

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
90364	11/01/2015	11/02/2015	325.00	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90364	11/01/2015	11/02/2015	285.00	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90364	11/01/2015	11/02/2015	905.00	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90364	11/01/2015	11/02/2015	50.00	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90364	11/01/2015	11/02/2015	100.00	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90364	11/01/2015	11/02/2015	50.00	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90364	11/01/2015	11/02/2015	566.00	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90364	11/01/2015	11/02/2015	200.00	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90364	11/01/2015	11/02/2015	655.42	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90364	11/01/2015	11/02/2015	200.00	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90364	11/01/2015	11/02/2015	100.00	X	P	T	001-2-0000-0205	55	78374	11/02/2015	160812		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	325.00	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	285.00	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	905.00	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	50.00	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	100.00	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	50.00	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	566.00	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	200.00	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	655.42	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	200.00	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90534	11/13/2015	11/16/2015	100.00	X	P	T	001-2-0000-0205	55	78453	11/16/2015	160982		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	325.00	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	285.00	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	905.00	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	50.00	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	100.00	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	50.00	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	566.00	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	200.00	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	655.42	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	200.00	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
90669	11/30/2015	11/30/2015	100.00	X	P	T	001-2-0000-0205	55	78538	11/30/2015	161117		DUE TO PAYROLL CLEARING
			10309.26=Total	Trans		10309.26=Total		Paid		.00=Total		Owed	
[ACE IND] ACE INDUSTRIAL SUPPLY, INC													
90599	11/19/2015	11/24/2015	3588.03	X	P	T	001-5-6300-0170	55	78465	11/24/2015	161047	PARKS, CEMETERY & BU	SUPPLIES
			3588.03=Total	Trans		3588.03=Total		Paid		.00=Total		Owed	
[AGUI E] EDUVIJES AGUILAR													
90481	11/05/2015	11/10/2015	145.75	X	P	T	001-5-2400-0130	55	78379	11/10/2015	160929	COUNTY / DISTRICT CL	ELECTION EXPENSE
			145.75=Total	Trans		145.75=Total		Paid		.00=Total		Owed	
[ALERTS] ALERT SECURITY													
90381	11/04/2015	11/10/2015	74.85	X	P	T	001-5-5610-0195	55	78380	11/10/2015	160829	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			74.85=Total	Trans		74.85=Total		Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
90611	11/19/2015	11/24/2015	481.93	X	P	T	001-5-5900-0172	55	78466	11/24/2015	161059	COUNTY LIBRARY	LIBRARY BOOKS
90611	11/19/2015	11/24/2015	329.68	X	P	T	001-5-5900-0173	55	78466	11/24/2015	161059	COUNTY LIBRARY	FILM & SOFTWARE
90611	11/19/2015	11/24/2015	143.63	X	P	T	001-5-5900-0170	55	78466	11/24/2015	161059	COUNTY LIBRARY	SUPPLIES
90611	11/19/2015	11/24/2015	-6.33	X	P	T	001-5-5900-0172	55	78466	11/24/2015	161059	COUNTY LIBRARY	LIBRARY BOOKS
			948.91=Total	Trans		948.91=Total		Paid		.00=Total		Owed	
[AMERIF] AFLAC													
90741	11/30/2015	11/27/2015	5665.29	X	P	T	001-2-0000-0205	55	78544	11/27/2015	161189		DUE TO PAYROLL CLEARING
			5665.29=Total	Trans		5665.29=Total		Paid		.00=Total		Owed	
[AREACO] AREA COURT REPORTERS, INC													
90377	11/04/2015	11/10/2015	342.00	X	P	T	001-5-2300-0620	55	78381	11/10/2015	160825	COUNTY COURT	COURT REPORTERS FEES
90629	11/19/2015	11/24/2015	342.00	X	P	T	001-5-2300-0620	55	78467	11/24/2015	161077	COUNTY COURT	COURT REPORTERS FEES
			684.00=Total	Trans		684.00=Total		Paid		.00=Total		Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
90603	11/19/2015	11/24/2015	235.90	X	P	T	001-5-6300-0170	55	78468	11/24/2015	161051	PARKS, CEMETERY & BU	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
			235.90=Total	Trans			235.90=Total	Paid			.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
90365	11/01/2015	11/02/2015	243.12	X	P	T	001-2-0000-0205	55	78375	11/02/2015	160813		DUE TO PAYROLL CLEARING
90365	11/01/2015	11/02/2015	234.46	X	P	T	001-2-0000-0205	55	78375	11/02/2015	160813		DUE TO PAYROLL CLEARING
90533	11/13/2015	11/16/2015	243.12	X	P	T	001-2-0000-0205	55	78454	11/16/2015	160981		DUE TO PAYROLL CLEARING
90533	11/13/2015	11/16/2015	234.46	X	P	T	001-2-0000-0205	55	78454	11/16/2015	160981		DUE TO PAYROLL CLEARING
90670	11/30/2015	11/30/2015	243.12	X	P	T	001-2-0000-0205	55	78539	11/30/2015	161118		DUE TO PAYROLL CLEARING
90670	11/30/2015	11/30/2015	234.46	X	P	T	001-2-0000-0205	55	78539	11/30/2015	161118		DUE TO PAYROLL CLEARING
			1432.74=Total	Trans			1432.74=Total	Paid			.00=Total	Owed	
[AT&T]	AT&T												
90459	11/05/2015	11/10/2015	21.85	X	P	T	001-5-1100-0710	55	78382	11/10/2015	160907	COUNTY JUDGE	TELEPHONE
90459	11/05/2015	11/10/2015	21.85	X	P	T	001-5-1150-0710	55	78382	11/10/2015	160907	COMMISSIONERS' COURT	TELEPHONE
90459	11/05/2015	11/10/2015	21.85	X	P	T	001-5-2100-0710	55	78382	11/10/2015	160907	109TH JUDICIAL DISTR	TELEPHONE
90459	11/05/2015	11/10/2015	26.49	X	P	T	001-5-2200-0710	55	78382	11/10/2015	160907	DISTRICT ATTORNEY	TELEPHONE
90459	11/05/2015	11/10/2015	65.55	X	P	T	001-5-2400-0710	55	78382	11/10/2015	160907	COUNTY / DISTRICT CL	TELEPHONE
90459	11/05/2015	11/10/2015	43.70	X	P	T	001-5-2500-0710	55	78382	11/10/2015	160907	COUNTY ATTORNEY	TELEPHONE
90459	11/05/2015	11/10/2015	43.70	X	P	T	001-5-2600-0710	55	78382	11/10/2015	160907	JUSTICE COURT	TELEPHONE
90459	11/05/2015	11/10/2015	32.78	X	P	T	001-5-3100-0710	55	78382	11/10/2015	160907	COUNTY AUDITOR	TELEPHONE
90459	11/05/2015	11/10/2015	255.10	X	P	T	001-5-3200-0710	55	78382	11/10/2015	160907	COUNTY TREASURER	TELEPHONE
90459	11/05/2015	11/10/2015	113.90	X	P	T	001-5-3300-0710	55	78382	11/10/2015	160907	TAX ASSESSOR-COLLECT	TELEPHONE
90459	11/05/2015	11/10/2015	197.41	X	P	T	001-5-4100-0710	55	78382	11/10/2015	160907	COUNTY SHERIFF	TELEPHONE
90459	11/05/2015	11/10/2015	43.70	X	P	T	001-5-4130-0710	55	78382	11/10/2015	160907	DPS OFFICE	TELEPHONE
90459	11/05/2015	11/10/2015	43.70	X	P	T	064-5-0100-0810	55	78382	11/10/2015	160907	BASIC SUPERVISION	TELEPHONE
90459	11/05/2015	11/10/2015	21.85	X	P	T	065-5-0200-0710	55	78382	11/10/2015	160907	COMMUNITY CORR PROG	TELEPHONE
90459	11/05/2015	11/10/2015	21.85	X	P	T	001-5-5650-0710	55	78382	11/10/2015	160907	CRANE COUNTY SENIOR	TELEPHONE
90459	11/05/2015	11/10/2015	43.70	X	P	T	001-5-5900-0710	55	78382	11/10/2015	160907	COUNTY LIBRARY	TELEPHONE
90459	11/05/2015	11/10/2015	21.85	X	P	T	001-5-6320-0710	55	78382	11/10/2015	160907	SWIMMING POOL	TELEPHONE
90459	11/05/2015	11/10/2015	9.65	X	P	T	001-5-6330-0710	55	78382	11/10/2015	160907	CEMETERY	TELEPHONE
90459	11/05/2015	11/10/2015	26.49	X	P	T	001-5-6340-0710	55	78382	11/10/2015	160907	BUILDING MAINTENANCE	TELEPHONE
90459	11/05/2015	11/10/2015	96.69	X	P	T	001-5-6500-0710	55	78382	11/10/2015	160907	COUNTY EXTENSION SER	TELEPHONE
90459	11/05/2015	11/10/2015	21.85	X	P	T	001-5-7000-0710	55	78382	11/10/2015	160907	ROAD AND BRIDGE DEPA	TELEPHONE
90459	11/05/2015	11/10/2015	21.85	X	P	T	001-5-9101-0710	55	78382	11/10/2015	160907	COURTHOUSE WORKROOM	FAX PHONE LINE
90459	11/05/2015	11/10/2015	79.79	X	P	T	030-5-0000-0710	55	78382	11/10/2015	160907	EXP - GOLF COURSE	TELEPHONE
90459	11/05/2015	11/10/2015	72.96	X	P	T	001-5-5800-0710	55	78382	11/10/2015	160907	YOUTH CENTER	TELEPHONE
90459	11/05/2015	11/10/2015	43.70	X	P	T	001-5-6360-0710	55	78382	11/10/2015	160907	AIRPORT MAINTENANCE	TELEPHONE
90459	11/05/2015	11/10/2015	74.87	X	P	T	001-5-9100-0710	55	78382	11/10/2015	160907	NON DEPARTMENTAL EXP	TELEPHONE
			1488.68=Total	Trans			1488.68=Total	Paid			.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
90654	11/19/2015	11/19/2015	39.60	X	P	T	065-5-0200-0710	55	78457	11/19/2015	161102	COMMUNITY CORR PROG	TELEPHONE
90654	11/19/2015	11/19/2015	40.00	X	P	T	064-5-0100-0805	55	78457	11/19/2015	161102	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total	Trans			79.60=Total	Paid			.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
90663	11/20/2015	11/19/2015	23.95	X	P	T	001-5-1100-0710	55	78458	11/19/2015	161111	COUNTY JUDGE	TELEPHONE
90663	11/20/2015	11/19/2015	112.60	X	P	T	001-5-2400-0710	55	78458	11/19/2015	161111	COUNTY / DISTRICT CL	TELEPHONE
90663	11/20/2015	11/19/2015	23.61	X	P	T	001-5-2500-0710	55	78458	11/19/2015	161111	COUNTY ATTORNEY	TELEPHONE
90663	11/20/2015	11/19/2015	84.66	X	P	T	001-5-2600-0710	55	78458	11/19/2015	161111	JUSTICE COURT	TELEPHONE
90663	11/20/2015	11/19/2015	29.61	X	P	T	001-5-3100-0710	55	78458	11/19/2015	161111	COUNTY AUDITOR	TELEPHONE
90663	11/20/2015	11/19/2015	52.90	X	P	T	001-5-3200-0710	55	78458	11/19/2015	161111	COUNTY TREASURER	TELEPHONE
90663	11/20/2015	11/19/2015	710.28	X	P	T	001-5-3300-0710	55	78458	11/19/2015	161111	TAX ASSESSOR-COLLECT	TELEPHONE
90663	11/20/2015	11/19/2015	306.11	X	P	T	001-5-4100-0710	55	78458	11/19/2015	161111	COUNTY SHERIFF	TELEPHONE
90663	11/20/2015	11/19/2015	212.18	X	P	T	064-5-0100-0810	55	78458	11/19/2015	161111	BASIC SUPERVISION	TELEPHONE
90663	11/20/2015	11/19/2015	2.15	X	P	T	065-5-0200-0710	55	78458	11/19/2015	161111	COMMUNITY CORR PROG	TELEPHONE
90663	11/20/2015	11/19/2015	.93	X	P	T	001-5-5650-0710	55	78458	11/19/2015	161111	CRANE COUNTY SENIOR	TELEPHONE
90663	11/20/2015	11/19/2015	110.44	X	P	T	001-5-5900-0710	55	78458	11/19/2015	161111	COUNTY LIBRARY	TELEPHONE
90663	11/20/2015	11/19/2015	6.65	X	P	T	001-5-5610-0710	55	78458	11/19/2015	161111	CRANE COUNTY HISTORI	TELEPHONE
90663	11/20/2015	11/19/2015	22.47	X	P	T	001-5-6500-0710	55	78458	11/19/2015	161111	COUNTY EXTENSION SER	TELEPHONE
90663	11/20/2015	11/19/2015	4.73	X	P	T	001-5-5800-0710	55	78458	11/19/2015	161111	YOUTH CENTER	TELEPHONE
90663	11/20/2015	11/19/2015	18.44	X	P	T	001-5-9101-0710	55	78458	11/19/2015	161111	COURTHOUSE WORKROOM	FAX PHONE LINE
			1721.71=Total	Trans			1721.71=Total	Paid			.00=Total	Owed	
[ATT1]	AT&T												
90417	11/05/2015	11/10/2015	100.62	X	P	T	001-5-4130-0710	55	78383	11/10/2015	160865	DPS OFFICE	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
			100.62=Total	Trans			100.62=Total	Paid			.00=Total	Owed	
[ATT2]	AT&T												
90416	11/05/2015	11/10/2015	121.13	X	P	T	001-5-5610-0710	55	78384	11/10/2015	160864	CRANE COUNTY HISTORI	TELEPHONE
			121.13=Total	Trans			121.13=Total	Paid			.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
90378	11/04/2015	11/10/2015	26.56	X	P	T	030-5-0000-0210	55	78385	11/10/2015	160826	EXP - GOLF COURSE	EQUIPMENT REPAIRS
90379	11/04/2015	11/10/2015	77.18	X	P	T	030-5-0000-0210	55	78385	11/10/2015	160827	EXP - GOLF COURSE	EQUIPMENT REPAIRS
90380	11/04/2015	11/10/2015	202.45	X	P	T	030-5-0000-0210	55	78385	11/10/2015	160828	EXP - GOLF COURSE	EQUIPMENT REPAIRS
90412	11/05/2015	11/10/2015	323.52	X	P	T	030-5-0000-0205	55	78385	11/10/2015	160860	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90413	11/05/2015	11/10/2015	134.70	X	P	T	030-5-0000-0205	55	78385	11/10/2015	160861	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			764.41=Total	Trans			764.41=Total	Paid			.00=Total	Owed	
[B-GREEN]	B-GREENER INDUSTRIAL CLEANERS LLC												
90543	11/16/2015	11/24/2015	400.00	X	P	T	001-5-7000-0410	55	78469	11/24/2015	160991	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			400.00=Total	Trans			400.00=Total	Paid			.00=Total	Owed	
[BARKEB]	BOB BARKER COMPANY, INC.												
90540	11/16/2015	11/24/2015	20.70	X	P	T	001-5-5200-0140	55	78470	11/24/2015	160988	COUNTY JAIL	JAIL SUPPLIES
			20.70=Total	Trans			20.70=Total	Paid			.00=Total	Owed	
[BART E]	EMILY BARTON												
90482	11/05/2015	11/10/2015	119.25	X	P	T	001-5-2400-0130	55	78386	11/10/2015	160930	COUNTY / DISTRICT CL	ELECTION EXPENSE
			119.25=Total	Trans			119.25=Total	Paid			.00=Total	Owed	
[BASINR]	BASIN ROOFING & CONSTRUCTION INC												
90584	11/17/2015	11/24/2015	7582.00	X	P	T	001-5-9900-0040	55	78471	11/24/2015	161032	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
90585	11/17/2015	11/24/2015	8400.00	X	P	T	001-5-9900-0040	55	78471	11/24/2015	161033	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
90586	11/17/2015	11/24/2015	8100.00	X	P	T	001-5-9900-0040	55	78471	11/24/2015	161034	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
90587	11/17/2015	11/24/2015	21450.00	X	P	T	001-5-9900-0040	55	78471	11/24/2015	161035	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			45532.00=Total	Trans			45532.00=Total	Paid			.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
90743	11/30/2015	11/27/2015	1612.30	X	P	T	001-2-0000-0205	55	78545	11/27/2015	161191		DUE TO PAYROLL CLEARING
			1612.30=Total	Trans			1612.30=Total	Paid			.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
90460	11/05/2015	11/10/2015	414.96	X	P	T	001-5-6300-0225	55	78387	11/10/2015	160908	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90461	11/05/2015	11/10/2015	16.58	X	P	T	001-5-6300-0225	55	78387	11/10/2015	160909	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90462	11/05/2015	11/10/2015	44.98	X	P	T	001-5-4100-0225	55	78387	11/10/2015	160910	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90463	11/05/2015	11/10/2015	148.38	X	P	T	030-5-0000-0210	55	78387	11/10/2015	160911	EXP - GOLF COURSE	EQUIPMENT REPAIRS
90464	11/05/2015	11/10/2015	2.91	X	P	T	001-5-7000-0225	55	78387	11/10/2015	160912	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
90465	11/05/2015	11/10/2015	13.99	X	P	T	001-5-6300-0225	55	78387	11/10/2015	160913	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90466	11/05/2015	11/10/2015	6.75	X	P	T	001-5-6300-0225	55	78387	11/10/2015	160914	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90467	11/05/2015	11/10/2015	20.49	X	P	T	001-5-6300-0225	55	78387	11/10/2015	160915	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90468	11/05/2015	11/10/2015	12.09	X	P	T	001-5-6300-0225	55	78387	11/10/2015	160916	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90469	11/05/2015	11/10/2015	3.69	X	P	T	001-5-7000-0225	55	78387	11/10/2015	160917	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			684.82=Total	Trans			684.82=Total	Paid			.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
90383	11/04/2015	11/10/2015	1373.07	X	P	T	001-5-5650-0165	55	78388	11/10/2015	160831	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90422	11/05/2015	11/10/2015	1175.54	X	P	T	001-5-5650-0165	55	78388	11/10/2015	160870	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90537	11/16/2015	11/24/2015	1508.95	X	P	T	001-5-5650-0165	55	78472	11/24/2015	160985	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90610	11/19/2015	11/24/2015	878.77	X	P	T	001-5-5650-0165	55	78472	11/24/2015	161058	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4936.33=Total	Trans			4936.33=Total	Paid			.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
90419	11/05/2015	11/10/2015	1147.60	X	P	T	001-5-7000-0225	55	78389	11/10/2015	160867	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1147.60=Total	Trans			1147.60=Total	Paid			.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
90420	11/05/2015	11/10/2015	418.26	X	P	T	001-5-7000-0225	55	78390	11/10/2015	160868	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
90538	11/16/2015	11/24/2015	219.10	X	P	T	001-5-7000-0410	55	78473	11/24/2015	160986	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90539	11/16/2015	11/24/2015	211.05	X	P	T	001-5-7000-0175	55	78473	11/24/2015	160987	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			848.41=Total	Trans			848.41=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
[BRENTC]	BRENTCO AERIAL PATROL, INC												
90518	11/06/2015	11/10/2015	620.83	X	P	T	001-5-9100-0175	55	78391	11/10/2015	160966	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			620.83=Total			Trans	620.83=Total		Paid		.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
90421	11/05/2015	11/10/2015	500.55	X	P	T	001-5-7000-0225	55	78392	11/10/2015	160869	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
90542	11/16/2015	11/24/2015	179.85	X	P	T	001-5-7000-0225	55	78474	11/24/2015	160990	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			680.40=Total			Trans	680.40=Total		Paid		.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
90414	11/05/2015	11/10/2015	.86	X	P	T	001-5-5900-0170	55	78393	11/10/2015	160862	COUNTY LIBRARY	SUPPLIES
90541	11/16/2015	11/24/2015	59.85	X	P	T	001-5-3300-0125	55	78475	11/24/2015	160989	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
90623	11/19/2015	11/24/2015	19.65	X	P	T	065-5-0100-0125	55	78475	11/24/2015	161071	BASIC SUPERVISION	OFFICE SUPPLIES
90623	11/19/2015	11/24/2015	19.65	X	P	T	064-5-0100-0605	55	78475	11/24/2015	161071	BASIC SUPERVISION	OFFICE SUPPLIES
90638	11/19/2015	11/24/2015	40.42	X	P	T	001-5-3300-0125	55	78475	11/24/2015	161086	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			140.43=Total			Trans	140.43=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
90545	11/16/2015	11/24/2015	45.75	X	P	T	001-4-0000-0209	55	78476	11/24/2015	160993	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			45.75=Total			Trans	45.75=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
90544	11/16/2015	11/24/2015	72.00	X	P	T	001-5-7000-0430	55	78477	11/24/2015	160992	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
90600	11/19/2015	11/24/2015	135.00	X	P	T	001-5-6300-0430	55	78477	11/24/2015	161048	PARKS, CEMETERY & BU	WELDING SUPPLIES
90601	11/19/2015	11/24/2015	25.00	X	P	T	001-5-6300-0430	55	78477	11/24/2015	161049	PARKS, CEMETERY & BU	WELDING SUPPLIES
90602	11/19/2015	11/24/2015	175.84	X	P	T	001-5-6300-0430	55	78477	11/24/2015	161050	PARKS, CEMETERY & BU	WELDING SUPPLIES
			407.84=Total			Trans	407.84=Total		Paid		.00=Total	Owed	
[BUSINK]	BUSINESS INK, CO.												
90418	11/05/2015	11/10/2015	162.00	X	P	T	001-5-2400-0130	55	78394	11/10/2015	160866	COUNTY / DISTRICT CL	ELECTION EXPENSE
			162.00=Total			Trans	162.00=Total		Paid		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
90571	11/17/2015	11/24/2015	136.79	X	P	T	001-5-5900-0217	55	78478	11/24/2015	161019	COUNTY LIBRARY	COPIER RENTAL
90572	11/17/2015	11/24/2015	67.96	X	P	T	001-5-5610-0125	55	78478	11/24/2015	161020	CRANE COUNTY HISTORI	OFFICE SUPPLIES
90573	11/17/2015	11/24/2015	67.96	X	P	T	001-5-4100-0125	55	78478	11/24/2015	161021	COUNTY SHERIFF	OFFICE SUPPLIES
90574	11/17/2015	11/24/2015	83.73	X	P	T	001-5-1150-0125	55	78478	11/24/2015	161022	COMMISSIONERS' COURT	OFFICE SUPPLIES
90575	11/17/2015	11/24/2015	65.40	X	P	T	001-5-5650-0125	55	78478	11/24/2015	161023	CRANE COUNTY SENIOR	OFFICE SUPPLIES
90576	11/17/2015	11/24/2015	32.70	X	P	T	001-5-3100-0125	55	78478	11/24/2015	161024	COUNTY AUDITOR	OFFICE SUPPLIES
90576	11/17/2015	11/24/2015	32.69	X	P	T	001-5-3200-0125	55	78478	11/24/2015	161024	COUNTY TREASURER	OFFICE SUPPLIES
90577	11/17/2015	11/24/2015	180.63	X	P	T	001-5-9101-0125	55	78478	11/24/2015	161025	COURTHOUSE WORKROOM	PAPER & SUPPLIES
90578	11/17/2015	11/24/2015	355.16	X	P	T	001-5-2400-0217	55	78478	11/24/2015	161026	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
90579	11/17/2015	11/24/2015	83.23	X	P	T	001-5-2100-0125	55	78478	11/24/2015	161027	109TH JUDICIAL DISTR	OFFICE SUPPLIES
90580	11/17/2015	11/24/2015	98.60	X	P	T	001-5-5900-0217	55	78478	11/24/2015	161028	COUNTY LIBRARY	COPIER RENTAL
90632	11/19/2015	11/24/2015	65.39	X	P	T	065-5-0100-0125	55	78478	11/24/2015	161080	BASIC SUPERVISION	OFFICE SUPPLIES
90659	11/20/2015	11/24/2015	174.58	X	P	T	001-5-5800-0125	55	78478	11/24/2015	161107	YOUTH CENTER	OFFICE SUPPLIES
			1444.82=Total			Trans	1444.82=Total		Paid		.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
90532	11/09/2015	11/10/2015	64.33	X	P	T	001-5-4100-0105	55	78395	11/10/2015	160980	COUNTY SHERIFF	EDUCATIONAL TRAVEL
90532	11/09/2015	11/10/2015	25.50	X	P	T	001-5-4100-0105	55	78395	11/10/2015	160980	COUNTY SHERIFF	EDUCATIONAL TRAVEL
90532	11/09/2015	11/10/2015	30.00	X	P	T	001-5-4100-0175	55	78395	11/10/2015	160980	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90532	11/09/2015	11/10/2015	38.64	X	P	T	001-5-4100-0145	55	78395	11/10/2015	160980	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90532	11/09/2015	11/10/2015	27.00	X	P	T	001-5-4100-0175	55	78395	11/10/2015	160980	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90532	11/09/2015	11/10/2015	109.59	X	P	T	001-5-4100-0145	55	78395	11/10/2015	160980	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90532	11/09/2015	11/10/2015	30.00	X	P	T	001-5-4100-0175	55	78395	11/10/2015	160980	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90532	11/09/2015	11/10/2015	30.00	X	P	T	001-5-4100-0175	55	78395	11/10/2015	160980	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90532	11/09/2015	11/10/2015	-260.96	X	P	T	001-5-4100-0145	55	78395	11/10/2015	160980	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90532	11/09/2015	11/10/2015	202.05	X	P	T	001-5-4100-0145	55	78395	11/10/2015	160980	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			296.15=Total			Trans	296.15=Total		Paid		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0181)												
90646	11/20/2015	11/24/2015	129.93	X	P	T	001-5-5800-0170	55	78479	11/24/2015	161094	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
90646	11/20/2015	11/24/2015	30.20	X	P	T	001-5-5800-0885	55	78479	11/24/2015	161094	YOUTH CENTER	SPECIAL EVENTS
90646	11/20/2015	11/24/2015	512.44	X	P	T	001-5-3100-0105	55	78479	11/24/2015	161094	COUNTY AUDITOR	EDUCATION TRAVEL
90646	11/20/2015	11/24/2015	57.23	X	P	T	001-5-3200-0125	55	78479	11/24/2015	161094	COUNTY TREASURER	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
(CONTINUED)													
[CARDSER2]	CARD SERVICE CENTER (0181)												
90646	11/20/2015	11/24/2015	1242.68	X	P	T	001-5-6360-0205	55	78479	11/24/2015	161094	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			1972.48=Total			Trans	1972.48=Total		Paid		.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0215)												
90647	11/20/2015	11/24/2015	14.33	X	P	T	001-5-9100-0011	55	78480	11/24/2015	161095	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
90647	11/20/2015	11/24/2015	46.69	X	P	T	001-5-9100-0011	55	78480	11/24/2015	161095	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
90647	11/20/2015	11/24/2015	245.02	X	P	T	001-5-6360-0205	55	78480	11/24/2015	161095	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
90647	11/20/2015	11/24/2015	1318.68	X	P	T	001-5-6360-0205	55	78480	11/24/2015	161095	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			1624.72=Total			Trans	1624.72=Total		Paid		.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0207)												
90648	11/20/2015	11/24/2015	197.21	X	P	T	001-5-6500-0160	55	78481	11/24/2015	161096	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
90648	11/20/2015	11/24/2015	146.51	X	P	T	031-5-0100-0001	55	78481	11/24/2015	161096	4H CLUB	SUPPLIES
90648	11/20/2015	11/24/2015	46.90	X	P	T	001-5-6500-0175	55	78481	11/24/2015	161096	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
90648	11/20/2015	11/24/2015	197.43	X	P	T	031-5-0100-0001	55	78481	11/24/2015	161096	4H CLUB	SUPPLIES
			588.05=Total			Trans	588.05=Total		Paid		.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (1372)												
90631	11/19/2015	11/24/2015	120.60	X	P	T	064-5-0100-0175	55	78482	11/24/2015	161079	BASIC SUPERVISION	TRANS-FUEL
			120.60=Total			Trans	120.60=Total		Paid		.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (0199)												
90630	11/19/2015	11/24/2015	429.95	X	P	T	065-5-0100-0110	55	78483	11/24/2015	161078	BASIC SUPERVISION	EDUCATIONAL TRAVEL
90630	11/19/2015	11/24/2015	248.20	X	P	T	065-5-0100-0215	55	78483	11/24/2015	161078	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
90630	11/19/2015	11/24/2015	291.48	X	P	T	065-5-0200-0175	55	78483	11/24/2015	161078	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
			969.63=Total			Trans	969.63=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
90385	11/04/2015	11/10/2015	99.40	X	P	T	001-5-9100-0805	55	78396	11/10/2015	160833	NON DEPARTMENTAL EXP	SAFETY PROGRAM
90386	11/04/2015	11/10/2015	50.00	X	P	T	001-5-9100-0080	55	78396	11/10/2015	160834	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
90389	11/04/2015	11/10/2015	36.40	X	P	T	001-5-9100-0804	55	78396	11/10/2015	160837	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
90427	11/05/2015	11/10/2015	25.00	X	P	T	001-5-9100-0805	55	78396	11/10/2015	160875	NON DEPARTMENTAL EXP	SAFETY PROGRAM
90428	11/05/2015	11/10/2015	2772.01	X	P	T	001-5-5200-0143	55	78396	11/10/2015	160876	COUNTY JAIL	CLINIC & HOSPITAL VISITS
90429	11/05/2015	11/10/2015	25.00	X	P	T	001-5-9100-0805	55	78396	11/10/2015	160877	NON DEPARTMENTAL EXP	SAFETY PROGRAM
90430	11/05/2015	11/10/2015	77.00	X	P	T	001-5-9100-0805	55	78396	11/10/2015	160878	NON DEPARTMENTAL EXP	SAFETY PROGRAM
90431	11/05/2015	11/10/2015	36.40	X	P	T	001-5-9100-0804	55	78396	11/10/2015	160879	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
90432	11/05/2015	11/10/2015	25.00	X	P	T	001-5-9100-0805	55	78396	11/10/2015	160880	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			3146.21=Total			Trans	3146.21=Total		Paid		.00=Total	Owed	
[CIRA]	CIRA												
90590	11/17/2015	11/24/2015	74.00	X	P	T	001-5-9900-0030	55	78484	11/24/2015	161038	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total			Trans	74.00=Total		Paid		.00=Total	Owed	
[CLAR C]	CHRISTOPHER M CLARK												
90507	11/06/2015	11/10/2015	1050.00	X	P	T	001-5-2300-0630	55	78397	11/10/2015	160955	COUNTY COURT	ATTORNEY FEES - ADULT
90612	11/19/2015	11/24/2015	700.00	X	P	T	001-5-2300-0630	55	78485	11/24/2015	161060	COUNTY COURT	ATTORNEY FEES - ADULT
			1750.00=Total			Trans	1750.00=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
90387	11/04/2015	11/10/2015	150.00	X	P	T	001-5-6340-0840	55	78398	11/10/2015	160835	BUILDING MAINTENANCE	EQUIPMENT LEASE
90388	11/04/2015	11/10/2015	117.25	X	P	T	001-5-6340-0840	55	78398	11/10/2015	160836	BUILDING MAINTENANCE	EQUIPMENT LEASE
90514	11/06/2015	11/10/2015	255.00	X	P	T	001-5-6340-0840	55	78398	11/10/2015	160962	BUILDING MAINTENANCE	EQUIPMENT LEASE
90519	11/06/2015	11/10/2015	175.00	X	P	T	001-5-6340-0840	55	78398	11/10/2015	160967	BUILDING MAINTENANCE	EQUIPMENT LEASE
90520	11/06/2015	11/10/2015	131.85	X	P	T	001-5-6340-0840	55	78398	11/10/2015	160968	BUILDING MAINTENANCE	EQUIPMENT LEASE
90548	11/16/2015	11/24/2015	131.50	X	P	T	001-5-6340-0840	55	78486	11/24/2015	160996	BUILDING MAINTENANCE	EQUIPMENT LEASE
90549	11/16/2015	11/24/2015	150.00	X	P	T	001-5-6340-0840	55	78486	11/24/2015	160997	BUILDING MAINTENANCE	EQUIPMENT LEASE
90594	11/19/2015	11/24/2015	131.85	X	P	T	001-5-6340-0840	55	78486	11/24/2015	161042	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1242.45=Total			Trans	1242.45=Total		Paid		.00=Total	Owed	
[COPSYNC]	COPSYNC, INC												
90391	11/04/2015	11/10/2015	503.60	X	P	T	001-5-4100-0690	55	78399	11/10/2015	160839	COUNTY SHERIFF	INVESTIGATION/INFORMANT
90546	11/16/2015	11/24/2015	5000.00	X	P	T	060-5-0000-0001	55	78487	11/24/2015	160994	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			5503.60=Total			Trans	5503.60=Total		Paid		.00=Total	Owed	
[CORNERP]	CORNERSTONE PROGRAMS CORP												

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
[CORNERP] CORNERSTONE PROGRAMS CORP (CONTINUED)													
90547	11/16/2015	11/24/2015	184.00	X	P	T	001-5-5350-0306	55	78488	11/24/2015	160995	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
90547	11/16/2015	11/24/2015	784.00	X	P	T	065-5-0400-0308	55	78488	11/24/2015	160995	PRE & POST ADJUDICAT	PRE ADJUDICATION
			968.00=Total	Trans		968.00=Total		Paid		.00=Total		Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
90740	11/30/2015	11/27/2015	57587.22	X	P	T	001-2-0000-0205	55	78546	11/27/2015	161188		DUE TO PAYROLL CLEARING
90740	11/30/2015	11/27/2015	39687.43	X	P	T	001-5-9100-0070	55	78546	11/27/2015	161188	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
90740	11/30/2015	11/27/2015	904.25	X	P	T	001-5-9100-0751	55	78546	11/27/2015	161188	NON DEPARTMENTAL EXP	COBRA INSURANCE
			98178.90=Total	Trans		98178.90=Total		Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
90362	11/01/2015	11/02/2015	81554.09	X	P	T	001-2-0000-0205	55	78376	11/02/2015	160810		DUE TO PAYROLL CLEARING
90536	11/13/2015	11/16/2015	83241.74	X	P	T	001-2-0000-0205	55	78455	11/16/2015	160984		DUE TO PAYROLL CLEARING
90667	11/30/2015	11/30/2015	84376.57	X	P	T	001-2-0000-0205	55	78540	11/30/2015	161115		DUE TO PAYROLL CLEARING
90671	11/30/2015	11/30/2015	109.96	X	P	T	001-2-0000-0205	55	78542	11/30/2015	161119		DUE TO PAYROLL CLEARING
			249282.36=Total	Trans		249282.36=Total		Paid		.00=Total		Owed	
[CRACLER] CRANE COUNTY & DISTRICT CLERK													
90635	11/19/2015	11/24/2015	26.00	X	P	T	001-4-0000-0270	55	78489	11/24/2015	161083	REVENUE-GENERAL FUND	CEMETERY FEES
90636	11/19/2015	11/24/2015	26.00	X	P	T	001-4-0000-0270	55	78489	11/24/2015	161084	REVENUE-GENERAL FUND	CEMETERY FEES
			52.00=Total	Trans		52.00=Total		Paid		.00=Total		Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
90425	11/05/2015	11/10/2015	40.00	X	P	T	001-5-5900-0170	55	78400	11/10/2015	160873	COUNTY LIBRARY	SUPPLIES
90426	11/05/2015	11/10/2015	103.72	X	P	T	001-5-5900-0170	55	78400	11/10/2015	160874	COUNTY LIBRARY	SUPPLIES
			143.72=Total	Trans		143.72=Total		Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
90509	11/06/2015	11/10/2015	95.14	X	P	T	030-5-0000-0720	55	78401	11/10/2015	160957	EXP - GOLF COURSE	UTILITIES
90510	11/06/2015	11/10/2015	45.40	X	P	T	001-5-4130-0720	55	78401	11/10/2015	160958	DPS OFFICE	UTILITIES
90510	11/06/2015	11/10/2015	45.40	X	P	T	001-5-5900-0720	55	78401	11/10/2015	160958	COUNTY LIBRARY	UTILITIES
90510	11/06/2015	11/10/2015	22.00	X	P	T	001-5-6300-0720	55	78401	11/10/2015	160958	PARKS, CEMETERY & BU	UTILITIES
90510	11/06/2015	11/10/2015	25.00	X	P	T	001-5-6300-0720	55	78401	11/10/2015	160958	PARKS, CEMETERY & BU	UTILITIES
90510	11/06/2015	11/10/2015	32.00	X	P	T	001-5-6300-0720	55	78401	11/10/2015	160958	PARKS, CEMETERY & BU	UTILITIES
90510	11/06/2015	11/10/2015	42.00	X	P	T	001-5-6310-0720	55	78401	11/10/2015	160958	SPORTS COMPLEX	UTILITIES
90510	11/06/2015	11/10/2015	88.25	X	P	T	001-5-6310-0720	55	78401	11/10/2015	160958	SPORTS COMPLEX	UTILITIES
90510	11/06/2015	11/10/2015	15.00	X	P	T	001-5-6330-0720	55	78401	11/10/2015	160958	CEMETERY	UTILITIES
90510	11/06/2015	11/10/2015	47.00	X	P	T	001-5-6330-0720	55	78401	11/10/2015	160958	CEMETERY	UTILITIES
90510	11/06/2015	11/10/2015	38.80	X	P	T	001-5-6340-0720	55	78401	11/10/2015	160958	BUILDING MAINTENANCE	UTILITIES
90510	11/06/2015	11/10/2015	438.30	X	P	T	001-5-6340-0720	55	78401	11/10/2015	160958	BUILDING MAINTENANCE	UTILITIES
90510	11/06/2015	11/10/2015	34.71	X	P	T	001-5-6340-0720	55	78401	11/10/2015	160958	BUILDING MAINTENANCE	UTILITIES
90510	11/06/2015	11/10/2015	115.56	X	P	T	001-5-6340-0720	55	78401	11/10/2015	160958	BUILDING MAINTENANCE	UTILITIES
90510	11/06/2015	11/10/2015	45.40	X	P	T	001-5-6340-0720	55	78401	11/10/2015	160958	BUILDING MAINTENANCE	UTILITIES
90510	11/06/2015	11/10/2015	38.80	X	P	T	001-5-6340-0720	55	78401	11/10/2015	160958	BUILDING MAINTENANCE	UTILITIES
90510	11/06/2015	11/10/2015	38.80	X	P	T	001-5-6340-0720	55	78401	11/10/2015	160958	BUILDING MAINTENANCE	UTILITIES
90510	11/06/2015	11/10/2015	227.04	X	P	T	001-5-6350-0720	55	78401	11/10/2015	160958	COURTHOUSE MAINTENAN	UTILITIES
90510	11/06/2015	11/10/2015	62.58	X	P	T	001-5-6360-0720	55	78401	11/10/2015	160958	AIRPORT MAINTENANCE	UTILITIES
90510	11/06/2015	11/10/2015	12.90	X	P	T	001-5-6360-0720	55	78401	11/10/2015	160958	AIRPORT MAINTENANCE	UTILITIES
90510	11/06/2015	11/10/2015	38.40	X	P	T	001-5-6500-0720	55	78401	11/10/2015	160958	COUNTY EXTENSION SER	UTILITIES
90510	11/06/2015	11/10/2015	32.95	X	P	T	001-5-6500-0720	55	78401	11/10/2015	160958	COUNTY EXTENSION SER	UTILITIES
90510	11/06/2015	11/10/2015	12.90	X	P	T	001-5-7000-0720	55	78401	11/10/2015	160958	ROAD AND BRIDGE DEPA	UTILITIES
			1594.33=Total	Trans		1594.33=Total		Paid		.00=Total		Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
90384	11/04/2015	11/10/2015	7.50	X	P	T	001-5-6300-0225	55	78402	11/10/2015	160832	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90614	11/19/2015	11/24/2015	7.50	X	P	T	001-5-6300-0225	55	78490	11/24/2015	161062	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			15.00=Total	Trans		15.00=Total		Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
90424	11/05/2015	11/10/2015	250.00	X	P	T	061-2-2061-6171	55	78403	11/10/2015	160872	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
90739	11/30/2015	11/27/2015	1166.00	X	P	T	064-5-0100-0007	55	78547	11/27/2015	161187	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
90739	11/30/2015	11/27/2015	826.54	X	P	T	064-5-0100-0011	55	78547	11/27/2015	161187	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
90739	11/30/2015	11/27/2015	152.43	X	P	T	064-5-0100-0050	55	78547	11/27/2015	161187	BASIC SUPERVISION	EMPLOYMENT TAXES
90739	11/30/2015	11/27/2015	332.95	X	P	T	064-5-0100-0060	55	78547	11/27/2015	161187	BASIC SUPERVISION	STATE SHARE OF RETIREMEN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			2727.92=Total	Trans			2727.92=Total	Paid			.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
90390	11/04/2015	11/10/2015	225.00	X	P	T	001-5-2400-0105	55	78404	11/10/2015	160838	COUNTY / DISTRICT CL	EDUCATION TRAVEL
90415	11/05/2015	11/10/2015	41.62	X	P	T	001-5-2400-0130	55	78404	11/10/2015	160863	COUNTY / DISTRICT CL	ELECTION EXPENSE
			266.62=Total	Trans			266.62=Total	Paid			.00=Total	Owed	
[CRUM J] JUDY CRUMRINE													
90628	11/19/2015	11/24/2015	583.05	X	P	T	001-5-3300-0105	55	78491	11/24/2015	161076	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
90628	11/19/2015	11/24/2015	100.00	X	P	T	001-5-3300-0105	55	78491	11/24/2015	161076	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
90628	11/19/2015	11/24/2015	443.90	X	P	T	001-5-3300-0105	55	78491	11/24/2015	161076	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1126.95=Total	Trans			1126.95=Total	Paid			.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
90550	11/16/2015	11/24/2015	45.00	X	P	T	001-5-5650-0210	55	78492	11/24/2015	160998	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			45.00=Total	Trans			45.00=Total	Paid			.00=Total	Owed	
[CURR T] THOMAS H. CURRIE													
90483	11/05/2015	11/10/2015	148.50	X	P	T	001-5-2400-0130	55	78405	11/10/2015	160931	COUNTY / DISTRICT CL	ELECTION EXPENSE
90483	11/05/2015	11/10/2015	25.00	X	P	T	001-5-2400-0130	55	78405	11/10/2015	160931	COUNTY / DISTRICT CL	ELECTION EXPENSE
			173.50=Total	Trans			173.50=Total	Paid			.00=Total	Owed	
[DEMCO] DEMCO, INC.													
90618	11/19/2015	11/24/2015	65.70	X	P	T	001-5-5900-0170	55	78493	11/24/2015	161066	COUNTY LIBRARY	SUPPLIES
			65.70=Total	Trans			65.70=Total	Paid			.00=Total	Owed	
[DIAMOD] DIAMOND BRAKE AND ALIGNMENT													
90551	11/16/2015	11/24/2015	14419.79	X	P	T	001-5-7000-0225	55	78494	11/24/2015	160999	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			14419.79=Total	Trans			14419.79=Total	Paid			.00=Total	Owed	
[DIGITALD] DIGITAL DIMENSIONS, INC													
90617	11/19/2015	11/24/2015	1899.00	X	P	T	001-5-5900-0942	55	78495	11/24/2015	161065	COUNTY LIBRARY	PRIVATE GRANT EXPENDITUR
			1899.00=Total	Trans			1899.00=Total	Paid			.00=Total	Owed	
[ESCAM J] JOE ESCAMILLA													
90528	11/06/2015	11/06/2015	5000.00	X	P	T	001-5-6300-0182	55	78378	11/06/2015	160976	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			5000.00=Total	Trans			5000.00=Total	Paid			.00=Total	Owed	
[ESCOB D] DOMINGO ESCOBEDO III													
90634	11/19/2015	11/24/2015	355.00	X	P	T	001-5-5200-0220	55	78496	11/24/2015	161082	COUNTY JAIL	COMPUTER MAINTENANCE
			355.00=Total	Trans			355.00=Total	Paid			.00=Total	Owed	
[FIDEL'S] FIDEL'S ELECTRICAL SERVICE													
90582	11/17/2015	11/24/2015	3505.00	X	P	T	030-5-0000-0210	55	78497	11/24/2015	161030	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			3505.00=Total	Trans			3505.00=Total	Paid			.00=Total	Owed	
[FIVECOAT] LAW OFFICE OF RAYMOND K FIVECOAT, PC													
90552	11/16/2015	11/24/2015	450.00	X	P	T	001-5-2100-0630	55	78498	11/24/2015	161000	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			450.00=Total	Trans			450.00=Total	Paid			.00=Total	Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
90363	11/01/2015	11/02/2015	12855.99	X	P	T	001-2-0000-0205	55	78377	11/02/2015	160811		DUE TO PAYROLL CLEARING
90363	11/01/2015	11/02/2015	14440.56	X	P	T	001-2-0000-0205	55	78377	11/02/2015	160811		DUE TO PAYROLL CLEARING
90363	11/01/2015	11/02/2015	3377.26	X	P	T	001-2-0000-0205	55	78377	11/02/2015	160811		DUE TO PAYROLL CLEARING
90535	11/13/2015	11/16/2015	13374.00	X	P	T	001-2-0000-0205	55	78456	11/16/2015	160983		DUE TO PAYROLL CLEARING
90535	11/13/2015	11/16/2015	14760.88	X	P	T	001-2-0000-0205	55	78456	11/16/2015	160983		DUE TO PAYROLL CLEARING
90535	11/13/2015	11/16/2015	3452.14	X	P	T	001-2-0000-0205	55	78456	11/16/2015	160983		DUE TO PAYROLL CLEARING
90668	11/30/2015	11/30/2015	13617.13	X	P	T	001-2-0000-0205	55	78541	11/30/2015	161116		DUE TO PAYROLL CLEARING
90668	11/30/2015	11/30/2015	14964.90	X	P	T	001-2-0000-0205	55	78541	11/30/2015	161116		DUE TO PAYROLL CLEARING
90668	11/30/2015	11/30/2015	3499.88	X	P	T	001-2-0000-0205	55	78541	11/30/2015	161116		DUE TO PAYROLL CLEARING
90672	11/30/2015	11/30/2015	21.48	X	P	T	001-2-0000-0205	55	78543	11/30/2015	161120		DUE TO PAYROLL CLEARING
90672	11/30/2015	11/30/2015	19.10	X	P	T	001-2-0000-0205	55	78543	11/30/2015	161120		DUE TO PAYROLL CLEARING
90672	11/30/2015	11/30/2015	4.46	X	P	T	001-2-0000-0205	55	78543	11/30/2015	161120		DUE TO PAYROLL CLEARING
			94387.78=Total	Trans			94387.78=Total	Paid			.00=Total	Owed	
[GALLSARA] GALLS, AN ARAMARK COMPANY													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[GALLSARA] GALLS, AN ARAMARK COMPANY (CONTINUED)													
90433	11/05/2015	11/10/2015	178.78	X	P	T	001-5-4100-0225	55	78406	11/10/2015	160881	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			178.78=Total				178.78=Total		Paid		.00=Total	Owed	
[GCR] GCR ODESSA TRUCK TIRE CENTER													
90557	11/16/2015	11/24/2015	4935.76	X	P	T	001-5-7000-0180	55	78499	11/24/2015	161005	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			4935.76=Total				4935.76=Total		Paid		.00=Total	Owed	
[GEEKS] WHO THE GEEKS CALL LLC													
90392	11/04/2015	11/10/2015	180.00	X	P	T	001-5-9900-0030	55	78407	11/10/2015	160840	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
90434	11/05/2015	11/10/2015	240.00	X	P	T	001-5-9900-0030	55	78407	11/10/2015	160882	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
90435	11/05/2015	11/10/2015	592.77	X	P	T	001-5-5900-0173	55	78407	11/10/2015	160883	COUNTY LIBRARY	FILM & SOFTWARE
90513	11/06/2015	11/10/2015	299.95	X	P	T	001-5-9900-0030	55	78407	11/10/2015	160961	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
90553	11/16/2015	11/24/2015	180.00	X	P	T	001-5-9900-0030	55	78500	11/24/2015	161001	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
90554	11/16/2015	11/24/2015	120.00	X	P	T	001-5-5900-0173	55	78500	11/24/2015	161002	COUNTY LIBRARY	FILM & SOFTWARE
90555	11/16/2015	11/24/2015	389.70	X	P	T	001-5-5900-0173	55	78500	11/24/2015	161003	COUNTY LIBRARY	FILM & SOFTWARE
			2002.42=Total				2002.42=Total		Paid		.00=Total	Owed	
[GOLDEN] GOLDEN BREW COFFEE SERVICE													
90556	11/16/2015	11/24/2015	96.63	X	P	T	001-5-7000-0125	55	78501	11/24/2015	161004	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			96.63=Total				96.63=Total		Paid		.00=Total	Owed	
[GOME G] GEORGE F GOMEZ													
90561	11/16/2015	11/24/2015	488.00	X	P	T	065-5-0300-0307	55	78502	11/24/2015	161009	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
90561	11/16/2015	11/24/2015	184.00	X	P	T	065-5-0300-0208	55	78502	11/24/2015	161009	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
			672.00=Total				672.00=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
90744	11/30/2015	11/27/2015	1393.16	X	P	T	001-2-0000-0205	55	78548	11/27/2015	161192		DUE TO PAYROLL CLEARING
			1393.16=Total				1393.16=Total		Paid		.00=Total	Owed	
[GUTHR D] DEBRA D GUTHRIE, CSR													
90581	11/17/2015	11/24/2015	386.80	X	P	T	001-5-2300-0620	55	78503	11/24/2015	161029	COUNTY COURT	COURT REPORTERS FEES
			386.80=Total				386.80=Total		Paid		.00=Total	Owed	
[H & H] H & H INDUSTRIES, INC													
90436	11/05/2015	11/10/2015	642.90	X	P	T	001-5-5900-0150	55	78408	11/10/2015	160884	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			642.90=Total				642.90=Total		Paid		.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
90394	11/04/2015	11/10/2015	76.30	X	P	T	001-5-4100-0175	55	78409	11/10/2015	160842	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90395	11/04/2015	11/10/2015	273.79	X	P	T	001-5-4100-0225	55	78409	11/10/2015	160843	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90626	11/19/2015	11/24/2015	7.00	X	P	T	001-5-6300-0225	55	78504	11/24/2015	161074	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			357.09=Total				357.09=Total		Paid		.00=Total	Owed	
[HARV D] DERELL HARVEY													
90558	11/16/2015	11/24/2015	720.00	X	P	T	030-5-0000-0080	55	78505	11/24/2015	161006	EXP - GOLF COURSE	CONTRACT LABOR
			720.00=Total				720.00=Total		Paid		.00=Total	Owed	
[HEB] H.E. BUTT GROCERY COMPANY													
90656	11/20/2015	11/19/2015	42.88	X	P	T	001-5-5200-0305	55	78459	11/19/2015	161104	COUNTY JAIL	BOARDING PRISONERS
			42.88=Total				42.88=Total		Paid		.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
90393	11/04/2015	11/10/2015	521.68	X	P	T	001-5-5900-0205	55	78410	11/10/2015	160841	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
90593	11/19/2015	11/24/2015	386.85	X	P	T	001-5-6340-0205	55	78506	11/24/2015	161041	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			908.53=Total				908.53=Total		Paid		.00=Total	Owed	
[HOMEDE] HOME DEPOT CREDIT SERVICES													
90526	11/06/2015	11/10/2015	63.94	X	P	T	001-5-6300-0170	55	78411	11/10/2015	160974	PARKS, CEMETERY & BU	SUPPLIES
			63.94=Total				63.94=Total		Paid		.00=Total	Owed	
[I&J SVCS] I&J SERVICES													
90660	11/20/2015	11/19/2015	315.00	X	P	T	063-5-2550-0877	55	78460	11/19/2015	161108	CO ATTY HOT CK	CHECK RESTITUTION
90661	11/20/2015	11/19/2015	75.00	X	P	T	063-5-2550-0877	55	78460	11/19/2015	161109	CO ATTY HOT CK	CHECK RESTITUTION

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MID JP] MIDLAND CO JUVENILE PROBATION (CONTINUED)													
90633	11/19/2015	11/24/2015	196.00	X	P	T	065-5-0400-0308	55	78514	11/24/2015	161081	PRE & POST ADJUDICAT	PRE ADJUDICATION
90633	11/19/2015	11/24/2015	24.00	X	P	T	001-5-5350-0306	55	78514	11/24/2015	161081	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			220.00=Total				220.00=Total				.00=Total	Owed	
[MORE JO] JOHN MORENO													
90564	11/16/2015	11/24/2015	1080.00	X	P	T	030-5-0000-0080	55	78515	11/24/2015	161012	EXP - GOLF COURSE	CONTRACT LABOR
			1080.00=Total				1080.00=Total				.00=Total	Owed	
[NUTT W] CINDY WEIR NUTTER													
90527	11/06/2015	11/10/2015	350.00	X	P	T	001-5-2100-0630	55	78419	11/10/2015	160975	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			350.00=Total				350.00=Total				.00=Total	Owed	
[NXKEMP] NXKEM PRODUCTS LLC													
90608	11/19/2015	11/24/2015	82.70	X	P	T	001-5-7000-0410	55	78516	11/24/2015	161056	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			82.70=Total				82.70=Total				.00=Total	Owed	
[NXTEC] NXTEC SALES GROUP INC													
90609	11/19/2015	11/24/2015	392.77	X	P	T	001-5-7000-0430	55	78517	11/24/2015	161057	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			392.77=Total				392.77=Total				.00=Total	Owed	
[ODESPH] ODESSA PHYSICAL THERAPY INC													
90398	11/04/2015	11/10/2015	137.50	X	P	T	001-5-9100-0805	55	78420	11/10/2015	160846	NON DEPARTMENTAL EXP	SAFETY PROGRAM
90398	11/04/2015	11/10/2015	175.00	X	P	T	001-5-9100-0805	55	78420	11/10/2015	160846	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			312.50=Total				312.50=Total				.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
90399	11/04/2015	11/10/2015	122.95	X	P	T	001-5-1150-0912	55	78421	11/10/2015	160847	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
90521	11/06/2015	11/10/2015	95.39	X	P	T	001-5-5200-0140	55	78421	11/10/2015	160969	COUNTY JAIL	JAIL SUPPLIES
90522	11/06/2015	11/10/2015	34.84	X	P	T	001-5-4100-0125	55	78421	11/10/2015	160970	COUNTY SHERIFF	OFFICE SUPPLIES
90523	11/06/2015	11/10/2015	37.01	X	P	T	001-5-4100-0125	55	78421	11/10/2015	160971	COUNTY SHERIFF	OFFICE SUPPLIES
90591	11/19/2015	11/24/2015	73.25	X	P	T	001-5-4100-0125	55	78518	11/24/2015	161039	COUNTY SHERIFF	OFFICE SUPPLIES
			363.44=Total				363.44=Total				.00=Total	Owed	
[OLDH B] BRANDON OLDHAM													
90515	11/06/2015	11/10/2015	800.00	X	P	T	030-5-0000-0080	55	78422	11/10/2015	160963	EXP - GOLF COURSE	CONTRACT LABOR
			800.00=Total				800.00=Total				.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
90439	11/05/2015	11/10/2015	1212.00	X	P	T	001-5-5650-0188	55	78423	11/10/2015	160887	CRANE COUNTY SENIOR	PAPER SUPPLIES
90440	11/05/2015	11/10/2015	354.00	X	P	T	001-5-5650-0188	55	78423	11/10/2015	160888	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1566.00=Total				1566.00=Total				.00=Total	Owed	
[OVRHEA] OVERHEAD DOOR CO													
90649	11/20/2015	11/24/2015	162.40	X	P	T	001-5-9100-0760	55	78519	11/24/2015	161097	NON DEPARTMENTAL EXP	INSURANCE
			162.40=Total				162.40=Total				.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
90604	11/19/2015	11/24/2015	599.50	X	P	T	025-5-1025-0940	55	78520	11/24/2015	161052	ROAD AND BRIDGE DEPA	PERMANENT IMPROVEMENTS
90605	11/19/2015	11/24/2015	506.88	X	P	T	001-5-7000-0410	55	78520	11/24/2015	161053	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1106.38=Total				1106.38=Total				.00=Total	Owed	
[PBRPC] PERMIAN BASIN REGIONAL PLAN COMM													
90403	11/04/2015	11/10/2015	2000.00	X	P	T	001-5-1150-0195	55	78424	11/10/2015	160851	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			2000.00=Total				2000.00=Total				.00=Total	Owed	
[PENWORTH] THE PENWORTHY COMPANY													
90441	11/05/2015	11/10/2015	393.38	X	P	T	001-5-5900-0172	55	78425	11/10/2015	160889	COUNTY LIBRARY	LIBRARY BOOKS
			393.38=Total				393.38=Total				.00=Total	Owed	
[PERA R] ROSARIO PERALEZ													
90583	11/17/2015	11/24/2015	437.90	X	P	T	001-5-2100-0630	55	78521	11/24/2015	161031	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			437.90=Total				437.90=Total				.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													

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
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT (CONTINUED)													
90512	11/06/2015	11/10/2015	732.30	X	P	T	001-4-0000-0600	55	78426	11/10/2015	160960	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			732.30=Total				732.30=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
90738	11/30/2015	11/27/2015	35000.00	X	P	T	001-5-9900-0011	55	78549	11/27/2015	161186	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			35000.00=Total				35000.00=Total		Paid		.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
90404	11/04/2015	11/10/2015	1198.50	X	P	T	001-5-4100-0215	55	78427	11/10/2015	160852	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			1198.50=Total				1198.50=Total		Paid		.00=Total	Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
90619	11/19/2015	11/24/2015	67.94	X	P	T	001-5-5900-0170	55	78522	11/24/2015	161067	COUNTY LIBRARY	SUPPLIES
90645	11/19/2015	11/24/2015	71.01	X	P	T	001-5-5900-0170	55	78522	11/24/2015	161093	COUNTY LIBRARY	SUPPLIES
			138.95=Total				138.95=Total		Paid		.00=Total	Owed	
[PITNEB] PITNEY BOWES													
90565	11/16/2015	11/24/2015	65.00	X	P	T	001-5-9101-0216	55	78523	11/24/2015	161013	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			65.00=Total				65.00=Total		Paid		.00=Total	Owed	
[PLAYWELL] THE PLAYWELL GROUP INC													
90665	11/23/2015	11/24/2015	3840.80	X	P	T	025-5-1025-0940	55	78524	11/24/2015	161113		PERMANENT IMPROVEMENTS
			3840.80=Total				3840.80=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
90525	11/06/2015	11/10/2015	36.97	X	P	T	001-5-5200-0305	55	78428	11/10/2015	160973	COUNTY JAIL	BOARDING PRISONERS
90525	11/06/2015	11/10/2015	9.64	X	P	T	001-5-6500-0125	55	78428	11/10/2015	160973	COUNTY EXTENSION SER	OFFICE SUPPLIES
90525	11/06/2015	11/10/2015	18.95	X	P	T	001-5-5650-0165	55	78428	11/10/2015	160973	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90525	11/06/2015	11/10/2015	50.77	X	P	T	001-5-5650-0165	55	78428	11/10/2015	160973	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90525	11/06/2015	11/10/2015	19.88	X	P	T	001-5-2400-0130	55	78428	11/10/2015	160973	COUNTY / DISTRICT CL	ELECTION EXPENSE
90525	11/06/2015	11/10/2015	22.94	X	P	T	001-5-5200-0305	55	78428	11/10/2015	160973	COUNTY JAIL	BOARDING PRISONERS
90525	11/06/2015	11/10/2015	24.60	X	P	T	001-5-5650-0165	55	78428	11/10/2015	160973	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90525	11/06/2015	11/10/2015	29.53	X	P	T	001-5-6500-0155	55	78428	11/10/2015	160973	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
90525	11/06/2015	11/10/2015	28.55	X	P	T	001-5-5800-0885	55	78428	11/10/2015	160973	YOUTH CENTER	SPECIAL EVENTS
90625	11/19/2015	11/24/2015	46.83	X	P	T	001-5-5650-0165	55	78525	11/24/2015	161073	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90625	11/19/2015	11/24/2015	59.05	X	P	T	031-5-0100-0001	55	78525	11/24/2015	161073	4H CLUB	SUPPLIES
90625	11/19/2015	11/24/2015	10.00	X	P	T	001-5-5200-0305	55	78525	11/24/2015	161073	COUNTY JAIL	BOARDING PRISONERS
90625	11/19/2015	11/24/2015	39.21	X	P	T	031-5-0100-0001	55	78525	11/24/2015	161073	4H CLUB	SUPPLIES
90625	11/19/2015	11/24/2015	37.79	X	P	T	001-5-5650-0165	55	78525	11/24/2015	161073	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90625	11/19/2015	11/24/2015	5.28	X	P	T	001-5-9100-0197	55	78525	11/24/2015	161073	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
90625	11/19/2015	11/24/2015	5.97	X	P	T	001-5-6500-0155	55	78525	11/24/2015	161073	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
90625	11/19/2015	11/24/2015	50.93	X	P	T	001-5-6500-0155	55	78525	11/24/2015	161073	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
90625	11/19/2015	11/24/2015	19.85	X	P	T	001-5-6500-0155	55	78525	11/24/2015	161073	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
			516.74=Total				516.74=Total		Paid		.00=Total	Owed	
[PROCHEM] SKTR INC													
90400	11/04/2015	11/10/2015	500.00	X	P	T	030-5-0000-0215	55	78429	11/10/2015	160848	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			500.00=Total				500.00=Total		Paid		.00=Total	Owed	
[QUILL] QUILL CORPORATION													
90401	11/04/2015	11/10/2015	711.95	X	P	T	062-5-0000-0218	55	78430	11/10/2015	160849	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
90401	11/04/2015	11/10/2015	45.17	X	P	T	001-5-2600-0125	55	78430	11/10/2015	160849	JUSTICE COURT	OFFICE SUPPLIES
90402	11/04/2015	11/10/2015	41.89	X	P	T	001-5-2600-0125	55	78430	11/10/2015	160850	JUSTICE COURT	OFFICE SUPPLIES
90566	11/16/2015	11/24/2015	36.99	X	P	T	001-5-2600-0125	55	78526	11/24/2015	161014	JUSTICE COURT	OFFICE SUPPLIES
90567	11/16/2015	11/24/2015	15.98	X	P	T	001-5-2600-0125	55	78526	11/24/2015	161015	JUSTICE COURT	OFFICE SUPPLIES
			851.98=Total				851.98=Total		Paid		.00=Total	Owed	
[RELIANT] RELIANT ENERGY 0954													
90650	11/20/2015	11/24/2015	408.81	X	P	T	030-5-0000-0720	55	78527	11/24/2015	161098	EXP - GOLF COURSE	UTILITIES
90650	11/20/2015	11/24/2015	272.61	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	20.96	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	180.69	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	51.22	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	523.41	X	P	T	001-5-5900-0720	55	78527	11/24/2015	161098	COUNTY LIBRARY	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
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
90650	11/20/2015	11/24/2015	99.69	X	P	T	001-5-4130-0720	55	78527	11/24/2015	161098	DPS OFFICE	UTILITIES
90650	11/20/2015	11/24/2015	2046.99	X	P	T	001-5-6350-0720	55	78527	11/24/2015	161098	COURTHOUSE MAINTENAN	UTILITIES
90650	11/20/2015	11/24/2015	16.77	X	P	T	001-5-7000-0720	55	78527	11/24/2015	161098	ROAD AND BRIDGE DEPA	UTILITIES
90650	11/20/2015	11/24/2015	104.87	X	P	T	001-5-7000-0720	55	78527	11/24/2015	161098	ROAD AND BRIDGE DEPA	UTILITIES
90650	11/20/2015	11/24/2015	37.41	X	P	T	001-5-6310-0720	55	78527	11/24/2015	161098	SPORTS COMPLEX	UTILITIES
90650	11/20/2015	11/24/2015	408.27	X	P	T	001-5-6300-0720	55	78527	11/24/2015	161098	PARKS, CEMETERY & BU	UTILITIES
90650	11/20/2015	11/24/2015	507.47	X	P	T	001-5-6320-0720	55	78527	11/24/2015	161098	SWIMMING POOL	UTILITIES
90650	11/20/2015	11/24/2015	327.42	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	42.68	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	171.14	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	264.62	X	P	T	001-5-6310-0720	55	78527	11/24/2015	161098	SPORTS COMPLEX	UTILITIES
90650	11/20/2015	11/24/2015	61.60	X	P	T	001-5-6500-0720	55	78527	11/24/2015	161098	COUNTY EXTENSION SER	UTILITIES
90650	11/20/2015	11/24/2015	14.14	X	P	T	001-5-6500-0720	55	78527	11/24/2015	161098	COUNTY EXTENSION SER	UTILITIES
90650	11/20/2015	11/24/2015	266.34	X	P	T	001-5-6310-0720	55	78527	11/24/2015	161098	SPORTS COMPLEX	UTILITIES
90650	11/20/2015	11/24/2015	30.97	X	P	T	001-5-6360-0720	55	78527	11/24/2015	161098	AIRPORT MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	100.88	X	P	T	001-5-6360-0720	55	78527	11/24/2015	161098	AIRPORT MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	9.41	X	P	T	001-5-6500-0720	55	78527	11/24/2015	161098	COUNTY EXTENSION SER	UTILITIES
90650	11/20/2015	11/24/2015	100.60	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	452.01	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	32.67	X	P	T	001-5-6330-0720	55	78527	11/24/2015	161098	CEMETERY	UTILITIES
90650	11/20/2015	11/24/2015	126.02	X	P	T	001-5-6500-0720	55	78527	11/24/2015	161098	COUNTY EXTENSION SER	UTILITIES
90650	11/20/2015	11/24/2015	10.04	X	P	T	001-5-6360-0720	55	78527	11/24/2015	161098	AIRPORT MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	21.20	X	P	T	001-5-6360-0720	55	78527	11/24/2015	161098	AIRPORT MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	361.65	X	P	T	001-5-6500-0720	55	78527	11/24/2015	161098	COUNTY EXTENSION SER	UTILITIES
90650	11/20/2015	11/24/2015	67.12	X	P	T	001-5-6300-0720	55	78527	11/24/2015	161098	PARKS, CEMETERY & BU	UTILITIES
90650	11/20/2015	11/24/2015	11.57	X	P	T	001-5-6300-0720	55	78527	11/24/2015	161098	PARKS, CEMETERY & BU	UTILITIES
90650	11/20/2015	11/24/2015	11.96	X	P	T	030-5-0000-0720	55	78527	11/24/2015	161098	EXP - GOLF COURSE	UTILITIES
90650	11/20/2015	11/24/2015	38.07	X	P	T	030-5-0000-0720	55	78527	11/24/2015	161098	EXP - GOLF COURSE	UTILITIES
90650	11/20/2015	11/24/2015	363.22	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	421.21	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
90650	11/20/2015	11/24/2015	15.62	X	P	T	001-5-6330-0720	55	78527	11/24/2015	161098	CEMETERY	UTILITIES
90650	11/20/2015	11/24/2015	291.60	X	P	T	001-5-6310-0720	55	78527	11/24/2015	161098	SPORTS COMPLEX	UTILITIES
90650	11/20/2015	11/24/2015	13.76	X	P	T	001-5-6330-0720	55	78527	11/24/2015	161098	CEMETERY	UTILITIES
90650	11/20/2015	11/24/2015	137.50	X	P	T	030-5-0000-0720	55	78527	11/24/2015	161098	EXP - GOLF COURSE	UTILITIES
90650	11/20/2015	11/24/2015	323.46	X	P	T	030-5-0000-0720	55	78527	11/24/2015	161098	EXP - GOLF COURSE	UTILITIES
90650	11/20/2015	11/24/2015	39.59	X	P	T	001-5-6340-0720	55	78527	11/24/2015	161098	BUILDING MAINTENANCE	UTILITIES
			8807.24=Total			Trans	8807.24=Total				Paid	.00=Total	Owed
[RHADMIN] R H ADMINISTRATORS, INC.													
90736	11/30/2015	11/27/2015	16944.13	X	P	T	001-2-0000-0205	55	78550	11/27/2015	161184		DUE TO PAYROLL CLEARING
90736	11/30/2015	11/27/2015	11907.09	X	P	T	001-5-5410-0892	55	78550	11/27/2015	161184	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
90736	11/30/2015	11/27/2015	874.91	X	P	T	001-5-5410-0892	55	78550	11/27/2015	161184	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
90736	11/30/2015	11/27/2015	6562.57	X	P	T	001-5-9100-0070	55	78550	11/27/2015	161184	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
90736	11/30/2015	11/27/2015	175.75	X	P	T	001-5-9100-0751	55	78550	11/27/2015	161184	NON DEPARTMENTAL EXP	COBRA INSURANCE
			36464.45=Total			Trans	36464.45=Total				Paid	.00=Total	Owed
[ROOFTEC] ROOFTECH SOLUTIONS													
90530	11/06/2015	11/10/2015	13682.23	X	P	T	001-5-9900-0040	55	78431	11/10/2015	160978	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
90664	11/20/2015	11/24/2015	6651.02	X	P	T	001-5-9900-0040	55	78528	11/24/2015	161112	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
90664	11/20/2015	11/24/2015	9812.01	X	P	T	001-5-9900-0040	55	78528	11/24/2015	161112	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			30145.26=Total			Trans	30145.26=Total				Paid	.00=Total	Owed
[RUBIOSP] RUBIOS PAVING LLC													
90442	11/05/2015	11/10/2015	29254.00	X	P	T	025-5-1025-0940	55	78432	11/10/2015	160890		PERMANENT IMPROVEMENTS
			29254.00=Total			Trans	29254.00=Total				Paid	.00=Total	Owed
[SAM'S] SAM'S CLUB / GEFC													
90652	11/19/2015	11/19/2015	38.87	X	P	T	001-5-5200-0305	55	78461	11/19/2015	161100	COUNTY JAIL	BOARDING PRISONERS
90652	11/19/2015	11/19/2015	608.42	X	P	T	001-5-5200-0305	55	78461	11/19/2015	161100	COUNTY JAIL	BOARDING PRISONERS
90652	11/19/2015	11/19/2015	2003.52	X	P	T	001-5-5200-0305	55	78461	11/19/2015	161100	COUNTY JAIL	BOARDING PRISONERS
90652	11/19/2015	11/19/2015	267.40	X	P	T	001-5-5800-0170	55	78461	11/19/2015	161100	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
90652	11/19/2015	11/19/2015	83.68	X	P	T	001-5-5800-0885	55	78461	11/19/2015	161100	YOUTH CENTER	SPECIAL EVENTS
90652	11/19/2015	11/19/2015	182.90	X	P	T	001-5-5800-0885	55	78461	11/19/2015	161100	YOUTH CENTER	SPECIAL EVENTS
90652	11/19/2015	11/19/2015	146.47	X	P	T	001-5-5800-0885	55	78461	11/19/2015	161100	YOUTH CENTER	SPECIAL EVENTS
90652	11/19/2015	11/19/2015	31.31	X	P	T	001-5-3300-0125	55	78461	11/19/2015	161100	TAX ASSESSOR-COLLECT	OFFICE 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
			3362.57=Total	Trans			3362.57=Total	Paid			.00=Total	Owed	
[SCHU M]	MARY SCHUL												
90480	11/05/2015	11/10/2015	33.00	X	P	T	001-5-2400-0130	55	78433	11/10/2015	160928	COUNTY / DISTRICT CL	ELECTION EXPENSE
90480	11/05/2015	11/10/2015	25.00	X	P	T	001-5-2400-0130	55	78433	11/10/2015	160928	COUNTY / DISTRICT CL	ELECTION EXPENSE
			58.00=Total	Trans			58.00=Total	Paid			.00=Total	Owed	
[SCHULT]	TERRY L SCHUL, DDS INC												
90406	11/04/2015	11/10/2015	117.00	X	P	T	001-5-5200-0143	55	78434	11/10/2015	160854	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			117.00=Total	Trans			117.00=Total	Paid			.00=Total	Owed	
[SEAB T]	TODD SEABOURN												
90615	11/19/2015	11/24/2015	15.99	X	P	T	001-5-6300-0170	55	78529	11/24/2015	161063	PARKS, CEMETERY & BU	SUPPLIES
			15.99=Total	Trans			15.99=Total	Paid			.00=Total	Owed	
[SENA L]	LUVINA SENA												
90405	11/04/2015	11/10/2015	212.00	X	P	T	001-5-9100-0197	55	78435	11/10/2015	160853	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			212.00=Total	Trans			212.00=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
90407	11/04/2015	11/10/2015	18.49	X	P	T	001-5-3200-0125	55	78436	11/10/2015	160855	COUNTY TREASURER	OFFICE SUPPLIES
90620	11/19/2015	11/24/2015	18.92	X	P	T	001-5-6500-0125	55	78530	11/24/2015	161068	COUNTY EXTENSION SER	OFFICE SUPPLIES
90621	11/19/2015	11/24/2015	51.15	X	P	T	001-5-1150-0125	55	78530	11/24/2015	161069	COMMISSIONERS' COURT	OFFICE SUPPLIES
90622	11/19/2015	11/24/2015	26.16	X	P	T	001-5-2400-0125	55	78530	11/24/2015	161070	COUNTY / DISTRICT CL	OFFICE SUPPLIES
90637	11/19/2015	11/24/2015	15.18	X	P	T	001-5-3300-0125	55	78530	11/24/2015	161085	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
90658	11/20/2015	11/24/2015	27.78	X	P	T	001-5-3200-0125	55	78530	11/24/2015	161106	COUNTY TREASURER	OFFICE SUPPLIES
			157.68=Total	Trans			157.68=Total	Paid			.00=Total	Owed	
[STHWEST]	SOUTHWEST TURF SERVICES INC												
90516	11/06/2015	11/10/2015	1030.00	X	P	T	030-5-0000-0215	55	78437	11/10/2015	160964	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1030.00=Total	Trans			1030.00=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
90470	11/05/2015	11/10/2015	88.95	X	P	T	001-5-5900-0150	55	78438	11/10/2015	160918	COUNTY LIBRARY	MAINTENANCE SUPPLIES
90471	11/05/2015	11/10/2015	19.95	X	P	T	001-5-5900-0150	55	78438	11/10/2015	160919	COUNTY LIBRARY	MAINTENANCE SUPPLIES
90472	11/05/2015	11/10/2015	8.58	X	P	T	001-5-5900-0150	55	78438	11/10/2015	160920	COUNTY LIBRARY	MAINTENANCE SUPPLIES
90473	11/05/2015	11/10/2015	9.99	X	P	T	030-5-0000-0170	55	78438	11/10/2015	160921	EXP - GOLF COURSE	SUPPLIES
90474	11/05/2015	11/10/2015	13.97	X	P	T	030-5-0000-0170	55	78438	11/10/2015	160922	EXP - GOLF COURSE	SUPPLIES
90475	11/05/2015	11/10/2015	42.44	X	P	T	030-5-0000-0205	55	78438	11/10/2015	160923	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90476	11/05/2015	11/10/2015	27.92	X	P	T	030-5-0000-0205	55	78438	11/10/2015	160924	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90477	11/05/2015	11/10/2015	39.98	X	P	T	030-5-0000-0205	55	78438	11/10/2015	160925	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90484	11/06/2015	11/10/2015	48.47	X	P	T	030-5-0000-0170	55	78438	11/10/2015	160932	EXP - GOLF COURSE	SUPPLIES
90485	11/06/2015	11/10/2015	7.96	X	P	T	001-5-4100-0145	55	78438	11/10/2015	160933	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90486	11/06/2015	11/10/2015	91.26	X	P	T	001-5-4100-0225	55	78438	11/10/2015	160934	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90487	11/06/2015	11/10/2015	14.99	X	P	T	001-5-4100-0225	55	78438	11/10/2015	160935	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90488	11/06/2015	11/10/2015	16.99	X	P	T	001-5-4100-0225	55	78438	11/10/2015	160936	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90489	11/06/2015	11/10/2015	4.49	X	P	T	001-5-4100-0145	55	78438	11/10/2015	160937	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90490	11/06/2015	11/10/2015	4.99	X	P	T	001-5-4100-0225	55	78438	11/10/2015	160938	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90491	11/06/2015	11/10/2015	21.98	X	P	T	001-5-4100-0225	55	78438	11/10/2015	160939	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90492	11/06/2015	11/10/2015	30.00	X	P	T	001-5-9100-0197	55	78438	11/10/2015	160940	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
90493	11/06/2015	11/10/2015	26.97	X	P	T	001-5-7000-0410	55	78438	11/10/2015	160941	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90494	11/06/2015	11/10/2015	23.98	X	P	T	001-5-6350-0205	55	78438	11/10/2015	160942	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90495	11/06/2015	11/10/2015	13.95	X	P	T	001-5-6350-0205	55	78438	11/10/2015	160943	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90496	11/06/2015	11/10/2015	14.99	X	P	T	001-5-5800-0170	55	78438	11/10/2015	160944	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
90497	11/06/2015	11/10/2015	122.85	X	P	T	065-5-0200-0886	55	78438	11/10/2015	160945	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
90498	11/06/2015	11/10/2015	18.46	X	P	T	001-5-7000-0410	55	78438	11/10/2015	160946	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90499	11/06/2015	11/10/2015	320.00	X	P	T	001-5-7000-0420	55	78438	11/10/2015	160947	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
90500	11/06/2015	11/10/2015	35.12	X	P	T	001-5-6350-0205	55	78438	11/10/2015	160948	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90501	11/06/2015	11/10/2015	7.98	X	P	T	001-5-7000-0410	55	78438	11/10/2015	160949	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90502	11/06/2015	11/10/2015	334.56	X	P	T	001-5-7000-0410	55	78438	11/10/2015	160950	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90503	11/06/2015	11/10/2015	61.95	X	P	T	001-5-6330-0170	55	78438	11/10/2015	160951	CEMETERY	SUPPLIES
90504	11/06/2015	11/10/2015	347.57	X	P	T	001-5-6300-0170	55	78438	11/10/2015	160952	PARKS, CEMETERY & BU	SUPPLIES
90505	11/06/2015	11/10/2015	478.95	X	P	T	001-5-6340-0205	55	78438	11/10/2015	160953	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
90524	11/06/2015	11/10/2015	51.49	X	P	T	001-5-5610-0125	55	78438	11/10/2015	160972	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			2351.73=Total	Trans			2351.73=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
[SUPERL]	SUPERIOR LAMP INC												
90616	11/19/2015	11/24/2015	643.79	X	P	T	001-5-6350-0205 55	78531	11/24/2015		161064	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			643.79=Total			Trans	643.79=Total	Paid			.00=Total	Owed	
[T&C 47]	STripES												
90662	11/20/2015	11/19/2015	118.66	X	P	T	063-5-2550-0877 55	78462	11/19/2015		161110	CO ATTY HOT CK	CHECK RESTITUTION
			118.66=Total			Trans	118.66=Total	Paid			.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
90606	11/19/2015	11/24/2015	1098.89	X	P	T	001-5-7000-0410 55	78532	11/24/2015		161054	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90607	11/19/2015	11/24/2015	525.55	X	P	T	001-5-7000-0410 55	78532	11/24/2015		161055	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1624.44=Total			Trans	1624.44=Total	Paid			.00=Total	Owed	
[TARAENER]	TARA ENERGY												
90657	11/20/2015	11/19/2015	10.23	X	P	T	001-5-6360-0720 55	78463	11/19/2015		161105	AIRPORT MAINTENANCE	UTILITIES
			10.23=Total			Trans	10.23=Total	Paid			.00=Total	Owed	
[TARI C]	CRISTY TARIN												
90448	11/05/2015	11/10/2015	47.98	X	P	T	001-5-3200-0125 55	78439	11/10/2015		160896	COUNTY TREASURER	OFFICE SUPPLIES
			47.98=Total			Trans	47.98=Total	Paid			.00=Total	Owed	
[TCDRS]	TCDRS												
90737	11/30/2015	11/27/2015	16764.78	X	P	T	001-2-0000-0205 55	78551	11/27/2015		161185		DUE TO PAYROLL CLEARING
90737	11/30/2015	11/27/2015	40019.69	X	P	T	001-2-0000-0205 55	78551	11/27/2015		161185		DUE TO PAYROLL CLEARING
90737	11/30/2015	11/27/2015	1844.36	X	P	T	001-5-9100-0074 55	78551	11/27/2015		161185	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			58628.83=Total			Trans	58628.83=Total	Paid			.00=Total	Owed	
[TDCAA]	TX DIST & CO ATTORNEY ASSOC												
90408	11/04/2015	11/10/2015	78.00	X	P	T	001-5-4100-0145 55	78440	11/10/2015		160856	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			78.00=Total			Trans	78.00=Total	Paid			.00=Total	Owed	
[TEXACO]	TEXACO/SHELL												
90569	11/16/2015	11/24/2015	73.50	X	P	T	001-5-6500-0175 55	78533	11/24/2015		161017	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			73.50=Total			Trans	73.50=Total	Paid			.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
90568	11/16/2015	11/24/2015	2700.00	X	P	T	001-5-6500-0503 55	78534	11/24/2015		161016	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total	Paid			.00=Total	Owed	
[TEXDPSG]	TEXAS DPS GENERAL STORES												
90655	11/20/2015	11/19/2015	65.00	X	P	T	001-5-4100-0145 55	78464	11/19/2015		161103	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			65.00=Total			Trans	65.00=Total	Paid			.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
90443	11/05/2015	11/10/2015	21.29	X	P	T	001-5-4130-0720 55	78441	11/10/2015		160891	DPS OFFICE	UTILITIES
90443	11/05/2015	11/10/2015	21.12	X	P	T	001-5-6340-0720 55	78441	11/10/2015		160891	BUILDING MAINTENANCE	UTILITIES
90443	11/05/2015	11/10/2015	21.29	X	P	T	001-5-6340-0720 55	78441	11/10/2015		160891	BUILDING MAINTENANCE	UTILITIES
90443	11/05/2015	11/10/2015	124.43	X	P	T	001-5-6340-0720 55	78441	11/10/2015		160891	BUILDING MAINTENANCE	UTILITIES
90443	11/05/2015	11/10/2015	25.09	X	P	T	001-5-6340-0720 55	78441	11/10/2015		160891	BUILDING MAINTENANCE	UTILITIES
90443	11/05/2015	11/10/2015	48.42	X	P	T	001-5-6340-0720 55	78441	11/10/2015		160891	BUILDING MAINTENANCE	UTILITIES
90443	11/05/2015	11/10/2015	154.27	X	P	T	001-5-6350-0720 55	78441	11/10/2015		160891	COURTHOUSE MAINTENAN	UTILITIES
90443	11/05/2015	11/10/2015	86.29	X	P	T	001-5-6340-0720 55	78441	11/10/2015		160891	BUILDING MAINTENANCE	UTILITIES
90443	11/05/2015	11/10/2015	49.78	X	P	T	001-5-6500-0720 55	78441	11/10/2015		160891	COUNTY EXTENSION SER	UTILITIES
90443	11/05/2015	11/10/2015	15.96	X	P	T	001-5-7000-0720 55	78441	11/10/2015		160891	ROAD AND BRIDGE DEPA	UTILITIES
90443	11/05/2015	11/10/2015	10.63	X	P	T	030-5-0000-0720 55	78441	11/10/2015		160891	EXP - GOLF COURSE	UTILITIES
90444	11/05/2015	11/10/2015	42.99	X	P	T	001-5-5900-0720 55	78441	11/10/2015		160892	COUNTY LIBRARY	UTILITIES
			621.56=Total			Trans	621.56=Total	Paid			.00=Total	Owed	
[THYSSEN]	THYSSENKRUPP ELEVATOR CORP												
90447	11/05/2015	11/10/2015	1187.20	X	P	T	001-5-6350-0205 55	78442	11/10/2015		160895	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1187.20=Total			Trans	1187.20=Total	Paid			.00=Total	Owed	
[TRIPLE]	TRIPLE S ELECTRIC INC												
90517	11/06/2015	11/10/2015	1746.75	X	P	T	030-5-0000-0205 55	78443	11/10/2015		160965	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1746.75=Total			Trans	1746.75=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
[TRUGREEN] TRUGREEN #5411															
90644	11/19/2015	11/24/2015	261.00	X	P	T	001-5-6300-0182	55	78535	11/24/2015		161092		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90644	11/19/2015	11/24/2015	2380.00	X	P	T	001-5-6300-0182	55	78535	11/24/2015		161092		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90644	11/19/2015	11/24/2015	161.00	X	P	T	001-5-6300-0182	55	78535	11/24/2015		161092		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90644	11/19/2015	11/24/2015	59.00	X	P	T	001-5-6300-0182	55	78535	11/24/2015		161092		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90644	11/19/2015	11/24/2015	135.00	X	P	T	001-5-6300-0182	55	78535	11/24/2015		161092		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90644	11/19/2015	11/24/2015	211.00	X	P	T	001-5-6300-0182	55	78535	11/24/2015		161092		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90644	11/19/2015	11/24/2015	585.00	X	P	T	001-5-6300-0182	55	78535	11/24/2015		161092		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90644	11/19/2015	11/24/2015	59.00	X	P	T	001-5-6300-0182	55	78535	11/24/2015		161092		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90644	11/19/2015	11/24/2015	55.00	X	P	T	001-5-6300-0182	55	78535	11/24/2015		161092		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90644	11/19/2015	11/24/2015	300.00	X	P	T	001-5-6300-0182	55	78535	11/24/2015		161092		PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4206.00=Total	Trans			4206.00=Total			Paid			.00=Total Owed		
[TUELEC] TXU ENERGY															
90445	11/05/2015	11/10/2015	62.36	X	P	T	001-5-6500-0720	55	78444	11/10/2015		160893		COUNTY EXTENSION SER	UTILITIES
90446	11/05/2015	11/10/2015	18.26	X	P	T	001-5-6300-0720	55	78444	11/10/2015		160894		PARKS, CEMETERY & BU	UTILITIES
90458	11/05/2015	11/10/2015	31.62	X	P	T	001-5-6340-0720	55	78444	11/10/2015		160906		BUILDING MAINTENANCE	UTILITIES
90458	11/05/2015	11/10/2015	44.82	X	P	T	001-5-6340-0720	55	78444	11/10/2015		160906		BUILDING MAINTENANCE	UTILITIES
90458	11/05/2015	11/10/2015	31.62	X	P	T	001-5-6340-0720	55	78444	11/10/2015		160906		BUILDING MAINTENANCE	UTILITIES
90458	11/05/2015	11/10/2015	77.74	X	P	T	001-5-6500-0720	55	78444	11/10/2015		160906		COUNTY EXTENSION SER	UTILITIES
90458	11/05/2015	11/10/2015	77.74	X	P	T	001-5-6500-0720	55	78444	11/10/2015		160906		COUNTY EXTENSION SER	UTILITIES
90458	11/05/2015	11/10/2015	44.82	X	P	T	001-5-6300-0720	55	78444	11/10/2015		160906		PARKS, CEMETERY & BU	UTILITIES
90458	11/05/2015	11/10/2015	31.62	X	P	T	001-5-6340-0720	55	78444	11/10/2015		160906		BUILDING MAINTENANCE	UTILITIES
90458	11/05/2015	11/10/2015	31.62	X	P	T	001-5-7000-0720	55	78444	11/10/2015		160906		ROAD AND BRIDGE DEPA	UTILITIES
90458	11/05/2015	11/10/2015	50.24	X	P	T	001-5-6350-0720	55	78444	11/10/2015		160906		COURTHOUSE MAINTENAN	UTILITIES
90458	11/05/2015	11/10/2015	46.99	X	P	T	001-5-6340-0720	55	78444	11/10/2015		160906		BUILDING MAINTENANCE	UTILITIES
90458	11/05/2015	11/10/2015	118.24	X	P	T	001-5-6340-0720	55	78444	11/10/2015		160906		BUILDING MAINTENANCE	UTILITIES
90458	11/05/2015	11/10/2015	44.82	X	P	T	001-5-6340-0720	55	78444	11/10/2015		160906		BUILDING MAINTENANCE	UTILITIES
90458	11/05/2015	11/10/2015	31.62	X	P	T	001-5-6360-0720	55	78444	11/10/2015		160906		AIRPORT MAINTENANCE	UTILITIES
			744.13=Total	Trans			744.13=Total			Paid			.00=Total Owed		
[VARE M] MARIE VARELA															
90409	11/04/2015	11/10/2015	200.00	X	P	T	001-4-0000-0265	55	78445	11/10/2015		160857		REVENUE-GENERAL FUND	PARK FEES
			200.00=Total	Trans			200.00=Total			Paid			.00=Total Owed		
[VERIZON] VERIZON WIRELESS															
90449	11/05/2015	11/10/2015	165.89	X	P	T	001-5-4100-0710	55	78446	11/10/2015		160897		COUNTY SHERIFF	TELEPHONE
90450	11/05/2015	11/10/2015	113.97	X	P	T	001-5-4100-0710	55	78446	11/10/2015		160898		COUNTY SHERIFF	TELEPHONE
			279.86=Total	Trans			279.86=Total			Paid			.00=Total Owed		
[WAGNEC] WAGNER SUPPLY COMPANY															
90455	11/05/2015	11/10/2015	154.13	X	P	T	001-5-6350-0100	55	78447	11/10/2015		160903		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
90595	11/19/2015	11/24/2015	134.02	X	P	T	001-5-6340-0170	55	78536	11/24/2015		161043		BUILDING MAINTENANCE	SUPPLIES
90597	11/19/2015	11/24/2015	305.75	X	P	T	001-5-6340-0170	55	78536	11/24/2015		161045		BUILDING MAINTENANCE	SUPPLIES
90598	11/19/2015	11/24/2015	533.72	X	P	T	001-5-6340-0170	55	78536	11/24/2015		161046		BUILDING MAINTENANCE	SUPPLIES
90639	11/19/2015	11/24/2015	10.46	X	P	T	025-5-1025-0940	55	78536	11/24/2015		161087		PERMANENT IMPROVEMENTS	
90640	11/19/2015	11/24/2015	281.99	X	P	T	025-5-1025-0940	55	78536	11/24/2015		161088		PERMANENT IMPROVEMENTS	
90641	11/19/2015	11/24/2015	362.22	X	P	T	025-5-1025-0940	55	78536	11/24/2015		161089		PERMANENT IMPROVEMENTS	
90642	11/19/2015	11/24/2015	10.46	X	P	T	025-5-1025-0940	55	78536	11/24/2015		161090		PERMANENT IMPROVEMENTS	
90643	11/19/2015	11/24/2015	76.56	X	P	T	025-5-1025-0940	55	78536	11/24/2015		161091		PERMANENT IMPROVEMENTS	
			1869.31=Total	Trans			1869.31=Total			Paid			.00=Total Owed		
[WARRENCA] WARREN POWER & MACHINERY INC															
90410	11/04/2015	11/10/2015	535.97	X	P	T	001-5-6350-0205	55	78448	11/10/2015		160858		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			535.97=Total	Trans			535.97=Total			Paid			.00=Total Owed		
[WESTXGAS] WTG FUELS, INC															
90453	11/05/2015	11/10/2015	3168.03	X	P	T	001-5-7000-0175	55	78449	11/10/2015		160901		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
90454	11/05/2015	11/10/2015	3153.37	X	P	T	001-5-7000-0175	55	78449	11/10/2015		160902		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			6321.40=Total	Trans			6321.40=Total			Paid			.00=Total Owed		
[WSTTXPST] WEST TEXAS PEST CONTROL															
90411	11/04/2015	11/10/2015	100.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015		160859		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	35.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015		160859		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	35.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015		160859		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	35.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015		160859		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

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)													
[WSTTXPST]	WEST TEXAS	PEST CONTROL											
90411	11/04/2015	11/10/2015	100.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015	160859	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	65.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015	160859	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	65.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015	160859	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	45.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015	160859	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	35.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015	160859	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	35.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015	160859	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	35.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015	160859	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	35.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015	160859	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	35.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015	160859	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90411	11/04/2015	11/10/2015	35.00	X	P	T	001-5-6350-0205	55	78450	11/10/2015	160859	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total			Trans			690.00=Total		Paid		.00=Total Owed
[WTJPCA]	WEST TX JP & CONTSTABLES	ASSOCIATION											
90451	11/05/2015	11/10/2015	40.00	X	P	T	001-5-2600-0195	55	78451	11/10/2015	160899	JUSTICE COURT	DUES
90452	11/05/2015	11/10/2015	35.00	X	P	T	001-5-2600-0195	55	78451	11/10/2015	160900	JUSTICE COURT	DUES
			75.00=Total			Trans			75.00=Total		Paid		.00=Total Owed
[WTXOFF]	WEST TEXAS	OFF-ROAD CENTER											
90613	11/19/2015	11/24/2015	299.99	X	P	T	001-5-7000-0410	55	78537	11/24/2015	161061	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			299.99=Total			Trans			299.99=Total		Paid		.00=Total Owed
[YELLOW]	YELLOWHOUSE	MACHINERY CO											
90456	11/05/2015	11/10/2015	280.58	X	P	T	001-5-7000-0225	55	78452	11/10/2015	160904	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
90457	11/05/2015	11/10/2015	32.94	X	P	T	001-5-7000-0225	55	78452	11/10/2015	160905	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			313.52=Total			Trans			313.52=Total		Paid		.00=Total Owed
149 Vendors Listed			850714.30=Grand			Trans	850714.30=Grand		Paid		.00=Grand	Owed	


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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	791915.66	791915.66	.00	.00	.00	.00	.00	.00	.00	791915.66	.00
025	34435.99	34435.99	.00	.00	.00	.00	.00	.00	.00	34435.99	.00
030	11582.67	11582.67	.00	.00	.00	.00	.00	.00	.00	11582.67	.00
031	442.20	442.20	.00	.00	.00	.00	.00	.00	.00	442.20	.00
060	5000.00	5000.00	.00	.00	.00	.00	.00	.00	.00	5000.00	.00
061	250.00	250.00	.00	.00	.00	.00	.00	.00	.00	250.00	.00
062	711.95	711.95	.00	.00	.00	.00	.00	.00	.00	711.95	.00
063	568.66	568.66	.00	.00	.00	.00	.00	.00	.00	568.66	.00
064	2914.05	2914.05	.00	.00	.00	.00	.00	.00	.00	2914.05	.00
065	2893.12	2893.12	.00	.00	.00	.00	.00	.00	.00	2893.12	.00
Total	850714.30	850714.30	.00	.00	.00	.00	.00	.00	.00	850714.30	.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