	04/08/2016	04/12/2016	255.00	E	P	N	001-5-6340-0840	55	79275	04/12/2016	162508	BUILDING MAINTENANCE	EQUIPMENT LEASE
92061	04/08/2016	04/12/2016	186.62	E	P	N	001-5-6340-0840	55	79275	04/12/2016	162509	BUILDING MAINTENANCE	EQUIPMENT LEASE
92062	04/08/2016	04/12/2016	131.85	E	P	N	001-5-6340-0840	55	79275	04/12/2016	162510	BUILDING MAINTENANCE	EQUIPMENT LEASE
92063	04/08/2016	04/12/2016	175.00	E	P	N	001-5-6340-0840	55	79275	04/12/2016	162511	BUILDING MAINTENANCE	EQUIPMENT LEASE
92297	04/21/2016	04/26/2016	131.50	E	P	N	001-5-6340-0840	55	79400	04/26/2016	162745	BUILDING MAINTENANCE	EQUIPMENT LEASE
92298	04/21/2016	04/26/2016	150.00	E	P	N	001-5-6340-0840	55	79400	04/26/2016	162746	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1429.07=Total			Trans	1429.07=Total		Paid		.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
92111	04/08/2016	04/12/2016	323.58	E	P	N	001-2-0000-0215	55	79276	04/12/2016	162559		STATE SALES TAX PAYABLE
92111	04/08/2016	04/12/2016	694.80	E	P	N	030-5-0000-0605	55	79276	04/12/2016	162559	EXP - GOLF COURSE	SALES TAX EXPENSE
			1018.38=Total			Trans	1018.38=Total		Paid		.00=Total	Owed	
[COMPTR0] TX COMPTROLLER OF PUBLIC ACCTS													
92274	04/21/2016	04/26/2016	100.00	E	P	N	001-5-1150-0195	55	79401	04/26/2016	162722	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP													
92235	04/21/2016	04/26/2016	968.00	E	P	N	065-5-0400-0308	55	79402	04/26/2016	162683	PRE & POST ADJUDICAT	PRE ADJUDICATION
			968.00=Total			Trans	968.00=Total		Paid		.00=Total	Owed	
[COUGAC] COUGAR CLEANING EQUIPMENT													
92314	04/22/2016	04/26/2016	231.12	E	P	N	001-5-7000-0410	55	79403	04/26/2016	162762	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			231.12=Total			Trans	231.12=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													
92350	04/28/2016	04/29/2016	57695.82	E	P	N	001-2-0000-0205	55	79458	04/29/2016	162798		
92350	04/28/2016	04/29/2016	38275.52	E	P	N	001-5-9100-0070	55	79458	04/29/2016	162798	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
92350	04/28/2016	04/29/2016	904.25	E	P	N	001-5-9100-0751	55	79458	04/29/2016	162798	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			96875.59=Total			Trans	96875.59=Total		Paid		.00=Total		Owed
[COUNT] COUNTY OF CRANE, TEXAS													
92008	04/01/2016	04/04/2016	79200.88	E	P	N	001-2-0000-0205	55	79247	04/04/2016	162456		
92206	04/18/2016	04/18/2016	79055.43	E	P	N	001-2-0000-0205	55	79375	04/18/2016	162654		
			158256.31=Total			Trans	158256.31=Total		Paid		.00=Total		Owed
[CRAFEED] CRANE COUNTY FEED & SUPPLY LLC													
92055	04/08/2016	04/12/2016	7.98	E	P	N	001-5-6300-0170	55	79277	04/12/2016	162503	PARKS, CEMETERY & BU	SUPPLIES
92055	04/08/2016	04/12/2016	12.95	E	P	N	001-5-6300-0170	55	79277	04/12/2016	162503	PARKS, CEMETERY & BU	SUPPLIES
92055	04/08/2016	04/12/2016	12.55	E	P	N	001-5-6360-0205	55	79277	04/12/2016	162503	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
92055	04/08/2016	04/12/2016	25.68	E	P	N	001-5-6300-0170	55	79277	04/12/2016	162503	PARKS, CEMETERY & BU	SUPPLIES
92055	04/08/2016	04/12/2016	4.95	E	P	N	001-5-6300-0170	55	79277	04/12/2016	162503	PARKS, CEMETERY & BU	SUPPLIES
			64.11=Total			Trans	64.11=Total		Paid		.00=Total		Owed
[CRALIBR] CRANE COUNTY LIBRARY													
92328	04/22/2016	04/26/2016	58.75	E	P	N	001-5-5900-0170	55	79404	04/26/2016	162776	COUNTY LIBRARY	SUPPLIES
92329	04/22/2016	04/26/2016	70.48	E	P	N	001-5-5900-0170	55	79404	04/26/2016	162777	COUNTY LIBRARY	SUPPLIES
			129.23=Total			Trans	129.23=Total		Paid		.00=Total		Owed
[CRAMEP] CRANE PHARMACY													
91996	04/01/2016	04/12/2016	291.27	E	P	N	001-5-5200-0142	55	79278	04/12/2016	162444	COUNTY JAIL	MEDICAL & EVALUATION SUP
92332	04/22/2016	04/26/2016	339.98	E	P	N	001-5-5200-0142	55	79405	04/26/2016	162780	COUNTY JAIL	MEDICAL & EVALUATION SUP
			631.25=Total			Trans	631.25=Total		Paid		.00=Total		Owed
[CRANE4H] CRANE COUNTY 4-H CLUB													
92172	04/08/2016	04/12/2016	180.00	E	P	N	031-5-0200-0002	55	79279	04/12/2016	162620	RIFLE CLUB	REGISTRATIONS
			180.00=Total			Trans	180.00=Total		Paid		.00=Total		Owed
[CRANE4HR] CRANE 4-H RIFLE CLUB													
92173	04/08/2016	04/12/2016	73.64	E	P	N	031-5-0200-0001	55	79280	04/12/2016	162621	RIFLE CLUB	SUPPLIES
92174	04/08/2016	04/12/2016	266.55	E	P	N	031-5-0200-0003	55	79280	04/12/2016	162622	RIFLE CLUB	EQUIPMENT
			340.19=Total			Trans	340.19=Total		Paid		.00=Total		Owed
[CRANEA] CRANE CO APPRAISAL DISTRICT													
92252	04/21/2016	04/26/2016	28087.50	E	P	N	001-5-9100-0830	55	79406	04/26/2016	162700	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			28087.50=Total			Trans	28087.50=Total		Paid		.00=Total		Owed
[CRANEC] CITY OF CRANE													
91989	04/01/2016	04/12/2016	720.50	E	P	N	001-5-9100-0196	55	79281	04/12/2016	162437	NON DEPARTMENTAL EXP	ADVERTISING
91990	04/01/2016	04/12/2016	80.15	E	P	N	001-5-9100-0196	55	79281	04/12/2016	162438	NON DEPARTMENTAL EXP	ADVERTISING
92190	04/11/2016	04/14/2016	122.28	E	P	N	030-5-0000-0720	55	79369	04/14/2016	162638	EXP - GOLF COURSE	UTILITIES
92191	04/12/2016	04/14/2016	45.40	E	P	N	001-5-4130-0720	55	79369	04/14/2016	162639	DPS OFFICE	UTILITIES
92191	04/12/2016	04/14/2016	45.40	E	P	N	001-5-5900-0720	55	79369	04/14/2016	162639	COUNTY LIBRARY	UTILITIES
92191	04/12/2016	04/14/2016	22.00	E	P	N	001-5-6300-0720	55	79369	04/14/2016	162639	PARKS, CEMETERY & BU	UTILITIES
92191	04/12/2016	04/14/2016	25.00	E	P	N	001-5-6300-0720	55	79369	04/14/2016	162639	PARKS, CEMETERY & BU	UTILITIES
92191	04/12/2016	04/14/2016	32.00	E	P	N	001-5-6300-0720	55	79369	04/14/2016	162639	PARKS, CEMETERY & BU	UTILITIES
92191	04/12/2016	04/14/2016	42.00	E	P	N	001-5-6300-0720	55	79369	04/14/2016	162639	PARKS, CEMETERY & BU	UTILITIES
92191	04/12/2016	04/14/2016	48.07	E	P	N	001-5-6310-0720	55	79369	04/14/2016	162639	PARKS, CEMETERY & BU	UTILITIES
92191	04/12/2016	04/14/2016	15.00	E	P	N	001-5-6330-0720	55	79369	04/14/2016	162639	SPORTS COMPLEX	UTILITIES
92191	04/12/2016	04/14/2016	47.00	E	P	N	001-5-6330-0720	55	79369	04/14/2016	162639	CEMETERY	UTILITIES
92191	04/12/2016	04/14/2016	38.80	E	P	N	001-5-6340-0720	55	79369	04/14/2016	162639	CEMETERY	UTILITIES
92191	04/12/2016	04/14/2016	10.00	E	P	N	001-5-6340-0720	55	79369	04/14/2016	162639	BUILDING MAINTENANCE	UTILITIES
92191	04/12/2016	04/14/2016	38.80	E	P	N	001-5-6340-0720	55	79369	04/14/2016	162639	BUILDING MAINTENANCE	UTILITIES
92191	04/12/2016	04/14/2016	49.95	E	P	N	001-5-6340-0720	55	79369	04/14/2016	162639	BUILDING MAINTENANCE	UTILITIES
92191	04/12/2016	04/14/2016	38.00	E	P	N	001-5-6340-0720	55	79369	04/14/2016	162639	BUILDING MAINTENANCE	UTILITIES
92191	04/12/2016	04/14/2016	330.60	E	P	N	001-5-6340-0720	55	79369	04/14/2016	162639	BUILDING MAINTENANCE	UTILITIES
92191	04/12/2016	04/14/2016	38.80	E	P	N	001-5-6340-0720	55	79369	04/14/2016	162639	BUILDING MAINTENANCE	UTILITIES
92191	04/12/2016	04/14/2016	226.04	E	P	N	001-5-6350-0720	55	79369	04/14/2016	162639	BUILDING MAINTENANCE	UTILITIES
92191	04/12/2016	04/14/2016	38.40	E	P	N	001-5-6360-0720	55	79369	04/14/2016	162639	COURTHOUSE MAINTENAN	UTILITIES
92191	04/12/2016	04/14/2016	13.44	E	P	N	001-5-6360-0720	55	79369	04/14/2016	162639	AIRPORT MAINTENANCE	UTILITIES
92191	04/12/2016	04/14/2016	38.40	E	P	N	001-5-6500-0720	55	79369	04/14/2016	162639	AIRPORT MAINTENANCE	UTILITIES
												COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
92191	04/12/2016	04/14/2016	12.90	E	P	N	001-5-6500-0720	55	79369	04/14/2016	162639	COUNTY EXTENSION SER	UTILITIES
92191	04/12/2016	04/14/2016	12.90	E	P	N	001-5-7000-0720	55	79369	04/14/2016	162639	ROAD AND BRIDGE DEPA	UTILITIES
			2132.63=Total	Trans			2132.63=Total	Paid		.00=Total		Owed	
[CRANEN] THE CRANE NEWS													
91991	04/01/2016	04/12/2016	55.65	E	P	N	001-5-9100-0196	55	79282	04/12/2016	162439	NON DEPARTMENTAL EXP	ADVERTISING
91992	04/01/2016	04/12/2016	14.00	E	P	N	001-5-9100-0196	55	79282	04/12/2016	162440	NON DEPARTMENTAL EXP	ADVERTISING
			69.65=Total	Trans			69.65=Total	Paid		.00=Total		Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
92057	04/08/2016	04/12/2016	2134.13	E	P	N	001-5-9102-0700	55	79283	04/12/2016	162505	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
92057	04/08/2016	04/12/2016	8629.60	E	P	N	001-5-9102-0827	55	79283	04/12/2016	162505	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			10763.73=Total	Trans			10763.73=Total	Paid		.00=Total		Owed	
[CRANEVE] CITY OF CRANE FIRE DEPARTMENT													
92114	04/08/2016	04/12/2016	175.00	E	P	N	001-5-5200-0143	55	79284	04/12/2016	162562	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			175.00=Total	Trans			175.00=Total	Paid		.00=Total		Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
92343	04/27/2016	04/27/2016	7.50	E	P	N	001-5-7000-0225	55	79454	04/27/2016	162791	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92344	04/27/2016	04/27/2016	7.50	E	P	N	001-5-4100-0225	55	79454	04/27/2016	162792	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
92345	04/27/2016	04/27/2016	7.50	E	P	N	001-5-6300-0225	55	79454	04/27/2016	162793	PARKS, CEMETERY & BU	VEHICLE REPAIRS
92346	04/27/2016	04/27/2016	7.50	E	P	N	001-5-7000-0225	55	79454	04/27/2016	162794	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92347	04/27/2016	04/27/2016	7.50	E	P	N	001-5-7000-0225	55	79454	04/27/2016	162795	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			37.50=Total	Trans			37.50=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
92113	04/08/2016	04/12/2016	53.20	E	P	N	030-5-0000-0175	55	79285	04/12/2016	162561	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
92213	04/20/2016	04/26/2016	29.97	E	P	N	061-2-2061-6125	55	79407	04/26/2016	162661	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
92214	04/20/2016	04/26/2016	2.70	E	P	N	061-2-2061-6167	55	79407	04/26/2016	162662	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
92214	04/20/2016	04/26/2016	2.00	E	P	N	061-2-2061-6167	55	79407	04/26/2016	162662	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
92214	04/20/2016	04/26/2016	.75	E	P	N	061-2-2061-6184	55	79407	04/26/2016	162662	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
92214	04/20/2016	04/26/2016	10.00	E	P	N	061-2-2061-6166	55	79407	04/26/2016	162662	DUE TO AGENCIES	DIST CLERK FILING FEES-O
92214	04/20/2016	04/26/2016	11.00	E	P	N	061-2-2061-6174	55	79407	04/26/2016	162662	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
92215	04/20/2016	04/26/2016	1.20	E	P	N	061-2-2061-6150	55	79407	04/26/2016	162663	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
92215	04/20/2016	04/26/2016	9.00	E	P	N	061-2-2061-6130	55	79407	04/26/2016	162663	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
92215	04/20/2016	04/26/2016	.25	E	P	N	061-2-2061-6113	55	79407	04/26/2016	162663	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
92215	04/20/2016	04/26/2016	3.00	E	P	N	061-2-2061-6116	55	79407	04/26/2016	162663	DUE TO AGENCIES	FUGITIVE APPREHENSION
92215	04/20/2016	04/26/2016	.20	E	P	N	061-2-2061-6182	55	79407	04/26/2016	162663	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
92215	04/20/2016	04/26/2016	903.63	E	P	N	061-2-2061-6111	55	79407	04/26/2016	162663	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
92215	04/20/2016	04/26/2016	31.50	E	P	N	061-2-2061-6183	55	79407	04/26/2016	162663	DUE TO AGENCIES	BAIL BOND FEES
92215	04/20/2016	04/26/2016	43.02	E	P	N	061-2-2061-6148	55	79407	04/26/2016	162663	DUE TO AGENCIES	EMS TRAUMA FUND
92215	04/20/2016	04/26/2016	85.10	E	P	N	061-2-2061-6123	55	79407	04/26/2016	162663	DUE TO AGENCIES	JURY SERVICE FEE
92215	04/20/2016	04/26/2016	42.29	E	P	N	061-2-2061-6126	55	79407	04/26/2016	162663	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
92215	04/20/2016	04/26/2016	1.42	E	P	N	061-2-2061-6129	55	79407	04/26/2016	162663	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
92215	04/20/2016	04/26/2016	217.50	E	P	N	061-2-2061-6118	55	79407	04/26/2016	162663	DUE TO AGENCIES	STATE TRAFFIC FEE
92215	04/20/2016	04/26/2016	1324.00	E	P	N	061-2-2061-6140	55	79407	04/26/2016	162663	DUE TO AGENCIES	DPS
92215	04/20/2016	04/26/2016	268.00	E	P	N	061-2-2061-6114	55	79407	04/26/2016	162663	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
92215	04/20/2016	04/26/2016	201.25	E	P	N	061-2-2061-6169	55	79407	04/26/2016	162663	DUE TO AGENCIES	TIME PAYMENTS
92215	04/20/2016	04/26/2016	11.65	E	P	N	061-2-2061-6124	55	79407	04/26/2016	162663	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
92351	04/28/2016	04/29/2016	-.40	E	P	N	065-5-0200-0175	55	79459	04/29/2016	162799	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
92351	04/28/2016	04/29/2016	728.74	E	P	N	065-5-0200-0006	55	79459	04/29/2016	162799	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
92351	04/28/2016	04/29/2016	75.00	E	P	N	065-5-0200-0710	55	79459	04/29/2016	162799	COMMUNITY CORR PROG	TELEPHONE
92351	04/28/2016	04/29/2016	1548.56	E	P	N	065-5-0100-0006	55	79459	04/29/2016	162799	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
92352	04/28/2016	04/29/2016	1166.00	E	P	N	064-5-0100-0007	55	79459	04/29/2016	162800	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
92352	04/28/2016	04/29/2016	826.54	E	P	N	064-5-0100-0011	55	79459	04/29/2016	162800	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
92352	04/28/2016	04/29/2016	152.43	E	P	N	064-5-0100-0050	55	79459	04/29/2016	162800	BASIC SUPERVISION	EMPLOYMENT TAXES
92352	04/28/2016	04/29/2016	345.31	E	P	N	064-5-0100-0060	55	79459	04/29/2016	162800	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
92352	04/28/2016	04/29/2016	-1400.00	E	P	N	064-5-0100-0525	55	79459	04/29/2016	162800	BASIC SUPERVISION	AUDITING FEES
			6694.81=Total	Trans			6694.81=Total	Paid		.00=Total		Owed	
[CRAW J] JUDY CRAWFORD													
92058	04/08/2016	04/12/2016	73.45	E	P	N	001-5-2400-0105	55	79286	04/12/2016	162506	COUNTY / DISTRICT CL	EDUCATION TRAVEL
92058	04/08/2016	04/12/2016	100.00	E	P	N	001-5-2400-0105	55	79286	04/12/2016	162506	COUNTY / DISTRICT CL	EDUCATION TRAVEL
92058	04/08/2016	04/12/2016	140.40	E	P	N	001-5-2400-0105	55	79286	04/12/2016	162506	COUNTY / DISTRICT CL	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRAW J] JUDY CRAWFORD (CONTINUED)													
92058	04/08/2016	04/12/2016	25.00	E	P	N	001-5-2400-0105	55	79286	04/12/2016	162506	COUNTY / DISTRICT CL	EDUCATION TRAVEL
92236	04/21/2016	04/26/2016	307.01	E	P	N	001-5-2400-0125	55	79408	04/26/2016	162684	COUNTY / DISTRICT CL	OFFICE SUPPLIES
92237	04/21/2016	04/26/2016	39.96	E	P	N	001-5-2400-0125	55	79408	04/26/2016	162685	COUNTY / DISTRICT CL	OFFICE SUPPLIES
92238	04/21/2016	04/26/2016	59.78	E	P	N	001-5-2100-0135	55	79408	04/26/2016	162686	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
			745.60=Total				Trans 745.60=Total				.00=Total	Owed	
[CRISIS] THE CRISIS CENTER													
92217	04/20/2016	04/26/2016	118.50	E	P	N	061-2-2061-6127	55	79409	04/26/2016	162665	DUE TO AGENCIES	FAMILY PROTECTION FEE
			118.50=Total				Trans 118.50=Total				.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
92136	04/08/2016	04/12/2016	47.00	E	P	N	001-5-5650-0210	55	79287	04/12/2016	162584	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			47.00=Total				Trans 47.00=Total				.00=Total	Owed	
[DELEOR] ROBERT DELEON - SHERIFF													
92253	04/21/2016	04/26/2016	100.00	E	P	N	001-5-4100-0110	55	79410	04/26/2016	162701	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92253	04/21/2016	04/26/2016	6.29	E	P	N	001-5-4100-0110	55	79410	04/26/2016	162701	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92254	04/21/2016	04/26/2016	100.00	E	P	N	001-5-4100-0110	55	79410	04/26/2016	162702	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92254	04/21/2016	04/26/2016	9.60	E	P	N	001-5-4100-0110	55	79410	04/26/2016	162702	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92255	04/21/2016	04/26/2016	100.00	E	P	N	001-5-4100-0110	55	79410	04/26/2016	162703	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
92255	04/21/2016	04/26/2016	9.16	E	P	N	001-5-4100-0110	55	79410	04/26/2016	162703	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			325.05=Total				Trans 325.05=Total				.00=Total	Owed	
[DEMCO] DEMCO, INC.													
92256	04/21/2016	04/26/2016	96.66	E	P	N	001-5-5900-0170	55	79411	04/26/2016	162704	COUNTY LIBRARY	SUPPLIES
			96.66=Total				Trans 96.66=Total				.00=Total	Owed	
[DIAMOD] DIAMOND BRAKE AND ALIGNMENT													
92312	04/22/2016	04/26/2016	3580.59	E	P	N	001-5-7000-0225	55	79412	04/26/2016	162760	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3580.59=Total				Trans 3580.59=Total				.00=Total	Owed	
[DIAMON] DIAMOND FLEET PARTS INC													
92311	04/22/2016	04/26/2016	247.02	E	P	N	001-5-7000-0225	55	79413	04/26/2016	162759	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			247.02=Total				Trans 247.02=Total				.00=Total	Owed	
[DISHNET] DISH NETWORK													
92348	04/27/2016	04/27/2016	146.51	E	P	N	001-5-5800-0720	55	79455	04/27/2016	162796	YOUTH CENTER	UTILITIES
			146.51=Total				Trans 146.51=Total				.00=Total	Owed	
[ESPA E] EFREN ESPARZA													
92188	04/11/2016	04/12/2016	3500.00	E	P	N	025-5-1025-0940	55	79288	04/12/2016	162636		PERMANENT IMPROVEMENTS
			3500.00=Total				Trans 3500.00=Total				.00=Total	Owed	
[ESQU J] JACOBA ESQUIVEL													
92128	04/08/2016	04/12/2016	20.00	E	P	N	001-5-5800-0885	55	79289	04/12/2016	162576	YOUTH CENTER	SPECIAL EVENTS
			20.00=Total				Trans 20.00=Total				.00=Total	Owed	
[FIBERL] FIBERLIGHT LLC													
91997	04/01/2016	04/12/2016	1295.87	E	P	N	001-5-9900-0030	55	79290	04/12/2016	162445	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
91998	04/01/2016	04/12/2016	1295.87	E	P	N	001-5-9900-0030	55	79290	04/12/2016	162446	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
92257	04/21/2016	04/26/2016	1295.87	E	P	N	001-5-9900-0030	55	79414	04/26/2016	162705	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3887.61=Total				Trans 3887.61=Total				.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
92009	04/01/2016	04/04/2016	12746.72	E	P	N	001-2-0000-0205	55	79248	04/04/2016	162457		DUE TO PAYROLL CLEARING
92009	04/01/2016	04/04/2016	14082.64	E	P	N	001-2-0000-0205	55	79248	04/04/2016	162457		DUE TO PAYROLL CLEARING
92009	04/01/2016	04/04/2016	3293.54	E	P	N	001-2-0000-0205	55	79248	04/04/2016	162457		DUE TO PAYROLL CLEARING
92204	04/18/2016	04/18/2016	12506.02	E	P	N	001-2-0000-0205	55	79376	04/18/2016	162652		DUE TO PAYROLL CLEARING
92204	04/18/2016	04/18/2016	13954.08	E	P	N	001-2-0000-0205	55	79376	04/18/2016	162652		DUE TO PAYROLL CLEARING
92204	04/18/2016	04/18/2016	3263.48	E	P	N	001-2-0000-0205	55	79376	04/18/2016	162652		DUE TO PAYROLL CLEARING
			59846.48=Total				Trans 59846.48=Total				.00=Total	Owed	
[G4S YTH] G4S YOUTH SERVICES LLC													
92121	04/08/2016	04/12/2016	2800.00	E	P	N	065-5-0200-0306	55	79291	04/12/2016	162569	COMMUNITY CORR PROG	CONTRACTED JUVENILE DETE
92258	04/21/2016	04/26/2016	18.05	E	P	N	065-5-0200-0208	55	79415	04/26/2016	162706	COMMUNITY CORR PROG	MEDICAL, DENTAL OR LAB F

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[HEB]	H.E. BUTT GROCERY COMPANY (CONTINUED)												
92186	04/11/2016	04/12/2016	302.82	E	P	N	001-5-5200-0305	55	79302	04/12/2016	162634	COUNTY JAIL	BOARDING PRISONERS
			302.82=Total				302.82=Total		Paid		.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
92073	04/08/2016	04/12/2016	250.09	E	P	N	030-5-0000-0205	55	79303	04/12/2016	162521	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
92074	04/08/2016	04/12/2016	1287.46	E	P	N	001-5-6340-0205	55	79303	04/12/2016	162522	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
92075	04/08/2016	04/12/2016	456.86	E	P	N	001-5-6310-0170	55	79303	04/12/2016	162523	SPORTS COMPLEX	SUPPLIES
92076	04/08/2016	04/12/2016	3159.84	E	P	N	001-5-6310-0205	55	79303	04/12/2016	162524	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			5154.25=Total				5154.25=Total		Paid		.00=Total	Owed	
[HILL]	HILL COUNTRY SOFTWARE AND SUPPORT												
92072	04/08/2016	04/12/2016	2710.00	E	P	N	001-5-2600-0220	55	79304	04/12/2016	162520	JUSTICE COURT	COMPUTER MAINTENANCE
			2710.00=Total				2710.00=Total		Paid		.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
92116	04/08/2016	04/12/2016	13.87	E	P	N	001-5-6300-0170	55	79305	04/12/2016	162564	PARKS, CEMETERY & BU	SUPPLIES
92116	04/08/2016	04/12/2016	181.97	E	P	N	025-5-1025-0940	55	79305	04/12/2016	162564		PERMANENT IMPROVEMENTS
			195.84=Total				195.84=Total		Paid		.00=Total	Owed	
[HORIZON]	HORIZON REPORTERS												
92285	04/21/2016	04/26/2016	248.00	E	P	N	001-5-2300-0620	55	79420	04/26/2016	162733	COUNTY COURT	COURT REPORTERS FEES
			248.00=Total				248.00=Total		Paid		.00=Total	Owed	
[HUBB C]	CHARLIE HUBBARD												
92260	04/21/2016	04/26/2016	500.00	E	P	N	001-5-5200-0220	55	79421	04/26/2016	162708	COUNTY JAIL	COMPUTER MAINTENANCE
			500.00=Total				500.00=Total		Paid		.00=Total	Owed	
[KCB]	KEEP CRANE BEAUTIFUL												
92333	04/22/2016	04/26/2016	50.00	E	P	N	001-4-0000-0590	55	79422	04/26/2016	162781	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
92334	04/22/2016	04/26/2016	50.00	E	P	N	001-4-0000-0590	55	79422	04/26/2016	162782	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
92335	04/22/2016	04/26/2016	1461.00	E	P	N	001-4-0000-0590	55	79422	04/26/2016	162783	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			1561.00=Total				1561.00=Total		Paid		.00=Total	Owed	
[KIDREF]	KID'S REFERENCE COMPANY, INC.												
92021	04/01/2016	04/12/2016	111.93	E	P	N	001-5-5900-0172	55	79306	04/12/2016	162469	COUNTY LIBRARY	LIBRARY BOOKS
			111.93=Total				111.93=Total		Paid		.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
92071	04/08/2016	04/12/2016	4815.00	E	P	N	001-5-7000-0940	55	79307	04/12/2016	162519	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid		.00=Total	Owed	
[KRAFTSM]	KRAFTSMAN COMMERCIAL PLAYGROUNDS												
92117	04/08/2016	04/12/2016	47895.30	E	P	N	025-5-1025-0940	55	79308	04/12/2016	162565		PERMANENT IMPROVEMENTS
92185	04/11/2016	04/12/2016	25181.98	E	P	N	025-5-1025-0940	55	79308	04/12/2016	162633		PERMANENT IMPROVEMENTS
			73077.28=Total				73077.28=Total		Paid		.00=Total	Owed	
[LATHAM P]	LATHAM PRINTING CO												
92269	04/21/2016	04/26/2016	389.75	E	P	N	001-5-3300-0125	55	79423	04/26/2016	162717	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			389.75=Total				389.75=Total		Paid		.00=Total	Owed	
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC												
92078	04/08/2016	04/12/2016	261.50	E	P	N	001-5-6300-0170	55	79309	04/12/2016	162526	PARKS, CEMETERY & BU	SUPPLIES
			261.50=Total				261.50=Total		Paid		.00=Total	Owed	
[LEO'S]	LEO'S CHEVRON SERVICE												
92313	04/22/2016	04/26/2016	250.00	E	P	N	001-5-7000-0180	55	79424	04/26/2016	162761	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			250.00=Total				250.00=Total		Paid		.00=Total	Owed	
[LEXISNX]	LEXISNEXIS												
92077	04/08/2016	04/12/2016	108.00	E	P	N	001-5-2500-0608	55	79310	04/12/2016	162525	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			108.00=Total				108.00=Total		Paid		.00=Total	Owed	
[LIFEGUAR]	LIFEGUARD STORE INC												
92133	04/08/2016	04/12/2016	178.08	E	P	N	001-5-6320-0170	55	79311	04/12/2016	162581	SWIMMING POOL	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[LIFEGUARD]	LIFEGUARD STORE INC												
92300	04/21/2016	04/26/2016	31.25	E	P	N	001-5-6320-0170	55	79425	04/26/2016	162748	SWIMMING POOL	SUPPLIES
			209.33=Total				209.33=Total		Paid		.00=Total	Owed	
[LOPE ALE]	ALEXA LOPEZ												
92270	04/21/2016	04/26/2016	583.05	E	P	N	001-5-2400-0105	55	79426	04/26/2016	162718	COUNTY / DISTRICT CL	EDUCATION TRAVEL
92270	04/21/2016	04/26/2016	200.00	E	P	N	001-5-2400-0105	55	79426	04/26/2016	162718	COUNTY / DISTRICT CL	EDUCATION TRAVEL
92270	04/21/2016	04/26/2016	489.24	E	P	N	001-5-2400-0105	55	79426	04/26/2016	162718	COUNTY / DISTRICT CL	EDUCATION TRAVEL
92270	04/21/2016	04/26/2016	125.00	E	P	N	001-5-2400-0105	55	79426	04/26/2016	162718	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1397.29=Total				1397.29=Total		Paid		.00=Total	Owed	
[MANS B]	BRET MANSUR												
92130	04/08/2016	04/12/2016	450.00	E	P	N	001-5-2300-0630	55	79312	04/12/2016	162578	COUNTY COURT	ATTORNEY FEES - ADULT
			450.00=Total				450.00=Total		Paid		.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
92079	04/08/2016	04/12/2016	528.89	E	P	N	001-5-6340-0170	55	79313	04/12/2016	162527	BUILDING MAINTENANCE	SUPPLIES
			528.89=Total				528.89=Total		Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
92022	04/04/2016	04/12/2016	440.73	E	P	N	001-5-5650-0168	55	79314	04/12/2016	162470	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
92023	04/04/2016	04/12/2016	11.91	E	P	N	001-5-5650-0125	55	79314	04/12/2016	162471	CRANE COUNTY SENIOR	OFFICE SUPPLIES
92283	04/21/2016	04/26/2016	219.55	E	P	N	001-5-5650-0188	55	79427	04/26/2016	162731	CRANE COUNTY SENIOR	PAPER SUPPLIES
92284	04/21/2016	04/26/2016	12.35	E	P	N	001-5-5650-0125	55	79427	04/26/2016	162732	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			684.54=Total				684.54=Total		Paid		.00=Total	Owed	
[MCDONJ]	JAMES MCDONALD												
92292	04/21/2016	04/26/2016	350.00	E	P	N	001-5-2300-0630	55	79428	04/26/2016	162740	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total				350.00=Total		Paid		.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
92080	04/08/2016	04/12/2016	15.74	E	P	N	001-5-6300-0210	55	79315	04/12/2016	162528	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			15.74=Total				15.74=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
92081	04/08/2016	04/12/2016	440.00	E	P	N	064-5-0100-0615	55	79316	04/12/2016	162529	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total				440.00=Total		Paid		.00=Total	Owed	
[NICH M]	MELINDA NICHOLS												
92138	04/08/2016	04/12/2016	200.00	E	P	N	001-5-3100-0105	55	79317	04/12/2016	162586	COUNTY AUDITOR	EDUCATION TRAVEL
92138	04/08/2016	04/12/2016	367.20	E	P	N	001-5-3100-0105	55	79317	04/12/2016	162586	COUNTY AUDITOR	EDUCATION TRAVEL
			567.20=Total				567.20=Total		Paid		.00=Total	Owed	
[NUTT W]	CINDY WEIR NUTTER												
92082	04/08/2016	04/12/2016	300.00	E	P	N	001-5-2100-0630	55	79318	04/12/2016	162530	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
92308	04/22/2016	04/26/2016	387.80	E	P	N	001-5-2100-0630	55	79429	04/26/2016	162756	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			687.80=Total				687.80=Total		Paid		.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
92024	04/04/2016	04/12/2016	398.52	E	P	N	001-5-7000-0410	55	79319	04/12/2016	162472	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			398.52=Total				398.52=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
92026	04/04/2016	04/12/2016	81.98	E	P	N	001-5-1150-0912	55	79320	04/12/2016	162474	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
92027	04/04/2016	04/12/2016	89.94	E	P	N	001-5-1150-0912	55	79320	04/12/2016	162475	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
92134	04/08/2016	04/12/2016	106.85	E	P	N	001-5-1150-0912	55	79320	04/12/2016	162582	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
92301	04/21/2016	04/26/2016	145.24	E	P	N	001-5-2500-0125	55	79430	04/26/2016	162749	COUNTY ATTORNEY	OFFICE SUPPLIES
92302	04/21/2016	04/26/2016	30.79	E	P	N	001-5-4100-0125	55	79430	04/26/2016	162750	COUNTY SHERIFF	OFFICE SUPPLIES
			454.80=Total				454.80=Total		Paid		.00=Total	Owed	
[OLDH B]	BRANDON OLDHAM												
92137	04/08/2016	04/12/2016	200.00	E	P	N	030-5-0000-0080	55	79321	04/12/2016	162585	EXP - GOLF COURSE	CONTRACT LABOR
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
92115	04/08/2016	04/12/2016	774.00	E	P	N	061-2-2061-6114	55	79322	04/12/2016	162563	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			774.00=Total	Trans		774.00=Total		Paid				.00=Total	Owed
[PARK DA]	DANIELLE PARKINSON												
92307	04/22/2016	04/26/2016	387.80	E	P	N	001-5-2100-0630	55	79431	04/26/2016	162755	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			387.80=Total	Trans		387.80=Total		Paid				.00=Total	Owed
[PATHMARK]	PATHMARK TRAFFIC PROD OF TX, INC												
92028	04/04/2016	04/12/2016	1442.26	E	P	N	001-5-7000-0410	55	79323	04/12/2016	162476	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92299	04/21/2016	04/26/2016	2013.13	E	P	N	001-5-7000-0410	55	79432	04/26/2016	162747	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			3455.39=Total	Trans		3455.39=Total		Paid				.00=Total	Owed
[PATT D]	DIANE PATTILLO												
92088	04/08/2016	04/12/2016	364.50	E	P	N	001-5-2100-0120	55	79324	04/12/2016	162536	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			364.50=Total	Trans		364.50=Total		Paid				.00=Total	Owed
[PEAR W]	WHITNEY PEARCE												
92303	04/21/2016	04/26/2016	1020.00	E	P	N	030-5-0000-0080	55	79433	04/26/2016	162751	EXP - GOLF COURSE	CONTRACT LABOR
			1020.00=Total	Trans		1020.00=Total		Paid				.00=Total	Owed
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
92139	04/08/2016	04/12/2016	2097.70	E	P	N	001-4-0000-0600	55	79325	04/12/2016	162587	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2097.70=Total	Trans		2097.70=Total		Paid				.00=Total	Owed
[PERMAI]	PERMANENT IMPROVEMENT FUND												
92349	04/28/2016	04/29/2016	90335.00	E	P	N	001-5-9900-0011	55	79461	04/29/2016	162797	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			90335.00=Total	Trans		90335.00=Total		Paid				.00=Total	Owed
[PETRO]	PETRO COMMUNICATIONS, INC												
92086	04/08/2016	04/12/2016	393.00	E	P	N	001-5-4100-0215	55	79326	04/12/2016	162534	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
92087	04/08/2016	04/12/2016	35.00	E	P	N	001-5-4100-0215	55	79326	04/12/2016	162535	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			428.00=Total	Trans		428.00=Total		Paid				.00=Total	Owed
[PORTER]	PORTER'S THRIFTWAY												
92085	04/08/2016	04/12/2016	13.81	E	P	N	001-5-9100-0197	55	79327	04/12/2016	162533	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
92085	04/08/2016	04/12/2016	14.28	E	P	N	001-5-5200-0305	55	79327	04/12/2016	162533	COUNTY JAIL	BOARDING PRISONERS
92085	04/08/2016	04/12/2016	22.95	E	P	N	001-5-5650-0165	55	79327	04/12/2016	162533	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92295	04/21/2016	04/26/2016	33.90	E	P	N	001-5-5650-0165	55	79434	04/26/2016	162743	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92295	04/21/2016	04/26/2016	42.71	E	P	N	001-5-5200-0305	55	79434	04/26/2016	162743	COUNTY JAIL	BOARDING PRISONERS
92295	04/21/2016	04/26/2016	14.53	E	P	N	001-5-5650-0165	55	79434	04/26/2016	162743	CRANE COUNTY SENIOR	DIETARY SUPPLIES
92295	04/21/2016	04/26/2016	45.08	E	P	N	001-5-5200-0305	55	79434	04/26/2016	162743	COUNTY JAIL	BOARDING PRISONERS
92295	04/21/2016	04/26/2016	18.47	E	P	N	001-5-2100-0135	55	79434	04/26/2016	162743	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
92295	04/21/2016	04/26/2016	8.38	E	P	N	001-5-5200-0305	55	79434	04/26/2016	162743	COUNTY JAIL	BOARDING PRISONERS
92295	04/21/2016	04/26/2016	24.53	E	P	N	001-5-6500-0155	55	79434	04/26/2016	162743	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
92295	04/21/2016	04/26/2016	15.40	E	P	N	001-5-5200-0305	55	79434	04/26/2016	162743	COUNTY JAIL	BOARDING PRISONERS
92295	04/21/2016	04/26/2016	68.82	E	P	N	001-5-5650-0165	55	79434	04/26/2016	162743	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			322.86=Total	Trans		322.86=Total		Paid				.00=Total	Owed
[PROCHEM]	SKTR INC												
92271	04/21/2016	04/26/2016	413.50	E	P	N	030-5-0000-0215	55	79435	04/26/2016	162719	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			413.50=Total	Trans		413.50=Total		Paid				.00=Total	Owed
[PROFF BP]	PROFESSIONAL BINDING PRODUCTS, INC												
92029	04/04/2016	04/12/2016	269.40	E	P	N	001-5-5900-0170	55	79328	04/12/2016	162477	COUNTY LIBRARY	SUPPLIES
			269.40=Total	Trans		269.40=Total		Paid				.00=Total	Owed
[PROS SPC]	PROSOURCE SPECIALTIES												
92289	04/21/2016	04/26/2016	349.76	E	P	N	001-5-5900-0170	55	79436	04/26/2016	162737	COUNTY LIBRARY	SUPPLIES
			349.76=Total	Trans		349.76=Total		Paid				.00=Total	Owed
[PURCHEM]	PURITY CHEMICALS INC												
92083	04/08/2016	04/12/2016	975.00	E	P	N	001-5-6300-0170	55	79329	04/12/2016	162531	PARKS, CEMETERY & BU	SUPPLIES
92084	04/08/2016	04/12/2016	975.00	E	P	N	001-5-6300-0170	55	79329	04/12/2016	162532	PARKS, CEMETERY & BU	SUPPLIES
			1950.00=Total	Trans		1950.00=Total		Paid				.00=Total	Owed
[RAINBOW]	RAINBOW PLUMBING HTG & AIR COND												
92030	04/04/2016	04/12/2016	1255.68	E	P	N	001-5-6350-0205	55	79330	04/12/2016	162478	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			1255.68=Total	Trans			1255.68=Total	Paid			.00=Total	Owed	
[RAY'S]	RAY'S SIGN CO												
92031	04/04/2016	04/12/2016	350.00	E	P	N	030-5-0000-0125	55	79331	04/12/2016	162479	EXP - GOLF COURSE	OFFICE SUPPLIES
			350.00=Total	Trans			350.00=Total	Paid			.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
92202	04/15/2016	04/14/2016	8.54	E	P	N	001-5-6340-0720	55	79370	04/14/2016	162650	BUILDING MAINTENANCE	UTILITIES
92202	04/15/2016	04/14/2016	50.76	E	P	N	001-5-5900-0720	55	79370	04/14/2016	162650	COUNTY LIBRARY	UTILITIES
92202	04/15/2016	04/14/2016	28.24	E	P	N	001-5-7000-0720	55	79370	04/14/2016	162650	ROAD AND BRIDGE DEPA	UTILITIES
92202	04/15/2016	04/14/2016	23.63	E	P	N	001-5-6300-0720	55	79370	04/14/2016	162650	PARKS, CEMETERY & BU	UTILITIES
92202	04/15/2016	04/14/2016	54.10	E	P	N	001-5-6500-0720	55	79370	04/14/2016	162650	COUNTY EXTENSION SER	UTILITIES
92202	04/15/2016	04/14/2016	21.13	E	P	N	001-5-6310-0720	55	79370	04/14/2016	162650	SPORTS COMPLEX	UTILITIES
92202	04/15/2016	04/14/2016	11.04	E	P	N	001-5-6330-0720	55	79370	04/14/2016	162650	CEMETERY	UTILITIES
92202	04/15/2016	04/14/2016	177.37	E	P	N	001-5-6500-0720	55	79370	04/14/2016	162650	COUNTY EXTENSION SER	UTILITIES
92202	04/15/2016	04/14/2016	.11	E	P	N	001-5-6360-0720	55	79370	04/14/2016	162650	AIRPORT MAINTENANCE	UTILITIES
92202	04/15/2016	04/14/2016	6.30	E	P	N	001-5-6300-0720	55	79370	04/14/2016	162650	PARKS, CEMETERY & BU	UTILITIES
92202	04/15/2016	04/14/2016	.09	E	P	N	001-5-6300-0720	55	79370	04/14/2016	162650	PARKS, CEMETERY & BU	UTILITIES
92202	04/15/2016	04/14/2016	.18	E	P	N	030-5-0000-0720	55	79370	04/14/2016	162650	EXP - GOLF COURSE	UTILITIES
92202	04/15/2016	04/14/2016	.63	E	P	N	030-5-0000-0720	55	79370	04/14/2016	162650	EXP - GOLF COURSE	UTILITIES
92202	04/15/2016	04/14/2016	32.41	E	P	N	001-5-6310-0720	55	79370	04/14/2016	162650	SPORTS COMPLEX	UTILITIES
92202	04/15/2016	04/14/2016	15.58	E	P	N	030-5-0000-0720	55	79370	04/14/2016	162650	EXP - GOLF COURSE	UTILITIES
92202	04/15/2016	04/14/2016	17.48	E	P	N	030-5-0000-0720	55	79370	04/14/2016	162650	EXP - GOLF COURSE	UTILITIES
92202	04/15/2016	04/14/2016	14.96	E	P	N	001-5-6340-0720	55	79370	04/14/2016	162650	BUILDING MAINTENANCE	UTILITIES
92202	04/15/2016	04/14/2016	31.30	E	P	N	001-5-4130-0720	55	79370	04/14/2016	162650	DPS OFFICE	UTILITIES
			493.85=Total	Trans			493.85=Total	Paid			.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
92353	04/28/2016	04/29/2016	16782.22	E	P	N	001-2-0000-0205	55	79462	04/29/2016	162801		DUE TO PAYROLL CLEARING
92353	04/28/2016	04/29/2016	11890.75	E	P	N	001-5-5410-0892	55	79462	04/29/2016	162801	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
92353	04/28/2016	04/29/2016	551.09	E	P	N	001-5-5410-0892	55	79462	04/29/2016	162801	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
92353	04/28/2016	04/29/2016	6724.48	E	P	N	001-5-9100-0070	55	79462	04/29/2016	162801	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
92353	04/28/2016	04/29/2016	175.75	E	P	N	001-5-9100-0751	55	79462	04/29/2016	162801	NON DEPARTMENTAL EXP	COBRA INSURANCE
			36124.29=Total	Trans			36124.29=Total	Paid			.00=Total	Owed	
[RIVE B]	BERNICE RIVERA												
92123	04/08/2016	04/12/2016	35.00	E	P	N	001-5-5800-0885	55	79332	04/12/2016	162571	YOUTH CENTER	SPECIAL EVENTS
			35.00=Total	Trans			35.00=Total	Paid			.00=Total	Owed	
[ROBE M]	MICHELLE ROBERSON												
92129	04/08/2016	04/12/2016	35.00	E	P	N	001-5-5800-0885	55	79333	04/12/2016	162577	YOUTH CENTER	SPECIAL EVENTS
			35.00=Total	Trans			35.00=Total	Paid			.00=Total	Owed	
[RODR L]	LEIGH ANN RODRIGUEZ												
92124	04/08/2016	04/12/2016	35.00	E	P	N	001-5-5800-0885	55	79334	04/12/2016	162572	YOUTH CENTER	SPECIAL EVENTS
			35.00=Total	Trans			35.00=Total	Paid			.00=Total	Owed	
[ROOFTEC]	ROOFTECH SOLUTIONS												
92178	04/11/2016	04/12/2016	812.59	E	P	N	001-5-9900-0040	55	79335	04/12/2016	162626	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			812.59=Total	Trans			812.59=Total	Paid			.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GECF												
92108	04/08/2016	04/12/2016	39.98	E	P	N	001-5-5350-0125	55	79336	04/12/2016	162556	JUVENILE PROBATION D	OFFICE SUPPLIES
92108	04/08/2016	04/12/2016	223.52	E	P	N	001-5-5800-0885	55	79336	04/12/2016	162556	YOUTH CENTER	SPECIAL EVENTS
92108	04/08/2016	04/12/2016	104.76	E	P	N	001-5-5800-0885	55	79336	04/12/2016	162556	YOUTH CENTER	SPECIAL EVENTS
92108	04/08/2016	04/12/2016	1991.14	E	P	N	001-5-5200-0305	55	79336	04/12/2016	162556	COUNTY JAIL	BOARDING PRISONERS
92108	04/08/2016	04/12/2016	27.54	E	P	N	001-5-5800-0125	55	79336	04/12/2016	162556	YOUTH CENTER	OFFICE SUPPLIES
			2386.94=Total	Trans			2386.94=Total	Paid			.00=Total	Owed	
[SAM'S 1]	SAM'S CLUB/GECRB												
92109	04/08/2016	04/12/2016	170.59	E	P	N	001-5-9100-0197	55	79337	04/12/2016	162557	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			170.59=Total	Trans			170.59=Total	Paid			.00=Total	Owed	
[SANT E]	PATTY SANTOS												
92122	04/08/2016	04/12/2016	35.00	E	P	N	001-5-5800-0885	55	79338	04/12/2016	162570	YOUTH CENTER	SPECIAL EVENTS
			35.00=Total	Trans			35.00=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
[SEABOL]	LORA SEABOURN												
92171	04/08/2016	04/12/2016	40.00	E	P	N	001-5-6500-0175	55	79339	04/12/2016	162619	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			40.00=Total				40.00=Total		Paid		.00=Total	Owed	
[SEBCO B]	SEBCO BOOKS												
92032	04/04/2016	04/12/2016	936.13	E	P	N	001-5-5900-0172	55	79340	04/12/2016	162480	COUNTY LIBRARY	LIBRARY BOOKS
			936.13=Total				936.13=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
92033	04/04/2016	04/12/2016	30.34	E	P	N	001-5-5900-0720	55	79341	04/12/2016	162481	COUNTY LIBRARY	UTILITIES
92090	04/08/2016	04/12/2016	25.89	E	P	N	001-5-2400-0125	55	79341	04/12/2016	162538	COUNTY / DISTRICT CL	OFFICE SUPPLIES
92091	04/08/2016	04/12/2016	30.87	E	P	N	001-5-3300-0125	55	79341	04/12/2016	162539	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
92092	04/08/2016	04/12/2016	70.83	E	P	N	001-5-1150-0125	55	79341	04/12/2016	162540	COMMISSIONERS' COURT	OFFICE SUPPLIES
92167	04/08/2016	04/12/2016	28.47	E	P	N	001-5-6500-0125	55	79341	04/12/2016	162615	COUNTY EXTENSION SER	OFFICE SUPPLIES
92261	04/21/2016	04/26/2016	16.88	E	P	N	064-5-0100-0605	55	79437	04/26/2016	162709	BASIC SUPERVISION	OFFICE SUPPLIES
92262	04/21/2016	04/26/2016	32.37	E	P	N	001-5-3200-0125	55	79437	04/26/2016	162710	COUNTY TREASURER	OFFICE SUPPLIES
92291	04/21/2016	04/26/2016	20.63	E	P	N	001-5-5900-0720	55	79437	04/26/2016	162739	COUNTY LIBRARY	UTILITIES
			256.28=Total				256.28=Total		Paid		.00=Total	Owed	
[STATEC]	STATE COMPTROLLER												
92207	04/20/2016	04/26/2016	.15	E	P	N	061-2-2061-6131	55	79438	04/26/2016	162655	DUE TO AGENCIES	FAILURE TO SECURE CHILD
92208	04/20/2016	04/26/2016	269.72	E	P	N	061-2-2061-6125	55	79438	04/26/2016	162656	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
92209	04/20/2016	04/26/2016	75.00	E	P	N	061-2-2061-6156	55	79438	04/26/2016	162657	DUE TO AGENCIES	SEXUAL ASSAULT
92210	04/20/2016	04/26/2016	938.00	E	P	N	061-2-2061-6132	55	79438	04/26/2016	162658	DUE TO AGENCIES	E-FILE SYSTEM FUND
92211	04/20/2016	04/26/2016	77.40	E	P	N	061-2-2061-6162	55	79438	04/26/2016	162659	DUE TO AGENCIES	TX BIRTH CERTIFICATES
92211	04/20/2016	04/26/2016	120.00	E	P	N	061-2-2061-6160	55	79438	04/26/2016	162659	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
92211	04/20/2016	04/26/2016	51.30	E	P	N	061-2-2061-6167	55	79438	04/26/2016	162659	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
92211	04/20/2016	04/26/2016	38.00	E	P	N	061-2-2061-6167	55	79438	04/26/2016	162659	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
92211	04/20/2016	04/26/2016	216.50	E	P	N	061-2-2061-6173	55	79438	04/26/2016	162659	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
92211	04/20/2016	04/26/2016	40.00	E	P	N	061-2-2061-6196	55	79438	04/26/2016	162659	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
92211	04/20/2016	04/26/2016	179.25	E	P	N	061-2-2061-6184	55	79438	04/26/2016	162659	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
92211	04/20/2016	04/26/2016	990.00	E	P	N	061-2-2061-6166	55	79438	04/26/2016	162659	DUE TO AGENCIES	DIST CLERK FILING FEES-O
92211	04/20/2016	04/26/2016	209.00	E	P	N	061-2-2061-6174	55	79438	04/26/2016	162659	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
92211	04/20/2016	04/26/2016	2196.00	E	P	N	061-2-2061-6197	55	79438	04/26/2016	162659	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
92212	04/20/2016	04/26/2016	10.80	E	P	N	061-2-2061-6150	55	79438	04/26/2016	162660	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
92212	04/20/2016	04/26/2016	81.00	E	P	N	061-2-2061-6130	55	79438	04/26/2016	162660	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
92212	04/20/2016	04/26/2016	2.25	E	P	N	061-2-2061-6113	55	79438	04/26/2016	162660	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
92212	04/20/2016	04/26/2016	27.00	E	P	N	061-2-2061-6116	55	79438	04/26/2016	162660	DUE TO AGENCIES	FUGITIVE APPREHENSION
92212	04/20/2016	04/26/2016	1.80	E	P	N	061-2-2061-6182	55	79438	04/26/2016	162660	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
92212	04/20/2016	04/26/2016	8132.68	E	P	N	061-2-2061-6111	55	79438	04/26/2016	162660	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
92212	04/20/2016	04/26/2016	283.50	E	P	N	061-2-2061-6183	55	79438	04/26/2016	162660	DUE TO AGENCIES	BAIL BOND FEES
92212	04/20/2016	04/26/2016	387.14	E	P	N	061-2-2061-6148	55	79438	04/26/2016	162660	DUE TO AGENCIES	EMS TRAUMA FUND
92212	04/20/2016	04/26/2016	765.90	E	P	N	061-2-2061-6123	55	79438	04/26/2016	162660	DUE TO AGENCIES	JURY SERVICE FEE
92212	04/20/2016	04/26/2016	380.61	E	P	N	061-2-2061-6126	55	79438	04/26/2016	162660	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
92212	04/20/2016	04/26/2016	12.78	E	P	N	061-2-2061-6129	55	79438	04/26/2016	162660	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
92212	04/20/2016	04/26/2016	4132.50	E	P	N	061-2-2061-6118	55	79438	04/26/2016	162660	DUE TO AGENCIES	STATE TRAFFIC FEE
92212	04/20/2016	04/26/2016	331.00	E	P	N	061-2-2061-6140	55	79438	04/26/2016	162660	DUE TO AGENCIES	DPS
92212	04/20/2016	04/26/2016	1340.00	E	P	N	061-2-2061-6114	55	79438	04/26/2016	162660	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
92212	04/20/2016	04/26/2016	201.25	E	P	N	061-2-2061-6169	55	79438	04/26/2016	162660	DUE TO AGENCIES	TIME PAYMENTS
92212	04/20/2016	04/26/2016	104.85	E	P	N	061-2-2061-6124	55	79438	04/26/2016	162660	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
92212	04/20/2016	04/26/2016	268.00	E	P	N	061-2-2061-6133	55	79438	04/26/2016	162660	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			21863.38=Total				21863.38=Total		Paid		.00=Total	Owed	
[STHP FOR]	SOUTH PLAINS FORENSIC PATHOOGY PA												
92034	04/04/2016	04/12/2016	2200.00	E	P	N	001-5-2600-0882	55	79342	04/12/2016	162482	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2200.00=Total				2200.00=Total		Paid		.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
92094	04/08/2016	04/12/2016	1500.00	E	P	N	001-5-3300-0940	55	79343	04/12/2016	162542	TAX ASSESSOR-COLLECT	COMPUTER LEASE
92095	04/08/2016	04/12/2016	150.00	E	P	N	001-5-3300-0940	55	79343	04/12/2016	162543	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1650.00=Total				1650.00=Total		Paid		.00=Total	Owed	
[STHWEST]	SOUTHWEST TURF SERVICES INC												
92317	04/22/2016	04/26/2016	2095.00	E	P	N	030-5-0000-0215	55	79439	04/26/2016	162765	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			2095.00=Total				2095.00=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
[STONES] STONE'S HOME CENTER													
92098	04/08/2016	04/12/2016	47.87	E	P	N	025-5-1025-0940	55	79344	04/12/2016	162546		PERMANENT IMPROVEMENTS
92153	04/08/2016	04/12/2016	41.64	E	P	N	001-5-7000-0225	55	79344	04/12/2016	162601	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92154	04/08/2016	04/12/2016	9.88	E	P	N	001-5-7000-0225	55	79344	04/12/2016	162602	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92155	04/08/2016	04/12/2016	22.17	E	P	N	001-5-7000-0410	55	79344	04/12/2016	162603	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92156	04/08/2016	04/12/2016	20.00	E	P	N	001-5-9100-0197	55	79344	04/12/2016	162604	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
92157	04/08/2016	04/12/2016	44.97	E	P	N	001-5-5350-0886	55	79344	04/12/2016	162605	JUVENILE PROBATION D	COMMUNITY SERVICE SUPERV
92158	04/08/2016	04/12/2016	67.96	E	P	N	001-5-7000-0225	55	79344	04/12/2016	162606	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92159	04/08/2016	04/12/2016	28.12	E	P	N	001-5-6350-0205	55	79344	04/12/2016	162607	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92160	04/08/2016	04/12/2016	39.99	E	P	N	001-5-7000-0225	55	79344	04/12/2016	162608	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
92161	04/08/2016	04/12/2016	23.98	E	P	N	001-5-5650-0210	55	79344	04/12/2016	162609	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
92162	04/08/2016	04/12/2016	69.99	E	P	N	001-5-2300-0125	55	79344	04/12/2016	162610	COUNTY COURT	OFFICE SUPPLIES
92163	04/08/2016	04/12/2016	54.73	E	P	N	001-5-6300-0205	55	79344	04/12/2016	162611	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
92164	04/08/2016	04/12/2016	118.24	E	P	N	001-5-6330-0205	55	79344	04/12/2016	162612	CEMETERY	REPAIRS & MAINTENANCE
92165	04/08/2016	04/12/2016	317.65	E	P	N	001-5-6300-0210	55	79344	04/12/2016	162613	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
92166	04/08/2016	04/12/2016	381.87	E	P	N	001-5-6340-0205	55	79344	04/12/2016	162614	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
92169	04/08/2016	04/12/2016	7.99	E	P	N	001-5-6500-0155	55	79344	04/12/2016	162617	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
92263	04/21/2016	04/26/2016	5.98	E	P	N	001-5-5900-0150	55	79440	04/26/2016	162711	COUNTY LIBRARY	MAINTENANCE SUPPLIES
92264	04/21/2016	04/26/2016	84.95	E	P	N	001-5-5900-0150	55	79440	04/26/2016	162712	COUNTY LIBRARY	MAINTENANCE SUPPLIES
92265	04/21/2016	04/26/2016	33.97	E	P	N	001-5-5900-0150	55	79440	04/26/2016	162713	COUNTY LIBRARY	MAINTENANCE SUPPLIES
92266	04/21/2016	04/26/2016	76.87	E	P	N	001-5-5900-0150	55	79440	04/26/2016	162714	COUNTY LIBRARY	MAINTENANCE SUPPLIES
92267	04/21/2016	04/26/2016	44.01	E	P	N	001-5-5900-0150	55	79440	04/26/2016	162715	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			1542.83=Total	Trans			1542.83=Total	Paid		.00=Total		Owed	
[SUAR A] AURELA SUAREZ													
92331	04/22/2016	04/26/2016	35.00	E	P	N	001-5-5800-0885	55	79441	04/26/2016	162779	YOUTH CENTER	SPECIAL EVENTS
			35.00=Total	Trans			35.00=Total	Paid		.00=Total		Owed	
[SULLIVAN] SULLIVAN SUPPLY SOUTH, INC.													
92168	04/08/2016	04/12/2016	84.75	E	P	N	031-5-0100-0008	55	79345	04/12/2016	162616	4H CLUB	EQUIPMENT
			84.75=Total	Trans			84.75=Total	Paid		.00=Total		Owed	
[SUNB REN] SUNBELT RENTALS													
92089	04/08/2016	04/12/2016	210.55	E	P	N	001-5-7000-0410	55	79346	04/12/2016	162537	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92296	04/21/2016	04/26/2016	210.55	E	P	N	001-5-7000-0410	55	79442	04/26/2016	162744	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			421.10=Total	Trans			421.10=Total	Paid		.00=Total		Owed	
[SUPERL] SUPERIOR LAMP INC													
92093	04/08/2016	04/12/2016	693.23	E	P	N	001-5-6340-0205	55	79347	04/12/2016	162541	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			693.23=Total	Trans			693.23=Total	Paid		.00=Total		Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
92096	04/08/2016	04/12/2016	34.25	E	P	N	001-5-7000-0410	55	79348	04/12/2016	162544	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92281	04/21/2016	04/26/2016	422.60	E	P	N	001-5-7000-0410	55	79443	04/26/2016	162729	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			456.85=Total	Trans			456.85=Total	Paid		.00=Total		Owed	
[TAC] TEXAS ASSOC OF COUNTIES													
92035	04/04/2016	04/12/2016	200.00	E	P	N	001-5-3300-0105	55	79349	04/12/2016	162483	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			200.00=Total	Trans			200.00=Total	Paid		.00=Total		Owed	
[TARAENER] TARA ENERGY													
92179	04/11/2016	04/12/2016	10.32	E	P	N	001-5-6360-0720	55	79350	04/12/2016	162627	AIRPORT MAINTENANCE	UTILITIES
			10.32=Total	Trans			10.32=Total	Paid		.00=Total		Owed	
[TARI C] CRISTY TARIN													
92112	04/08/2016	04/12/2016	250.00	E	P	N	001-5-3200-0105	55	79351	04/12/2016	162560	COUNTY TREASURER	EDUCATION TRAVEL
92112	04/08/2016	04/12/2016	423.43	E	P	N	001-5-3200-0105	55	79351	04/12/2016	162560	COUNTY TREASURER	EDUCATION TRAVEL
			673.43=Total	Trans			673.43=Total	Paid		.00=Total		Owed	
[TCDRS] TCDRS													
92354	04/28/2016	04/29/2016	16262.99	E	P	N	001-2-0000-0205	55	79463	04/29/2016	162802		DUE TO PAYROLL CLEARING
92354	04/28/2016	04/29/2016	40262.18	E	P	N	001-2-0000-0205	55	79463	04/29/2016	162802		DUE TO PAYROLL CLEARING
92354	04/28/2016	04/29/2016	1812.50	E	P	N	001-5-9100-0074	55	79463	04/29/2016	162802	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			58337.67=Total	Trans			58337.67=Total	Paid		.00=Total		Owed	
[TEXACO] TEXACO/SHELL													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[TEXACO] TEXACO/SHELL (CONTINUED)													
92180	04/11/2016	04/12/2016	37.60	E	P	N	001-5-6500-0175	55	79352	04/12/2016	162628	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
92180	04/11/2016	04/12/2016	42.27	E	P	N	001-5-6500-0175	55	79352	04/12/2016	162628	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
92180	04/11/2016	04/12/2016	41.71	E	P	N	001-5-6500-0175	55	79352	04/12/2016	162628	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			121.58=Total	Trans			121.58=Total	Paid		.00=Total		Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
92097	04/08/2016	04/12/2016	2700.00	E	P	N	001-5-6500-0503	55	79353	04/12/2016	162545	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid		.00=Total		Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
92273	04/21/2016	04/26/2016	11.00	E	P	N	001-5-9100-0805	55	79444	04/26/2016	162721	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			11.00=Total	Trans			11.00=Total	Paid		.00=Total		Owed	
[TEXGAS] TEXAS GAS SERVICE													
92194	04/12/2016	04/14/2016	51.40	E	P	N	001-5-4130-0720	55	79371	04/14/2016	162642	DPS OFFICE	UTILITIES
92194	04/12/2016	04/14/2016	124.88	E	P	N	001-5-6340-0720	55	79371	04/14/2016	162642	BUILDING MAINTENANCE	UTILITIES
92194	04/12/2016	04/14/2016	251.41	E	P	N	001-5-6340-0720	55	79371	04/14/2016	162642	BUILDING MAINTENANCE	UTILITIES
92194	04/12/2016	04/14/2016	375.52	E	P	N	001-5-6340-0720	55	79371	04/14/2016	162642	BUILDING MAINTENANCE	UTILITIES
92194	04/12/2016	04/14/2016	31.96	E	P	N	001-5-6340-0720	55	79371	04/14/2016	162642	BUILDING MAINTENANCE	UTILITIES
92194	04/12/2016	04/14/2016	150.89	E	P	N	001-5-6340-0720	55	79371	04/14/2016	162642	BUILDING MAINTENANCE	UTILITIES
92194	04/12/2016	04/14/2016	29.73	E	P	N	001-5-6340-0720	55	79371	04/14/2016	162642	BUILDING MAINTENANCE	UTILITIES
92194	04/12/2016	04/14/2016	155.04	E	P	N	001-5-6350-0720	55	79371	04/14/2016	162642	COURTHOUSE MAINTENAN	UTILITIES
92194	04/12/2016	04/14/2016	992.90	E	P	N	001-5-6500-0720	55	79371	04/14/2016	162642	COUNTY EXTENSION SER	UTILITIES
92194	04/12/2016	04/14/2016	31.99	E	P	N	001-5-7000-0720	55	79371	04/14/2016	162642	ROAD AND BRIDGE DEPA	UTILITIES
92194	04/12/2016	04/14/2016	41.32	E	P	N	030-5-0000-0720	55	79371	04/14/2016	162642	EXP - GOLF COURSE	UTILITIES
92195	04/12/2016	04/14/2016	49.00	E	P	N	001-5-5900-0720	55	79371	04/14/2016	162643	COUNTY LIBRARY	UTILITIES
			2286.04=Total	Trans			2286.04=Total	Paid		.00=Total		Owed	
[THOMREUT] THOMSON REUTERS													
92268	04/21/2016	04/26/2016	125.00	E	P	N	001-5-2400-0125	55	79445	04/26/2016	162716	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			125.00=Total	Trans			125.00=Total	Paid		.00=Total		Owed	
[TIFCO] TIFCO INDUSTRIES													
92177	04/11/2016	04/12/2016	339.24	E	P	N	001-5-7000-0410	55	79354	04/12/2016	162625	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92276	04/21/2016	04/26/2016	263.75	E	P	N	001-5-7000-0410	55	79446	04/26/2016	162724	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
92277	04/21/2016	04/26/2016	80.38	E	P	N	001-5-7000-0410	55	79446	04/26/2016	162725	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			683.37=Total	Trans			683.37=Total	Paid		.00=Total		Owed	
[TRACTOR] TRACTOR SUPPLY CREDIT PLAN													
92120	04/08/2016	04/12/2016	219.96	E	P	N	001-5-6300-0170	55	79355	04/12/2016	162568	PARKS, CEMETERY & BU	SUPPLIES
92120	04/08/2016	04/12/2016	69.98	E	P	N	001-5-3300-0125	55	79355	04/12/2016	162568	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			289.94=Total	Trans			289.94=Total	Paid		.00=Total		Owed	
[TRUGREEN] TRUGREEN #5411													
92140	04/08/2016	04/12/2016	55.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162588	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92140	04/08/2016	04/12/2016	300.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162588	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92140	04/08/2016	04/12/2016	261.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162588	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92140	04/08/2016	04/12/2016	585.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162588	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92140	04/08/2016	04/12/2016	161.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162588	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92140	04/08/2016	04/12/2016	135.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162588	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92140	04/08/2016	04/12/2016	211.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162588	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92140	04/08/2016	04/12/2016	59.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162588	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92140	04/08/2016	04/12/2016	2380.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162588	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92140	04/08/2016	04/12/2016	59.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162588	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92141	04/08/2016	04/12/2016	261.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162589	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92141	04/08/2016	04/12/2016	55.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162589	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92141	04/08/2016	04/12/2016	300.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162589	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92141	04/08/2016	04/12/2016	135.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162589	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92141	04/08/2016	04/12/2016	211.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162589	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92141	04/08/2016	04/12/2016	59.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162589	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92141	04/08/2016	04/12/2016	585.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162589	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92141	04/08/2016	04/12/2016	59.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162589	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92141	04/08/2016	04/12/2016	161.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162589	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
92141	04/08/2016	04/12/2016	2380.00	E	P	N	001-5-6300-0182	55	79356	04/12/2016	162589	PARKS, CEMETERY & BU	BOTANICAL 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
			8412.00=Total	Trans			8412.00=Total	Paid			.00=Total	Owed	
[TUELEC]	TXU ENERGY												
92197	04/15/2016	04/14/2016	18.44	E	P	N	001-5-6300-0720	55	79372	04/14/2016	162645	PARKS, CEMETERY & BU	UTILITIES
92198	04/15/2016	04/14/2016	62.38	E	P	N	001-5-6500-0720	55	79372	04/14/2016	162646	COUNTY EXTENSION SER	UTILITIES
92199	04/15/2016	04/14/2016	31.63	E	P	N	001-5-6340-0720	55	79372	04/14/2016	162647	BUILDING MAINTENANCE	UTILITIES
92199	04/15/2016	04/14/2016	44.84	E	P	N	001-5-6340-0720	55	79372	04/14/2016	162647	BUILDING MAINTENANCE	UTILITIES
92199	04/15/2016	04/14/2016	31.63	E	P	N	001-5-6340-0720	55	79372	04/14/2016	162647	BUILDING MAINTENANCE	UTILITIES
92199	04/15/2016	04/14/2016	77.77	E	P	N	001-5-6500-0720	55	79372	04/14/2016	162647	COUNTY EXTENSION SER	UTILITIES
92199	04/15/2016	04/14/2016	77.77	E	P	N	001-5-6500-0720	55	79372	04/14/2016	162647	COUNTY EXTENSION SER	UTILITIES
92199	04/15/2016	04/14/2016	44.84	E	P	N	001-5-6300-0720	55	79372	04/14/2016	162647	PARKS, CEMETERY & BU	UTILITIES
92199	04/15/2016	04/14/2016	31.63	E	P	N	001-5-6340-0720	55	79372	04/14/2016	162647	BUILDING MAINTENANCE	UTILITIES
92199	04/15/2016	04/14/2016	31.63	E	P	N	001-5-7000-0720	55	79372	04/14/2016	162647	ROAD AND BRIDGE DEPA	UTILITIES
92199	04/15/2016	04/14/2016	50.26	E	P	N	001-5-6350-0720	55	79372	04/14/2016	162647	COURTHOUSE MAINTENAN	UTILITIES
92199	04/15/2016	04/14/2016	47.00	E	P	N	001-5-6340-0720	55	79372	04/14/2016	162647	BUILDING MAINTENANCE	UTILITIES
92199	04/15/2016	04/14/2016	118.28	E	P	N	001-5-6340-0720	55	79372	04/14/2016	162647	BUILDING MAINTENANCE	UTILITIES
92199	04/15/2016	04/14/2016	44.84	E	P	N	001-5-6340-0720	55	79372	04/14/2016	162647	BUILDING MAINTENANCE	UTILITIES
92199	04/15/2016	04/14/2016	31.63	E	P	N	001-5-6360-0720	55	79372	04/14/2016	162647	AIRPORT MAINTENANCE	UTILITIES
			744.57=Total	Trans			744.57=Total	Paid			.00=Total	Owed	
[TXDPS]	TEXAS DEPARTMENT OF PUBLIC SAFETY												
92216	04/20/2016	04/26/2016	114.34	E	P	N	061-2-2061-6146	55	79447	04/26/2016	162664	DUE TO AGENCIES	DPS LAB TESTS
			114.34=Total	Trans			114.34=Total	Paid			.00=Total	Owed	
[TXJUDICA]	TEXAS JUDICIAL ACADEMY												
92305	04/21/2016	04/26/2016	200.00	E	P	N	001-5-1150-0195	55	79448	04/26/2016	162753	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total	Trans			200.00=Total	Paid			.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
92306	04/22/2016	04/26/2016	2594.58	E	P	N	001-5-2400-0220	55	79449	04/26/2016	162754	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			2594.58=Total	Trans			2594.58=Total	Paid			.00=Total	Owed	
[UPSTAR]	UPSTART												
92288	04/21/2016	04/26/2016	355.52	E	P	N	001-5-5900-0170	55	79450	04/26/2016	162736	COUNTY LIBRARY	SUPPLIES
			355.52=Total	Trans			355.52=Total	Paid			.00=Total	Owed	
[UPTON CO]	UPTON COUNTY												
92036	04/04/2016	04/12/2016	39.99	E	P	N	001-5-5200-0142	55	79357	04/12/2016	162484	COUNTY JAIL	MEDICAL & EVALUATION SUP
			39.99=Total	Trans			39.99=Total	Paid			.00=Total	Owed	
[US POS]	US POSTMASTER												
92181	04/11/2016	04/12/2016	54.00	E	P	N	001-5-2600-0125	55	79358	04/12/2016	162629	JUSTICE COURT	OFFICE SUPPLIES
			54.00=Total	Trans			54.00=Total	Paid			.00=Total	Owed	
[VAN Z]	VAN ZANDT PAVING, INC.												
92099	04/08/2016	04/12/2016	11600.00	E	P	N	025-5-1025-0940	55	79359	04/12/2016	162547		PERMANENT IMPROVEMENTS
			11600.00=Total	Trans			11600.00=Total	Paid			.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
92100	04/08/2016	04/12/2016	151.96	E	P	N	001-5-4100-0710	55	79360	04/12/2016	162548	COUNTY SHERIFF	TELEPHONE
92101	04/08/2016	04/12/2016	113.97	E	P	N	001-5-4100-0710	55	79360	04/12/2016	162549	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total	Paid			.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
92102	04/08/2016	04/12/2016	94.87	E	P	N	001-5-6340-0170	55	79361	04/12/2016	162550	BUILDING MAINTENANCE	SUPPLIES
92103	04/08/2016	04/12/2016	375.58	E	P	N	001-5-6340-0170	55	79361	04/12/2016	162551	BUILDING MAINTENANCE	SUPPLIES
92104	04/08/2016	04/12/2016	170.00	E	P	N	001-5-6340-0170	55	79361	04/12/2016	162552	BUILDING MAINTENANCE	SUPPLIES
92105	04/08/2016	04/12/2016	19.68	E	P	N	001-5-6340-0170	55	79361	04/12/2016	162553	BUILDING MAINTENANCE	SUPPLIES
92106	04/08/2016	04/12/2016	155.49	E	P	N	001-5-6350-0100	55	79361	04/12/2016	162554	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
92294	04/21/2016	04/26/2016	146.46	E	P	N	001-5-6350-0100	55	79451	04/26/2016	162742	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
92320	04/22/2016	04/26/2016	166.98	E	P	N	001-5-6340-0170	55	79451	04/26/2016	162768	BUILDING MAINTENANCE	SUPPLIES
92321	04/22/2016	04/26/2016	231.46	E	P	N	001-5-6340-0205	55	79451	04/26/2016	162769	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
92340	04/22/2016	04/26/2016	24.80	E	P	N	025-5-1025-0940	55	79451	04/26/2016	162788		PERMANENT IMPROVEMENTS
			1385.32=Total	Trans			1385.32=Total	Paid			.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												

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 (CONTINUED)													
92330	04/22/2016	04/26/2016	167.00	E	P	N	001-5-5200-0143	55	79452	04/26/2016	162778	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			167.00=Total			Trans	167.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
92278	04/21/2016	04/26/2016	3799.76	E	P	N	001-5-7000-0175	55	79453	04/26/2016	162726	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
92280	04/21/2016	04/26/2016	2016.99	E	P	N	001-5-7000-0175	55	79453	04/26/2016	162728	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			5816.75=Total			Trans	5816.75=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
92187	04/11/2016	04/12/2016	100.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	35.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	35.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	310.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	45.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	35.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	100.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	35.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	35.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	65.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	65.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	35.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	35.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	35.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
92187	04/11/2016	04/12/2016	35.00	E	P	N	001-5-6350-0205	55	79362	04/12/2016	162635	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[WYNDHAM] WYNDHAM SAN ANTONIO													
92110	04/08/2016	04/12/2016	420.30	E	P	N	001-5-2500-0106	55	79363	04/12/2016	162558	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			420.30=Total			Trans	420.30=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
92037	04/04/2016	04/12/2016	265.27	E	P	N	001-5-7000-0175	55	79364	04/12/2016	162485	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			265.27=Total			Trans	265.27=Total		Paid		.00=Total	Owed	
185 vendors Listed			825577.30=Grand			Trans	825577.30=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	686314.21	686314.21	.00	.00	.00	.00	.00	.00	686314.21	.00	.00
012	500.00	500.00	.00	.00	.00	.00	.00	.00	500.00	.00	.00
025	90276.50	90276.50	.00	.00	.00	.00	.00	.00	90276.50	.00	.00
030	7185.47	7185.47	.00	.00	.00	.00	.00	.00	7185.47	.00	.00
031	1211.23	1211.23	.00	.00	.00	.00	.00	.00	1211.23	.00	.00
061	26179.65	26179.65	.00	.00	.00	.00	.00	.00	26179.65	.00	.00
064	2341.57	2341.57	.00	.00	.00	.00	.00	.00	2341.57	.00	.00
065	11568.67	11568.67	.00	.00	.00	.00	.00	.00	11568.67	.00	.00
Total	825577.30	825577.30	.00	.00	.00	.00	.00	.00	825577.30	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date