

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
<b>[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION</b>													
91001	12/23/2015	12/28/2015	325.00	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
91001	12/23/2015	12/28/2015	285.00	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
91001	12/23/2015	12/28/2015	905.00	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
91001	12/23/2015	12/28/2015	50.00	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
91001	12/23/2015	12/28/2015	100.00	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
91001	12/23/2015	12/28/2015	50.00	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
91001	12/23/2015	12/28/2015	566.00	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
91001	12/23/2015	12/28/2015	200.00	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
91001	12/23/2015	12/28/2015	655.42	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
91001	12/23/2015	12/28/2015	200.00	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
91001	12/23/2015	12/28/2015	100.00	X	P	T	001-2-0000-0205	55	78709	12/28/2015	161449		DUE TO PAYROLL CLEARING
			3436.42=Total			Trans	3436.42=Total		Paid		.00=Total	Owed	
<b>[ABSOLU ] ABSOLUTE FIRE PROTECTION, INC.</b>													
90761	12/03/2015	12/08/2015	30.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	10.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	40.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	20.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	203.50	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	40.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	20.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	50.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	363.95	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	30.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	320.25	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	530.25	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	60.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	10.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	20.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	30.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	40.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	10.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	20.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	66.75	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	87.25	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
90761	12/03/2015	12/08/2015	280.00	X	P	T	001-5-6340-0375	55	78554	12/08/2015	161209	BUILDING MAINTENANCE	FIRE & SAFETY
			2281.95=Total			Trans	2281.95=Total		Paid		.00=Total	Owed	
<b>[ADT ] ADT SECURITY SERVICES</b>													
90690	12/02/2015	12/08/2015	61.08	X	P	T	001-5-5900-0720	55	78555	12/08/2015	161138	COUNTY LIBRARY	UTILITIES
			61.08=Total			Trans	61.08=Total		Paid		.00=Total	Owed	
<b>[AMAZON ] AMAZON CREDIT PLAN</b>													
90998	12/21/2015	12/22/2015	292.10	X	P	T	001-5-5900-0172	55	78635	12/22/2015	161446	COUNTY LIBRARY	LIBRARY BOOKS
90998	12/21/2015	12/22/2015	181.02	X	P	T	001-5-5900-0173	55	78635	12/22/2015	161446	COUNTY LIBRARY	FILM & SOFTWARE
90998	12/21/2015	12/22/2015	-.62	X	P	T	001-5-5900-0172	55	78635	12/22/2015	161446	COUNTY LIBRARY	LIBRARY BOOKS
			472.50=Total			Trans	472.50=Total		Paid		.00=Total	Owed	
<b>[AMERIF ] AFLAC</b>													
91071	12/31/2015	12/31/2015	5609.09	X	P	T	001-2-0000-0205	55	78717	12/31/2015	161519		DUE TO PAYROLL CLEARING
			5609.09=Total			Trans	5609.09=Total		Paid		.00=Total	Owed	
<b>[AMERIL ] AMERICAN LIBRARY ASSOCIATION</b>													
90873	12/17/2015	12/22/2015	68.00	X	P	T	001-5-5900-0195	55	78636	12/22/2015	161321	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			68.00=Total			Trans	68.00=Total		Paid		.00=Total	Owed	
<b>[ARROWMAG ] ARROW MAGNOLIA INTERNATIONAL, INC</b>													
90721	12/03/2015	12/08/2015	147.51	X	P	T	001-5-6340-0170	55	78556	12/08/2015	161169	BUILDING MAINTENANCE	SUPPLIES
			147.51=Total			Trans	147.51=Total		Paid		.00=Total	Owed	
<b>[ARTIC ] ARTIC AIR CONDITIONING</b>													
90851	12/17/2015	12/22/2015	98.00	X	P	T	030-5-0000-0205	55	78637	12/22/2015	161299	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			98.00=Total			Trans	98.00=Total		Paid		.00=Total	Owed	
<b>[ASAP R ] ASAP RENTALS</b>													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[ASAP R ] ASAP RENTALS													
90945	12/18/2015	12/22/2015	525.00	X	P	T	001-5-6340-0205	55	78638	12/22/2015	161393	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			525.00=Total			Trans	525.00=Total		Paid		.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
90808	12/14/2015	12/14/2015	243.12	X	P	T	001-2-0000-0205	55	78632	12/14/2015	161256		DUE TO PAYROLL CLEARING
90808	12/14/2015	12/14/2015	234.46	X	P	T	001-2-0000-0205	55	78632	12/14/2015	161256		DUE TO PAYROLL CLEARING
91002	12/23/2015	12/28/2015	243.12	X	P	T	001-2-0000-0205	55	78710	12/28/2015	161450		DUE TO PAYROLL CLEARING
91002	12/23/2015	12/28/2015	234.46	X	P	T	001-2-0000-0205	55	78710	12/28/2015	161450		DUE TO PAYROLL CLEARING
			955.16=Total			Trans	955.16=Total		Paid		.00=Total	Owed	
[AT&T ] AT&T													
90792	12/07/2015	12/08/2015	21.85	X	P	T	001-5-1100-0710	55	78557	12/08/2015	161240	COUNTY JUDGE	TELEPHONE
90792	12/07/2015	12/08/2015	21.85	X	P	T	001-5-1150-0710	55	78557	12/08/2015	161240	COMMISSIONERS' COURT	TELEPHONE
90792	12/07/2015	12/08/2015	21.85	X	P	T	001-5-2100-0710	55	78557	12/08/2015	161240	109TH JUDICIAL DISTR	TELEPHONE
90792	12/07/2015	12/08/2015	26.50	X	P	T	001-5-2200-0710	55	78557	12/08/2015	161240	DISTRICT ATTORNEY	TELEPHONE
90792	12/07/2015	12/08/2015	65.56	X	P	T	001-5-2400-0710	55	78557	12/08/2015	161240	COUNTY / DISTRICT CL	TELEPHONE
90792	12/07/2015	12/08/2015	43.71	X	P	T	001-5-2500-0710	55	78557	12/08/2015	161240	COUNTY ATTORNEY	TELEPHONE
90792	12/07/2015	12/08/2015	43.71	X	P	T	001-5-2600-0710	55	78557	12/08/2015	161240	JUSTICE COURT	TELEPHONE
90792	12/07/2015	12/08/2015	32.78	X	P	T	001-5-3100-0710	55	78557	12/08/2015	161240	COUNTY AUDITOR	TELEPHONE
90792	12/07/2015	12/08/2015	76.49	X	P	T	001-5-3200-0710	55	78557	12/08/2015	161240	COUNTY TREASURER	TELEPHONE
90792	12/07/2015	12/08/2015	113.91	X	P	T	001-5-3300-0710	55	78557	12/08/2015	161240	TAX ASSESSOR-COLLECT	TELEPHONE
90792	12/07/2015	12/08/2015	43.71	X	P	T	001-5-4130-0710	55	78557	12/08/2015	161240	DPS OFFICE	TELEPHONE
90792	12/07/2015	12/08/2015	43.71	X	P	T	064-5-0100-0810	55	78557	12/08/2015	161240	BASIC SUPERVISION	TELEPHONE
90792	12/07/2015	12/08/2015	21.85	X	P	T	065-5-0100-0710	55	78557	12/08/2015	161240	BASIC SUPERVISION	TELEPHONE
90792	12/07/2015	12/08/2015	21.85	X	P	T	001-5-5650-0710	55	78557	12/08/2015	161240	CRANE COUNTY SENIOR	TELEPHONE
90792	12/07/2015	12/08/2015	43.71	X	P	T	001-5-5900-0710	55	78557	12/08/2015	161240	COUNTY LIBRARY	TELEPHONE
90792	12/07/2015	12/08/2015	21.85	X	P	T	001-5-6320-0710	55	78557	12/08/2015	161240	SWIMMING POOL	TELEPHONE
90792	12/07/2015	12/08/2015	9.65	X	P	T	001-5-6330-0710	55	78557	12/08/2015	161240	CEMETERY	TELEPHONE
90792	12/07/2015	12/08/2015	26.50	X	P	T	001-5-6340-0710	55	78557	12/08/2015	161240	BUILDING MAINTENANCE	TELEPHONE
90792	12/07/2015	12/08/2015	43.71	X	P	T	001-5-6360-0710	55	78557	12/08/2015	161240	AIRPORT MAINTENANCE	TELEPHONE
90792	12/07/2015	12/08/2015	96.70	X	P	T	001-5-6500-0710	55	78557	12/08/2015	161240	COUNTY EXTENSION SER	TELEPHONE
90792	12/07/2015	12/08/2015	21.85	X	P	T	001-5-7000-0710	55	78557	12/08/2015	161240	ROAD AND BRIDGE DEPA	TELEPHONE
90792	12/07/2015	12/08/2015	79.92	X	P	T	001-5-5800-0710	55	78557	12/08/2015	161240	YOUTH CENTER	TELEPHONE
90792	12/07/2015	12/08/2015	72.97	X	P	T	030-5-0000-0710	55	78557	12/08/2015	161240	EXP - GOLF COURSE	TELEPHONE
90792	12/07/2015	12/08/2015	74.85	X	P	T	001-5-9100-0710	55	78557	12/08/2015	161240	NON DEPARTMENTAL EXP	TELEPHONE
90792	12/07/2015	12/08/2015	21.86	X	P	T	001-5-9101-0710	55	78557	12/08/2015	161240	COURTHOUSE WORKROOM	FAX PHONE LINE
90792	12/07/2015	12/08/2015	87.42	X	P	T	001-5-4100-0710	55	78557	12/08/2015	161240	COUNTY SHERIFF	TELEPHONE
			1200.32=Total			Trans	1200.32=Total		Paid		.00=Total	Owed	
[AT&TMOB ] AT&T MOBILITY													
90991	12/18/2015	12/22/2015	39.60	X	P	T	065-5-0100-0710	55	78639	12/22/2015	161439	BASIC SUPERVISION	TELEPHONE
90991	12/18/2015	12/22/2015	40.00	X	P	T	064-5-0100-0805	55	78639	12/22/2015	161439	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATCO ] ATCO INTERNATIONAL													
90718	12/03/2015	12/08/2015	575.00	X	P	T	001-5-6360-0205	55	78558	12/08/2015	161166	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
90720	12/03/2015	12/08/2015	324.00	X	P	T	001-5-6340-0170	55	78558	12/08/2015	161168	BUILDING MAINTENANCE	SUPPLIES
			899.00=Total			Trans	899.00=Total		Paid		.00=Total	Owed	
[ATHLETE ] ATHLETES WORLD													
90981	12/18/2015	12/22/2015	56.00	X	P	T	001-5-5800-0885	55	78640	12/22/2015	161429	YOUTH CENTER	SPECIAL EVENTS
90982	12/18/2015	12/22/2015	25.20	X	P	T	001-5-5800-0885	55	78640	12/22/2015	161430	YOUTH CENTER	SPECIAL EVENTS
			81.20=Total			Trans	81.20=Total		Paid		.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE													
91006	12/24/2015	12/24/2015	24.64	X	P	T	001-5-1100-0710	55	78713	12/24/2015	161454	COUNTY JUDGE	TELEPHONE
91006	12/24/2015	12/24/2015	9.58	X	P	T	001-5-1150-0710	55	78713	12/24/2015	161454	COMMISSIONERS' COURT	TELEPHONE
91006	12/24/2015	12/24/2015	12.09	X	P	T	001-5-2100-0710	55	78713	12/24/2015	161454	109TH JUDICIAL DISTR	TELEPHONE
91006	12/24/2015	12/24/2015	113.56	X	P	T	001-5-2400-0710	55	78713	12/24/2015	161454	COUNTY / DISTRICT CL	TELEPHONE
91006	12/24/2015	12/24/2015	58.83	X	P	T	001-5-2500-0710	55	78713	12/24/2015	161454	COUNTY ATTORNEY	TELEPHONE
91006	12/24/2015	12/24/2015	42.30	X	P	T	001-5-2600-0710	55	78713	12/24/2015	161454	JUSTICE COURT	TELEPHONE
91006	12/24/2015	12/24/2015	60.44	X	P	T	001-5-3100-0710	55	78713	12/24/2015	161454	COUNTY AUDITOR	TELEPHONE
91006	12/24/2015	12/24/2015	13.32	X	P	T	001-5-3200-0710	55	78713	12/24/2015	161454	COUNTY TREASURER	TELEPHONE
91006	12/24/2015	12/24/2015	271.60	X	P	T	001-5-3300-0710	55	78713	12/24/2015	161454	TAX ASSESSOR-COLLECT	TELEPHONE

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 )													
[ATT LD ]	AT&T LONG DISTANCE												
91006	12/24/2015	12/24/2015	362.87	X	P	T	001-5-4100-0710	55	78713	12/24/2015	161454	COUNTY SHERIFF	TELEPHONE
91006	12/24/2015	12/24/2015	1.09	X	P	T	001-5-4130-0710	55	78713	12/24/2015	161454	DPS OFFICE	TELEPHONE
91006	12/24/2015	12/24/2015	63.07	X	P	T	064-5-0100-0810	55	78713	12/24/2015	161454	BASIC SUPERVISION	TELEPHONE
91006	12/24/2015	12/24/2015	19.57	X	P	T	065-5-0100-0710	55	78713	12/24/2015	161454	BASIC SUPERVISION	TELEPHONE
91006	12/24/2015	12/24/2015	2.06	X	P	T	001-5-5650-0710	55	78713	12/24/2015	161454	CRANE COUNTY SENIOR	TELEPHONE
91006	12/24/2015	12/24/2015	114.04	X	P	T	001-5-5900-0710	55	78713	12/24/2015	161454	COUNTY LIBRARY	TELEPHONE
91006	12/24/2015	12/24/2015	16.30	X	P	T	001-5-5800-0710	55	78713	12/24/2015	161454	YOUTH CENTER	TELEPHONE
91006	12/24/2015	12/24/2015	52.68	X	P	T	001-5-6500-0710	55	78713	12/24/2015	161454	COUNTY EXTENSION SER	TELEPHONE
91006	12/24/2015	12/24/2015	9.68	X	P	T	001-5-9101-0710	55	78713	12/24/2015	161454	COURTHOUSE WORKROOM	FAX PHONE LINE
			1247.72=Total			Trans	1247.72=Total		Paid		.00=Total	Owed	
[ATT1 ]	AT&T												
90778	12/07/2015	12/08/2015	100.66	X	P	T	001-5-4130-0710	55	78559	12/08/2015	161226	DPS OFFICE	TELEPHONE
			100.66=Total			Trans	100.66=Total		Paid		.00=Total	Owed	
[ATT2 ]	AT&T												
90779	12/07/2015	12/08/2015	121.15	X	P	T	001-5-5610-0710	55	78560	12/08/2015	161227	CRANE COUNTY HISTORI	TELEPHONE
			121.15=Total			Trans	121.15=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
90674	12/01/2015	12/08/2015	182.49	X	P	T	001-5-9101-0710	55	78561	12/08/2015	161122	COURTHOUSE WORKROOM	FAX PHONE LINE
			182.49=Total			Trans	182.49=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
90800	12/07/2015	12/08/2015	12.68	X	P	T	030-5-0000-0205	55	78562	12/08/2015	161248	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			12.68=Total			Trans	12.68=Total		Paid		.00=Total	Owed	
[BARK T ]	TRISH BARKER												
90748	12/03/2015	12/08/2015	124.80	X	P	T	053-5-1053-0895	55	78563	12/08/2015	161196		WELLNESS CENTER EXPENSES
			124.80=Total			Trans	124.80=Total		Paid		.00=Total	Owed	
[BC/BSL ]	GROUP LIFE AND HEALTH												
91072	12/31/2015	12/31/2015	1620.30	X	P	T	001-2-0000-0205	55	78718	12/31/2015	161520		DUE TO PAYROLL CLEARING
			1620.30=Total			Trans	1620.30=Total		Paid		.00=Total	Owed	
[BEAR G ]	BEAR GRAPHICS, INC												
90813	12/16/2015	12/22/2015	96.17	X	P	T	001-5-2400-0125	55	78641	12/22/2015	161261	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			96.17=Total			Trans	96.17=Total		Paid		.00=Total	Owed	
[BEARDW ]	BEARDSLEE AUTOMOTIVE & SUPPLY												
90852	12/17/2015	12/22/2015	299.82	X	P	T	001-5-7000-0175	55	78642	12/22/2015	161300	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
90853	12/17/2015	12/22/2015	156.99	X	P	T	001-5-6300-0225	55	78642	12/22/2015	161301	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90854	12/17/2015	12/22/2015	14.99	X	P	T	001-5-4100-0225	55	78642	12/22/2015	161302	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90855	12/17/2015	12/22/2015	10.99	X	P	T	001-5-7000-0225	55	78642	12/22/2015	161303	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
90856	12/17/2015	12/22/2015	62.99	X	P	T	001-5-7000-0225	55	78642	12/22/2015	161304	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
90857	12/17/2015	12/22/2015	35.99	X	P	T	001-5-6300-0225	55	78642	12/22/2015	161305	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90858	12/17/2015	12/22/2015	13.50	X	P	T	001-5-6300-0225	55	78642	12/22/2015	161306	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			595.27=Total			Trans	595.27=Total		Paid		.00=Total	Owed	
[BEN KE ]	BEN E KEITH FOODS												
90814	12/16/2015	12/22/2015	1526.22	X	P	T	001-5-5650-0165	55	78643	12/22/2015	161262	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90815	12/16/2015	12/22/2015	1612.09	X	P	T	001-5-5650-0165	55	78643	12/22/2015	161263	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3138.31=Total			Trans	3138.31=Total		Paid		.00=Total	Owed	
[BIGTEX ]	BIG-TEX TRAILER MFG., INC.												
90768	12/03/2015	12/08/2015	4500.00	X	P	T	001-5-7000-0225	55	78564	12/08/2015	161216	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			4500.00=Total			Trans	4500.00=Total		Paid		.00=Total	Owed	
[BJ IND ]	BJ INDEPENDENT												
90934	12/18/2015	12/22/2015	1248.38	X	P	T	001-5-7000-0225	55	78644	12/22/2015	161382	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
90935	12/18/2015	12/22/2015	1345.88	X	P	T	001-5-7000-0225	55	78644	12/22/2015	161383	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2594.26=Total			Trans	2594.26=Total		Paid		.00=Total	Owed	
[BLOU J ]	J ROXANE BLOUNT												
90809	12/16/2015	12/22/2015	450.00	X	P	T	001-5-2100-0630	55	78645	12/22/2015	161257	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[BLOU J ]	J ROXANE BLOUNT												
90810	12/16/2015	12/22/2015	450.00	X	P	T	001-5-2100-0630 55	78645	12/22/2015		161258	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
90811	12/16/2015	12/22/2015	450.00	X	P	T	001-5-2100-0630 55	78645	12/22/2015		161259	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1350.00=Total			Trans	1350.00=Total	Paid			.00=Total	Owed	
[BLUEKNIG]	BLUE KNIGHT ENERGY PARTNERS												
90772	12/04/2015	12/04/2015	2100.00	X	P	T	001-4-0000-0510 55	78552	12/04/2015		161220	REVENUE-GENERAL FUND	CAPITAL LEASE PROCEEDS
			2100.00=Total			Trans	2100.00=Total	Paid			.00=Total	Owed	
[BRAKEW ]	BRAKES & WHEELS, INC												
90936	12/18/2015	12/22/2015	375.64	X	P	T	001-5-7000-0225 55	78646	12/22/2015		161384	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			375.64=Total			Trans	375.64=Total	Paid			.00=Total	Owed	
[BUFFALO ]	BUFFALO BUSINESS PRODUCTS												
90816	12/16/2015	12/22/2015	102.58	X	P	T	001-5-3300-0125 55	78647	12/22/2015		161264	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
90817	12/16/2015	12/22/2015	34.96	X	P	T	001-5-3300-0125 55	78647	12/22/2015		161265	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
90879	12/17/2015	12/22/2015	38.70	X	P	T	001-5-5900-0170 55	78647	12/22/2015		161327	COUNTY LIBRARY	SUPPLIES
			176.24=Total			Trans	176.24=Total	Paid			.00=Total	Owed	
[BUREAU ]	DEPARTMENT OF STATE HEALTH SVCS												
90812	12/16/2015	12/22/2015	31.11	X	P	T	001-4-0000-0209 55	78648	12/22/2015		161260	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			31.11=Total			Trans	31.11=Total	Paid			.00=Total	Owed	
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO												
90932	12/18/2015	12/22/2015	72.00	X	P	T	001-5-7000-0430 55	78649	12/22/2015		161380	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			72.00=Total			Trans	72.00=Total	Paid			.00=Total	Owed	
[CADE S ]	SUSAN CADENA												
90749	12/03/2015	12/08/2015	124.80	X	P	T	053-5-1053-0895 55	78565	12/08/2015		161197		WELLNESS CENTER EXPENSES
			124.80=Total			Trans	124.80=Total	Paid			.00=Total	Owed	
[CALIFCON]	CALIFORNIA CONTRACTORS SUPPLIES INC												
90722	12/03/2015	12/08/2015	430.00	X	P	T	001-5-6300-0170 55	78566	12/08/2015		161170	PARKS, CEMETERY & BU	SUPPLIES
			430.00=Total			Trans	430.00=Total	Paid			.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
90789	12/07/2015	12/08/2015	41.30	X	P	T	001-5-4100-0110 55	78567	12/08/2015		161237	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
90789	12/07/2015	12/08/2015	19.00	X	P	T	001-5-4100-0110 55	78567	12/08/2015		161237	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
90789	12/07/2015	12/08/2015	25.71	X	P	T	001-5-4100-0110 55	78567	12/08/2015		161237	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
90789	12/07/2015	12/08/2015	38.00	X	P	T	001-5-4100-0110 55	78567	12/08/2015		161237	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
90789	12/07/2015	12/08/2015	38.00	X	P	T	001-5-4100-0110 55	78567	12/08/2015		161237	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
90789	12/07/2015	12/08/2015	87.01	X	P	T	001-5-4100-0110 55	78567	12/08/2015		161237	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
90789	12/07/2015	12/08/2015	67.35	X	P	T	001-5-4100-0175 55	78567	12/08/2015		161237	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90789	12/07/2015	12/08/2015	26.00	X	P	T	001-5-4100-0175 55	78567	12/08/2015		161237	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90789	12/07/2015	12/08/2015	3.02	X	P	T	001-5-4100-0175 55	78567	12/08/2015		161237	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90789	12/07/2015	12/08/2015	16.13	X	P	T	001-5-4100-0175 55	78567	12/08/2015		161237	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90789	12/07/2015	12/08/2015	601.80	X	P	T	001-5-4100-0225 55	78567	12/08/2015		161237	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			963.32=Total			Trans	963.32=Total	Paid			.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0181)												
90937	12/18/2015	12/22/2015	417.95	X	P	T	001-5-9100-0197 55	78650	12/22/2015		161385	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			417.95=Total			Trans	417.95=Total	Paid			.00=Total	Owed	
[CARDSER3]	CARD SERVICE CENTER (0223)												
91009	12/24/2015	12/24/2015	129.00	X	P	T	001-5-5200-0140 55	78716	12/24/2015		161457	COUNTY JAIL	JAIL SUPPLIES
91009	12/24/2015	12/24/2015	51.41	X	P	T	001-5-4100-0110 55	78716	12/24/2015		161457	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
91009	12/24/2015	12/24/2015	211.86	X	P	T	001-5-4100-0110 55	78716	12/24/2015		161457	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
91009	12/24/2015	12/24/2015	60.00	X	P	T	001-5-4100-0110 55	78716	12/24/2015		161457	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			452.27=Total			Trans	452.27=Total	Paid			.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0215)												
90939	12/18/2015	12/22/2015	368.03	X	P	T	001-5-9100-0011 55	78651	12/22/2015		161387	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
90939	12/18/2015	12/22/2015	38.08	X	P	T	001-5-9100-0197 55	78651	12/22/2015		161387	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
90939	12/18/2015	12/22/2015	100.96	X	P	T	001-5-9100-0197 55	78651	12/22/2015		161387	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
90939	12/18/2015	12/22/2015	41.98	X	P	T	001-5-9100-0197 55	78651	12/22/2015		161387	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
90939	12/18/2015	12/22/2015	158.92	X	P	T	001-5-9100-0197 55	78651	12/22/2015		161387	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)													
90939	12/18/2015	12/22/2015	28.56	X	P	T	001-5-9100-0197 55	78651	12/22/2015		161387	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
90939	12/18/2015	12/22/2015	39.93	X	P	T	001-5-9100-0197 55	78651	12/22/2015		161387	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
90939	12/18/2015	12/22/2015	9.52	X	P	T	001-5-9100-0197 55	78651	12/22/2015		161387	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			785.98=Total	Trans			785.98=Total	Paid			.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0207)													
90940	12/18/2015	12/22/2015	178.90	X	P	T	001-5-5800-0885 55	78652	12/22/2015		161388	YOUTH CENTER	SPECIAL EVENTS
90940	12/18/2015	12/22/2015	539.99	X	P	T	031-5-0100-0001 55	78652	12/22/2015		161388	4H CLUB	SUPPLIES
90940	12/18/2015	12/22/2015	53.12	X	P	T	001-5-6500-0175 55	78652	12/22/2015		161388	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			772.01=Total	Trans			772.01=Total	Paid			.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (1372)													
90941	12/18/2015	12/22/2015	44.25	X	P	T	064-5-0100-0175 55	78653	12/22/2015		161389	BASIC SUPERVISION	TRANS-FUEL
90941	12/18/2015	12/22/2015	26.75	X	P	T	064-5-0100-0175 55	78653	12/22/2015		161389	BASIC SUPERVISION	TRANS-FUEL
90941	12/18/2015	12/22/2015	22.00	X	P	T	064-5-0100-0175 55	78653	12/22/2015		161389	BASIC SUPERVISION	TRANS-FUEL
90941	12/18/2015	12/22/2015	37.00	X	P	T	064-5-0100-0175 55	78653	12/22/2015		161389	BASIC SUPERVISION	TRANS-FUEL
			130.00=Total	Trans			130.00=Total	Paid			.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (0199)													
90942	12/18/2015	12/22/2015	9.41	X	P	T	065-5-0100-0110 55	78654	12/22/2015		161390	BASIC SUPERVISION	EDUCATIONAL TRAVEL
90942	12/18/2015	12/22/2015	88.24	X	P	T	065-5-0200-0175 55	78654	12/22/2015		161390	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
90942	12/18/2015	12/22/2015	62.98	X	P	T	001-5-5350-0175 55	78654	12/22/2015		161390	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			160.63=Total	Trans			160.63=Total	Paid			.00=Total	Owed	
[CAST MA ] MARTHA CASTRO													
90751	12/03/2015	12/08/2015	124.80	X	P	T	053-5-1053-0895 55	78568	12/08/2015		161199		WELLNESS CENTER EXPENSES
			124.80=Total	Trans			124.80=Total	Paid			.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
90691	12/02/2015	12/08/2015	36.40	X	P	T	001-5-9100-0804 55	78569	12/08/2015		161139	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
90692	12/02/2015	12/08/2015	33.16	X	P	T	001-5-5200-0305 55	78569	12/08/2015		161140	COUNTY JAIL	BOARDING PRISONERS
90766	12/03/2015	12/08/2015	56.00	X	P	T	001-5-5200-0143 55	78569	12/08/2015		161214	COUNTY JAIL	CLINIC & HOSPITAL VISITS
90767	12/03/2015	12/08/2015	56.00	X	P	T	001-5-5200-0143 55	78569	12/08/2015		161215	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			181.56=Total	Trans			181.56=Total	Paid			.00=Total	Owed	
[CHEVNAEX] CHEVRON USA, INC													
90887	12/18/2015	12/22/2015	120.00	X	P	T	030-5-0000-0845 55	78655	12/22/2015		161335	EXP - GOLF COURSE	PROPERTY LEASES
			120.00=Total	Trans			120.00=Total	Paid			.00=Total	Owed	
[CIRA ] CIRA													
90818	12/16/2015	12/22/2015	74.00	X	P	T	001-5-9900-0030 55	78656	12/22/2015		161266	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total	Trans			74.00=Total	Paid			.00=Total	Owed	
[COJUDG ] COUNTY JUDGES EDUCATION FUND													
90684	12/01/2015	12/08/2015	125.00	X	P	T	001-5-1100-0125 55	78570	12/08/2015		161132	COUNTY JUDGE	OFFICE SUPPLIES
			125.00=Total	Trans			125.00=Total	Paid			.00=Total	Owed	
[COLL N ] NATASHA COLLINS													
90752	12/03/2015	12/08/2015	124.80	X	P	T	053-5-1053-0895 55	78571	12/08/2015		161200		WELLNESS CENTER EXPENSES
			124.80=Total	Trans			124.80=Total	Paid			.00=Total	Owed	
[COMMFO ] COMMERCIAL FOOD SERVICE & EQUIP.													
90780	12/07/2015	12/08/2015	578.00	X	P	T	025-5-1025-0940 55	78572	12/08/2015		161228		PERMANENT IMPROVEMENTS
90829	12/16/2015	12/22/2015	365.00	X	P	T	001-5-6340-0205 55	78657	12/22/2015		161277	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			943.00=Total	Trans			943.00=Total	Paid			.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
90677	11/30/2015	12/08/2015	373.24	X	P	T	001-5-6340-0840 55	78573	12/08/2015		161125	BUILDING MAINTENANCE	EQUIPMENT LEASE
90678	11/30/2015	12/08/2015	150.00	X	P	T	001-5-6340-0840 55	78573	12/08/2015		161126	BUILDING MAINTENANCE	EQUIPMENT LEASE
90679	11/30/2015	12/08/2015	117.25	X	P	T	001-5-6340-0840 55	78573	12/08/2015		161127	BUILDING MAINTENANCE	EQUIPMENT LEASE
90723	12/03/2015	12/08/2015	255.00	X	P	T	001-5-6340-0840 55	78573	12/08/2015		161171	BUILDING MAINTENANCE	EQUIPMENT LEASE
90820	12/16/2015	12/22/2015	186.62	X	P	T	001-5-6340-0840 55	78658	12/22/2015		161268	BUILDING MAINTENANCE	EQUIPMENT LEASE
90821	12/16/2015	12/22/2015	131.85	X	P	T	001-5-6340-0840 55	78658	12/22/2015		161269	BUILDING MAINTENANCE	EQUIPMENT LEASE
90822	12/16/2015	12/22/2015	175.00	X	P	T	001-5-6340-0840 55	78658	12/22/2015		161270	BUILDING MAINTENANCE	EQUIPMENT LEASE
90823	12/16/2015	12/22/2015	298.00	X	P	T	001-5-6340-0840 55	78658	12/22/2015		161271	BUILDING MAINTENANCE	EQUIPMENT LEASE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[COMMIC ] COMMERCIAL ICE MACHINE CO ( CONTINUED )													
90824	12/16/2015	12/22/2015	298.00	X	P	T	001-5-6340-0840	55	78658	12/22/2015	161272	BUILDING MAINTENANCE	EQUIPMENT LEASE
90825	12/16/2015	12/22/2015	150.00	X	P	T	001-5-6340-0840	55	78658	12/22/2015	161273	BUILDING MAINTENANCE	EQUIPMENT LEASE
90826	12/16/2015	12/22/2015	131.50	X	P	T	001-5-6340-0840	55	78658	12/22/2015	161274	BUILDING MAINTENANCE	EQUIPMENT LEASE
			2266.46=Total	Trans			2266.46=Total	Paid		.00=Total		Owed	
[COUNTA ] COUNTY OF ANDREWS													
90849	12/17/2015	12/22/2015	7276.45	X	P	T	001-5-2100-0010	55	78659	12/22/2015	161297	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
90850	12/17/2015	12/22/2015	3775.18	X	P	T	001-5-2100-0011	55	78659	12/22/2015	161298	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			11051.63=Total	Trans			11051.63=Total	Paid		.00=Total		Owed	
[COUNTA ] EMPLOYEE MEDICAL BENEFIT PLAN													
91112	12/31/2015	12/31/2015	57924.07	X	P	T	001-2-0000-0205	55	78719	12/31/2015	161560		DUE TO PAYROLL CLEARING
91112	12/31/2015	12/31/2015	39900.61	X	P	T	001-5-9100-0070	55	78719	12/31/2015	161560	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
91112	12/31/2015	12/31/2015	904.25	X	P	T	001-5-9100-0751	55	78719	12/31/2015	161560	NON DEPARTMENTAL EXP	COBRA INSURANCE
			98728.93=Total	Trans			98728.93=Total	Paid		.00=Total		Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
90807	12/13/2015	12/14/2015	87539.08	X	P	T	001-2-0000-0205	55	78633	12/14/2015	161255		DUE TO PAYROLL CLEARING
91003	12/23/2015	12/28/2015	82840.36	X	P	T	001-2-0000-0205	55	78711	12/28/2015	161451		DUE TO PAYROLL CLEARING
			170379.44=Total	Trans			170379.44=Total	Paid		.00=Total		Owed	
[CRACLER ] CRANE COUNTY & DISTRICT CLERK													
90830	12/16/2015	12/22/2015	26.00	X	P	T	001-4-0000-0270	55	78660	12/22/2015	161278	REVENUE-GENERAL FUND	CEMETERY FEES
90875	12/17/2015	12/22/2015	26.00	X	P	T	001-4-0000-0270	55	78660	12/22/2015	161323	REVENUE-GENERAL FUND	CEMETERY FEES
90989	12/18/2015	12/22/2015	26.00	X	P	T	001-4-0000-0270	55	78660	12/22/2015	161437	REVENUE-GENERAL FUND	CEMETERY FEES
			78.00=Total	Trans			78.00=Total	Paid		.00=Total		Owed	
[CRAFEED ] CRANE COUNTY FEED & SUPPLY LLC													
90788	12/07/2015	12/08/2015	29.00	X	P	T	001-5-6360-0205	55	78574	12/08/2015	161236	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
90788	12/07/2015	12/08/2015	17.97	X	P	T	031-5-0100-0001	55	78574	12/08/2015	161236	4H CLUB	SUPPLIES
90788	12/07/2015	12/08/2015	66.45	X	P	T	031-5-0100-0001	55	78574	12/08/2015	161236	4H CLUB	SUPPLIES
90788	12/07/2015	12/08/2015	23.96	X	P	T	031-5-0100-0001	55	78574	12/08/2015	161236	4H CLUB	SUPPLIES
90788	12/07/2015	12/08/2015	3.05	X	P	T	001-5-6360-0205	55	78574	12/08/2015	161236	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
90788	12/07/2015	12/08/2015	18.30	X	P	T	001-5-6330-0205	55	78574	12/08/2015	161236	CEMETERY	REPAIRS & MAINTENANCE
90788	12/07/2015	12/08/2015	19.38	X	P	T	001-5-6300-0170	55	78574	12/08/2015	161236	PARKS, CEMETERY & BU	SUPPLIES
90788	12/07/2015	12/08/2015	71.55	X	P	T	031-5-0100-0001	55	78574	12/08/2015	161236	4H CLUB	SUPPLIES
90788	12/07/2015	12/08/2015	29.80	X	P	T	031-5-0100-0001	55	78574	12/08/2015	161236	4H CLUB	SUPPLIES
			279.46=Total	Trans			279.46=Total	Paid		.00=Total		Owed	
[CRANEA ] CRANE CO APPRAISAL DISTRICT													
90929	12/18/2015	12/22/2015	9552.71	X	P	T	001-5-9100-0830	55	78661	12/22/2015	161377	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			9552.71=Total	Trans			9552.71=Total	Paid		.00=Total		Owed	
[CRANEC ] CITY OF CRANE													
90795	12/07/2015	12/08/2015	93.76	X	P	T	030-5-0000-0720	55	78575	12/08/2015	161243	EXP - GOLF COURSE	UTILITIES
90796	12/07/2015	12/08/2015	45.40	X	P	T	001-5-4130-0720	55	78575	12/08/2015	161244	DPS OFFICE	UTILITIES
90796	12/07/2015	12/08/2015	45.40	X	P	T	001-5-5900-0720	55	78575	12/08/2015	161244	COUNTY LIBRARY	UTILITIES
90796	12/07/2015	12/08/2015	22.00	X	P	T	001-5-6300-0720	55	78575	12/08/2015	161244	PARKS, CEMETERY & BU	UTILITIES
90796	12/07/2015	12/08/2015	25.00	X	P	T	001-5-6300-0720	55	78575	12/08/2015	161244	PARKS, CEMETERY & BU	UTILITIES
90796	12/07/2015	12/08/2015	32.00	X	P	T	001-5-6300-0720	55	78575	12/08/2015	161244	PARKS, CEMETERY & BU	UTILITIES
90796	12/07/2015	12/08/2015	42.00	X	P	T	001-5-6300-0720	55	78575	12/08/2015	161244	PARKS, CEMETERY & BU	UTILITIES
90796	12/07/2015	12/08/2015	38.40	X	P	T	001-5-6310-0720	55	78575	12/08/2015	161244	SPORTS COMPLEX	UTILITIES
90796	12/07/2015	12/08/2015	15.00	X	P	T	001-5-6330-0720	55	78575	12/08/2015	161244	CEMETERY	UTILITIES
90796	12/07/2015	12/08/2015	47.00	X	P	T	001-5-6330-0720	55	78575	12/08/2015	161244	CEMETERY	UTILITIES
90796	12/07/2015	12/08/2015	38.80	X	P	T	001-5-6340-0720	55	78575	12/08/2015	161244	BUILDING MAINTENANCE	UTILITIES
90796	12/07/2015	12/08/2015	10.00	X	P	T	001-5-6340-0720	55	78575	12/08/2015	161244	BUILDING MAINTENANCE	UTILITIES
90796	12/07/2015	12/08/2015	49.51	X	P	T	001-5-6340-0720	55	78575	12/08/2015	161244	BUILDING MAINTENANCE	UTILITIES
90796	12/07/2015	12/08/2015	45.40	X	P	T	001-5-6340-0720	55	78575	12/08/2015	161244	BUILDING MAINTENANCE	UTILITIES
90796	12/07/2015	12/08/2015	38.80	X	P	T	001-5-6340-0720	55	78575	12/08/2015	161244	BUILDING MAINTENANCE	UTILITIES
90796	12/07/2015	12/08/2015	337.80	X	P	T	001-5-6340-0720	55	78575	12/08/2015	161244	BUILDING MAINTENANCE	UTILITIES
90796	12/07/2015	12/08/2015	38.80	X	P	T	001-5-6340-0720	55	78575	12/08/2015	161244	BUILDING MAINTENANCE	UTILITIES
90796	12/07/2015	12/08/2015	218.98	X	P	T	001-5-6350-0720	55	78575	12/08/2015	161244	COURTHOUSE MAINTENAN	UTILITIES
90796	12/07/2015	12/08/2015	49.96	X	P	T	001-5-6360-0720	55	78575	12/08/2015	161244	AIRPORT MAINTENANCE	UTILITIES
90796	12/07/2015	12/08/2015	19.15	X	P	T	001-5-6360-0720	55	78575	12/08/2015	161244	AIRPORT MAINTENANCE	UTILITIES
90796	12/07/2015	12/08/2015	38.40	X	P	T	001-5-6500-0720	55	78575	12/08/2015	161244	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRANEC ] CITY OF CRANE ( CONTINUED )													
90796	12/07/2015	12/08/2015	18.42	X	P	T	001-5-6500-0720	55	78575	12/08/2015	161244	COUNTY EXTENSION SER	UTILITIES
90796	12/07/2015	12/08/2015	12.90	X	P	T	001-5-7000-0720	55	78575	12/08/2015	161244	ROAD AND BRIDGE DEPA	UTILITIES
			1322.88=Total			Trans	1322.88=Total		Paid		.00=Total	Owed	
[CRANEN ] THE CRANE NEWS													
90680	12/01/2015	12/08/2015	27.00	X	P	T	001-5-1150-0195	55	78576	12/08/2015	161128	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
90681	12/01/2015	12/08/2015	147.00	X	P	T	001-5-9100-0196	55	78576	12/08/2015	161129	NON DEPARTMENTAL EXP	ADVERTISING
90682	12/01/2015	12/08/2015	51.45	X	P	T	001-5-9100-0196	55	78576	12/08/2015	161130	NON DEPARTMENTAL EXP	ADVERTISING
90683	12/01/2015	12/08/2015	189.00	X	P	T	001-5-9100-0196	55	78576	12/08/2015	161131	NON DEPARTMENTAL EXP	ADVERTISING
90819	12/16/2015	12/22/2015	42.70	X	P	T	001-5-9100-0196	55	78662	12/22/2015	161267	NON DEPARTMENTAL EXP	ADVERTISING
			457.15=Total			Trans	457.15=Total		Paid		.00=Total	Owed	
[CRATAX ] CRANE COUNTY TAX ASSESSOR													
90960	12/18/2015	12/22/2015	6.00	X	P	T	031-5-0100-0005	55	78663	12/22/2015	161408	4H CLUB	REPAIRS & MAINTENANCE
			6.00=Total			Trans	6.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
90990	12/18/2015	12/22/2015	537.21	X	P	T	030-5-0000-0175	55	78664	12/22/2015	161438	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
91068	12/31/2015	12/31/2015	2908.56	X	P	T	065-5-0100-0006	55	78720	12/31/2015	161516	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
91068	12/31/2015	12/31/2015	1368.74	X	P	T	065-5-0200-0006	55	78720	12/31/2015	161516	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
91068	12/31/2015	12/31/2015	75.00	X	P	T	065-5-0200-0710	55	78720	12/31/2015	161516	COMMUNITY CORR PROG	TELEPHONE
91069	12/31/2015	12/31/2015	2322.85	X	P	T	065-5-0100-0006	55	78720	12/31/2015	161517	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
91069	12/31/2015	12/31/2015	1093.10	X	P	T	065-5-0200-0006	55	78720	12/31/2015	161517	COMMUNITY CORR PROG	SALARY-STATE SUPPLEMENT
91069	12/31/2015	12/31/2015	75.00	X	P	T	065-5-0200-0710	55	78720	12/31/2015	161517	COMMUNITY CORR PROG	TELEPHONE
91070	12/31/2015	12/31/2015	1749.00	X	P	T	064-5-0100-0007	55	78720	12/31/2015	161518	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
91070	12/31/2015	12/31/2015	1239.81	X	P	T	064-5-0100-0011	55	78720	12/31/2015	161518	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
91070	12/31/2015	12/31/2015	2000.00	X	P	T	064-5-0100-0048	55	78720	12/31/2015	161518	BASIC SUPERVISION	COST OF LIVING INCREASES
91070	12/31/2015	12/31/2015	381.64	X	P	T	064-5-0100-0050	55	78720	12/31/2015	161518	BASIC SUPERVISION	EMPLOYMENT TAXES
91070	12/31/2015	12/31/2015	833.63	X	P	T	064-5-0100-0060	55	78720	12/31/2015	161518	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			14584.54=Total			Trans	14584.54=Total		Paid		.00=Total	Owed	
[CRAW J ] JUDY CRAWFORD													
90827	12/16/2015	12/22/2015	123.17	X	P	T	001-5-2400-0105	55	78665	12/22/2015	161275	COUNTY / DISTRICT CL	EDUCATION TRAVEL
90827	12/16/2015	12/22/2015	100.00	X	P	T	001-5-2400-0105	55	78665	12/22/2015	161275	COUNTY / DISTRICT CL	EDUCATION TRAVEL
90827	12/16/2015	12/22/2015	151.60	X	P	T	001-5-2400-0105	55	78665	12/22/2015	161275	COUNTY / DISTRICT CL	EDUCATION TRAVEL
90827	12/16/2015	12/22/2015	20.00	X	P	T	001-5-2400-0105	55	78665	12/22/2015	161275	COUNTY / DISTRICT CL	EDUCATION TRAVEL
90874	12/17/2015	12/22/2015	266.83	X	P	T	001-5-2400-0125	55	78665	12/22/2015	161322	COUNTY / DISTRICT CL	OFFICE SUPPLIES
90889	12/18/2015	12/22/2015	310.50	X	P	T	059-5-0000-0105	55	78665	12/22/2015	161337	EXP - RECORDS MGT FU	EDUCATION TRAVEL
90889	12/18/2015	12/22/2015	150.00	X	P	T	059-5-0000-0105	55	78665	12/22/2015	161337	EXP - RECORDS MGT FU	EDUCATION TRAVEL
90889	12/18/2015	12/22/2015	49.68	X	P	T	059-5-0000-0105	55	78665	12/22/2015	161337	EXP - RECORDS MGT FU	EDUCATION TRAVEL
90889	12/18/2015	12/22/2015	221.60	X	P	T	059-5-0000-0105	55	78665	12/22/2015	161337	EXP - RECORDS MGT FU	EDUCATION TRAVEL
90889	12/18/2015	12/22/2015	238.48	X	P	T	059-5-0000-0105	55	78665	12/22/2015	161337	EXP - RECORDS MGT FU	EDUCATION TRAVEL
			1631.86=Total			Trans	1631.86=Total		Paid		.00=Total	Owed	
[CRIMINAL] TX DEPT OF CRIMINAL JUSTICE													
90762	12/03/2015	12/08/2015	9926.00	X	P	T	001-5-5610-0940	55	78577	12/08/2015	161210	CRANE COUNTY HISTORI	CAPITAL OUTLAY
			9926.00=Total			Trans	9926.00=Total		Paid		.00=Total	Owed	
[CRS DIAG] CRS DIAGNOSTIC SERVICE													
90872	12/17/2015	12/22/2015	274.00	X	P	T	001-5-9100-0804	55	78666	12/22/2015	161320	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			274.00=Total			Trans	274.00=Total		Paid		.00=Total	Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
90828	12/16/2015	12/22/2015	45.00	X	P	T	001-5-5650-0210	55	78667	12/22/2015	161276	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			45.00=Total			Trans	45.00=Total		Paid		.00=Total	Owed	
[CUNN M ] MICHAEL GLYNN CUNNINGHAM													
90763	12/03/2015	12/08/2015	10000.00	X	P	T	001-5-9100-0070	55	78578	12/08/2015	161211	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[DAMR B ] BETTY DAMRON													
90764	12/03/2015	12/08/2015	66.67	X	P	T	001-5-5610-0105	55	78579	12/08/2015	161212	CRANE COUNTY HISTORI	EDUCATION TRAVEL
90764	12/03/2015	12/08/2015	50.00	X	P	T	001-5-5610-0105	55	78579	12/08/2015	161212	CRANE COUNTY HISTORI	EDUCATION TRAVEL
90764	12/03/2015	12/08/2015	163.81	X	P	T	001-5-5610-0105	55	78579	12/08/2015	161212	CRANE COUNTY HISTORI	EDUCATION TRAVEL
			280.48=Total			Trans	280.48=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
[DATA-FLE] DATA-FLEX BUSINESS PRODUCTS													
90876	12/17/2015	12/22/2015	143.30	X	P	T	001-5-3300-0125 55	78668	12/22/2015		161324	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			143.30=Total				143.30=Total	Paid			.00=Total	Owed	
[DECOTC ] DECOTY COFFEE COMPANY													
90835	12/16/2015	12/22/2015	82.40	X	P	T	001-5-5650-0165 55	78669	12/22/2015		161283	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			82.40=Total				82.40=Total	Paid			.00=Total	Owed	
[DELEOR ] ROBERT DELEON - SHERIFF													
90685	12/01/2015	12/08/2015	150.00	X	P	T	001-5-4100-0110 55	78580	12/08/2015		161133	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
90685	12/01/2015	12/08/2015	9.16	X	P	T	001-5-4100-0110 55	78580	12/08/2015		161133	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
90836	12/16/2015	12/22/2015	109.69	X	P	T	001-5-4100-0110 55	78670	12/22/2015		161284	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			268.85=Total				268.85=Total	Paid			.00=Total	Owed	
[DETCOI ] DETCO INDUSTRIES, INC													
90724	12/03/2015	12/08/2015	529.06	X	P	T	001-5-6340-0170 55	78581	12/08/2015		161172	BUILDING MAINTENANCE	SUPPLIES
			529.06=Total				529.06=Total	Paid			.00=Total	Owed	
[DISHNET ] DISH NETWORK													
90773	12/04/2015	12/04/2015	141.51	X	P	T	001-5-5800-0720 55	78553	12/04/2015		161221	YOUTH CENTER	UTILITIES
			141.51=Total				141.51=Total	Paid			.00=Total	Owed	
[ELIGTRAC] ELIGIBILITY TRACKING CALCULATORS													
90787	12/07/2015	12/08/2015	4960.00	X	P	T	001-5-9100-0760 55	78582	12/08/2015		161235	NON DEPARTMENTAL EXP	INSURANCE
			4960.00=Total				4960.00=Total	Paid			.00=Total	Owed	
[FARMEJ ] JOHN FARMER													
90837	12/16/2015	12/22/2015	611.11	X	P	T	001-5-1100-0105 55	78671	12/22/2015		161285	COUNTY JUDGE	EDUCATION TRAVEL
			611.11=Total				611.11=Total	Paid			.00=Total	Owed	
[FIBERL ] FIBERLIGHT LLC													
90838	12/16/2015	12/22/2015	1295.87	X	P	T	001-5-9900-0030 55	78672	12/22/2015		161286	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total				1295.87=Total	Paid			.00=Total	Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
90806	12/13/2015	12/14/2015	13190.37	X	P	T	001-2-0000-0205 55	78634	12/14/2015		161254		DUE TO PAYROLL CLEARING
90806	12/13/2015	12/14/2015	14675.90	X	P	T	001-2-0000-0205 55	78634	12/14/2015		161254		DUE TO PAYROLL CLEARING
90806	12/13/2015	12/14/2015	3432.24	X	P	T	001-2-0000-0205 55	78634	12/14/2015		161254		DUE TO PAYROLL CLEARING
91004	12/23/2015	12/28/2015	13325.30	X	P	T	001-2-0000-0205 55	78712	12/28/2015		161452		DUE TO PAYROLL CLEARING
91004	12/23/2015	12/28/2015	14700.36	X	P	T	001-2-0000-0205 55	78712	12/28/2015		161452		DUE TO PAYROLL CLEARING
91004	12/23/2015	12/28/2015	3437.94	X	P	T	001-2-0000-0205 55	78712	12/28/2015		161452		DUE TO PAYROLL CLEARING
			62762.11=Total				62762.11=Total	Paid			.00=Total	Owed	
[GALI J ] JULIA GALINDO													
90755	12/03/2015	12/08/2015	124.80	X	P	T	053-5-1053-0895 55	78583	12/08/2015		161203		WELLNESS CENTER EXPENSES
			124.80=Total				124.80=Total	Paid			.00=Total	Owed	
[GCR ] GCR ODESSA TRUCK TIRE CENTER													
90686	12/01/2015	12/08/2015	513.50	X	P	T	001-5-7000-0180 55	78584	12/08/2015		161134	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			513.50=Total				513.50=Total	Paid			.00=Total	Owed	
[GEEKS ] WHO THE GEEKS CALL LLC													
90687	12/01/2015	12/08/2015	120.00	X	P	T	001-5-9900-0030 55	78585	12/08/2015		161135	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
90693	12/02/2015	12/08/2015	240.00	X	P	T	001-5-3300-0220 55	78585	12/08/2015		161141	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
90841	12/16/2015	12/22/2015	1006.46	X	P	T	001-5-9900-0030 55	78673	12/22/2015		161289	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
90842	12/16/2015	12/22/2015	299.95	X	P	T	001-5-9900-0030 55	78673	12/22/2015		161290	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1666.41=Total				1666.41=Total	Paid			.00=Total	Owed	
[GOLDEN ] GOLDEN BREW COFFEE SERVICE													
90839	12/16/2015	12/22/2015	50.21	X	P	T	001-5-7000-0125 55	78674	12/22/2015		161287	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			50.21=Total				50.21=Total	Paid			.00=Total	Owed	
[GOME G ] GEORGE F GOMEZ													
90840	12/16/2015	12/22/2015	488.00	X	P	T	065-5-0300-0307 55	78675	12/22/2015		161288	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
90840	12/16/2015	12/22/2015	184.00	X	P	T	065-5-0300-0208 55	78675	12/22/2015		161288	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total				672.00=Total	Paid			.00=Total	Owed	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[GRAVES ]	TEXAS PRIDE												
90726	12/03/2015	12/08/2015	743.66	X	P	T	001-5-6300-0210	55	78586	12/08/2015	161174	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			743.66=Total			Trans	743.66=Total		Paid		.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
91073	12/31/2015	12/31/2015	1346.12	X	P	T	001-2-0000-0205	55	78721	12/31/2015	161521		DUE TO PAYROLL CLEARING
			1346.12=Total			Trans	1346.12=Total		Paid		.00=Total	Owed	
[GUMDROP ]	CENTRAL PROGRAMS, INC												
90880	12/17/2015	12/22/2015	1006.61	X	P	T	001-5-5900-0172	55	78676	12/22/2015	161328	COUNTY LIBRARY	LIBRARY BOOKS
			1006.61=Total			Trans	1006.61=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
90727	12/03/2015	12/08/2015	15.00	X	P	T	001-5-4100-0225	55	78587	12/08/2015	161175	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90728	12/03/2015	12/08/2015	99.00	X	P	T	001-5-4100-0225	55	78587	12/08/2015	161176	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90730	12/03/2015	12/08/2015	7.00	X	P	T	001-5-6300-0225	55	78587	12/08/2015	161178	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90843	12/16/2015	12/22/2015	55.77	X	P	T	001-5-4100-0175	55	78677	12/22/2015	161291	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			176.77=Total			Trans	176.77=Total		Paid		.00=Total	Owed	
[HARV C ]	CLARA HARVEY												
90754	12/03/2015	12/08/2015	124.80	X	P	T	053-5-1053-0895	55	78588	12/08/2015	161202		WELLNESS CENTER EXPENSES
			124.80=Total			Trans	124.80=Total		Paid		.00=Total	Owed	
[HARV D ]	DERELL HARVEY												
90753	12/03/2015	12/08/2015	520.00	X	P	T	030-5-0000-0080	55	78589	12/08/2015	161201	EXP - GOLF COURSE	CONTRACT LABOR
			520.00=Total			Trans	520.00=Total		Paid		.00=Total	Owed	
[HEB ]	H.E. BUTT GROCERY COMPANY												
90845	12/16/2015	12/22/2015	335.89	X	P	T	001-5-5200-0305	55	78678	12/22/2015	161293	COUNTY JAIL	BOARDING PRISONERS
90845	12/16/2015	12/22/2015	156.09	X	P	T	001-5-5200-0305	55	78678	12/22/2015	161293	COUNTY JAIL	BOARDING PRISONERS
90845	12/16/2015	12/22/2015	28.02	X	P	T	001-5-5200-0305	55	78678	12/22/2015	161293	COUNTY JAIL	BOARDING PRISONERS
			520.00=Total			Trans	520.00=Total		Paid		.00=Total	Owed	
[HOMEDE ]	HOME DEPOT CREDIT SERVICES												
90791	12/07/2015	12/08/2015	202.74	X	P	T	025-5-1025-0940	55	78590	12/08/2015	161239		PERMANENT IMPROVEMENTS
90791	12/07/2015	12/08/2015	92.94	X	P	T	025-5-1025-0940	55	78590	12/08/2015	161239		PERMANENT IMPROVEMENTS
90791	12/07/2015	12/08/2015	107.00	X	P	T	001-5-6340-0205	55	78590	12/08/2015	161239	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
90791	12/07/2015	12/08/2015	158.97	X	P	T	001-5-7000-0430	55	78590	12/08/2015	161239	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
90791	12/07/2015	12/08/2015	112.32	X	P	T	001-5-7000-0010	55	78590	12/08/2015	161239	ROAD AND BRIDGE DEPA	SALARY-DRIVERS & OPERATO
90791	12/07/2015	12/08/2015	-92.94	X	P	T	025-5-1025-0940	55	78590	12/08/2015	161239		PERMANENT IMPROVEMENTS
			581.03=Total			Trans	581.03=Total		Paid		.00=Total	Owed	
[KIDREF ]	KID'S REFERENCE COMPANY, INC.												
90882	12/17/2015	12/22/2015	184.83	X	P	T	001-5-5900-0172	55	78679	12/22/2015	161330	COUNTY LIBRARY	LIBRARY BOOKS
			184.83=Total			Trans	184.83=Total		Paid		.00=Total	Owed	
[KOCH L ]	LINDA KOCH												
90944	12/18/2015	12/22/2015	145.00	X	P	T	001-5-5800-0885	55	78680	12/22/2015	161392	YOUTH CENTER	SPECIAL EVENTS
			145.00=Total			Trans	145.00=Total		Paid		.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
90798	12/07/2015	12/08/2015	4815.00	X	P	T	001-5-7000-0940	55	78591	12/08/2015	161246	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
90993	12/21/2015	12/22/2015	7720.64	X	P	T	001-5-7000-0940	55	78681	12/22/2015	161441	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			12535.64=Total			Trans	12535.64=Total		Paid		.00=Total	Owed	
[LEE C ]	CHARLOTTE LEE												
90846	12/16/2015	12/22/2015	250.00	X	P	T	030-5-0000-0600	55	78682	12/22/2015	161294	EXP - GOLF COURSE	FISCAL SERVICE FEE
90860	12/17/2015	12/22/2015	250.00	X	P	T	030-5-0000-0600	55	78682	12/22/2015	161308	EXP - GOLF COURSE	FISCAL SERVICE FEE
90861	12/17/2015	12/22/2015	250.00	X	P	T	030-5-0000-0600	55	78682	12/22/2015	161309	EXP - GOLF COURSE	FISCAL SERVICE FEE
90862	12/17/2015	12/22/2015	250.00	X	P	T	030-5-0000-0600	55	78682	12/22/2015	161310	EXP - GOLF COURSE	FISCAL SERVICE FEE
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[LEXISNX ]	LEXISNEXIS												
90847	12/16/2015	12/22/2015	108.00	X	P	T	001-5-2500-0608	55	78683	12/22/2015	161295	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			108.00=Total			Trans	108.00=Total		Paid		.00=Total	Owed	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[OFFDEP ] OFFICE DEPOT ( CONTINUED )													
90702	12/02/2015	12/08/2015	10.02	X	P	T	001-5-4100-0125	55	78605	12/08/2015	161150	COUNTY SHERIFF	OFFICE SUPPLIES
90703	12/02/2015	12/08/2015	126.75	X	P	T	001-5-4100-0145	55	78605	12/08/2015	161151	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90704	12/02/2015	12/08/2015	61.92	X	P	T	001-5-6500-0125	55	78605	12/08/2015	161152	COUNTY EXTENSION SER	OFFICE SUPPLIES
90705	12/02/2015	12/08/2015	207.80	X	P	T	001-5-6500-0125	55	78605	12/08/2015	161153	COUNTY EXTENSION SER	OFFICE SUPPLIES
90985	12/18/2015	12/22/2015	20.31	X	P	T	001-5-4100-0125	55	78688	12/22/2015	161433	COUNTY SHERIFF	OFFICE SUPPLIES
90986	12/18/2015	12/22/2015	100.44	X	P	T	001-5-1150-0125	55	78688	12/22/2015	161434	COMMISSIONERS' COURT	OFFICE SUPPLIES
90987	12/18/2015	12/22/2015	22.24	X	P	T	001-5-1150-0912	55	78688	12/22/2015	161435	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
90988	12/18/2015	12/22/2015	22.78	X	P	T	001-5-1150-0912	55	78688	12/22/2015	161436	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			572.26=Total				Trans		572.26=Total		.00=Total	Owed	
[OFFICD ] OFFICE DEPOT CREDIT CARD PLAN													
90995	12/21/2015	12/22/2015	59.97	X	P	T	001-5-6500-0125	55	78689	12/22/2015	161443	COUNTY EXTENSION SER	OFFICE SUPPLIES
			59.97=Total				Trans		59.97=Total		.00=Total	Owed	
[PACH C ] CRISTINE PACHECO													
90694	12/02/2015	12/08/2015	150.00	X	P	T	001-5-2600-0105	55	78606	12/08/2015	161142	JUSTICE COURT	EDUCATION TRAVEL
			150.00=Total				Trans		150.00=Total		.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
90706	12/02/2015	12/08/2015	90.80	X	P	T	001-5-7000-0410	55	78607	12/08/2015	161154	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			90.80=Total				Trans		90.80=Total		.00=Total	Owed	
[PERDUE ] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
91000	12/21/2015	12/22/2015	436.20	X	P	T	001-4-0000-0600	55	78690	12/22/2015	161448	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			436.20=Total				Trans		436.20=Total		.00=Total	Owed	
[PERMAI ] PERMANENT IMPROVEMENT FUND													
91074	12/31/2015	12/31/2015	1100.00	X	P	T	001-5-9900-0011	55	78722	12/31/2015	161522	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			1100.00=Total				Trans		1100.00=Total		.00=Total	Owed	
[PERMIC ] PERMIAN COURT REPORTERS, INC													
90734	12/03/2015	12/08/2015	229.80	X	P	T	001-5-2300-0620	55	78608	12/08/2015	161182	COUNTY COURT	COURT REPORTERS FEES
			229.80=Total				Trans		229.80=Total		.00=Total	Owed	
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS													
90883	12/17/2015	12/22/2015	177.85	X	P	T	001-5-5900-0150	55	78691	12/22/2015	161331	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			177.85=Total				Trans		177.85=Total		.00=Total	Owed	
[PITNEY ] PITNEY BOWES													
90979	12/18/2015	12/22/2015	749.19	X	P	T	001-5-9101-0216	55	78692	12/22/2015	161427	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			749.19=Total				Trans		749.19=Total		.00=Total	Owed	
[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES													
90742	12/03/2015	12/08/2015	5000.00	X	P	T	001-5-9101-0192	55	78609	12/08/2015	161190	COURTHOUSE WORKROOM	POSTAGE
			5000.00=Total				Trans		5000.00=Total		.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
90777	12/07/2015	12/08/2015	23.80	X	P	T	001-5-5200-0305	55	78610	12/08/2015	161225	COUNTY JAIL	BOARDING PRISONERS
90777	12/07/2015	12/08/2015	33.26	X	P	T	001-5-5650-0165	55	78610	12/08/2015	161225	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90777	12/07/2015	12/08/2015	15.60	X	P	T	031-5-0100-0001	55	78610	12/08/2015	161225	4H CLUB	SUPPLIES
90777	12/07/2015	12/08/2015	20.05	X	P	T	001-5-6500-0155	55	78610	12/08/2015	161225	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
90777	12/07/2015	12/08/2015	66.71	X	P	T	001-5-5650-0165	55	78610	12/08/2015	161225	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90777	12/07/2015	12/08/2015	8.78	X	P	T	001-5-5800-0885	55	78610	12/08/2015	161225	YOUTH CENTER	SPECIAL EVENTS
90777	12/07/2015	12/08/2015	20.89	X	P	T	001-5-5200-0305	55	78610	12/08/2015	161225	COUNTY JAIL	BOARDING PRISONERS
90777	12/07/2015	12/08/2015	70.00	X	P	T	001-5-5650-0165	55	78610	12/08/2015	161225	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90777	12/07/2015	12/08/2015	33.14	X	P	T	001-5-5650-0165	55	78610	12/08/2015	161225	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90777	12/07/2015	12/08/2015	23.67	X	P	T	001-5-9100-0011	55	78610	12/08/2015	161225	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
90777	12/07/2015	12/08/2015	47.88	X	P	T	001-5-5650-0165	55	78610	12/08/2015	161225	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90777	12/07/2015	12/08/2015	30.55	X	P	T	001-5-6500-0155	55	78610	12/08/2015	161225	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
90980	12/18/2015	12/22/2015	2.78	X	P	T	001-5-5650-0168	55	78693	12/22/2015	161428	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
90980	12/18/2015	12/22/2015	22.77	X	P	T	001-5-6500-0155	55	78693	12/22/2015	161428	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
90980	12/18/2015	12/22/2015	16.96	X	P	T	001-5-5650-0165	55	78693	12/22/2015	161428	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90980	12/18/2015	12/22/2015	61.65	X	P	T	001-5-6500-0155	55	78693	12/22/2015	161428	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
90980	12/18/2015	12/22/2015	19.32	X	P	T	001-5-5650-0165	55	78693	12/22/2015	161428	CRANE COUNTY SENIOR	DIETARY 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 )													
[PORTER ]	PORTER'S THRIFTWAY												
90980	12/18/2015	12/22/2015	23.80	X	P	T	001-5-5200-0305	55	78693	12/22/2015	161428	COUNTY JAIL	BOARDING PRISONERS
			541.61=Total				541.61=Total		Paid		.00=Total	Owed	
[QUILL ]	QUILL CORPORATION												
90992	12/18/2015	12/22/2015	274.99	X	P	T	001-5-2600-0125	55	78694	12/22/2015	161440	JUSTICE COURT	OFFICE SUPPLIES
90996	12/21/2015	12/22/2015	12.99	X	P	T	001-5-2600-0125	55	78694	12/22/2015	161444	JUSTICE COURT	OFFICE SUPPLIES
90997	12/21/2015	12/22/2015	33.99	X	P	T	001-5-2600-0125	55	78694	12/22/2015	161445	JUSTICE COURT	OFFICE SUPPLIES
			321.97=Total				321.97=Total		Paid		.00=Total	Owed	
[RELIANT ]	RELIANT ENERGY 0954												
91007	12/24/2015	12/24/2015	296.28	X	P	T	030-5-0000-0720	55	78714	12/24/2015	161455	EXP - GOLF COURSE	UTILITIES
91007	12/24/2015	12/24/2015	278.37	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	20.96	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	108.33	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	61.38	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	381.60	X	P	T	001-5-5900-0720	55	78714	12/24/2015	161455	COUNTY LIBRARY	UTILITIES
91007	12/24/2015	12/24/2015	47.10	X	P	T	001-5-4130-0720	55	78714	12/24/2015	161455	DPS OFFICE	UTILITIES
91007	12/24/2015	12/24/2015	1806.14	X	P	T	001-5-6350-0720	55	78714	12/24/2015	161455	COURTHOUSE MAINTENAN	UTILITIES
91007	12/24/2015	12/24/2015	12.12	X	P	T	001-5-7000-0720	55	78714	12/24/2015	161455	ROAD AND BRIDGE DEPA	UTILITIES
91007	12/24/2015	12/24/2015	108.24	X	P	T	001-5-7000-0720	55	78714	12/24/2015	161455	ROAD AND BRIDGE DEPA	UTILITIES
91007	12/24/2015	12/24/2015	31.20	X	P	T	001-5-6310-0720	55	78714	12/24/2015	161455	SPORTS COMPLEX	UTILITIES
91007	12/24/2015	12/24/2015	275.38	X	P	T	001-5-6300-0720	55	78714	12/24/2015	161455	PARKS, CEMETERY & BU	UTILITIES
91007	12/24/2015	12/24/2015	507.70	X	P	T	001-5-6320-0720	55	78714	12/24/2015	161455	SWIMMING POOL	UTILITIES
91007	12/24/2015	12/24/2015	354.33	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	28.50	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	191.63	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	258.41	X	P	T	001-5-6310-0720	55	78714	12/24/2015	161455	SPORTS COMPLEX	UTILITIES
91007	12/24/2015	12/24/2015	185.19	X	P	T	001-5-6500-0720	55	78714	12/24/2015	161455	COUNTY EXTENSION SER	UTILITIES
91007	12/24/2015	12/24/2015	16.47	X	P	T	001-5-6500-0720	55	78714	12/24/2015	161455	COUNTY EXTENSION SER	UTILITIES
91007	12/24/2015	12/24/2015	323.52	X	P	T	001-5-6310-0720	55	78714	12/24/2015	161455	SPORTS COMPLEX	UTILITIES
91007	12/24/2015	12/24/2015	32.20	X	P	T	001-5-6360-0720	55	78714	12/24/2015	161455	AIRPORT MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	83.02	X	P	T	001-5-6360-0720	55	78714	12/24/2015	161455	AIRPORT MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	9.41	X	P	T	001-5-6500-0720	55	78714	12/24/2015	161455	COUNTY EXTENSION SER	UTILITIES
91007	12/24/2015	12/24/2015	236.22	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	386.34	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	32.44	X	P	T	001-5-6330-0720	55	78714	12/24/2015	161455	CEMETERY	UTILITIES
91007	12/24/2015	12/24/2015	118.37	X	P	T	001-5-6500-0720	55	78714	12/24/2015	161455	COUNTY EXTENSION SER	UTILITIES
91007	12/24/2015	12/24/2015	10.04	X	P	T	001-5-6360-0720	55	78714	12/24/2015	161455	AIRPORT MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	21.97	X	P	T	001-5-6360-0720	55	78714	12/24/2015	161455	AIRPORT MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	332.65	X	P	T	001-5-6500-0720	55	78714	12/24/2015	161455	COUNTY EXTENSION SER	UTILITIES
91007	12/24/2015	12/24/2015	50.91	X	P	T	001-5-6300-0720	55	78714	12/24/2015	161455	PARKS, CEMETERY & BU	UTILITIES
91007	12/24/2015	12/24/2015	11.73	X	P	T	001-5-6300-0720	55	78714	12/24/2015	161455	PARKS, CEMETERY & BU	UTILITIES
91007	12/24/2015	12/24/2015	11.96	X	P	T	030-5-0000-0720	55	78714	12/24/2015	161455	EXP - GOLF COURSE	UTILITIES
91007	12/24/2015	12/24/2015	38.07	X	P	T	030-5-0000-0720	55	78714	12/24/2015	161455	EXP - GOLF COURSE	UTILITIES
91007	12/24/2015	12/24/2015	282.63	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	393.34	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
91007	12/24/2015	12/24/2015	18.24	X	P	T	001-5-6330-0720	55	78714	12/24/2015	161455	CEMETERY	UTILITIES
91007	12/24/2015	12/24/2015	252.59	X	P	T	001-5-6310-0720	55	78714	12/24/2015	161455	SPORTS COMPLEX	UTILITIES
91007	12/24/2015	12/24/2015	14.52	X	P	T	001-5-6330-0720	55	78714	12/24/2015	161455	CEMETERY	UTILITIES
91007	12/24/2015	12/24/2015	120.88	X	P	T	030-5-0000-0720	55	78714	12/24/2015	161455	EXP - GOLF COURSE	UTILITIES
91007	12/24/2015	12/24/2015	240.80	X	P	T	030-5-0000-0720	55	78714	12/24/2015	161455	EXP - GOLF COURSE	UTILITIES
91007	12/24/2015	12/24/2015	40.59	X	P	T	001-5-6340-0720	55	78714	12/24/2015	161455	BUILDING MAINTENANCE	UTILITIES
			8031.77=Total				8031.77=Total		Paid		.00=Total	Owed	
[RHADMIN ]	R H ADMINISTRATORS, INC.												
91113	12/31/2015	12/31/2015	16603.97	X	P	T	001-2-0000-0205	55	78723	12/31/2015	161561	COUNTY HEALTH	DUE TO PAYROLL CLEARING
91113	12/31/2015	12/31/2015	12069.00	X	P	T	001-5-5410-0892	55	78723	12/31/2015	161561	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
91113	12/31/2015	12/31/2015	874.91	X	P	T	001-5-5410-0892	55	78723	12/31/2015	161561	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
91113	12/31/2015	12/31/2015	7599.39	X	P	T	001-5-9100-0070	55	78723	12/31/2015	161561	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
91113	12/31/2015	12/31/2015	175.75	X	P	T	001-5-9100-0751	55	78723	12/31/2015	161561	NON DEPARTMENTAL EXP	COBRA INSURANCE
			37323.02=Total				37323.02=Total		Paid		.00=Total	Owed	
[ROGERI ]	ROGERS INSURANCE												
90963	12/18/2015	12/22/2015	100.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161411	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90964	12/18/2015	12/22/2015	100.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161412	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON

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 )													
[ROGERI ]	ROGERS INSURANCE												
90965	12/18/2015	12/22/2015	500.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161413	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90966	12/18/2015	12/22/2015	320.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161414	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90967	12/18/2015	12/22/2015	200.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161415	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90968	12/18/2015	12/22/2015	100.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161416	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90969	12/18/2015	12/22/2015	100.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161417	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90970	12/18/2015	12/22/2015	100.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161418	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90971	12/18/2015	12/22/2015	100.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161419	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90972	12/18/2015	12/22/2015	100.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161420	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90973	12/18/2015	12/22/2015	100.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161421	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90974	12/18/2015	12/22/2015	100.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161422	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90975	12/18/2015	12/22/2015	175.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161423	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90976	12/18/2015	12/22/2015	655.00	X	P	T	001-5-9100-0755	55	78695	12/22/2015	161424	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			2750.00=Total			Trans	2750.00=Total		Paid		.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GECF												
91005	12/24/2015	12/24/2015	817.76	X	P	T	031-5-0100-0001	55	78715	12/24/2015	161453	4H CLUB	SUPPLIES
91005	12/24/2015	12/24/2015	242.75	X	P	T	001-5-5200-0305	55	78715	12/24/2015	161453	COUNTY JAIL	BOARDING PRISONERS
91005	12/24/2015	12/24/2015	388.52	X	P	T	001-5-5800-0885	55	78715	12/24/2015	161453	YOUTH CENTER	SPECIAL EVENTS
			1449.03=Total			Trans	1449.03=Total		Paid		.00=Total	Owed	
[SAM'S 1 ]	SAM'S CLUB/GECRB												
90804	12/08/2015	12/08/2015	23.98	X	P	T	001-5-9100-0011	55	78611	12/08/2015	161252	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
90804	12/08/2015	12/08/2015	13.98	X	P	T	001-5-9100-0011	55	78611	12/08/2015	161252	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
90804	12/08/2015	12/08/2015	12.14	X	P	T	001-5-6350-0205	55	78611	12/08/2015	161252	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90804	12/08/2015	12/08/2015	178.21	X	P	T	001-5-9100-0197	55	78611	12/08/2015	161252	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			228.31=Total			Trans	228.31=Total		Paid		.00=Total	Owed	
[SEABOL ]	LORA SEABOURN												
90758	12/03/2015	12/08/2015	124.80	X	P	T	053-5-1053-0895	55	78612	12/08/2015	161206		WELLNESS CENTER EXPENSES
			124.80=Total			Trans	124.80=Total		Paid		.00=Total	Owed	
[SENA L ]	LUVINA SENA												
90745	12/03/2015	12/08/2015	200.00	X	P	T	001-5-5300-0110	55	78613	12/08/2015	161193	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[SPARKLE ]	SPARKLE N SHINE												
90943	12/18/2015	12/22/2015	86.98	X	P	T	031-5-0100-0003	55	78696	12/22/2015	161391	4H CLUB	AWARDS
			86.98=Total			Trans	86.98=Total		Paid		.00=Total	Owed	
[SPARKLET ]	SPARKLETTS AND SIERRA SPRINGS												
90710	12/02/2015	12/08/2015	27.17	X	P	T	064-5-0100-0605	55	78614	12/08/2015	161158	BASIC SUPERVISION	OFFICE SUPPLIES
90884	12/17/2015	12/22/2015	20.25	X	P	T	001-5-5900-0720	55	78697	12/22/2015	161332	COUNTY LIBRARY	UTILITIES
90885	12/17/2015	12/22/2015	21.15	X	P	T	001-5-3300-0125	55	78697	12/22/2015	161333	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
90886	12/17/2015	12/22/2015	17.15	X	P	T	064-5-0100-0605	55	78697	12/22/2015	161334	BASIC SUPERVISION	OFFICE SUPPLIES
90927	12/18/2015	12/22/2015	14.00	X	P	T	001-5-2400-0125	55	78697	12/22/2015	161375	COUNTY / DISTRICT CL	OFFICE SUPPLIES
90928	12/18/2015	12/22/2015	51.12	X	P	T	001-5-1150-0125	55	78697	12/22/2015	161376	COMMISSIONERS' COURT	OFFICE SUPPLIES
90961	12/18/2015	12/22/2015	25.78	X	P	T	001-5-6500-0125	55	78697	12/22/2015	161409	COUNTY EXTENSION SER	OFFICE SUPPLIES
			176.62=Total			Trans	176.62=Total		Paid		.00=Total	Owed	
[STHW DS ]	SOUTHWEST DATA SOLUTIONS												
90707	12/02/2015	12/08/2015	1500.00	X	P	T	001-5-3300-0940	55	78615	12/08/2015	161155	TAX ASSESSOR-COLLECT	COMPUTER LEASE
90708	12/02/2015	12/08/2015	150.00	X	P	T	001-5-3300-0940	55	78615	12/08/2015	161156	TAX ASSESSOR-COLLECT	COMPUTER LEASE
90709	12/02/2015	12/08/2015	932.91	X	P	T	001-5-3300-0940	55	78615	12/08/2015	161157	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			2582.91=Total			Trans	2582.91=Total		Paid		.00=Total	Owed	
[STONES ]	STONE'S HOME CENTER												
90890	12/18/2015	12/22/2015	31.98	X	P	T	001-5-7000-0225	55	78698	12/22/2015	161338	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
90891	12/18/2015	12/22/2015	25.47	X	P	T	001-5-7000-0225	55	78698	12/22/2015	161339	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
90892	12/18/2015	12/22/2015	19.12	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161340	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90893	12/18/2015	12/22/2015	9.96	X	P	T	001-5-7000-0125	55	78698	12/22/2015	161341	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
90894	12/18/2015	12/22/2015	113.87	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161342	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90895	12/18/2015	12/22/2015	47.88	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161343	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90896	12/18/2015	12/22/2015	31.28	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161344	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90897	12/18/2015	12/22/2015	11.48	X	P	T	001-5-5650-0168	55	78698	12/22/2015	161345	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
90898	12/18/2015	12/22/2015	46.12	X	P	T	001-5-7000-0225	55	78698	12/22/2015	161346	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[STONES ]	STONE'S HOME CENTER												
90899	12/18/2015	12/22/2015	2.49	X	P	T	001-5-7000-0225	55	78698	12/22/2015	161347	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
90900	12/18/2015	12/22/2015	19.91	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161348	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90901	12/18/2015	12/22/2015	7.98	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161349	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90902	12/18/2015	12/22/2015	39.90	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161350	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90903	12/18/2015	12/22/2015	23.99	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161351	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90904	12/18/2015	12/22/2015	35.96	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161352	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90905	12/18/2015	12/22/2015	38.52	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161353	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90906	12/18/2015	12/22/2015	20.93	X	P	T	065-5-0200-0886	55	78698	12/22/2015	161354	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
90907	12/18/2015	12/22/2015	32.95	X	P	T	065-5-0200-0886	55	78698	12/22/2015	161355	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
90908	12/18/2015	12/22/2015	345.79	X	P	T	001-5-6340-0205	55	78698	12/22/2015	161356	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
90909	12/18/2015	12/22/2015	207.21	X	P	T	001-5-6330-0170	55	78698	12/22/2015	161357	CEMETERY	SUPPLIES
90910	12/18/2015	12/22/2015	1069.39	X	P	T	001-5-6300-0170	55	78698	12/22/2015	161358	PARKS, CEMETERY & BU	SUPPLIES
90911	12/18/2015	12/22/2015	63.83	X	P	T	001-5-5200-0140	55	78698	12/22/2015	161359	COUNTY JAIL	JAIL SUPPLIES
90912	12/18/2015	12/22/2015	10.48	X	P	T	001-5-5200-0140	55	78698	12/22/2015	161360	COUNTY JAIL	JAIL SUPPLIES
90913	12/18/2015	12/22/2015	18.98	X	P	T	001-5-5200-0140	55	78698	12/22/2015	161361	COUNTY JAIL	JAIL SUPPLIES
90914	12/18/2015	12/22/2015	12.99	X	P	T	001-5-5200-0140	55	78698	12/22/2015	161362	COUNTY JAIL	JAIL SUPPLIES
90915	12/18/2015	12/22/2015	3.84	X	P	T	030-5-0000-0205	55	78698	12/22/2015	161363	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90916	12/18/2015	12/22/2015	9.99	X	P	T	030-5-0000-0170	55	78698	12/22/2015	161364	EXP - GOLF COURSE	SUPPLIES
90916	12/18/2015	12/22/2015	7.99	X	P	T	030-5-0000-0205	55	78698	12/22/2015	161364	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90917	12/18/2015	12/22/2015	2.70	X	P	T	030-5-0000-0205	55	78698	12/22/2015	161365	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90918	12/18/2015	12/22/2015	-1.00	X	P	T	030-5-0000-0205	55	78698	12/22/2015	161366	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90919	12/18/2015	12/22/2015	1.00	X	P	T	030-5-0000-0205	55	78698	12/22/2015	161367	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90920	12/18/2015	12/22/2015	.48	X	P	T	030-5-0000-0205	55	78698	12/22/2015	161368	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90921	12/18/2015	12/22/2015	11.97	X	P	T	001-5-5900-0150	55	78698	12/22/2015	161369	COUNTY LIBRARY	MAINTENANCE SUPPLIES
90922	12/18/2015	12/22/2015	9.07	X	P	T	001-5-5900-0150	55	78698	12/22/2015	161370	COUNTY LIBRARY	MAINTENANCE SUPPLIES
90923	12/18/2015	12/22/2015	29.93	X	P	T	001-5-5900-0150	55	78698	12/22/2015	161371	COUNTY LIBRARY	MAINTENANCE SUPPLIES
90924	12/18/2015	12/22/2015	14.99	X	P	T	001-5-5900-0150	55	78698	12/22/2015	161372	COUNTY LIBRARY	MAINTENANCE SUPPLIES
90925	12/18/2015	12/22/2015	59.46	X	P	T	001-5-5900-0150	55	78698	12/22/2015	161373	COUNTY LIBRARY	MAINTENANCE SUPPLIES
90926	12/18/2015	12/22/2015	35.99	X	P	T	001-5-5900-0150	55	78698	12/22/2015	161374	COUNTY LIBRARY	MAINTENANCE SUPPLIES
90946	12/18/2015	12/22/2015	2.37	X	P	T	030-5-0000-0170	55	78698	12/22/2015	161394	EXP - GOLF COURSE	SUPPLIES
90947	12/18/2015	12/22/2015	9.28	X	P	T	001-5-2600-0125	55	78698	12/22/2015	161395	JUSTICE COURT	OFFICE SUPPLIES
90948	12/18/2015	12/22/2015	79.98	X	P	T	001-5-9100-0197	55	78698	12/22/2015	161396	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
90949	12/18/2015	12/22/2015	65.89	X	P	T	001-5-9100-0197	55	78698	12/22/2015	161397	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
90950	12/18/2015	12/22/2015	80.00	X	P	T	001-5-7000-0410	55	78698	12/22/2015	161398	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90951	12/18/2015	12/22/2015	2.99	X	P	T	001-5-6350-0205	55	78698	12/22/2015	161399	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90952	12/18/2015	12/22/2015	5.98	X	P	T	001-5-6350-0205	55	78698	12/22/2015	161400	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90953	12/18/2015	12/22/2015	15.98	X	P	T	001-5-6350-0205	55	78698	12/22/2015	161401	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90954	12/18/2015	12/22/2015	13.98	X	P	T	001-5-6350-0205	55	78698	12/22/2015	161402	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90955	12/18/2015	12/22/2015	20.94	X	P	T	001-5-6350-0205	55	78698	12/22/2015	161403	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90956	12/18/2015	12/22/2015	10.98	X	P	T	001-5-6350-0205	55	78698	12/22/2015	161404	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90957	12/18/2015	12/22/2015	92.91	X	P	T	001-5-6350-0205	55	78698	12/22/2015	161405	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90958	12/18/2015	12/22/2015	134.95	X	P	T	030-5-0000-0170	55	78698	12/22/2015	161406	EXP - GOLF COURSE	SUPPLIES
90959	12/18/2015	12/22/2015	27.96	X	P	T	001-5-6350-0205	55	78698	12/22/2015	161407	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			3039.06=Total			Trans	3039.06=Total		Paid		.00=Total	Owed	
[T&T PI ]	T & T PIPE & SUPPLY, INC.												
90933	12/18/2015	12/22/2015	68.21	X	P	T	001-5-7000-0410	55	78699	12/22/2015	161381	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			68.21=Total			Trans	68.21=Total		Paid		.00=Total	Owed	
[TACWC ]	TEXAS ASSOCIATION OF COUNTIES												
90715	12/02/2015	12/08/2015	6691.00	X	P	T	001-5-9100-0080	55	78616	12/08/2015	161163	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			6691.00=Total			Trans	6691.00=Total		Paid		.00=Total	Owed	
[TARAENER]	TARA ENERGY												
90803	12/07/2015	12/08/2015	10.31	X	P	T	001-5-6360-0720	55	78617	12/08/2015	161251	AIRPORT MAINTENANCE	UTILITIES
			10.31=Total			Trans	10.31=Total		Paid		.00=Total	Owed	
[TCDRS ]	TCDRS												
91067	12/31/2015	12/31/2015	25184.51	X	P	T	001-2-0000-0205	55	78724	12/31/2015	161515		DUE TO PAYROLL CLEARING
91067	12/31/2015	12/31/2015	60118.57	X	P	T	001-2-0000-0205	55	78724	12/31/2015	161515		DUE TO PAYROLL CLEARING
91067	12/31/2015	12/31/2015	2770.75	X	P	T	001-5-9100-0074	55	78724	12/31/2015	161515	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			88073.83=Total			Trans	88073.83=Total		Paid		.00=Total	Owed	
[TDCAA 1 ]	TDCAA												
90868	12/17/2015	12/22/2015	75.00	X	P	T	001-5-2500-0195	55	78700	12/22/2015	161316	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS

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
			75.00=Total	Trans		75.00=Total		Paid		.00=Total		Owed	
[TDSHS 90711]	TEXAS DEPT OF STATE HEALTH SVCS	12/02/2015	150.00	X	P	T	001-5-5650-0125	55	78618	12/08/2015	161159	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			150.00=Total	Trans		150.00=Total		Paid		.00=Total		Owed	
[TEXASC 90784]	TEXAS WILDLIFE DAMAGE MGMT FUND	12/07/2015	2700.00	X	P	T	001-5-6500-0503	55	78619	12/08/2015	161232	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans		2700.00=Total		Paid		.00=Total		Owed	
[TEXDPS 90714]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	12/02/2015	2.00	X	P	T	001-5-9100-0805	55	78620	12/08/2015	161162	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total	Trans		2.00=Total		Paid		.00=Total		Owed	
[TEXGAS 90793]	TEXAS GAS SERVICE	12/07/2015	38.86	X	P	T	001-5-4130-0720	55	78621	12/08/2015	161241	DPS OFFICE	UTILITIES
[TEXGAS 90793]	TEXAS GAS SERVICE	12/07/2015	55.44	X	P	T	001-5-6340-0720	55	78621	12/08/2015	161241	BUILDING MAINTENANCE	UTILITIES
[TEXGAS 90793]	TEXAS GAS SERVICE	12/07/2015	168.94	X	P	T	001-5-6340-0720	55	78621	12/08/2015	161241	BUILDING MAINTENANCE	UTILITIES
[TEXGAS 90793]	TEXAS GAS SERVICE	12/07/2015	180.65	X	P	T	001-5-6340-0720	55	78621	12/08/2015	161241	BUILDING MAINTENANCE	UTILITIES
[TEXGAS 90793]	TEXAS GAS SERVICE	12/07/2015	27.75	X	P	T	001-5-6340-0720	55	78621	12/08/2015	161241	BUILDING MAINTENANCE	UTILITIES
[TEXGAS 90793]	TEXAS GAS SERVICE	12/07/2015	45.89	X	P	T	001-5-6340-0720	55	78621	12/08/2015	161241	BUILDING MAINTENANCE	UTILITIES
[TEXGAS 90793]	TEXAS GAS SERVICE	12/07/2015	129.09	X	P	T	001-5-6350-0720	55	78621	12/08/2015	161241	COURTHOUSE MAINTENAN	UTILITIES
[TEXGAS 90793]	TEXAS GAS SERVICE	12/07/2015	390.41	X	P	T	001-5-6500-0720	55	78621	12/08/2015	161241	COUNTY EXTENSION SER	UTILITIES
[TEXGAS 90793]	TEXAS GAS SERVICE	12/07/2015	23.29	X	P	T	001-5-7000-0720	55	78621	12/08/2015	161241	ROAD AND BRIDGE DEPA	UTILITIES
[TEXGAS 90793]	TEXAS GAS SERVICE	12/07/2015	33.11	X	P	T	030-5-0000-0720	55	78621	12/08/2015	161241	EXP - GOLF COURSE	UTILITIES
[TEXGAS 90794]	TEXAS GAS SERVICE	12/07/2015	43.55	X	P	T	001-5-5900-0720	55	78621	12/08/2015	161242	COUNTY LIBRARY	UTILITIES
			1136.98=Total	Trans		1136.98=Total		Paid		.00=Total		Owed	
[TEXNEWS 90867]	TEXAS NEWS	12/17/2015	36.00	X	P	T	001-5-2600-0195	55	78701	12/22/2015	161315	JUSTICE COURT	DUES
			36.00=Total	Trans		36.00=Total		Paid		.00=Total		Owed	
[THOMREUT 90712]	THOMSON REUTERS	12/02/2015	121.00	X	P	T	001-5-2400-0125	55	78622	12/08/2015	161160	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[THOMREUT 90713]	THOMSON REUTERS	12/02/2015	76.00	X	P	T	001-5-3300-0125	55	78622	12/08/2015	161161	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[THOMREUT 90801]	THOMSON REUTERS	12/07/2015	56.50	X	P	T	001-5-2400-0125	55	78622	12/08/2015	161249	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[THOMREUT 90802]	THOMSON REUTERS	12/07/2015	56.50	X	P	T	001-5-2400-0125	55	78622	12/08/2015	161250	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[THOMREUT 90869]	THOMSON REUTERS	12/17/2015	184.00	X	P	T	001-5-3300-0125	55	78702	12/22/2015	161317	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[THOMREUT 90869]	THOMSON REUTERS	12/17/2015	64.00	X	P	T	001-5-3100-0125	55	78702	12/22/2015	161317	COUNTY AUDITOR	OFFICE SUPPLIES
[THOMREUT 90994]	THOMSON REUTERS	12/21/2015	235.00	X	P	T	001-5-2400-0125	55	78702	12/22/2015	161442	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[THOMREUT 90999]	THOMSON REUTERS	12/21/2015	256.00	X	P	T	001-5-1150-0195	55	78702	12/22/2015	161447	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1049.00=Total	Trans		1049.00=Total		Paid		.00=Total		Owed	
[TIPT DA 90759]	DAVID TIPTON	12/03/2015	124.80	X	P	T	053-5-1053-0895	55	78623	12/08/2015	161207		WELLNESS CENTER EXPENSES
			124.80=Total	Trans		124.80=Total		Paid		.00=Total		Owed	
[TRACTOR 90785]	TRACTOR SUPPLY CREDIT PLAN	12/07/2015	37.93	X	P	T	001-5-6500-0160	55	78624	12/08/2015	161233	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			37.93=Total	Trans		37.93=Total		Paid		.00=Total		Owed	
[TUELEC 90776]	TXU ENERGY	12/07/2015	32.26	X	P	T	001-5-6300-0720	55	78625	12/08/2015	161224	PARKS, CEMETERY & BU	UTILITIES
[TUELEC 90783]	TXU ENERGY	12/07/2015	62.36	X	P	T	001-5-6500-0720	55	78625	12/08/2015	161231	COUNTY EXTENSION SER	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	31.62	X	P	T	001-5-6340-0720	55	78625	12/08/2015	161238	BUILDING MAINTENANCE	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	44.82	X	P	T	001-5-6340-0720	55	78625	12/08/2015	161238	BUILDING MAINTENANCE	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	31.62	X	P	T	001-5-6340-0720	55	78625	12/08/2015	161238	BUILDING MAINTENANCE	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	77.74	X	P	T	001-5-6500-0720	55	78625	12/08/2015	161238	COUNTY EXTENSION SER	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	77.74	X	P	T	001-5-6500-0720	55	78625	12/08/2015	161238	COUNTY EXTENSION SER	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	44.82	X	P	T	001-5-6300-0720	55	78625	12/08/2015	161238	PARKS, CEMETERY & BU	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	31.62	X	P	T	001-5-6340-0720	55	78625	12/08/2015	161238	BUILDING MAINTENANCE	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	31.62	X	P	T	001-5-7000-0720	55	78625	12/08/2015	161238	ROAD AND BRIDGE DEPA	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	50.24	X	P	T	001-5-6350-0720	55	78625	12/08/2015	161238	COURTHOUSE MAINTENAN	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	46.99	X	P	T	001-5-6340-0720	55	78625	12/08/2015	161238	BUILDING MAINTENANCE	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	118.24	X	P	T	001-5-6340-0720	55	78625	12/08/2015	161238	BUILDING MAINTENANCE	UTILITIES
[TUELEC 90790]	TXU ENERGY	12/07/2015	44.82	X	P	T	001-5-6340-0720	55	78625	12/08/2015	161238	BUILDING MAINTENANCE	UTILITIES

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 )													
[TUELEC ]	TXU ENERGY												
90790	12/07/2015	12/08/2015	31.62	X	P	T	001-5-6360-0720	55	78625	12/08/2015	161238	AIRPORT MAINTENANCE	UTILITIES
			758.13=Total			Trans	758.13=Total		Paid		.00=Total	Owed	
[TXCOAUD ]	TEXAS ASSOCIATION OF COUNTY AUDITORS												
90877	12/17/2015	12/22/2015	175.00	X	P	T	001-5-3100-0195	55	78703	12/22/2015	161325	COUNTY AUDITOR	DUES AND SUBSCRIPTIONS
			175.00=Total			Trans	175.00=Total		Paid		.00=Total	Owed	
[TXDOT ]	TX DEPT OF TRANSPORTATION AVIATION DIV												
90769	12/03/2015	12/08/2015	3542.00	X	P	T	027-5-1027-0028	55	78626	12/08/2015	161217		AIRPORT PROJECT PARTICIP
			3542.00=Total			Trans	3542.00=Total		Paid		.00=Total	Owed	
[TXPECOS ]	TEXAS PECOS TRAIL REGION												
90888	12/18/2015	12/22/2015	250.00	X	P	T	001-5-5610-0195	55	78704	12/22/2015	161336	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
90781	12/07/2015	12/08/2015	113.97	X	P	T	001-5-4100-0710	55	78627	12/08/2015	161229	COUNTY SHERIFF	TELEPHONE
90782	12/07/2015	12/08/2015	151.96	X	P	T	001-5-4100-0710	55	78627	12/08/2015	161230	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
90746	12/03/2015	12/08/2015	111.27	X	P	T	001-5-6340-0170	55	78628	12/08/2015	161194	BUILDING MAINTENANCE	SUPPLIES
90747	12/03/2015	12/08/2015	22.49	X	P	T	001-5-6350-0205	55	78628	12/08/2015	161195	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90774	12/07/2015	12/08/2015	274.83	X	P	T	025-5-1025-0940	55	78628	12/08/2015	161222		PERMANENT IMPROVEMENTS
90871	12/17/2015	12/22/2015	340.73	X	P	T	001-5-6350-0100	55	78705	12/22/2015	161319	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			749.32=Total			Trans	749.32=Total		Paid		.00=Total	Owed	
[WARD T ]	TWILAH WARD												
90717	12/02/2015	12/08/2015	357.08	X	P	T	001-5-2600-0105	55	78629	12/08/2015	161165	JUSTICE COURT	EDUCATION TRAVEL
90717	12/02/2015	12/08/2015	150.00	X	P	T	001-5-2600-0105	55	78629	12/08/2015	161165	JUSTICE COURT	EDUCATION TRAVEL
90717	12/02/2015	12/08/2015	282.21	X	P	T	001-5-2600-0105	55	78629	12/08/2015	161165	JUSTICE COURT	EDUCATION TRAVEL
90870	12/17/2015	12/22/2015	36.00	X	P	T	001-5-2600-0125	55	78706	12/22/2015	161318	JUSTICE COURT	OFFICE SUPPLIES
			825.29=Total			Trans	825.29=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
90930	12/18/2015	12/22/2015	939.70	X	P	T	001-5-7000-0175	55	78707	12/22/2015	161378	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
90931	12/18/2015	12/22/2015	3505.80	X	P	T	001-5-7000-0175	55	78707	12/22/2015	161379	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			4445.50=Total			Trans	4445.50=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
90760	12/03/2015	12/08/2015	100.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	100.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	45.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161208	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90760	12/03/2015	12/08											



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[WSTTXPST]	WEST TEXAS	PEST CONTROL											
90797	12/07/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161245	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90797	12/07/2015	12/08/2015	35.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161245	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90797	12/07/2015	12/08/2015	100.00	X	P	T	001-5-6350-0205	55	78630	12/08/2015	161245	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1380.00=Total			Trans			1380.00=Total	Paid	.00=Total	Owed	
[WSTX LG ]	WEST TEXAS	LIBRARY GROUP											
90878	12/17/2015	12/22/2015	50.00	X	P	T	001-5-5900-0195	55	78708	12/22/2015	161326	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			50.00=Total			Trans			50.00=Total	Paid	.00=Total	Owed	
[WTXCOJUD]	WEST TX CNTY	JUDGES & COMMISS ASSN											
90716	12/02/2015	12/08/2015	100.00	X	P	T	001-5-1150-0195	55	78631	12/08/2015	161164	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total			Trans			100.00=Total	Paid	.00=Total	Owed	
154 vendors Listed			646923.25=Grand			Trans	646923.25=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	619615.54	619615.54	.00	.00	.00	.00	.00	.00	.00	619615.54	.00
025	1055.57	1055.57	.00	.00	.00	.00	.00	.00	.00	1055.57	.00
027	3542.00	3542.00	.00	.00	.00	.00	.00	.00	.00	3542.00	.00
030	3418.04	3418.04	.00	.00	.00	.00	.00	.00	.00	3418.04	.00
031	1676.06	1676.06	.00	.00	.00	.00	.00	.00	.00	1676.06	.00
053	1372.80	1372.80	.00	.00	.00	.00	.00	.00	.00	1372.80	.00
059	970.26	970.26	.00	.00	.00	.00	.00	.00	.00	970.26	.00
064	6525.18	6525.18	.00	.00	.00	.00	.00	.00	.00	6525.18	.00
065	8747.80	8747.80	.00	.00	.00	.00	.00	.00	.00	8747.80	.00
<b>Total</b>	<b>646923.25</b>	<b>646923.25</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>646923.25</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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