

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
90021	10/02/2015	10/05/2015	325.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	285.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	905.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	50.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	100.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	50.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	566.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	200.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	655.42	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	200.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	100.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90021	10/02/2015	10/05/2015	100.00	X	P	T	001-2-0000-0205	55	78159	10/05/2015	160469		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	325.00	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	285.00	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	905.00	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	50.00	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	100.00	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	50.00	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	566.00	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	200.00	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	655.42	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	200.00	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	100.00	X	P	T	001-2-0000-0205	55	78266	10/19/2015	160628		DUE TO PAYROLL CLEARING
90180	10/16/2015	10/19/2015	6872.84=Total			Trans	6872.84=Total		Paid		.00=Total	Owed	
[ABALOS] RICHARD C ABALOS													
90023	10/07/2015	10/13/2015	350.00	X	P	T	001-5-2300-0632	55	78163	10/13/2015	160471	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
90045	10/07/2015	10/13/2015	61.08	X	P	T	001-5-5900-0720	55	78164	10/13/2015	160493	COUNTY LIBRARY	UTILITIES
90350	10/26/2015	10/27/2015	61.08	X	P	T	001-5-5900-0720	55	78272	10/27/2015	160798	COUNTY LIBRARY	UTILITIES
			122.16=Total			Trans	122.16=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
90358	10/28/2015	10/28/2015	350.00	X	P	T	001-5-1150-0125	55	78362	10/28/2015	160806	COMMISSIONERS' COURT	OFFICE SUPPLIES
90359	10/28/2015	10/28/2015	112.68	X	P	T	001-5-7000-0125	55	78362	10/28/2015	160807	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
90361	10/28/2015	10/28/2015	74.94	X	P	T	001-5-1150-0125	55	78362	10/28/2015	160809	COMMISSIONERS' COURT	OFFICE SUPPLIES
			537.62=Total			Trans	537.62=Total		Paid		.00=Total	Owed	
[AGRILIFE] TEXAS AGRILIFE EXT CONF SVCS													
90124	10/08/2015	10/13/2015	175.00	X	P	T	001-5-3300-0105	55	78165	10/13/2015	160572	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			175.00=Total			Trans	175.00=Total		Paid		.00=Total	Owed	
[ALL AUTO] ALL AMERICAN CHRSLER JEEP DODGE													
90145	10/09/2015	10/13/2015	2949.00	X	P	T	001-5-7000-0410	55	78166	10/13/2015	160593	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
90145	10/09/2015	10/13/2015	2832.09	X	P	T	001-5-7000-0225	55	78166	10/13/2015	160593	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			5781.09=Total			Trans	5781.09=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
90044	10/07/2015	10/13/2015	413.21	X	P	T	001-5-5900-0172	55	78167	10/13/2015	160492	COUNTY LIBRARY	LIBRARY BOOKS
90044	10/07/2015	10/13/2015	234.48	X	P	T	001-5-5900-0173	55	78167	10/13/2015	160492	COUNTY LIBRARY	FILM & SOFTWARE
90044	10/07/2015	10/13/2015	224.16	X	P	T	001-5-5900-0170	55	78167	10/13/2015	160492	COUNTY LIBRARY	SUPPLIES
90044	10/07/2015	10/13/2015	-2.98	X	P	T	001-5-5900-0172	55	78167	10/13/2015	160492	COUNTY LIBRARY	LIBRARY BOOKS
90308	10/23/2015	10/27/2015	645.17	X	P	T	001-5-5900-0172	55	78273	10/27/2015	160756	COUNTY LIBRARY	LIBRARY BOOKS
90308	10/23/2015	10/27/2015	553.82	X	P	T	001-5-5900-0170	55	78273	10/27/2015	160756	COUNTY LIBRARY	SUPPLIES
90308	10/23/2015	10/27/2015	172.30	X	P	T	001-5-5900-0173	55	78273	10/27/2015	160756	COUNTY LIBRARY	FILM & SOFTWARE
90308	10/23/2015	10/27/2015	172.30	X	P	T	001-5-5900-0170	55	78273	10/27/2015	160756	COUNTY LIBRARY	MAINTENANCE SUPPLIES
90308	10/23/2015	10/27/2015	65.64	X	P	T	001-5-5900-0150	55	78273	10/27/2015	160756	COUNTY LIBRARY	LIBRARY BOOKS
90308	10/23/2015	10/27/2015	-1.17	X	P	T	001-5-5900-0172	55	78273	10/27/2015	160756	COUNTY LIBRARY	LIBRARY BOOKS
			2304.63=Total			Trans	2304.63=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
90367	10/30/2015	10/30/2015	5457.23	X	P	T	001-2-0000-0205	55	78364	10/30/2015	160815		DUE TO PAYROLL CLEARING
			5457.23=Total			Trans	5457.23=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING													

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												
90331	10/23/2015	10/27/2015	13.96	X	P	T	001-5-5800-0710	55	78276	10/27/2015	160779	YOUTH CENTER	TELEPHONE
90331	10/23/2015	10/27/2015	31.68	X	P	T	001-5-9101-0710	55	78276	10/27/2015	160779	COURTHOUSE WORKROOM	FAX PHONE LINE
			1549.44=Total			Trans	1549.44=Total				.00=Total	Owed	
[ATT1]	AT&T												
90160	10/12/2015	10/13/2015	100.73	X	P	T	001-5-4130-0710	55	78169	10/13/2015	160608	DPS OFFICE	TELEPHONE
			100.73=Total			Trans	100.73=Total				.00=Total	Owed	
[ATT2]	AT&T												
90161	10/12/2015	10/13/2015	117.39	X	P	T	001-5-5610-0710	55	78170	10/13/2015	160609	CRANE COUNTY HISTORI	TELEPHONE
			117.39=Total			Trans	117.39=Total				.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
90025	10/07/2015	10/13/2015	182.49	X	P	T	001-5-9100-0710	55	78171	10/13/2015	160473	NON DEPARTMENTAL EXP	TELEPHONE
90353	10/26/2015	10/27/2015	182.49	X	P	T	001-5-9100-0710	55	78277	10/27/2015	160801	NON DEPARTMENTAL EXP	TELEPHONE
			364.98=Total			Trans	364.98=Total				.00=Total	Owed	
[AUDIOE]	AUDIO EDITIONS												
90061	10/08/2015	10/13/2015	527.20	X	P	T	001-5-5900-0173	55	78172	10/13/2015	160509	COUNTY LIBRARY	FILM & SOFTWARE
			527.20=Total			Trans	527.20=Total				.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
90024	10/07/2015	10/13/2015	465.78	X	P	T	030-5-0000-0210	55	78173	10/13/2015	160472	EXP - GOLF COURSE	EQUIPMENT REPAIRS
90199	10/22/2015	10/27/2015	47.89	X	P	T	030-5-0000-0205	55	78278	10/27/2015	160647	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			513.67=Total			Trans	513.67=Total				.00=Total	Owed	
[B-LINE]	B LINE FILTER & SUPPLY, INC												
90032	10/07/2015	10/13/2015	259.70	X	P	T	001-5-7000-0175	55	78174	10/13/2015	160480	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			259.70=Total			Trans	259.70=Total				.00=Total	Owed	
[BARKEB]	BOB BARKER COMPANY, INC.												
90338	10/23/2015	10/27/2015	75.08	X	P	T	001-5-5200-0140	55	78279	10/27/2015	160786	COUNTY JAIL	JAIL SUPPLIES
			75.08=Total			Trans	75.08=Total				.00=Total	Owed	
[BASINB]	BASIN BILLIARD'S												
90139	10/09/2015	10/13/2015	3800.00	X	P	T	001-5-5800-0170	55	78175	10/13/2015	160587	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
90140	10/09/2015	10/13/2015	17.00	X	P	T	001-5-5800-0170	55	78175	10/13/2015	160588	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			3817.00=Total			Trans	3817.00=Total				.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
90368	10/30/2015	10/30/2015	1496.70	X	P	T	001-2-0000-0205	55	78365	10/30/2015	160816		DUE TO PAYROLL CLEARING
			1496.70=Total			Trans	1496.70=Total				.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
90206	10/22/2015	10/27/2015	251.65	X	P	T	001-5-2600-0125	55	78280	10/27/2015	160654	JUSTICE COURT	OFFICE SUPPLIES
			251.65=Total			Trans	251.65=Total				.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
90209	10/22/2015	10/27/2015	75.57	X	P	T	001-5-7000-0175	55	78281	10/27/2015	160657	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
90210	10/22/2015	10/27/2015	-35.97	X	P	T	001-5-7000-0175	55	78281	10/27/2015	160658	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
90211	10/22/2015	10/27/2015	-20.00	X	P	T	030-5-0000-0205	55	78281	10/27/2015	160659	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90212	10/22/2015	10/27/2015	111.98	X	P	T	001-5-6300-0210	55	78281	10/27/2015	160660	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
90213	10/22/2015	10/27/2015	89.83	X	P	T	030-5-0000-0205	55	78281	10/27/2015	160661	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90214	10/22/2015	10/27/2015	3.69	X	P	T	001-5-6300-0225	55	78281	10/27/2015	160662	PARKS, CEMETERY & BU	VEHICLE REPAIRS
90215	10/22/2015	10/27/2015	151.99	X	P	T	060-5-0000-0001	55	78281	10/27/2015	160663	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			377.09=Total			Trans	377.09=Total				.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
90026	10/07/2015	10/13/2015	1208.16	X	P	T	001-5-5650-0165	55	78176	10/13/2015	160474	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90027	10/07/2015	10/13/2015	24.99	X	P	T	001-5-5650-0165	55	78176	10/13/2015	160475	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90028	10/07/2015	10/13/2015	1263.05	X	P	T	001-5-5650-0165	55	78176	10/13/2015	160476	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90080	10/08/2015	10/13/2015	2168.37	X	P	T	001-5-5650-0165	55	78176	10/13/2015	160528	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90208	10/22/2015	10/27/2015	721.28	X	P	T	001-5-5650-0165	55	78282	10/27/2015	160656	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90276	10/22/2015	10/27/2015	1096.12	X	P	T	001-5-5650-0165	55	78282	10/27/2015	160724	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			6481.97=Total			Trans	6481.97=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[BILL B] 90344	BETH BILLS 10/23/2015	10/23/2015	165.00 165.00=Total	X	P	T	001-4-0000-0267 165.00=Total	55 Paid	78270	10/23/2015	160792 .00=Total	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
[BJ IND] 90029 90204	BJ INDEPENDENT 10/07/2015 10/22/2015	10/13/2015 10/27/2015	928.39 395.80 1324.19=Total	X X	P P	T T	001-5-7000-0225 001-5-7000-0225 1324.19=Total	55 55 Paid	78177 78283	10/13/2015 10/27/2015	160477 160652 .00=Total	ROAD AND BRIDGE DEPA ROAD AND BRIDGE DEPA	PARTS AND REPAIRS PARTS AND REPAIRS
[BRAKEW] 90205	BRAKES & WHEELS, INC 10/22/2015	10/27/2015	268.58 268.58=Total	X	P	T	001-5-7000-0410 268.58=Total	55 Paid	78284	10/27/2015	160653 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[BREN S] 90171	SCOTT DAVID BRENTS 10/14/2015	10/14/2015	249.40 249.40=Total	X	P	T	063-5-2550-0877 249.40=Total	55 Paid	78258	10/14/2015	160619 .00=Total	CO ATTY HOT CK	CHECK RESTITUTION
[BROADREA] 90116	BROAD REACH 10/08/2015	10/13/2015	515.44 515.44=Total	X	P	T	001-5-5900-0172 515.44=Total	55 Paid	78178	10/13/2015	160564 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[BRUCKNER] 90274	BRUCKNER TRUCK SALES, INC. 10/22/2015	10/27/2015	25.48 25.48=Total	X	P	T	001-5-7000-0225 25.48=Total	55 Paid	78285	10/27/2015	160722 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BUFFALO] 90207 90261	BUFFALO BUSINESS PRODUCTS 10/22/2015 10/22/2015	10/27/2015 10/27/2015	612.63 113.90 726.53=Total	X X	P P	T T	001-5-3300-0125 001-5-3300-0125 726.53=Total	55 55 Paid	78286 78286	10/27/2015 10/27/2015	160655 160709 .00=Total	TAX ASSESSOR-COLLECT TAX ASSESSOR-COLLECT	OFFICE SUPPLIES OFFICE SUPPLIES
[BUREAU] 90089	DEPARTMENT OF STATE HEALTH SVCS 10/08/2015	10/13/2015	18.30 18.30=Total	X	P	T	001-4-0000-0209 18.30=Total	55 Paid	78179	10/13/2015	160537 .00=Total	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
[BURKEW] 90203 90272 90355	BURKE WELDING SUPPLY & TOOL CO 10/22/2015 10/22/2015 10/27/2015	10/27/2015 10/27/2015 10/27/2015	72.00 135.00 25.00 232.00=Total	X X X	P P P	T T T	001-5-7000-0430 001-5-6300-0430 001-5-6300-0430 232.00=Total	55 55 55 Paid	78287 78287 78287	10/27/2015 10/27/2015 10/27/2015	160651 160720 160803 .00=Total	ROAD AND BRIDGE DEPA PARKS, CEMETERY & BU PARKS, CEMETERY & BU	WELDING SUPPLIES WELDING SUPPLIES WELDING SUPPLIES
[CANON FS] 90309 90310 90311 90312 90313 90314 90315 90315 90316 90317 90318	CANON FINANCIAL SERVICES INC 10/23/2015 10/23/2015 10/23/2015 10/23/2015 10/23/2015 10/23/2015 10/23/2015 10/23/2015 10/23/2015 10/23/2015 10/23/2015	10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015	136.79 67.96 67.96 83.73 65.40 65.39 32.70 32.69 180.63 355.16 83.23 1171.64=Total	X X X X X X X X X X X	P P P P P P P P P P P	T T T T T T T T T T T	001-5-5900-0217 001-5-5610-0125 001-5-4100-0125 001-5-1150-0125 001-5-5650-0125 065-5-0100-0125 001-5-3100-0125 001-5-3200-0125 001-5-9101-0215 001-5-2400-0217 001-5-2100-0125 1171.64=Total	55 55 55 55 55 55 55 55 55 55 55	78288 78288 78288 78288 78288 78288 78288 78288 78288 78288 78288	10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015 10/27/2015	160757 160758 160759 160760 160761 160762 160763 160763 160764 160765 160766 .00=Total	COUNTY LIBRARY CRANE COUNTY HISTORI COUNTY SHERIFF COMMISSIONERS' COURT CRANE COUNTY SENIOR BASIC SUPERVISION COUNTY AUDITOR COUNTY TREASURER COURTHOUSE WORKROOM COUNTY / DISTRICT CL 109TH JUDICIAL DISTR	COPIER RENTAL OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COPIER RENTAL/MAINTENANC COPIER RENTAL/MAINT. OFFICE SUPPLIES
[CARDMEM5] 90096 90096 90096 90096 90096	CARDMEMBER SERVICE 10/08/2015 10/08/2015 10/08/2015 10/08/2015 10/08/2015	10/13/2015 10/13/2015 10/13/2015 10/13/2015 10/13/2015	112.76 47.01 64.54 220.00 118.74 563.05=Total	X X X X X	P P P P P	T T T T T	001-5-4100-0105 001-5-4100-0175 001-5-4100-0145 001-5-4100-0105 001-5-4100-0105 563.05=Total	55 55 55 55 55	78180 78180 78180 78180 78180	10/13/2015 10/13/2015 10/13/2015 10/13/2015 10/13/2015	160544 160544 160544 160544 160544 .00=Total	COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF	EDUCATIONAL TRAVEL MOTOR VEHICLE FUEL & LUB LAW ENFORCEMENT SUPPLIES EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL
[CARDSER2] 90319 90319	CARD SERVICE CENTER (0181) 10/23/2015 10/23/2015	10/27/2015 10/27/2015	268.00 -49.98 218.02=Total	X X	P P	T T	001-5-5800-0885 001-5-1150-0105 218.02=Total	55 55 Paid	78289 78289	10/27/2015 10/27/2015	160767 160767 .00=Total	YOUTH CENTER COMMISSIONERS' COURT	SPECIAL EVENTS EDUCATIONAL TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSER3]	CARD SERVICE CENTER (0223)												
90337	10/23/2015	10/27/2015	104.82	X	P	T	001-5-4100-0225	55	78290	10/27/2015	160785	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			104.82=Total			Trans	104.82=Total		Paid		.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0215)												
90339	10/23/2015	10/27/2015	43.81	X	P	T	001-5-6350-0205	55	78291	10/27/2015	160787	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			43.81=Total			Trans	43.81=Total		Paid		.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0207)												
90340	10/23/2015	10/27/2015	63.70	X	P	T	001-5-6500-0175	55	78292	10/27/2015	160788	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
90340	10/23/2015	10/27/2015	48.97	X	P	T	001-5-6500-0175	55	78292	10/27/2015	160788	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
90340	10/23/2015	10/27/2015	508.46	X	P	T	001-5-6500-0107	55	78292	10/27/2015	160788	COUNTY EXTENSION SER	TRAVEL-AG AGENT
90340	10/23/2015	10/27/2015	49.01	X	P	T	001-5-6500-0175	55	78292	10/27/2015	160788	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
90341	10/23/2015	10/27/2015	44.95	X	P	T	001-5-6500-0107	55	78292	10/27/2015	160789	COUNTY EXTENSION SER	TRAVEL-AG AGENT
90341	10/23/2015	10/27/2015	29.95	X	P	T	031-5-0100-0007	55	78292	10/27/2015	160789	4H CLUB	PROMOTIONS
90341	10/23/2015	10/27/2015	29.95	X	P	T	031-5-0100-0007	55	78292	10/27/2015	160789	4H CLUB	PROMOTIONS
90341	10/23/2015	10/27/2015	54.95	X	P	T	031-5-0100-0007	55	78292	10/27/2015	160789	4H CLUB	PROMOTIONS
			829.94=Total			Trans	829.94=Total		Paid		.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (1372)												
90333	10/23/2015	10/27/2015	36.50	X	P	T	064-5-0100-0175	55	78293	10/27/2015	160781	BASIC SUPERVISION	TRANS-FUEL
90333	10/23/2015	10/27/2015	42.35	X	P	T	064-5-0100-0175	55	78293	10/27/2015	160781	BASIC SUPERVISION	TRANS-FUEL
90333	10/23/2015	10/27/2015	39.00	X	P	T	064-5-0100-0175	55	78293	10/27/2015	160781	BASIC SUPERVISION	TRANS-FUEL
			117.85=Total			Trans	117.85=Total		Paid		.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (0199)												
90334	10/23/2015	10/27/2015	155.34	X	P	T	065-5-0200-0175	55	78294	10/27/2015	160782	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
90334	10/23/2015	10/27/2015	195.40	X	P	T	065-5-0100-0125	55	78294	10/27/2015	160782	BASIC SUPERVISION	OFFICE SUPPLIES
90334	10/23/2015	10/27/2015	201.14	X	P	T	065-5-0100-0110	55	78294	10/27/2015	160782	BASIC SUPERVISION	EDUCATIONAL TRAVEL
90335	10/23/2015	10/27/2015	59.20	X	P	T	065-5-0200-0175	55	78294	10/27/2015	160783	COMMUNITY CORR PROG	MOTOR VEHICLE FUEL & LUB
90335	10/23/2015	10/27/2015	52.42	X	P	T	065-5-0200-0886	55	78294	10/27/2015	160783	COMMUNITY CORR PROG	COMMUNITY SERVICE HELP
90335	10/23/2015	10/27/2015	40.85	X	P	T	065-5-0100-0110	55	78294	10/27/2015	160783	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			704.35=Total			Trans	704.35=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
90115	10/08/2015	10/13/2015	99.40	X	P	T	001-5-9100-0805	55	78181	10/13/2015	160563	NON DEPARTMENTAL EXP	SAFETY PROGRAM
90172	10/14/2015	10/14/2015	38.75	X	P	T	063-5-2550-0877	55	78259	10/14/2015	160620	CO ATTY HOT CK	CHECK RESTITUTION
90172	10/14/2015	10/14/2015	36.00	X	P	T	063-5-2550-0877	55	78259	10/14/2015	160620	CO ATTY HOT CK	CHECK RESTITUTION
90290	10/22/2015	10/27/2015	77.00	X	P	T	001-5-9100-0805	55	78295	10/27/2015	160738	NON DEPARTMENTAL EXP	SAFETY PROGRAM
90291	10/22/2015	10/27/2015	25.00	X	P	T	001-5-7000-0070	55	78295	10/27/2015	160739	ROAD AND BRIDGE DEPA	COUNTY SHARE OF GROUP IN
90292	10/22/2015	10/27/2015	3854.46	X	P	T	001-5-5200-0143	55	78295	10/27/2015	160740	COUNTY JAIL	CLINIC & HOSPITAL VISITS
90293	10/22/2015	10/27/2015	77.00	X	P	T	001-5-5200-0143	55	78295	10/27/2015	160741	COUNTY JAIL	CLINIC & HOSPITAL VISITS
90294	10/22/2015	10/27/2015	36.40	X	P	T	001-5-9100-0804	55	78295	10/27/2015	160742	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
90295	10/22/2015	10/27/2015	36.40	X	P	T	001-5-9100-0804	55	78295	10/27/2015	160743	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			4280.41=Total			Trans	4280.41=Total		Paid		.00=Total	Owed	
[CHRISWEL]	CHRIS' WELDER REPAIR & PARTS												
90225	10/22/2015	10/27/2015	34.40	X	P	T	001-5-7000-0430	55	78296	10/27/2015	160673	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
90275	10/22/2015	10/27/2015	101.15	X	P	T	001-5-7000-0430	55	78296	10/27/2015	160723	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			135.55=Total			Trans	135.55=Total		Paid		.00=Total	Owed	
[CIRA]	CIRA												
90260	10/22/2015	10/27/2015	74.00	X	P	T	001-5-9900-0030	55	78297	10/27/2015	160708	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total			Trans	74.00=Total		Paid		.00=Total	Owed	
[CISCO]	CISCO EQUIPMENT												
90283	10/22/2015	10/27/2015	723.05	X	P	T	001-5-6300-0205	55	78298	10/27/2015	160731	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			723.05=Total			Trans	723.05=Total		Paid		.00=Total	Owed	
[CLERK8TH]	CLERK, 8TH COURT OF APPEALS												
90198	10/16/2015	10/27/2015	110.00	X	P	T	061-2-2061-6198	55	78299	10/27/2015	160646	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			110.00=Total			Trans	110.00=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
90047	10/07/2015	10/13/2015	255.00	X	P	T	001-5-6340-0840	55	78182	10/13/2015	160495	BUILDING MAINTENANCE	EQUIPMENT LEASE
90149	10/12/2015	10/13/2015	131.85	X	P	T	001-5-6340-0840	55	78182	10/13/2015	160597	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
(CONTINUED)													
[COMMIC]	COMMERCIAL	ICE MACHINE CO											
90150	10/12/2015	10/13/2015	175.00	X	P	T	001-5-6340-0840 55	78182	10/13/2015		160598	BUILDING MAINTENANCE	EQUIPMENT LEASE
90217	10/22/2015	10/27/2015	131.50	X	P	T	001-5-6340-0840 55	78300	10/27/2015		160665	BUILDING MAINTENANCE	EQUIPMENT LEASE
90218	10/22/2015	10/27/2015	150.00	X	P	T	001-5-6340-0840 55	78300	10/27/2015		160666	BUILDING MAINTENANCE	EQUIPMENT LEASE
90284	10/22/2015	10/27/2015	131.85	X	P	T	001-5-6340-0840 55	78300	10/27/2015		160732	BUILDING MAINTENANCE	EQUIPMENT LEASE
			975.20=Total			Trans	975.20=Total				.00=Total	Owed	
[COMPTR]	COMPTROLLER OF PUBLIC ACCOUNTS												
90176	10/16/2015	10/16/2015	617.36	X	P	T	001-2-0000-0215 55	78262	10/16/2015		160624		STATE SALES TAX PAYABLE
90176	10/16/2015	10/16/2015	929.52	X	P	T	030-5-0000-0605 55	78262	10/16/2015		160624	EXP - GOLF COURSE	SALES TAX EXPENSE
			1546.88=Total			Trans	1546.88=Total				.00=Total	Owed	
[COMPTR0]	TX COMPTROLLER OF PUBLIC ACCTS												
90342	10/23/2015	10/27/2015	20.00	X	P	T	001-5-3300-0125 55	78301	10/27/2015		160790	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			20.00=Total			Trans	20.00=Total				.00=Total	Owed	
[CONT D]	DAVID CONTRERAS												
90306	10/23/2015	10/27/2015	4000.00	X	P	T	030-5-0000-0205 55	78302	10/27/2015		160754	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90307	10/23/2015	10/27/2015	1600.00	X	P	T	030-5-0000-0205 55	78302	10/27/2015		160755	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			5600.00=Total			Trans	5600.00=Total				.00=Total	Owed	
[COPSYNC]	COPSYNC, INC												
90224	10/22/2015	10/27/2015	109.95	X	P	T	001-5-4100-0145 55	78303	10/27/2015		160672	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			109.95=Total			Trans	109.95=Total				.00=Total	Owed	
[COUNGC]	COUNTY OF CRANE												
90374	10/30/2015	10/30/2015	95850.00	X	P	T	001-5-5700-0892 55	78366	10/30/2015		160822	GOLF COURSE	TRANSFER TO GOLF COURSE
			95850.00=Total			Trans	95850.00=Total				.00=Total	Owed	
[COUNTA]	COUNTY OF ANDREWS												
90131	10/08/2015	10/13/2015	7313.18	X	P	T	001-5-2100-0010 55	78183	10/13/2015		160579	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
90132	10/08/2015	10/13/2015	4277.53	X	P	T	001-5-2100-0011 55	78183	10/13/2015		160580	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			11590.71=Total			Trans	11590.71=Total				.00=Total	Owed	
[COUNT E]	EMPLOYEE MEDICAL BENEFIT PLAN												
90369	10/30/2015	10/30/2015	40336.16	X	P	T	001-2-0000-0205 55	78367	10/30/2015		160817		DUE TO PAYROLL CLEARING
90369	10/30/2015	10/30/2015	33305.36	X	P	T	001-5-9100-0070 55	78367	10/30/2015		160817	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
90369	10/30/2015	10/30/2015	2432.50	X	P	T	001-5-9100-0751 55	78367	10/30/2015		160817	NON DEPARTMENTAL EXP	COBRA INSURANCE
			76074.02=Total			Trans	76074.02=Total				.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
90019	10/02/2015	10/05/2015	78797.42	X	P	T	001-2-0000-0205 55	78161	10/05/2015		160467		DUE TO PAYROLL CLEARING
90183	10/16/2015	10/19/2015	81130.79	X	P	T	001-2-0000-0205 55	78268	10/19/2015		160631		DUE TO PAYROLL CLEARING
			159928.21=Total			Trans	159928.21=Total				.00=Total	Owed	
[CR HANDY]	TERENCE M MCCRUM												
90033	10/07/2015	10/13/2015	547.12	X	P	T	030-5-0000-0205 55	78184	10/13/2015		160481	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			547.12=Total			Trans	547.12=Total				.00=Total	Owed	
[CRACLER]	CRANE COUNTY & DISTRICT CLERK												
90360	10/28/2015	10/28/2015	26.00	X	P	T	001-4-0000-0270 55	78363	10/28/2015		160808	REVENUE-GENERAL FUND	CEMETERY FEES
			26.00=Total			Trans	26.00=Total				.00=Total	Owed	
[CRAFEED]	CRANE COUNTY FEED & SUPPLY LLC												
90346	10/26/2015	10/27/2015	7.47	X	P	T	001-5-6300-0170 55	78304	10/27/2015		160794	PARKS, CEMETERY & BU	SUPPLIES
90346	10/26/2015	10/27/2015	17.95	X	P	T	001-5-6340-0170 55	78304	10/27/2015		160794	BUILDING MAINTENANCE	SUPPLIES
90346	10/26/2015	10/27/2015	28.95	X	P	T	001-5-6300-0215 55	78304	10/27/2015		160794	PARKS, CEMETERY & BU	POND MAINTENANCE
90346	10/26/2015	10/27/2015	11.95	X	P	T	001-5-6300-0170 55	78304	10/27/2015		160794	PARKS, CEMETERY & BU	SUPPLIES
90346	10/26/2015	10/27/2015	12.45	X	P	T	001-5-6300-0170 55	78304	10/27/2015		160794	PARKS, CEMETERY & BU	SUPPLIES
90346	10/26/2015	10/27/2015	99.50	X	P	T	001-5-9100-0197 55	78304	10/27/2015		160794	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			178.27=Total			Trans	178.27=Total				.00=Total	Owed	
[CRANEA]	CRANE CO APPRAISAL DISTRICT												
90040	10/07/2015	10/13/2015	17202.62	X	P	T	001-5-9100-0830 55	78185	10/13/2015		160488	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			17202.62=Total			Trans	17202.62=Total				.00=Total	Owed	

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(CONTINUED)													
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
90370	10/30/2015	10/30/2015	826.54	X	P	T	064-5-0100-0011	55	78368	10/30/2015	160818	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
90370	10/30/2015	10/30/2015	152.43	X	P	T	064-5-0100-0050	55	78368	10/30/2015	160818	BASIC SUPERVISION	EMPLOYMENT TAXES
90370	10/30/2015	10/30/2015	332.95	X	P	T	064-5-0100-0060	55	78368	10/30/2015	160818	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
90371	10/30/2015	10/30/2015	2277.30	X	P	T	065-5-0100-0006	55	78368	10/30/2015	160819	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
90371	10/30/2015	10/30/2015	75.00	X	P	T	065-5-0100-0710	55	78368	10/30/2015	160819	BASIC SUPERVISION	TELEPHONE
			7625.57=Total			Trans	7625.57=Total		Paid		.00=Total	Owed	
[CRIMINAL]	TX DEPT OF CRIMINAL JUSTICE												
90184	10/16/2015	10/27/2015	7637.64	X	P	T	064-4-0200-0001	55	78308	10/27/2015	160632	COMMUNITY CORRECTION	CARRY OVER FROM PREVIOUS
			7637.64=Total			Trans	7637.64=Total		Paid		.00=Total	Owed	
[CRISIS]	THE CRISIS CENTER												
90197	10/16/2015	10/27/2015	160.00	X	P	T	061-2-2061-6127	55	78309	10/27/2015	160645	DUE TO AGENCIES	FAMILY PROTECTION FEE
			160.00=Total			Trans	160.00=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
90269	10/22/2015	10/27/2015	38.00	X	P	T	001-5-6300-0225	55	78310	10/27/2015	160717	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			38.00=Total			Trans	38.00=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
90219	10/22/2015	10/27/2015	45.00	X	P	T	001-5-5650-0210	55	78311	10/27/2015	160667	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
90220	10/22/2015	10/27/2015	45.00	X	P	T	001-5-5650-0210	55	78311	10/27/2015	160668	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
90221	10/22/2015	10/27/2015	.68	X	P	T	001-5-5650-0210	55	78311	10/27/2015	160669	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			90.68=Total			Trans	90.68=Total		Paid		.00=Total	Owed	
[CURRIE]	CURRIE ENTERPRISES												
90265	10/22/2015	10/27/2015	88.00	X	P	T	001-5-5900-0205	55	78312	10/27/2015	160713	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			88.00=Total			Trans	88.00=Total		Paid		.00=Total	Owed	
[DASH MED]	DASH MEDICAL GLOVES, INC												
90345	10/23/2015	10/23/2015	65.90	X	P	T	001-5-5200-0140	55	78271	10/23/2015	160793	COUNTY JAIL	JAIL SUPPLIES
			65.90=Total			Trans	65.90=Total		Paid		.00=Total	Owed	
[DECOTC]	DECOTY COFFEE COMPANY												
90030	10/07/2015	10/13/2015	89.80	X	P	T	001-5-5650-0165	55	78190	10/13/2015	160478	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90062	10/08/2015	10/13/2015	98.81	X	P	T	001-5-5650-0165	55	78190	10/13/2015	160510	CRANE COUNTY SENIOR	DIETARY SUPPLIES
90277	10/22/2015	10/27/2015	43.75	X	P	T	001-5-5650-0165	55	78313	10/27/2015	160725	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			232.36=Total			Trans	232.36=Total		Paid		.00=Total	Owed	
[DIGITALD]	DIGITAL DIMENSIONS, INC												
90166	10/12/2015	10/13/2015	3798.00	X	P	T	001-5-5900-0942	55	78191	10/13/2015	160614	COUNTY LIBRARY	PRIVATE GRANT EXPENDITUR
			3798.00=Total			Trans	3798.00=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
90354	10/26/2015	10/27/2015	141.61	X	P	T	001-5-5800-0720	55	78314	10/27/2015	160802	YOUTH CENTER	UTILITIES
			141.61=Total			Trans	141.61=Total		Paid		.00=Total	Owed	
[DUNH J]	JASON D DUNHAM												
90226	10/22/2015	10/27/2015	1500.00	X	P	T	001-5-2100-0630	55	78315	10/27/2015	160674	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[EDOCTEC]	EDOCTEC												
90129	10/08/2015	10/13/2015	2400.00	X	P	T	001-5-3100-0220	55	78192	10/13/2015	160577	COUNTY AUDITOR	COMPUTER MAINTENANCE
90129	10/08/2015	10/13/2015	2400.00	X	P	T	001-5-3200-0220	55	78192	10/13/2015	160577	COUNTY TREASURER	COMPUTER MAINTENANCE
90130	10/08/2015	10/13/2015	13160.00	X	P	T	001-5-2400-0220	55	78192	10/13/2015	160578	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			17960.00=Total			Trans	17960.00=Total		Paid		.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
90072	10/08/2015	10/13/2015	1018.08	X	P	T	001-5-2400-0130	55	78193	10/13/2015	160520	COUNTY / DISTRICT CL	ELECTION EXPENSE
90073	10/08/2015	10/13/2015	60.76	X	P	T	001-5-2400-0130	55	78193	10/13/2015	160521	COUNTY / DISTRICT CL	ELECTION EXPENSE
90074	10/08/2015	10/13/2015	-4.00	X	P	T	001-5-2400-0130	55	78193	10/13/2015	160522	COUNTY / DISTRICT CL	ELECTION EXPENSE
90075	10/08/2015	10/13/2015	-149.00	X	P	T	001-5-2400-0130	55	78193	10/13/2015	160523	COUNTY / DISTRICT CL	ELECTION EXPENSE
90076	10/08/2015	10/13/2015	-58.00	X	P	T	001-5-2400-0130	55	78193	10/13/2015	160524	COUNTY / DISTRICT CL	ELECTION EXPENSE
90077	10/08/2015	10/13/2015	-188.00	X	P	T	001-5-2400-0130	55	78193	10/13/2015	160525	COUNTY / DISTRICT CL	ELECTION EXPENSE
90078	10/08/2015	10/13/2015	-3.00	X	P	T	001-5-2400-0130	55	78193	10/13/2015	160526	COUNTY / DISTRICT CL	ELECTION EXPENSE

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)													
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
90079	10/08/2015	10/13/2015	-5.00	X	P	T	001-5-2400-0130	55	78193	10/13/2015	160527	COUNTY / DISTRICT CL	ELECTION EXPENSE
90227	10/22/2015	10/27/2015	2019.67	X	P	T	001-5-2400-0130	55	78316	10/27/2015	160675	COUNTY / DISTRICT CL	ELECTION EXPENSE
			2691.51=Total			Trans	2691.51=Total				.00=Total	Owed	
[EVAN A]	ALFRED EVANS												
90305	10/23/2015	10/27/2015	99.95	X	P	T	001-5-5900-0172	55	78317	10/27/2015	160753	COUNTY LIBRARY	LIBRARY BOOKS
			99.95=Total			Trans	99.95=Total				.00=Total	Owed	
[EWING]	EWING IRRIGATION												
90031	10/07/2015	10/13/2015	378.92	X	P	T	030-5-0000-0205	55	78194	10/13/2015	160479	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			378.92=Total			Trans	378.92=Total				.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
90262	10/22/2015	10/27/2015	1295.87	X	P	T	001-5-9900-0030	55	78318	10/27/2015	160710	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total			Trans	1295.87=Total				.00=Total	Owed	
[FITNESS]	FITNESS SPECIALIST												
90034	10/07/2015	10/13/2015	215.00	X	P	T	053-5-1053-0895	55	78195	10/13/2015	160482		WELLNESS CENTER EXPENSES
90228	10/22/2015	10/27/2015	410.00	X	P	T	053-5-1053-0895	55	78319	10/27/2015	160676		WELLNESS CENTER EXPENSES
			625.00=Total			Trans	625.00=Total				.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
90020	10/02/2015	10/05/2015	12421.32	X	P	T	001-2-0000-0205	55	78162	10/05/2015	160468		DUE TO PAYROLL CLEARING
90020	10/02/2015	10/05/2015	13972.46	X	P	T	001-2-0000-0205	55	78162	10/05/2015	160468		DUE TO PAYROLL CLEARING
90020	10/02/2015	10/05/2015	3267.76	X	P	T	001-2-0000-0205	55	78162	10/05/2015	160468		DUE TO PAYROLL CLEARING
90181	10/16/2015	10/19/2015	12957.97	X	P	T	001-2-0000-0205	55	78269	10/19/2015	160629		DUE TO PAYROLL CLEARING
90181	10/16/2015	10/19/2015	14397.36	X	P	T	001-2-0000-0205	55	78269	10/19/2015	160629		DUE TO PAYROLL CLEARING
90181	10/16/2015	10/19/2015	3367.16	X	P	T	001-2-0000-0205	55	78269	10/19/2015	160629		DUE TO PAYROLL CLEARING
			60384.03=Total			Trans	60384.03=Total				.00=Total	Owed	
[FOLLETT]	FOLLETT SOFTWARE COMPANY												
90063	10/08/2015	10/13/2015	80.55	X	P	T	001-5-5900-0170	55	78196	10/13/2015	160511	COUNTY LIBRARY	SUPPLIES
			80.55=Total			Trans	80.55=Total				.00=Total	Owed	
[FOSTER L]	LINDA FOSTER												
90119	10/08/2015	10/13/2015	175.00	X	P	T	001-5-2300-0250	55	78197	10/13/2015	160567	COUNTY COURT	COUNTY COURT INTERPRETER
			175.00=Total			Trans	175.00=Total				.00=Total	Owed	
[GALLSARA]	GALLS, AN ARAMARK COMPANY												
90352	10/26/2015	10/27/2015	71.47	X	P	T	001-5-4100-0145	55	78320	10/27/2015	160800	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			71.47=Total			Trans	71.47=Total				.00=Total	Owed	
[GANDY]	GANDY INK												
90037	10/07/2015	10/13/2015	432.00	X	P	T	001-5-5800-0885	55	78198	10/13/2015	160485	YOUTH CENTER	SPECIAL EVENTS
			432.00=Total			Trans	432.00=Total				.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
90108	10/08/2015	10/13/2015	121.99	X	P	T	030-5-0000-0205	55	78199	10/13/2015	160556	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90229	10/22/2015	10/27/2015	1156.00	X	P	T	001-5-7000-0180	55	78321	10/27/2015	160677	ROAD AND BRIDGE DEPA	TIRES AND TUBES
90230	10/22/2015	10/27/2015	151.99	X	P	T	030-5-0000-0205	55	78321	10/27/2015	160678	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1429.98=Total			Trans	1429.98=Total				.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
90231	10/22/2015	10/27/2015	990.00	X	P	T	001-5-9900-0030	55	78322	10/27/2015	160679	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
90232	10/22/2015	10/27/2015	299.95	X	P	T	001-5-9900-0030	55	78322	10/27/2015	160680	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1289.95=Total			Trans	1289.95=Total				.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
90233	10/22/2015	10/27/2015	43.85	X	P	T	001-5-7000-0125	55	78323	10/27/2015	160681	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			43.85=Total			Trans	43.85=Total				.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
90112	10/08/2015	10/13/2015	488.00	X	P	T	065-5-0300-0307	55	78200	10/13/2015	160560	MENTAL HEALTH SVCS	NON-RESIDENTIAL SERVICES
90112	10/08/2015	10/13/2015	184.00	X	P	T	065-5-0300-0208	55	78200	10/13/2015	160560	MENTAL HEALTH SVCS	MENTAL HEALTH ASSESS
90113	10/08/2015	10/13/2015	150.00	X	P	T	001-5-2300-0630	55	78200	10/13/2015	160561	COUNTY COURT	ATTORNEY FEES - ADULT

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
			822.00=Total	Trans			822.00=Total	Paid			.00=Total	Owed	
[GRAN R]	ROBERT W GRANT, ED.D.												
90234	10/22/2015	10/27/2015	92.00	X	P	T	001-5-5200-0143	55	78324	10/27/2015	160682	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			92.00=Total	Trans			92.00=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
90372	10/30/2015	10/30/2015	1361.32	X	P	T	001-2-0000-0205	55	78369	10/30/2015	160820		DUE TO PAYROLL CLEARING
			1361.32=Total	Trans			1361.32=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
90065	10/08/2015	10/13/2015	73.76	X	P	T	001-5-4100-0175	55	78201	10/13/2015	160513	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90066	10/08/2015	10/13/2015	157.84	X	P	T	001-5-4100-0175	55	78201	10/13/2015	160514	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90067	10/08/2015	10/13/2015	58.60	X	P	T	001-5-4100-0175	55	78201	10/13/2015	160515	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
90068	10/08/2015	10/13/2015	440.24	X	P	T	001-5-4100-0225	55	78201	10/13/2015	160516	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90069	10/08/2015	10/13/2015	15.00	X	P	T	001-5-4100-0225	55	78201	10/13/2015	160517	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90151	10/12/2015	10/13/2015	146.22	X	P	T	064-5-0100-0175	55	78201	10/13/2015	160599	BASIC SUPERVISION	TRANS-FUEL
90299	10/22/2015	10/27/2015	7.00	X	P	T	064-5-0100-0170	55	78325	10/27/2015	160747	BASIC SUPERVISION	TRANS-MAINTENANCE
			898.66=Total	Trans			898.66=Total	Paid			.00=Total	Owed	
[HARV C]	CLARA HARVEY												
90107	10/08/2015	10/13/2015	6.47	X	P	T	001-5-9100-0197	55	78202	10/13/2015	160555	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			6.47=Total	Trans			6.47=Total	Paid			.00=Total	Owed	
[HARV D]	DERELL HARVEY												
90099	10/08/2015	10/13/2015	840.00	X	P	T	030-5-0000-0080	55	78203	10/13/2015	160547	EXP - GOLF COURSE	CONTRACT LABOR
90267	10/22/2015	10/27/2015	580.00	X	P	T	030-5-0000-0080	55	78326	10/27/2015	160715	EXP - GOLF COURSE	CONTRACT LABOR
			1420.00=Total	Trans			1420.00=Total	Paid			.00=Total	Owed	
[HEB]	H.E. BUTT GROCERY COMPANY												
90170	10/12/2015	10/13/2015	374.05	X	P	T	001-5-5200-0305	55	78204	10/13/2015	160618	COUNTY JAIL	BOARDING PRISONERS
			374.05=Total	Trans			374.05=Total	Paid			.00=Total	Owed	
[HIGH M]	MICHAEL HIGHTOWER												
90098	10/08/2015	10/13/2015	1957.50	X	P	T	030-5-0000-0080	55	78205	10/13/2015	160546	EXP - GOLF COURSE	CONTRACT LABOR
			1957.50=Total	Trans			1957.50=Total	Paid			.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
90035	10/07/2015	10/13/2015	669.94	X	P	T	030-5-0000-0205	55	78206	10/13/2015	160483	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90285	10/22/2015	10/27/2015	673.09	X	P	T	001-5-6340-0205	55	78327	10/27/2015	160733	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
90343	10/23/2015	10/27/2015	240.50	X	P	T	001-5-6350-0205	55	78327	10/27/2015	160791	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1583.53=Total	Trans			1583.53=Total	Paid			.00=Total	Owed	
[HILL]	HILL COUNTRY SOFTWARE AND SUPPORT												
90064	10/08/2015	10/13/2015	712.50	X	P	T	001-5-2500-0220	55	78207	10/13/2015	160512	COUNTY ATTORNEY	COMPUTER MAINTENANCE
90126	10/08/2015	10/13/2015	85.00	X	P	T	001-5-2600-0105	55	78207	10/13/2015	160574	JUSTICE COURT	EDUCATION TRAVEL
90126	10/08/2015	10/13/2015	85.00	X	P	T	001-5-2600-0105	55	78207	10/13/2015	160574	JUSTICE COURT	EDUCATION TRAVEL
			882.50=Total	Trans			882.50=Total	Paid			.00=Total	Owed	
[HORIZON]	HORIZON REPORTERS												
90039	10/07/2015	10/13/2015	465.25	X	P	T	001-5-2300-0620	55	78208	10/13/2015	160487	COUNTY COURT	COURT REPORTERS FEES
			465.25=Total	Trans			465.25=Total	Paid			.00=Total	Owed	
[JJAT]	JUVENILE JUSTICE ASSOCIATION OF TX												
90070	10/08/2015	10/13/2015	130.00	X	P	T	065-5-0100-0110	55	78209	10/13/2015	160518	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			130.00=Total	Trans			130.00=Total	Paid			.00=Total	Owed	
[JOHNSM]	JOHNSON, MILLER & CO												
90245	10/22/2015	10/27/2015	1500.00	X	P	T	064-5-0100-0525	55	78328	10/27/2015	160693	BASIC SUPERVISION	AUDITING FEES
90246	10/22/2015	10/27/2015	15000.00	X	P	T	001-5-9100-0501	55	78328	10/27/2015	160694	NON DEPARTMENTAL EXP	AUDITING FEES
90246	10/22/2015	10/27/2015	462.15	X	P	T	001-5-9100-0501	55	78328	10/27/2015	160694	NON DEPARTMENTAL EXP	AUDITING FEES
			16962.15=Total	Trans			16962.15=Total	Paid			.00=Total	Owed	
[KENN B]	BILLY FRANK KENNEDY												
90144	10/09/2015	10/13/2015	900.00	X	P	T	001-4-0000-0270	55	78210	10/13/2015	160592	REVENUE-GENERAL FUND	CEMETERY FEES
			900.00=Total	Trans			900.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[KIRBYSMI] KIRBY SMITH MACHINERY INC													
90146	10/09/2015	10/13/2015	544.43	X	P	T	001-5-7000-0940	55	78211	10/13/2015	160594	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
90147	10/09/2015	10/13/2015	4222.57	X	P	T	001-5-7000-0940	55	78211	10/13/2015	160595	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
90148	10/09/2015	10/13/2015	-825.86	X	P	T	001-5-7000-0940	55	78211	10/13/2015	160596	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
90356	10/27/2015	10/27/2015	87.68	X	P	T	001-5-7000-0175	55	78329	10/27/2015	160804	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			4028.82=Total			Trans	4028.82=Total				.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
90071	10/08/2015	10/13/2015	4815.00	X	P	T	001-5-7000-0940	55	78212	10/13/2015	160519	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans	4815.00=Total				.00=Total	Owed	
[LEO'S] LEO'S CHEVRON SERVICE													
90235	10/22/2015	10/27/2015	100.00	X	P	T	001-5-4100-0225	55	78330	10/27/2015	160683	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90236	10/22/2015	10/27/2015	105.00	X	P	T	001-5-4100-0225	55	78330	10/27/2015	160684	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			205.00=Total			Trans	205.00=Total				.00=Total	Owed	
[LEXISNX] LEXISNEXIS													
90081	10/08/2015	10/13/2015	51.44	X	P	T	001-5-2600-0125	55	78213	10/13/2015	160529	JUSTICE COURT	OFFICE SUPPLIES
90237	10/22/2015	10/27/2015	108.00	X	P	T	001-5-2500-0608	55	78331	10/27/2015	160685	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			159.44=Total			Trans	159.44=Total				.00=Total	Owed	
[LIVEST] LIVESTOCK WEEKLY													
90349	10/26/2015	10/27/2015	60.00	X	P	T	001-5-6500-0160	55	78332	10/27/2015	160797	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			60.00=Total			Trans	60.00=Total				.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ													
90036	10/07/2015	10/13/2015	252.00	X	P	T	065-5-0100-0110	55	78214	10/13/2015	160484	BASIC SUPERVISION	EDUCATIONAL TRAVEL
			252.00=Total			Trans	252.00=Total				.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
90082	10/08/2015	10/13/2015	46.34	X	P	T	001-5-5650-0188	55	78215	10/13/2015	160530	CRANE COUNTY SENIOR	PAPER SUPPLIES
90083	10/08/2015	10/13/2015	234.98	X	P	T	001-5-5650-0188	55	78215	10/13/2015	160531	CRANE COUNTY SENIOR	PAPER SUPPLIES
			281.32=Total			Trans	281.32=Total				.00=Total	Owed	
[MID JP] MIDLAND CO JUVENILE PROBATION													
90238	10/22/2015	10/27/2015	392.00	X	P	T	065-5-0400-0309	55	78333	10/27/2015	160686	PRE & POST ADJUDICAT	POST ADJUDICATION
90238	10/22/2015	10/27/2015	48.00	X	P	T	001-5-5350-0306	55	78333	10/27/2015	160686	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			440.00=Total			Trans	440.00=Total				.00=Total	Owed	
[MIDAMERI] MIDAMERICA BOOKS													
90117	10/08/2015	10/13/2015	556.50	X	P	T	001-5-5900-0172	55	78216	10/13/2015	160565	COUNTY LIBRARY	LIBRARY BOOKS
			556.50=Total			Trans	556.50=Total				.00=Total	Owed	
[MODMARK] MODERN MARKETING													
90239	10/22/2015	10/27/2015	462.71	X	P	T	001-5-4100-0145	55	78334	10/27/2015	160687	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90240	10/22/2015	10/27/2015	519.96	X	P	T	001-5-4100-0145	55	78334	10/27/2015	160688	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90241	10/22/2015	10/27/2015	367.23	X	P	T	001-5-4100-0145	55	78334	10/27/2015	160689	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90242	10/22/2015	10/27/2015	931.97	X	P	T	001-5-4100-0145	55	78334	10/27/2015	160690	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90243	10/22/2015	10/27/2015	226.41	X	P	T	001-5-4100-0145	55	78334	10/27/2015	160691	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2508.28=Total			Trans	2508.28=Total				.00=Total	Owed	
[MORE JO] JOHN MORENO													
90097	10/08/2015	10/13/2015	1695.00	X	P	T	030-5-0000-0080	55	78217	10/13/2015	160545	EXP - GOLF COURSE	CONTRACT LABOR
90268	10/22/2015	10/27/2015	660.00	X	P	T	030-5-0000-0080	55	78335	10/27/2015	160716	EXP - GOLF COURSE	CONTRACT LABOR
			2355.00=Total			Trans	2355.00=Total				.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
90279	10/22/2015	10/27/2015	440.00	X	P	T	064-5-0100-0615	55	78336	10/27/2015	160727	BASIC SUPERVISION	COMPUTER MAINTENANCE
90280	10/22/2015	10/27/2015	440.00	X	P	T	064-5-0100-0615	55	78336	10/27/2015	160728	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total			Trans	880.00=Total				.00=Total	Owed	
[NATPENCO] NATIONAL PEN COMPANY													
90179	10/16/2015	10/16/2015	3041.65	X	P	T	031-5-0100-0007	55	78263	10/16/2015	160627	4H CLUB	PROMOTIONS
			3041.65=Total			Trans	3041.65=Total				.00=Total	Owed	
[NXTEC] NXTEC SALES GROUP INC													

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)													
[NXTEC]	NXTEC SALES GROUP INC												
90156	10/12/2015	10/13/2015	71.28	X	P	T	001-5-7000-0410 55	78218	10/13/2015	160604		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			71.28=Total			Trans	71.28=Total	Paied			.00=Total	Owed	
[OAOA]	ODESSA AMERICAN												
90118	10/08/2015	10/13/2015	213.20	X	P	T	001-5-5900-0195 55	78219	10/13/2015	160566		COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			213.20=Total			Trans	213.20=Total	Paied			.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
90038	10/07/2015	10/13/2015	140.00	X	P	T	001-5-9100-0805 55	78220	10/13/2015	160486		NON DEPARTMENTAL EXP	SAFETY PROGRAM
90155	10/12/2015	10/13/2015	137.50	X	P	T	001-5-9100-0805 55	78220	10/13/2015	160603		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			277.50=Total			Trans	277.50=Total	Paied			.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
90154	10/12/2015	10/13/2015	179.99	X	P	T	001-5-1150-0125 55	78221	10/13/2015	160602		COMMISSIONERS' COURT	OFFICE SUPPLIES
90154	10/12/2015	10/13/2015	135.25	X	P	T	001-5-2500-0125 55	78221	10/13/2015	160602		COUNTY ATTORNEY	OFFICE SUPPLIES
90154	10/12/2015	10/13/2015	28.99	X	P	T	001-5-1150-0125 55	78221	10/13/2015	160602		COMMISSIONERS' COURT	OFFICE SUPPLIES
90154	10/12/2015	10/13/2015	35.98	X	P	T	001-5-1150-0125 55	78221	10/13/2015	160602		COMMISSIONERS' COURT	OFFICE SUPPLIES
90244	10/22/2015	10/27/2015	25.58	X	P	T	064-5-0100-0605 55	78337	10/27/2015	160692		BASIC SUPERVISION	OFFICE SUPPLIES
			405.79=Total			Trans	405.79=Total	Paied			.00=Total	Owed	
[OLDH B]	BRANDON OLDHAM												
90084	10/08/2015	10/13/2015	640.00	X	P	T	030-5-0000-0080 55	78222	10/13/2015	160532		EXP - GOLF COURSE	CONTRACT LABOR
			640.00=Total			Trans	640.00=Total	Paied			.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
90248	10/22/2015	10/27/2015	324.00	X	P	T	061-2-2061-6114 55	78338	10/27/2015	160696		DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			324.00=Total			Trans	324.00=Total	Paied			.00=Total	Owed	
[OSBURNM]	OSBURN MATERIALS INC												
90138	10/09/2015	10/13/2015	1590.74	X	P	T	030-5-0000-0215 55	78223	10/13/2015	160586		EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1590.74=Total			Trans	1590.74=Total	Paied			.00=Total	Owed	
[PARK DA]	DANIELLE PARKINSON												
90042	10/07/2015	10/13/2015	300.00	X	P	T	001-5-2100-0630 55	78224	10/13/2015	160490		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
90250	10/22/2015	10/27/2015	300.00	X	P	T	001-5-2100-0630 55	78339	10/27/2015	160698		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			600.00=Total			Trans	600.00=Total	Paied			.00=Total	Owed	
[PARK&WIL]	TEXAS PARKS & WILDLIFE												
90196	10/16/2015	10/27/2015	100.00	X	P	T	001-4-0000-0275 55	78340	10/27/2015	160644		REVENUE-GENERAL FUND	PARKS & WILDLIFE
90196	10/16/2015	10/27/2015	100.00	X	P	T	001-4-0000-0275 55	78340	10/27/2015	160644		REVENUE-GENERAL FUND	PARKS & WILDLIFE
90196	10/16/2015	10/27/2015	100.00	X	P	T	001-4-0000-0275 55	78340	10/27/2015	160644		REVENUE-GENERAL FUND	PARKS & WILDLIFE
90196	10/16/2015	10/27/2015	104.00	X	P	T	001-4-0000-0275 55	78340	10/27/2015	160644		REVENUE-GENERAL FUND	PARKS & WILDLIFE
90196	10/16/2015	10/27/2015	100.00	X	P	T	001-4-0000-0275 55	78340	10/27/2015	160644		REVENUE-GENERAL FUND	PARKS & WILDLIFE
90196	10/16/2015	10/27/2015	104.00	X	P	T	001-4-0000-0275 55	78340	10/27/2015	160644		REVENUE-GENERAL FUND	PARKS & WILDLIFE
			608.00=Total			Trans	608.00=Total	Paied			.00=Total	Owed	
[PATT D]	DIANE PATTILLO												
90157	10/12/2015	10/13/2015	388.10	X	P	T	001-5-2100-0120 55	78225	10/13/2015	160605		109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			388.10=Total			Trans	388.10=Total	Paied			.00=Total	Owed	
[PENWORTH]	THE PENWORTHY COMPANY												
90087	10/08/2015	10/13/2015	96.37	X	P	T	001-5-5900-0172 55	78226	10/13/2015	160535		COUNTY LIBRARY	LIBRARY BOOKS
			96.37=Total			Trans	96.37=Total	Paied			.00=Total	Owed	
[PERALEZ]	PERALEZ LAW FIRM												
90043	10/07/2015	10/13/2015	300.00	X	P	T	001-5-2100-0630 55	78227	10/13/2015	160491		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			300.00=Total			Trans	300.00=Total	Paied			.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
90169	10/12/2015	10/13/2015	1723.23	X	P	T	001-4-0000-0600 55	78228	10/13/2015	160617		REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1723.23=Total			Trans	1723.23=Total	Paied			.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
90373	10/30/2015	10/30/2015	1050.00	X	P	T	001-5-9900-0011 55	78370	10/30/2015	160821		CAPITAL OUTLAY	TRANSFER TO PERMANENT IM

Tran-Num Tran-date Due-date Amount G/L CHK Rec G/L Account Bnk Check CK-date Inv/Clim Number Department Line-Item

1050.00=Total Trans 1050.00=Total Paid .00=Total Owed

[PETRO] PETRO COMMUNICATIONS, INC 977.70 X P T 001-5-4100-0215 55 78341 10/27/2015 160805 COUNTY SHERIFF EQUIPMENT MAINTENANCE

977.70=Total Trans 977.70=Total Paid .00=Total Owed

[PETRO] TOTAL OFFICE SOLUTION OF WEST TEXAS 39.73 X P T 001-5-5900-0170 55 78229 10/13/2015 160534 COUNTY LIBRARY SUPPLIES

39.73=Total Trans 39.73=Total Paid .00=Total Owed

[PORTER] PORTER'S THREFTWAY 14.82 X P T 001-5-5650-0165 55 78230 10/13/2015 160610 CRANE COUNTY SENIOR CRANE COUNTY SENIOR DIETARY SUPPLIES

14.82=Total Trans 14.82=Total Paid .00=Total Owed

90162 10/12/2015 10/13/2015 2.99 X P T 001-5-5650-0165 55 78230 10/13/2015 160610 CRANE COUNTY SENIOR CRANE COUNTY SENIOR DIETARY SUPPLIES

90162 10/12/2015 10/13/2015 39.36 X P T 001-5-5650-0165 55 78230 10/13/2015 160610 CRANE COUNTY SENIOR CRANE COUNTY SENIOR DIETARY SUPPLIES

90162 10/12/2015 10/13/2015 85.53 X P T 001-5-5200-0303 55 78230 10/13/2015 160610 CRANE COUNTY SENIOR CRANE COUNTY SENIOR BOARDING PRISONERS

90162 10/12/2015 10/13/2015 212.38 X P T 001-5-0100-0001 55 78230 10/13/2015 160610 CRANE COUNTY SENIOR CRANE COUNTY SENIOR BOARDING PRISONERS

90162 10/12/2015 10/13/2015 74.78 X P T 001-5-5650-0165 55 78230 10/13/2015 160610 CRANE COUNTY SENIOR CRANE COUNTY SENIOR DIETARY SUPPLIES

90162 10/12/2015 10/13/2015 25.96 X P T 001-5-9100-0197 55 78230 10/13/2015 160610 CRANE COUNTY SENIOR CRANE COUNTY SENIOR COUNTY PROMOTION & DEVEL

90162 10/12/2015 10/13/2015 44.88 X P T 001-5-5200-0305 55 78230 10/13/2015 160610 CRANE COUNTY SENIOR CRANE COUNTY SENIOR DIETARY SUPPLIES

90162 10/12/2015 10/13/2015 13.17 X P T 001-5-5650-0165 55 78342 10/27/2015 160695 CRANE COUNTY SENIOR CRANE COUNTY SENIOR BOARDING PRISONERS

90247 10/22/2015 10/27/2015 53.28 X P T 001-5-5650-0165 55 78342 10/27/2015 160695 CRANE COUNTY SENIOR CRANE COUNTY SENIOR DIETARY SUPPLIES

90247 10/22/2015 10/27/2015 18.73 X P T 001-5-5650-0165 55 78342 10/27/2015 160695 CRANE COUNTY SENIOR CRANE COUNTY SENIOR DIETARY SUPPLIES

90247 10/22/2015 10/27/2015 35.63 X P T 001-5-5650-0165 55 78342 10/27/2015 160695 CRANE COUNTY SENIOR CRANE COUNTY SENIOR DIETARY SUPPLIES

90247 10/22/2015 10/27/2015 11.96 X P T 001-5-5650-0165 55 78342 10/27/2015 160695 CRANE COUNTY SENIOR CRANE COUNTY SENIOR DIETARY SUPPLIES

90247 10/22/2015 10/27/2015 36.95 X P T 001-5-5650-0165 55 78342 10/27/2015 160695 CRANE COUNTY SENIOR CRANE COUNTY SENIOR DIETARY SUPPLIES

670.42=Total Trans 670.42=Total Paid .00=Total Owed

[POSITIVE] POSITIVE PROMOTIONS, INC. 378.30 X P T 001-5-5900-0170 55 78231 10/13/2015 160533 COUNTY LIBRARY SUPPLIES

378.30=Total Trans 378.30=Total Paid .00=Total Owed

[PROHEM] SKTR INC 85.40 X P T 030-5-0000-0125 55 78343 10/27/2015 160702 EXP - GOLF COURSE OFFICE SUPPLIES

90254 10/22/2015 10/27/2015 225.00 X P T 030-5-0000-0125 55 78343 10/27/2015 160703 EXP - GOLF COURSE OFFICE SUPPLIES

310.40=Total Trans 310.40=Total Paid .00=Total Owed

[R&R PROD] R&R PRODUCTS, INC 219.55 X P T 030-5-0000-0210 55 78344 10/27/2015 160699 EXP - GOLF COURSE EQUIPMENT REPAIRS

90251 10/22/2015 10/27/2015 188.95 X P T 030-5-0000-0210 55 78344 10/27/2015 160699 EXP - GOLF COURSE EQUIPMENT REPAIRS

388.50=Total Trans 388.50=Total Paid .00=Total Owed

[RELIANT] RELIANT ENERGY 0954 454.83 X P T 030-5-0000-0720 55 78345 10/27/2015 160780 EXP - GOLF COURSE UTILITIES

90332 10/23/2015 10/27/2015 338.67 X P T 001-5-6340-0720 55 78345 10/27/2015 160780 BUILDING MAINTENANCE UTILITIES

90332 10/23/2015 10/27/2015 21.97 X P T 001-5-6340-0720 55 78345 10/27/2015 160780 BUILDING MAINTENANCE UTILITIES

90332 10/23/2015 10/27/2015 307.25 X P T 001-5-6340-0720 55 78345 10/27/2015 160780 BUILDING MAINTENANCE UTILITIES

90332 10/23/2015 10/27/2015 68.04 X P T 001-5-5900-0720 55 78345 10/27/2015 160780 BUILDING MAINTENANCE UTILITIES

90332 10/23/2015 10/27/2015 257.08 X P T 001-5-4130-0720 55 78345 10/27/2015 160780 COUNTY LIBRARY UTILITIES

90332 10/23/2015 10/27/2015 66.86 X P T 001-5-6350-0720 55 78345 10/27/2015 160780 COURTHOUSE MAINTENAN UTILITIES

90332 10/23/2015 10/27/2015 2537.16 X P T 001-5-7000-0720 55 78345 10/27/2015 160780 ROAD AND BRIDGE DEPA UTILITIES

90332 10/23/2015 10/27/2015 9.63 X P T 001-5-6310-0720 55 78345 10/27/2015 160780 SPORTS COMPLEX UTILITIES

90332 10/23/2015 10/27/2015 137.80 X P T 001-5-6310-0720 55 78345 10/27/2015 160780 PARKS, CEMETERY & BU UTILITIES

90332 10/23/2015 10/27/2015 95.74 X P T 001-5-6320-0720 55 78345 10/27/2015 160780 SWIMMING POOL UTILITIES

90332 10/23/2015 10/27/2015 528.45 X P T 001-5-6330-0720 55 78345 10/27/2015 160780 BUILDING MAINTENANCE UTILITIES

90332 10/23/2015 10/27/2015 603.39 X P T 001-5-6340-0720 55 78345 10/27/2015 160780 BUILDING MAINTENANCE UTILITIES

90332 10/23/2015 10/27/2015 36.17 X P T 001-5-6340-0720 55 78345 10/27/2015 160780 SPORTS COMPLEX UTILITIES

90332 10/23/2015 10/27/2015 207.13 X P T 001-5-6340-0720 55 78345 10/27/2015 160780 COUNTY EXTENSION SER UTILITIES

90332 10/23/2015 10/27/2015 279.11 X P T 001-5-6310-0720 55 78345 10/27/2015 160780 SPORTS COMPLEX UTILITIES

90332 10/23/2015 10/27/2015 14.06 X P T 001-5-6500-0720 55 78345 10/27/2015 160780 AIRPORT MAINTENANCE UTILITIES

90332 10/23/2015 10/27/2015 290.75 X P T 001-5-6360-0720 55 78345 10/27/2015 160780 AIRPORT MAINTENANCE UTILITIES

90332 10/23/2015 10/27/2015 70.73 X P T 001-5-6360-0720 55 78345 10/27/2015 160780 COUNTY EXTENSION SER UTILITIES

90332 10/23/2015 10/27/2015 113.75 X P T 001-5-6500-0720 55 78345 10/27/2015 160780 COUNTY EXTENSION SER UTILITIES

90332 10/23/2015 10/27/2015 9.41 X P T 001-5-6340-0720 55 78345 10/27/2015 160780 BUILDING MAINTENANCE UTILITIES

90332 10/23/2015 10/27/2015 57.18 X P T 001-5-6340-0720 55 78345 10/27/2015 160780 BUILDING MAINTENANCE UTILITIES

90332 10/23/2015 10/27/2015 676.46 X P T 001-5-6340-0720 55 78345 10/27/2015 160780 BUILDING MAINTENANCE 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
(CONTINUED)													
[RELIANT]	RELIANT ENERGY 0954												
90332	10/23/2015	10/27/2015	33.22	X	P	T	001-5-6330-0720	55	78345	10/27/2015	160780	CEMETERY	UTILITIES
90332	10/23/2015	10/27/2015	134.15	X	P	T	001-5-6500-0720	55	78345	10/27/2015	160780	COUNTY EXTENSION SER	UTILITIES
90332	10/23/2015	10/27/2015	10.11	X	P	T	001-5-6360-0720	55	78345	10/27/2015	160780	AIRPORT MAINTENANCE	UTILITIES
90332	10/23/2015	10/27/2015	21.82	X	P	T	001-5-6360-0720	55	78345	10/27/2015	160780	AIRPORT MAINTENANCE	UTILITIES
90332	10/23/2015	10/27/2015	499.81	X	P	T	001-5-6500-0720	55	78345	10/27/2015	160780	COUNTY EXTENSION SER	UTILITIES
90332	10/23/2015	10/27/2015	114.37	X	P	T	001-5-6300-0720	55	78345	10/27/2015	160780	PARKS, CEMETERY & BU	UTILITIES
90332	10/23/2015	10/27/2015	11.64	X	P	T	001-5-6300-0720	55	78345	10/27/2015	160780	PARKS, CEMETERY & BU	UTILITIES
90332	10/23/2015	10/27/2015	11.96	X	P	T	030-5-0000-0720	55	78345	10/27/2015	160780	EXP - GOLF COURSE	UTILITIES
90332	10/23/2015	10/27/2015	38.07	X	P	T	030-5-0000-0720	55	78345	10/27/2015	160780	EXP - GOLF COURSE	UTILITIES
90332	10/23/2015	10/27/2015	562.10	X	P	T	001-5-6340-0720	55	78345	10/27/2015	160780	BUILDING MAINTENANCE	UTILITIES
90332	10/23/2015	10/27/2015	537.64	X	P	T	001-5-6340-0720	55	78345	10/27/2015	160780	BUILDING MAINTENANCE	UTILITIES
90332	10/23/2015	10/27/2015	10.26	X	P	T	001-5-6330-0720	55	78345	10/27/2015	160780	CEMETERY	UTILITIES
90332	10/23/2015	10/27/2015	427.80	X	P	T	001-5-6310-0720	55	78345	10/27/2015	160780	SPORTS COMPLEX	UTILITIES
90332	10/23/2015	10/27/2015	14.06	X	P	T	001-5-6330-0720	55	78345	10/27/2015	160780	CEMETERY	UTILITIES
90332	10/23/2015	10/27/2015	166.34	X	P	T	030-5-0000-0720	55	78345	10/27/2015	160780	EXP - GOLF COURSE	UTILITIES
90332	10/23/2015	10/27/2015	443.97	X	P	T	030-5-0000-0720	55	78345	10/27/2015	160780	EXP - GOLF COURSE	UTILITIES
90332	10/23/2015	10/27/2015	79.68	X	P	T	001-5-6340-0720	55	78345	10/27/2015	160780	BUILDING MAINTENANCE	UTILITIES
90332	10/23/2015	10/27/2015	70.02	X	P	T	001-5-6500-0720	55	78345	10/27/2015	160780	COUNTY EXTENSION SER	UTILITIES
			11449.77=Total			Trans	11449.77=Total		Paid		.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
90173	10/14/2015	10/14/2015	16445.83	X	P	T	001-2-0000-0205	55	78260	10/14/2015	160621		DUE TO PAYROLL CLEARING
90173	10/14/2015	10/14/2015	12230.91	X	P	T	001-5-5410-0892	55	78260	10/14/2015	160621	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
90173	10/14/2015	10/14/2015	874.91	X	P	T	001-5-5410-0892	55	78260	10/14/2015	160621	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
90173	10/14/2015	10/14/2015	7097.32	X	P	T	001-5-9100-0070	55	78260	10/14/2015	160621	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
90173	10/14/2015	10/14/2015	175.75	X	P	T	001-5-9100-0751	55	78260	10/14/2015	160621	NON DEPARTMENTAL EXP	COBRA INSURANCE
90376	10/30/2015	10/30/2015	17284.29	X	P	T	001-2-0000-0205	55	78371	10/30/2015	160824		DUE TO PAYROLL CLEARING
90376	10/30/2015	10/30/2015	12230.91	X	P	T	001-5-5410-0892	55	78371	10/30/2015	160824	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
90376	10/30/2015	10/30/2015	874.91	X	P	T	001-5-5410-0892	55	78371	10/30/2015	160824	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
90376	10/30/2015	10/30/2015	7097.32	X	P	T	001-5-9100-0070	55	78371	10/30/2015	160824	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
90376	10/30/2015	10/30/2015	175.75	X	P	T	001-5-9100-0751	55	78371	10/30/2015	160824	NON DEPARTMENTAL EXP	COBRA INSURANCE
			74487.90=Total			Trans	74487.90=Total		Paid		.00=Total	Owed	
[ROGERI]	ROGERS INSURANCE												
90110	10/08/2015	10/13/2015	71.00	X	P	T	001-5-9100-0755	55	78232	10/13/2015	160558	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
90111	10/08/2015	10/13/2015	60.00	X	P	T	001-5-9100-0755	55	78232	10/13/2015	160559	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			131.00=Total			Trans	131.00=Total		Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GECP												
90163	10/12/2015	10/13/2015	567.00	X	P	T	031-5-0100-0007	55	78233	10/13/2015	160611	4H CLUB	PROMOTIONS
90163	10/12/2015	10/13/2015	124.86	X	P	T	001-5-5200-0305	55	78233	10/13/2015	160611	COUNTY JAIL	BOARDING PRISONERS
90163	10/12/2015	10/13/2015	193.29	X	P	T	001-5-5200-0305	55	78233	10/13/2015	160611	COUNTY JAIL	BOARDING PRISONERS
90163	10/12/2015	10/13/2015	578.63	X	P	T	001-5-5200-0305	55	78233	10/13/2015	160611	COUNTY JAIL	BOARDING PRISONERS
90163	10/12/2015	10/13/2015	1492.80	X	P	T	001-5-5200-0305	55	78233	10/13/2015	160611	COUNTY JAIL	BOARDING PRISONERS
90163	10/12/2015	10/13/2015	159.19	X	P	T	001-5-5800-0885	55	78233	10/13/2015	160611	YOUTH CENTER	SPECIAL EVENTS
			3115.77=Total			Trans	3115.77=Total		Paid		.00=Total	Owed	
[SAM'S 1]	SAM'S CLUB/GECPB												
90178	10/16/2015	10/16/2015	164.61	X	P	T	001-5-9100-0197	55	78264	10/16/2015	160626	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
90178	10/16/2015	10/16/2015	20.94	X	P	T	001-5-6350-0100	55	78264	10/16/2015	160626	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			185.55=Total			Trans	185.55=Total		Paid		.00=Total	Owed	
[SANC V]	VICTOR SANCHEZ												
90351	10/26/2015	10/27/2015	19.68	X	P	T	001-5-7000-0105	55	78346	10/27/2015	160799	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			19.68=Total			Trans	19.68=Total		Paid		.00=Total	Owed	
[SANDHS]	SANDHILL SOIL & WATER CONSERV.												
90049	10/07/2015	10/13/2015	2500.00	X	P	T	001-5-6500-0887	55	78234	10/13/2015	160497	COUNTY EXTENSION SER	SOIL CONSERVATION
			2500.00=Total			Trans	2500.00=Total		Paid		.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
90347	10/26/2015	10/27/2015	82.49	X	P	T	001-5-6500-0107	55	78347	10/27/2015	160795	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			82.49=Total			Trans	82.49=Total		Paid		.00=Total	Owed	
[SEBCO B]	SEBCO BOOKS												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/In Number	Department	Line-Item
(CONTINUED)													
[SEBCO B]	SEBCO BOOKS												
90266	10/22/2015	10/27/2015	1874.61	X	P	T	001-5-5900-0172	55	78348	10/27/2015	160714	COUNTY LIBRARY	LIBRARY BOOKS
			1874.61=Total			Trans		1874.61=Total	Paid		.00=Total	Owed	
[SEVENA]	SEVENTH ADMIN. JUDICIAL REGION												
90128	10/08/2015	10/13/2015	533.24	X	P	T	001-5-2100-0197	55	78235	10/13/2015	160576	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
			533.24=Total			Trans		533.24=Total	Paid		.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC												
90134	10/08/2015	10/13/2015	1095.00	X	P	T	001-5-2600-0882	55	78236	10/13/2015	160582	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1095.00=Total			Trans		1095.00=Total	Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
90051	10/07/2015	10/13/2015	45.76	X	P	T	001-5-1150-0125	55	78237	10/13/2015	160499	COMMISSIONERS' COURT	OFFICE SUPPLIES
90053	10/07/2015	10/13/2015	28.58	X	P	T	001-5-3300-0125	55	78237	10/13/2015	160501	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
90054	10/07/2015	10/13/2015	24.58	X	P	T	064-5-0100-0605	55	78237	10/13/2015	160502	BASIC SUPERVISION	OFFICE SUPPLIES
90055	10/07/2015	10/13/2015	27.99	X	P	T	001-5-3200-0125	55	78237	10/13/2015	160503	COUNTY TREASURER	OFFICE SUPPLIES
90088	10/08/2015	10/13/2015	76.80	X	P	T	001-5-5900-0720	55	78237	10/13/2015	160536	COUNTY LIBRARY	UTILITIES
90090	10/08/2015	10/13/2015	81.77	X	P	T	001-5-2400-0125	55	78237	10/13/2015	160538	COUNTY / DISTRICT CL	OFFICE SUPPLIES
90263	10/22/2015	10/27/2015	36.19	X	P	T	001-5-2400-0125	55	78349	10/27/2015	160711	COUNTY / DISTRICT CL	OFFICE SUPPLIES
90296	10/22/2015	10/27/2015	1.19	X	P	T	064-5-0100-0605	55	78349	10/27/2015	160744	BASIC SUPERVISION	OFFICE SUPPLIES
90297	10/22/2015	10/27/2015	69.06	X	P	T	001-5-1150-0125	55	78349	10/27/2015	160745	COMMISSIONERS' COURT	OFFICE SUPPLIES
90298	10/22/2015	10/27/2015	8.99	X	P	T	001-5-3300-0125	55	78349	10/27/2015	160746	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
90348	10/26/2015	10/27/2015	12.88	X	P	T	001-5-6500-0125	55	78349	10/27/2015	160796	COUNTY EXTENSION SER	OFFICE SUPPLIES
			413.79=Total			Trans		413.79=Total	Paid		.00=Total	Owed	
[STATEC]	STATE COMPTROLLER												
90185	10/16/2015	10/27/2015	.30	X	P	T	061-2-2061-6131	55	78350	10/27/2015	160633	DUE TO AGENCIES	FAILURE TO SECURE CHILD
90186	10/16/2015	10/27/2015	442.78	X	P	T	061-2-2061-6171	55	78350	10/27/2015	160634	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
90187	10/16/2015	10/27/2015	45.00	X	P	T	061-2-2061-6156	55	78350	10/27/2015	160635	DUE TO AGENCIES	SEXUAL ASSAULT
90188	10/16/2015	10/27/2015	458.95	X	P	T	061-2-2061-6125	55	78350	10/27/2015	160636	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
90189	10/16/2015	10/27/2015	610.00	X	P	T	061-2-2061-6132	55	78350	10/27/2015	160637	DUE TO AGENCIES	E-FILE SYSTEM FUND
90190	10/16/2015	10/27/2015	133.20	X	P	T	061-2-2061-6162	55	78350	10/27/2015	160638	DUE TO AGENCIES	TX BIRTH CERTIFICATES
90190	10/16/2015	10/27/2015	180.00	X	P	T	061-2-2061-6160	55	78350	10/27/2015	160638	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
90190	10/16/2015	10/27/2015	51.30	X	P	T	061-2-2061-6167	55	78350	10/27/2015	160638	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
90190	10/16/2015	10/27/2015	80.75	X	P	T	061-2-2061-6167	55	78350	10/27/2015	160638	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
90190	10/16/2015	10/27/2015	195.00	X	P	T	061-2-2061-6173	55	78350	10/27/2015	160638	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
90190	10/16/2015	10/27/2015	200.00	X	P	T	061-2-2061-6196	55	78350	10/27/2015	160638	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
90190	10/16/2015	10/27/2015	268.50	X	P	T	061-2-2061-6184	55	78350	10/27/2015	160638	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
90190	10/16/2015	10/27/2015	396.00	X	P	T	061-2-2061-6166	55	78350	10/27/2015	160638	DUE TO AGENCIES	DIST CLERK FILING FEES-O
90190	10/16/2015	10/27/2015	85.50	X	P	T	061-2-2061-6174	55	78350	10/27/2015	160638	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
90190	10/16/2015	10/27/2015	1528.00	X	P	T	061-2-2061-6197	55	78350	10/27/2015	160638	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
90191	10/16/2015	10/27/2015	6409.00	X	P	T	061-2-2061-6111	55	78350	10/27/2015	160639	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
90191	10/16/2015	10/27/2015	4.05	X	P	T	061-2-2061-6182	55	78350	10/27/2015	160639	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
90191	10/16/2015	10/27/2015	40.50	X	P	T	061-2-2061-6116	55	78350	10/27/2015	160639	DUE TO AGENCIES	FUGITIVE APPREHENSION
90191	10/16/2015	10/27/2015	4.05	X	P	T	061-2-2061-6113	55	78350	10/27/2015	160639	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
90191	10/16/2015	10/27/2015	121.50	X	P	T	061-2-2061-6130	55	78350	10/27/2015	160639	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
90191	10/16/2015	10/27/2015	16.20	X	P	T	061-2-2061-6150	55	78350	10/27/2015	160639	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
90191	10/16/2015	10/27/2015	216.00	X	P	T	061-2-2061-6183	55	78350	10/27/2015	160639	DUE TO AGENCIES	BAIL BOND FEES
90191	10/16/2015	10/27/2015	717.48	X	P	T	061-2-2061-6148	55	78350	10/27/2015	160639	DUE TO AGENCIES	EMS TRAUMA FUND
90191	10/16/2015	10/27/2015	511.65	X	P	T	061-2-2061-6123	55	78350	10/27/2015	160639	DUE TO AGENCIES	JURY SERVICE FEE
90191	10/16/2015	10/27/2015	246.60	X	P	T	061-2-2061-6126	55	78350	10/27/2015	160639	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
90191	10/16/2015	10/27/2015	6.66	X	P	T	061-2-2061-6129	55	78350	10/27/2015	160639	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
90191	10/16/2015	10/27/2015	2508.00	X	P	T	061-2-2061-6118	55	78350	10/27/2015	160639	DUE TO AGENCIES	STATE TRAFFIC FEE
90191	10/16/2015	10/27/2015	96.00	X	P	T	061-2-2061-6140	55	78350	10/27/2015	160639	DUE TO AGENCIES	DPS
90191	10/16/2015	10/27/2015	900.00	X	P	T	061-2-2061-6114	55	78350	10/27/2015	160639	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
90191	10/16/2015	10/27/2015	150.00	X	P	T	061-2-2061-6169	55	78350	10/27/2015	160639	DUE TO AGENCIES	TIME PAYMENTS
90191	10/16/2015	10/27/2015	75.60	X	P	T	061-2-2061-6124	55	78350	10/27/2015	160639	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
90191	10/16/2015	10/27/2015	66.00	X	P	T	061-2-2061-6133	55	78350	10/27/2015	160639	DUE TO AGENCIES	TRUANCY PREV & DIVERSION
			16764.57=Total			Trans		16764.57=Total	Paid		.00=Total	Owed	
[STATEWID]	STATEWIDE ELEVATOR INSPECTIONS, LLC												
90121	10/08/2015	10/13/2015	527.34	X	P	T	001-5-6350-0205	55	78238	10/13/2015	160569	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			527.34=Total			Trans		527.34=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
[STHP FOR] SOUTH PLAINS FORENSIC PATHOOGY PA													
90125	10/08/2015	10/13/2015	2000.00	X	P	T	001-5-2600-0882	55	78239	10/13/2015	160573	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
90253	10/22/2015	10/27/2015	2500.00	X	P	T	001-5-2600-0882	55	78351	10/27/2015	160701	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
90301	10/23/2015	10/27/2015	2500.00	X	P	T	001-5-2600-0882	55	78351	10/27/2015	160749	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
90302	10/23/2015	10/27/2015	2750.00	X	P	T	001-5-2600-0882	55	78351	10/27/2015	160750	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			9750.00=Total			Trans	9750.00=Total				.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
90050	10/07/2015	10/13/2015	150.00	X	P	T	001-5-3300-0940	55	78240	10/13/2015	160498	TAX ASSESSOR-COLLECT	COMPUTER LEASE
90056	10/07/2015	10/13/2015	1500.00	X	P	T	001-5-3300-0940	55	78240	10/13/2015	160504	TAX ASSESSOR-COLLECT	COMPUTER LEASE
90257	10/22/2015	10/27/2015	150.00	X	P	T	001-5-3300-0940	55	78352	10/27/2015	160705	TAX ASSESSOR-COLLECT	COMPUTER LEASE
90258	10/22/2015	10/27/2015	1500.00	X	P	T	001-5-3300-0940	55	78352	10/27/2015	160706	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			3300.00=Total			Trans	3300.00=Total				.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
90095	10/08/2015	10/13/2015	9.49	X	P	T	001-5-5610-0125	55	78241	10/13/2015	160543	CRANE COUNTY HISTORI	OFFICE SUPPLIES
90101	10/08/2015	10/13/2015	59.40	X	P	T	001-5-5200-0140	55	78241	10/13/2015	160549	COUNTY JAIL	JAIL SUPPLIES
90102	10/08/2015	10/13/2015	8.49	X	P	T	001-5-4100-0225	55	78241	10/13/2015	160550	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
90103	10/08/2015	10/13/2015	12.99	X	P	T	001-5-5200-0140	55	78241	10/13/2015	160551	COUNTY JAIL	JAIL SUPPLIES
90104	10/08/2015	10/13/2015	27.54	X	P	T	001-5-4100-0145	55	78241	10/13/2015	160552	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90105	10/08/2015	10/13/2015	23.96	X	P	T	001-5-4100-0145	55	78241	10/13/2015	160553	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
90320	10/23/2015	10/27/2015	187.35	X	P	T	001-5-6300-0210	55	78353	10/27/2015	160768	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
90321	10/23/2015	10/27/2015	72.93	X	P	T	001-5-6330-0205	55	78353	10/27/2015	160769	CEMETERY	REPAIRS & MAINTENANCE
90322	10/23/2015	10/27/2015	622.25	X	P	T	001-5-6340-0205	55	78353	10/27/2015	160770	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
90323	10/23/2015	10/27/2015	23.98	X	P	T	030-5-0000-0205	55	78353	10/27/2015	160771	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
90324	10/23/2015	10/27/2015	7.78	X	P	T	030-5-0000-0170	55	78353	10/27/2015	160772	EXP - GOLF COURSE	SUPPLIES
90325	10/23/2015	10/27/2015	26.64	X	P	T	030-5-0000-0170	55	78353	10/27/2015	160773	EXP - GOLF COURSE	SUPPLIES
90326	10/23/2015	10/27/2015	29.94	X	P	T	030-5-0000-0170	55	78353	10/27/2015	160774	EXP - GOLF COURSE	SUPPLIES
90327	10/23/2015	10/27/2015	7.98	X	P	T	030-5-0000-0170	55	78353	10/27/2015	160775	EXP - GOLF COURSE	SUPPLIES
90328	10/23/2015	10/27/2015	13.97	X	P	T	030-5-0000-0170	55	78353	10/27/2015	160776	EXP - GOLF COURSE	SUPPLIES
90329	10/23/2015	10/27/2015	-52.88	X	P	T	001-5-5900-0150	55	78353	10/27/2015	160777	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			1081.81=Total			Trans	1081.81=Total				.00=Total	Owed	
[SUPERL] SUPERIOR LAMP INC													
90270	10/22/2015	10/27/2015	643.79	X	P	T	001-5-6340-0170	55	78354	10/27/2015	160718	BUILDING MAINTENANCE	SUPPLIES
			643.79=Total			Trans	643.79=Total				.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
90288	10/22/2015	10/27/2015	30.66	X	P	T	001-5-6320-0205	55	78355	10/27/2015	160736	SWIMMING POOL	REPAIRS & MAINTENANCE
90288	10/22/2015	10/27/2015	223.50	X	P	T	001-5-9100-0806	55	78355	10/27/2015	160736	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			254.16=Total			Trans	254.16=Total				.00=Total	Owed	
[TAAO] TX ASSOC OF ASSESSING													
90058	10/07/2015	10/13/2015	90.00	X	P	T	001-5-3300-0195	55	78242	10/13/2015	160506	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			90.00=Total			Trans	90.00=Total				.00=Total	Owed	
[TARAENER] TARA ENERGY													
90174	10/16/2015	10/16/2015	11.07	X	P	T	001-5-6360-0720	55	78265	10/16/2015	160622	AIRPORT MAINTENANCE	UTILITIES
			11.07=Total			Trans	11.07=Total				.00=Total	Owed	
[TASER] TASER INTERNATIONAL													
90059	10/07/2015	10/13/2015	260.96	X	P	T	001-5-4100-0145	55	78243	10/13/2015	160507	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			260.96=Total			Trans	260.96=Total				.00=Total	Owed	
[TCDRS] TCDRS													
90375	10/30/2015	10/30/2015	16298.11	X	P	T	001-2-0000-0205	55	78372	10/30/2015	160823		DUE TO PAYROLL CLEARING
90375	10/30/2015	10/30/2015	38905.56	X	P	T	001-2-0000-0205	55	78372	10/30/2015	160823		DUE TO PAYROLL CLEARING
90375	10/30/2015	10/30/2015	1793.15	X	P	T	001-5-9100-0074	55	78372	10/30/2015	160823	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			56996.82=Total			Trans	56996.82=Total				.00=Total	Owed	
[TDCAA] TX DIST & CO ATTORNEY ASSOC													
90122	10/08/2015	10/13/2015	125.00	X	P	T	001-5-2500-0105	55	78244	10/13/2015	160570	COUNTY ATTORNEY	EDUCATION TRAVEL
90123	10/08/2015	10/13/2015	175.00	X	P	T	001-5-2500-0105	55	78244	10/13/2015	160571	COUNTY ATTORNEY	EDUCATION TRAVEL
			300.00=Total			Trans	300.00=Total				.00=Total	Owed	

[TDCAA 1] TDCAA

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)													
[TDCAA 1] TDCAA													
90046	10/07/2015	10/13/2015	209.00	X	P	T	001-5-2500-0608 55	78245	10/13/2015		160494	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
90091	10/08/2015	10/13/2015	221.00	X	P	T	001-5-4100-0145 55	78245	10/13/2015		160539	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			430.00=Total			Trans	430.00=Total	Paid			.00=Total	Owed	
[TEXASSU] TEXAS STATE UNIVERSITY/SAN MARCOS													
90106	10/08/2015	10/13/2015	150.00	X	P	T	001-5-2600-0105 55	78246	10/13/2015		160554	JUSTICE COURT	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total	Paid			.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
90057	10/07/2015	10/13/2015	1.00	X	P	T	001-5-9100-0805 55	78247	10/13/2015		160505	NON DEPARTMENTAL EXP	SAFETY PROGRAM
90303	10/23/2015	10/27/2015	1.00	X	P	T	001-5-9100-0805 55	78356	10/27/2015		160751	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total			Trans	2.00=Total	Paid			.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
90164	10/12/2015	10/13/2015	21.29	X	P	T	001-5-4130-0720 55	78248	10/13/2015		160612	DPS OFFICE	UTILITIES
90164	10/12/2015	10/13/2015	19.06	X	P	T	001-5-6340-0720 55	78248	10/13/2015		160612	BUILDING MAINTENANCE	UTILITIES
90164	10/12/2015	10/13/2015	21.29	X	P	T	001-5-6340-0720 55	78248	10/13/2015		160612	BUILDING MAINTENANCE	UTILITIES
90164	10/12/2015	10/13/2015	88.49	X	P	T	001-5-6340-0720 55	78248	10/13/2015		160612	BUILDING MAINTENANCE	UTILITIES
90164	10/12/2015	10/13/2015	24.56	X	P	T	001-5-6340-0720 55	78248	10/13/2015		160612	BUILDING MAINTENANCE	UTILITIES
90164	10/12/2015	10/13/2015	48.34	X	P	T	001-5-6340-0720 55	78248	10/13/2015		160612	BUILDING MAINTENANCE	UTILITIES
90164	10/12/2015	10/13/2015	95.87	X	P	T	001-5-6350-0720 55	78248	10/13/2015		160612	COURTHOUSE MAINTENAN	UTILITIES
90164	10/12/2015	10/13/2015	39.36	X	P	T	001-5-6500-0720 55	78248	10/13/2015		160612	COUNTY EXTENSION SER	UTILITIES
90164	10/12/2015	10/13/2015	15.99	X	P	T	001-5-7000-0720 55	78248	10/13/2015		160612	ROAD AND BRIDGE SERA	UTILITIES
90164	10/12/2015	10/13/2015	10.63	X	P	T	030-5-0000-0720 55	78248	10/13/2015		160612	EXP - GOLF COURSE	UTILITIES
90165	10/12/2015	10/13/2015	32.77	X	P	T	001-5-5900-0720 55	78248	10/13/2015		160613	COUNTY LIBRARY	UTILITIES
			417.65=Total			Trans	417.65=Total	Paid			.00=Total	Owed	
[THOMREUT] THOMSON REUTERS													
90259	10/22/2015	10/27/2015	56.50	X	P	T	001-5-2400-0125 55	78357	10/27/2015		160707	COUNTY / DISTRICT CL	OFFICE SUPPLIES
90304	10/23/2015	10/27/2015	56.50	X	P	T	065-5-0100-0125 55	78357	10/27/2015		160752	BASIC SUPERVISION	OFFICE SUPPLIES
			113.00=Total			Trans	113.00=Total	Paid			.00=Total	Owed	
[TJJD] TEXAS JUVENILE JUSTICE DEPARTMENT													
90366	10/30/2015	10/30/2015	909.09	X	P	T	065-4-0100-0002 55	78373	10/30/2015		160814	BASIC SUPERVISION	TJJD FUNDING
90366	10/30/2015	10/30/2015	12500.00	X	P	T	065-4-0200-0002 55	78373	10/30/2015		160814	COMMUNITY CORR PROG	TJJD FUNDING
90366	10/30/2015	10/30/2015	307.20	X	P	T	065-4-0300-0002 55	78373	10/30/2015		160814	MENTAL HEALTH SVCS	TJJD FUNDING
			13716.29=Total			Trans	13716.29=Total	Paid			.00=Total	Owed	
[TRACTOR] TRACTOR SUPPLY CREDIT PLAN													
90048	10/07/2015	10/13/2015	169.97	X	P	T	001-5-6300-0170 55	78249	10/13/2015		160496	PARKS, CEMETERY & BU	SUPPLIES
			169.97=Total			Trans	169.97=Total	Paid			.00=Total	Owed	
[TRUGREEN] TRUGREEN #5411													
90330	10/23/2015	10/27/2015	55.00	X	P	T	001-5-6300-0182 55	78358	10/27/2015		160778	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90330	10/23/2015	10/27/2015	261.00	X	P	T	001-5-6300-0182 55	78358	10/27/2015		160778	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90330	10/23/2015	10/27/2015	300.00	X	P	T	001-5-6300-0182 55	78358	10/27/2015		160778	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90330	10/23/2015	10/27/2015	59.00	X	P	T	001-5-6300-0182 55	78358	10/27/2015		160778	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90330	10/23/2015	10/27/2015	211.00	X	P	T	001-5-6300-0182 55	78358	10/27/2015		160778	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90330	10/23/2015	10/27/2015	59.00	X	P	T	001-5-6300-0182 55	78358	10/27/2015		160778	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90330	10/23/2015	10/27/2015	585.00	X	P	T	001-5-6300-0182 55	78358	10/27/2015		160778	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90330	10/23/2015	10/27/2015	135.00	X	P	T	001-5-6300-0182 55	78358	10/27/2015		160778	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90330	10/23/2015	10/27/2015	161.00	X	P	T	001-5-6300-0182 55	78358	10/27/2015		160778	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
90330	10/23/2015	10/27/2015	2380.00	X	P	T	001-5-6300-0182 55	78358	10/27/2015		160778	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4206.00=Total			Trans	4206.00=Total	Paid			.00=Total	Owed	
[TUELEC] TXU ENERGY													
90141	10/09/2015	10/13/2015	31.62	X	P	T	001-5-6340-0720 55	78250	10/13/2015		160589	BUILDING MAINTENANCE	UTILITIES
90141	10/09/2015	10/13/2015	44.82	X	P	T	001-5-6340-0720 55	78250	10/13/2015		160589	BUILDING MAINTENANCE	UTILITIES
90141	10/09/2015	10/13/2015	31.62	X	P	T	001-5-6340-0720 55	78250	10/13/2015		160589	BUILDING MAINTENANCE	UTILITIES
90141	10/09/2015	10/13/2015	77.74	X	P	T	001-5-6340-0720 55	78250	10/13/2015		160589	BUILDING MAINTENANCE	UTILITIES
90141	10/09/2015	10/13/2015	77.74	X	P	T	001-5-6500-0720 55	78250	10/13/2015		160589	COUNTY EXTENSION SER	UTILITIES
90141	10/09/2015	10/13/2015	44.82	X	P	T	001-5-6500-0720 55	78250	10/13/2015		160589	COUNTY EXTENSION SER	UTILITIES
90141	10/09/2015	10/13/2015	31.62	X	P	T	001-5-6340-0720 55	78250	10/13/2015		160589	BUILDING MAINTENANCE	UTILITIES
90141	10/09/2015	10/13/2015	31.62	X	P	T	001-5-7000-0720 55	78250	10/13/2015		160589	ROAD AND BRIDGE DEPA	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
(CONTINUED)													
[TUELEC]	TXU ENERGY												
90141	10/09/2015	10/13/2015	50.24	X	P	T	001-5-6350-0720	55	78250	10/13/2015	160589	COURTHOUSE MAINTENAN	UTILITIES
90141	10/09/2015	10/13/2015	46.99	X	P	T	001-5-6340-0720	55	78250	10/13/2015	160589	BUILDING MAINTENANCE	UTILITIES
90141	10/09/2015	10/13/2015	118.24	X	P	T	001-5-6340-0720	55	78250	10/13/2015	160589	BUILDING MAINTENANCE	UTILITIES
90141	10/09/2015	10/13/2015	44.82	X	P	T	001-5-6340-0720	55	78250	10/13/2015	160589	BUILDING MAINTENANCE	UTILITIES
90141	10/09/2015	10/13/2015	31.62	X	P	T	001-5-6360-0720	55	78250	10/13/2015	160589	AIRPORT MAINTENANCE	UTILITIES
90142	10/09/2015	10/13/2015	62.36	X	P	T	001-5-6500-0720	55	78250	10/13/2015	160590	COUNTY EXTENSION SER	UTILITIES
90143	10/12/2015	10/13/2015	20.08	X	P	T	001-5-6300-0720	55	78250	10/13/2015	160591	PARKS, CEMETERY & BU	UTILITIES
			745.95=Total			Trans	745.95=Total		Paid		.00=Total	Owed	
[TXDPLR]	TX DEPT OF LICENSING & REGULATION												
90120	10/08/2015	10/13/2015	20.00	X	P	T	001-5-6350-0205	55	78251	10/13/2015	160568	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90120	10/08/2015	10/13/2015	20.00	X	P	T	001-5-6350-0205	55	78251	10/13/2015	160568	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[US POS]	US POSTMASTER												
90127	10/08/2015	10/13/2015	90.00	X	P	T	001-5-5610-0125	55	78252	10/13/2015	160575	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
90092	10/08/2015	10/13/2015	113.97	X	P	T	001-5-4100-0710	55	78253	10/13/2015	160540	COUNTY SHERIFF	TELEPHONE
90093	10/08/2015	10/13/2015	113.97	X	P	T	001-5-4100-0710	55	78253	10/13/2015	160541	COUNTY SHERIFF	TELEPHONE
			227.94=Total			Trans	227.94=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
90041	10/07/2015	10/13/2015	59.95	X	P	T	001-5-6350-0100	55	78254	10/13/2015	160489	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
90094	10/08/2015	10/13/2015	83.02	X	P	T	001-5-5900-0205	55	78254	10/13/2015	160542	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
90158	10/12/2015	10/13/2015	213.37	X	P	T	001-5-6340-0170	55	78254	10/13/2015	160606	BUILDING MAINTENANCE	SUPPLIES
90271	10/22/2015	10/27/2015	113.88	X	P	T	001-5-6340-0170	55	78359	10/27/2015	160719	BUILDING MAINTENANCE	SUPPLIES
90282	10/22/2015	10/27/2015	76.23	X	P	T	001-5-6350-0100	55	78359	10/27/2015	160730	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			546.45=Total			Trans	546.45=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
90152	10/12/2015	10/13/2015	3262.98	X	P	T	001-5-7000-0175	55	78255	10/13/2015	160600	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
90153	10/12/2015	10/13/2015	3407.22	X	P	T	001-5-7000-0175	55	78255	10/13/2015	160601	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			6670.20=Total			Trans	6670.20=Total		Paid		.00=Total	Owed	
[WINKLERC]	WINKLER COUNTY, TEXAS												
90281	10/22/2015	10/27/2015	10777.46	X	P	T	001-5-2200-0005	55	78360	10/27/2015	160729	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			10777.46=Total			Trans	10777.46=Total		Paid		.00=Total	Owed	
[WOMACK D]	DAVID E WOMAK												
90109	10/08/2015	10/13/2015	1060.00	X	P	T	025-5-1025-0940	55	78256	10/13/2015	160557		PERMANENT IMPROVEMENTS
			1060.00=Total			Trans	1060.00=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
90060	10/07/2015	10/13/2015	100.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	35.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	45.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	35.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	35.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	65.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	65.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	35.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	35.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	100.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	35.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	35.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	35.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	35.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
90060	10/07/2015	10/13/2015	35.00	X	P	T	001-5-6350-0205	55	78257	10/13/2015	160508	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			690.00=Total			Trans	690.00=Total		Paid		.00=Total	Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO												
90273	10/22/2015	10/27/2015	50.17	X	P	T	001-5-7000-0225	55	78361	10/27/2015	160721	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			50.17=Total			Trans	50.17=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
179 vendors Listed			822049.04=Grand Trans			822049.04=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	745113.86	745113.86	.00	.00	.00	.00	.00	.00	.00	745113.86	.00
025	1060.00	1060.00	.00	.00	.00	.00	.00	.00	.00	1060.00	.00
030	19684.69	19684.69	.00	.00	.00	.00	.00	.00	.00	19684.69	.00
031	3935.88	3935.88	.00	.00	.00	.00	.00	.00	.00	3935.88	.00
053	625.00	625.00	.00	.00	.00	.00	.00	.00	.00	625.00	.00
060	151.99	151.99	.00	.00	.00	.00	.00	.00	.00	151.99	.00
061	19645.21	19645.21	.00	.00	.00	.00	.00	.00	.00	19645.21	.00
063	324.15	324.15	.00	.00	.00	.00	.00	.00	.00	324.15	.00
064	13000.68	13000.68	.00	.00	.00	.00	.00	.00	.00	13000.68	.00
065	18507.58	18507.58	.00	.00	.00	.00	.00	.00	.00	18507.58	.00
Total	822049.04	822049.04	.00	.00	.00	.00	.00	.00	.00	822049.04	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

 County Auditor

 County Judge

 County Commissioner, Precinct 1

 County Commissioner, Precinct 2

 County Commissioner, Precinct 3

 County Commissioner, Precinct 4

 Date

 Date

 Date

 Date

 Date

 Date