

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 CFU] 1ST COMMUNITY FEDERAL CREDIT UNION													
89032	07/14/2015	07/13/2015	325.00	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89032	07/14/2015	07/13/2015	285.00	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89032	07/14/2015	07/13/2015	905.00	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89032	07/14/2015	07/13/2015	50.00	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89032	07/14/2015	07/13/2015	100.00	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89032	07/14/2015	07/13/2015	50.00	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89032	07/14/2015	07/13/2015	566.00	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89032	07/14/2015	07/13/2015	200.00	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89032	07/14/2015	07/13/2015	655.42	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89032	07/14/2015	07/13/2015	200.00	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89032	07/14/2015	07/13/2015	89.53	E	P	T	001-2-0000-0205	55	77665	07/13/2015	159480		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	325.00	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	285.00	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	905.00	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	50.00	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	100.00	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	50.00	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	566.00	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	200.00	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	655.42	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	200.00	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
89219	07/24/2015	07/27/2015	89.53	E	P	T	001-2-0000-0205	55	77672	07/27/2015	159667		DUE TO PAYROLL CLEARING
			6851.90=Total			Trans	6851.90=Total		Paid		.00=Total	Owed	
[ABALOS] RICHARD C ABALOS													
88816	07/01/2015	07/14/2015	350.00	E	P	T	001-5-2300-0630	55	77548	07/14/2015	159264	COUNTY COURT	ATTORNEY FEES - ADULT
88817	07/01/2015	07/14/2015	350.00	E	P	T	001-5-2300-0632	55	77548	07/14/2015	159265	COUNTY COURT	ATTORNEY FEES - JUVENILE
89074	07/16/2015	07/28/2015	350.00	E	P	T	001-5-2300-0630	55	77676	07/28/2015	159522	COUNTY COURT	ATTORNEY FEES - ADULT
89075	07/16/2015	07/28/2015	350.00	E	P	T	001-5-2300-0630	55	77676	07/28/2015	159523	COUNTY COURT	ATTORNEY FEES - ADULT
			1400.00=Total			Trans	1400.00=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
88829	07/02/2015	07/14/2015	58.72	E	P	T	001-5-5900-0720	55	77549	07/14/2015	159277	COUNTY LIBRARY	UTILITIES
			58.72=Total			Trans	58.72=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
88887	07/07/2015	07/14/2015	239.98	E	P	T	001-5-6300-0170	55	77550	07/14/2015	159335	PARKS, CEMETERY & BU	SUPPLIES
89135	07/20/2015	07/28/2015	23.98	E	P	T	001-5-1150-0125	55	77677	07/28/2015	159583	COMMISSIONERS' COURT	OFFICE SUPPLIES
89221	07/27/2015	07/28/2015	322.21	E	P	T	001-5-6300-0170	55	77677	07/28/2015	159669	PARKS, CEMETERY & BU	SUPPLIES
89222	07/27/2015	07/28/2015	312.79	E	P	T	001-5-6330-0170	55	77677	07/28/2015	159670	CEMETERY	SUPPLIES
			898.96=Total			Trans	898.96=Total		Paid		.00=Total	Owed	
[AGUILA] ANDREW R AGUILAR													
89053	07/16/2015	07/28/2015	110.91	E	P	T	001-5-4100-0110	55	77678	07/28/2015	159501	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			110.91=Total			Trans	110.91=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
89309	07/31/2015	07/31/2015	5483.27	E	P	T	001-2-0000-0205	55	77757	07/31/2015	159757		DUE TO PAYROLL CLEARING
			5483.27=Total			Trans	5483.27=Total		Paid		.00=Total	Owed	
[AMRECR] AMERICAN RED CROSS, PHSS													
88914	07/07/2015	07/14/2015	385.00	E	P	T	001-5-6320-0300	55	77551	07/14/2015	159362	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			385.00=Total			Trans	385.00=Total		Paid		.00=Total	Owed	
[AREACO] AREA COURT REPORTERS, INC													
88818	07/01/2015	07/14/2015	342.00	E	P	T	001-5-2300-0620	55	77552	07/14/2015	159266	COUNTY COURT	COURT REPORTERS FEES
			342.00=Total			Trans	342.00=Total		Paid		.00=Total	Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
88896	07/07/2015	07/14/2015	395.58	E	P	T	001-5-6340-0205	55	77553	07/14/2015	159344	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
88897	07/07/2015	07/14/2015	147.48	E	P	T	001-5-6340-0170	55	77553	07/14/2015	159345	BUILDING MAINTENANCE	SUPPLIES
89012	07/14/2015	07/15/2015	395.58	E	P	T	001-5-7000-0410	55	77636	07/15/2015	159460	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			938.64=Total			Trans	938.64=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING													

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
[ARTIC] ARTIC AIR CONDITIONING (CONTINUED)												
88819	07/01/2015	07/14/2015	190.55	E	P T	001-5-6350-0205 55	77554	07/14/2015	159267		COURTHOUSE MAINTENAN COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE
89132	07/20/2015	07/28/2015	607.00	E	P T	001-5-6350-0205 55	77679	07/28/2015	159580			
			797.55=Total		Trans	797.55=Total	Paid		.00=Total	Owed		
[ASAP R] ASAP RENTALS												
89223	07/27/2015	07/28/2015	2750.00	E	P T	001-5-6360-0205 55	77680	07/28/2015	159671		AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			2750.00=Total		Trans	2750.00=Total	Paid		.00=Total	Owed		
[AT GEN] OFFICE OF THE ATTORNEY GENERAL												
89033	07/14/2015	07/13/2015	234.46	E	P T	001-2-0000-0205 55	77666	07/13/2015	159481			
89033	07/14/2015	07/13/2015	243.12	E	P T	001-2-0000-0205 55	77666	07/13/2015	159481			DUE TO PAYROLL CLEARING
89220	07/24/2015	07/27/2015	243.12	E	P T	001-2-0000-0205 55	77673	07/27/2015	159668			DUE TO PAYROLL CLEARING
89220	07/24/2015	07/27/2015	234.46	E	P T	001-2-0000-0205 55	77673	07/27/2015	159668			DUE TO PAYROLL CLEARING
			955.16=Total		Trans	955.16=Total	Paid		.00=Total	Owed		
[AT&T] AT&T												
88866	07/03/2015	07/03/2015	21.58	E	P T	001-5-1100-0710 55	77541	07/03/2015	159314		COUNTY JUDGE	TELEPHONE
88866	07/03/2015	07/03/2015	21.58	E	P T	001-5-1150-0710 55	77541	07/03/2015	159314		COMMISSIONERS' COURT	TELEPHONE
88866	07/03/2015	07/03/2015	21.58	E	P T	001-5-2100-0710 55	77541	07/03/2015	159314		109TH JUDICIAL DISTR	TELEPHONE
88866	07/03/2015	07/03/2015	26.16	E	P T	001-5-2200-0710 55	77541	07/03/2015	159314		DISTRICT ATTORNEY	TELEPHONE
88866	07/03/2015	07/03/2015	64.74	E	P T	001-5-2400-0710 55	77541	07/03/2015	159314		COUNTY / DISTRICT CL	TELEPHONE
88866	07/03/2015	07/03/2015	43.16	E	P T	001-5-2500-0710 55	77541	07/03/2015	159314		COUNTY ATTORNEY	TELEPHONE
88866	07/03/2015	07/03/2015	43.16	E	P T	001-5-2600-0710 55	77541	07/03/2015	159314		JUSTICE COURT	TELEPHONE
88866	07/03/2015	07/03/2015	32.37	E	P T	001-5-3100-0710 55	77541	07/03/2015	159314		COUNTY AUDITOR	TELEPHONE
88866	07/03/2015	07/03/2015	75.53	E	P T	001-5-3200-0710 55	77541	07/03/2015	159314		COUNTY TREASURER	TELEPHONE
88866	07/03/2015	07/03/2015	112.49	E	P T	001-5-3300-0710 55	77541	07/03/2015	159314		TAX ASSESSOR-COLLECT	TELEPHONE
88866	07/03/2015	07/03/2015	86.32	E	P T	001-5-4100-0710 55	77541	07/03/2015	159314		COUNTY SHERIFF	TELEPHONE
88866	07/03/2015	07/03/2015	43.16	E	P T	001-5-4130-0710 55	77541	07/03/2015	159314		DPS OFFICE	TELEPHONE
88866	07/03/2015	07/03/2015	43.16	E	P T	064-5-0100-0810 55	77541	07/03/2015	159314		BASIC SUPERVISION	TELEPHONE
88866	07/03/2015	07/03/2015	21.58	E	P T	065-5-0100-0710 55	77541	07/03/2015	159314		STATE AID	TELEPHONE
88866	07/03/2015	07/03/2015	21.58	E	P T	001-5-5650-0710 55	77541	07/03/2015	159314		CRANE COUNTY SENIOR	TELEPHONE
88866	07/03/2015	07/03/2015	43.16	E	P T	001-5-5900-0710 55	77541	07/03/2015	159314		COUNTY LIBRARY	TELEPHONE
88866	07/03/2015	07/03/2015	21.58	E	P T	001-5-6320-0710 55	77541	07/03/2015	159314		SWIMMING POOL	TELEPHONE
88866	07/03/2015	07/03/2015	9.53	E	P T	001-5-6330-0710 55	77541	07/03/2015	159314		CEMETERY	TELEPHONE
88866	07/03/2015	07/03/2015	26.16	E	P T	001-5-6340-0710 55	77541	07/03/2015	159314		BUILDING MAINTENANCE	TELEPHONE
88866	07/03/2015	07/03/2015	43.16	E	P T	001-5-6360-0710 55	77541	07/03/2015	159314		AIRPORT MAINTENANCE	TELEPHONE
88866	07/03/2015	07/03/2015	95.49	E	P T	001-5-6500-0710 55	77541	07/03/2015	159314		COUNTY EXTENSION SER	TELEPHONE
88866	07/03/2015	07/03/2015	21.58	E	P T	001-5-7000-0710 55	77541	07/03/2015	159314		ROAD AND BRIDGE DEPA	TELEPHONE
88866	07/03/2015	07/03/2015	79.79	E	P T	030-5-0000-0710 55	77541	07/03/2015	159314		EXP - GOLF COURSE	TELEPHONE
88866	07/03/2015	07/03/2015	72.06	E	P T	001-5-5800-0710 55	77541	07/03/2015	159314		YOUTH CENTER	TELEPHONE
88866	07/03/2015	07/03/2015	73.91	E	P T	001-5-9100-0710 55	77541	07/03/2015	159314		NON DEPARTMENTAL EXP	TELEPHONE
88866	07/03/2015	07/03/2015	21.63	E	P T	001-5-9101-0710 55	77541	07/03/2015	159314		COURTHOUSE WORKROOM	FAX PHONE LINE
			1186.20=Total		Trans	1186.20=Total	Paid		.00=Total	Owed		
[AT&TMOB] AT&T MOBILITY												
89023	07/14/2015	07/15/2015	40.00	E	P T	064-5-0100-0805 55	77637	07/15/2015	159471		BASIC SUPERVISION	INTERNET SERVICES
89023	07/14/2015	07/15/2015	39.60	E	P T	065-5-0100-0710 55	77637	07/15/2015	159471		STATE AID	TELEPHONE
			79.60=Total		Trans	79.60=Total	Paid		.00=Total	Owed		
[ATHLETE] ATHLETES WORLD												
88940	07/07/2015	07/14/2015	1357.00	E	P T	001-5-5800-0885 55	77555	07/14/2015	159388		YOUTH CENTER	SPECIAL EVENTS
88941	07/07/2015	07/14/2015	204.00	E	P T	001-5-5800-0885 55	77555	07/14/2015	159389		YOUTH CENTER	SPECIAL EVENTS
88942	07/07/2015	07/14/2015	-352.00	E	P T	001-5-6320-0940 55	77555	07/14/2015	159390		SWIMMING POOL	EQUIPMENT
			1209.00=Total		Trans	1209.00=Total	Paid		.00=Total	Owed		
[ATT LD] AT&T LONG DISTANCE												
88864	07/03/2015	07/03/2015	59.39	E	P T	001-5-1100-0710 55	77542	07/03/2015	159312		COUNTY JUDGE	TELEPHONE
88864	07/03/2015	07/03/2015	2.87	E	P T	001-5-1150-0710 55	77542	07/03/2015	159312		COMMISSIONERS' COURT	TELEPHONE
88864	07/03/2015	07/03/2015	142.31	E	P T	001-5-2400-0710 55	77542	07/03/2015	159312		COUNTY / DISTRICT CL	TELEPHONE
88864	07/03/2015	07/03/2015	59.71	E	P T	001-5-2500-0710 55	77542	07/03/2015	159312		COUNTY ATTORNEY	TELEPHONE
88864	07/03/2015	07/03/2015	57.65	E	P T	001-5-2600-0710 55	77542	07/03/2015	159312		JUSTICE COURT	TELEPHONE
88864	07/03/2015	07/03/2015	9.57	E	P T	001-5-3100-0710 55	77542	07/03/2015	159312		COUNTY AUDITOR	TELEPHONE
88864	07/03/2015	07/03/2015	82.40	E	P T	001-5-3200-0710 55	77542	07/03/2015	159312		COUNTY TREASURER	TELEPHONE
88864	07/03/2015	07/03/2015	306.54	E	P T	001-5-3300-0710 55	77542	07/03/2015	159312		TAX ASSESSOR-COLLECT	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[ATT LD] AT&T LONG DISTANCE (CONTINUED)													
88864	07/03/2015	07/03/2015	471.26	E	P	T	001-5-4100-0710	55	77542	07/03/2015	159312	COUNTY SHERIFF	TELEPHONE
88864	07/03/2015	07/03/2015	31.24	E	P	T	064-5-0100-0810	55	77542	07/03/2015	159312	BASIC SUPERVISION	TELEPHONE
88864	07/03/2015	07/03/2015	40.14	E	P	T	065-5-0100-0710	55	77542	07/03/2015	159312	STATE AID	TELEPHONE
88864	07/03/2015	07/03/2015	201.60	E	P	T	001-5-5900-0710	55	77542	07/03/2015	159312	COUNTY LIBRARY	TELEPHONE
88864	07/03/2015	07/03/2015	4.71	E	P	T	001-5-5610-0710	55	77542	07/03/2015	159312	CRANE COUNTY HISTORI	TELEPHONE
88864	07/03/2015	07/03/2015	59.21	E	P	T	001-5-6500-0710	55	77542	07/03/2015	159312	COUNTY EXTENSION SER	TELEPHONE
88864	07/03/2015	07/03/2015	13.96	E	P	T	001-5-9101-0710	55	77542	07/03/2015	159312	COURTHOUSE WORKROOM	FAX PHONE LINE
88864	07/03/2015	07/03/2015	15.43	E	P	T	001-5-5800-0710	55	77542	07/03/2015	159312	YOUTH CENTER	TELEPHONE
89151	07/20/2015	07/28/2015	37.20	E	P	T	001-5-1100-0710	55	77681	07/28/2015	159599	COUNTY JUDGE	TELEPHONE
89151	07/20/2015	07/28/2015	1.96	E	P	T	001-5-1150-0710	55	77681	07/28/2015	159599	COMMISSIONERS' COURT	TELEPHONE
89151	07/20/2015	07/28/2015	1.27	E	P	T	001-5-2100-0710	55	77681	07/28/2015	159599	109TH JUDICIAL DISTR	TELEPHONE
89151	07/20/2015	07/28/2015	88.19	E	P	T	001-5-2400-0710	55	77681	07/28/2015	159599	COUNTY / DISTRICT CL	TELEPHONE
89151	07/20/2015	07/28/2015	62.18	E	P	T	001-5-2500-0710	55	77681	07/28/2015	159599	COUNTY ATTORNEY	TELEPHONE
89151	07/20/2015	07/28/2015	131.49	E	P	T	001-5-2600-0710	55	77681	07/28/2015	159599	JUSTICE COURT	TELEPHONE
89151	07/20/2015	07/28/2015	36.46	E	P	T	001-5-3100-0710	55	77681	07/28/2015	159599	COUNTY AUDITOR	TELEPHONE
89151	07/20/2015	07/28/2015	167.16	E	P	T	001-5-3200-0710	55	77681	07/28/2015	159599	COUNTY TREASURER	TELEPHONE
89151	07/20/2015	07/28/2015	213.88	E	P	T	001-5-3300-0710	55	77681	07/28/2015	159599	TAX ASSESSOR-COLLECT	TELEPHONE
89151	07/20/2015	07/28/2015	341.96	E	P	T	001-5-4100-0710	55	77681	07/28/2015	159599	COUNTY SHERIFF	TELEPHONE
89151	07/20/2015	07/28/2015	87.27	E	P	T	064-5-0100-0810	55	77681	07/28/2015	159599	BASIC SUPERVISION	TELEPHONE
89151	07/20/2015	07/28/2015	7.55	E	P	T	065-5-0100-0710	55	77681	07/28/2015	159599	STATE AID	TELEPHONE
89151	07/20/2015	07/28/2015	61.06	E	P	T	001-5-5900-0710	55	77681	07/28/2015	159599	COUNTY LIBRARY	TELEPHONE
89151	07/20/2015	07/28/2015	1.07	E	P	T	001-5-5610-0710	55	77681	07/28/2015	159599	CRANE COUNTY HISTORI	TELEPHONE
89151	07/20/2015	07/28/2015	84.30	E	P	T	001-5-6500-0710	55	77681	07/28/2015	159599	COUNTY EXTENSION SER	TELEPHONE
89151	07/20/2015	07/28/2015	.39	E	P	T	001-5-5800-0710	55	77681	07/28/2015	159599	YOUTH CENTER	TELEPHONE
89151	07/20/2015	07/28/2015	12.32	E	P	T	001-5-9101-0710	55	77681	07/28/2015	159599	COURTHOUSE WORKROOM	FAX PHONE LINE
			2893.70=Total	Trans			2893.70=Total	Paid		.00=Total		Owed	
[ATT1] AT&T													
88867	07/03/2015	07/03/2015	99.16	E	P	T	001-5-4130-0710	55	77543	07/03/2015	159315	DPS OFFICE	TELEPHONE
			99.16=Total	Trans			99.16=Total	Paid		.00=Total		Owed	
[ATT2] AT&T													
88868	07/03/2015	07/03/2015	118.47	E	P	T	001-5-5610-0710	55	77544	07/03/2015	159316	CRANE COUNTY HISTORI	TELEPHONE
			118.47=Total	Trans			118.47=Total	Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
89090	07/17/2015	07/28/2015	80.43	E	P	T	001-5-9100-0710	55	77682	07/28/2015	159538	NON DEPARTMENTAL EXP	TELEPHONE
89224	07/27/2015	07/28/2015	182.49	E	P	T	001-5-9100-0710	55	77682	07/28/2015	159672	NON DEPARTMENTAL EXP	TELEPHONE
			262.92=Total	Trans			262.92=Total	Paid		.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
88820	07/01/2015	07/14/2015	866.83	E	P	T	030-5-0000-0205	55	77556	07/14/2015	159268	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			866.83=Total	Trans			866.83=Total	Paid		.00=Total		Owed	
[BARK T] TRISH BARKER													
88996	07/14/2015	07/15/2015	150.00	E	P	T	001-5-5800-0105	55	77638	07/15/2015	159444	YOUTH CENTER	EDUCATION / TRAVEL
88996	07/14/2015	07/15/2015	100.00	E	P	T	001-5-5800-0105	55	77638	07/15/2015	159444	YOUTH CENTER	EDUCATION / TRAVEL
			250.00=Total	Trans			250.00=Total	Paid		.00=Total		Owed	
[BASING] BASIN AUTO GLASS													
88871	07/06/2015	07/14/2015	185.00	E	P	T	001-5-9900-0040	55	77557	07/14/2015	159319	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
88872	07/06/2015	07/14/2015	240.00	E	P	T	001-5-9900-0040	55	77557	07/14/2015	159320	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
88992	07/07/2015	07/14/2015	175.00	E	P	T	001-5-9900-0040	55	77557	07/14/2015	159440	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
88993	07/07/2015	07/14/2015	370.00	E	P	T	001-5-9900-0040	55	77557	07/14/2015	159441	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			970.00=Total	Trans			970.00=Total	Paid		.00=Total		Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
89310	07/31/2015	07/31/2015	1602.80	E	P	T	001-2-0000-0205	55	77758	07/31/2015	159758		DUE TO PAYROLL CLEARING
			1602.80=Total	Trans			1602.80=Total	Paid		.00=Total		Owed	
[BEAR C] CYNTHIA BEARDSLEE													
89187	07/23/2015	07/28/2015	75.00	E	P	T	030-4-0000-0006	55	77683	07/28/2015	159635	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			75.00=Total	Trans			75.00=Total	Paid		.00=Total		Owed	
[BEAR G] BEAR GRAPHICS, INC													

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
[BEAR G] BEAR GRAPHICS, INC (CONTINUED)													
88821	07/01/2015	07/14/2015	688.70	E	P	T	001-5-2400-0125	55	77558	07/14/2015	159269	COUNTY / DISTRICT CL	OFFICE SUPPLIES
88900	07/07/2015	07/14/2015	260.91	E	P	T	001-5-3200-0125	55	77558	07/14/2015	159348	COUNTY TREASURER	OFFICE SUPPLIES
88976	07/07/2015	07/14/2015	106.33	E	P	T	001-5-2600-0125	55	77558	07/14/2015	159424	JUSTICE COURT	OFFICE SUPPLIES
89007	07/14/2015	07/15/2015	538.83	E	P	T	001-5-2400-0125	55	77639	07/15/2015	159455	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1594.77=Total	Trans			1594.77=Total	Paid		.00=Total		Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
88873	07/06/2015	07/14/2015	53.97	E	P	T	030-5-0000-0205	55	77559	07/14/2015	159321	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88874	07/06/2015	07/14/2015	9.99	E	P	T	030-5-0000-0175	55	77559	07/14/2015	159322	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
88875	07/06/2015	07/14/2015	4.18	E	P	T	030-5-0000-0205	55	77559	07/14/2015	159323	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88876	07/06/2015	07/14/2015	26.99	E	P	T	001-5-7000-0225	55	77559	07/14/2015	159324	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88877	07/06/2015	07/14/2015	-26.99	E	P	T	001-5-7000-0225	55	77559	07/14/2015	159325	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88877	07/06/2015	07/14/2015	26.99	E	P	T	001-5-7000-0225	55	77559	07/14/2015	159325	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88878	07/06/2015	07/14/2015	16.99	E	P	T	001-5-6300-0205	55	77559	07/14/2015	159326	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			112.12=Total	Trans			112.12=Total	Paid		.00=Total		Owed	
[BEARIN] BEARING SUPPLY CO.													
88822	07/01/2015	07/14/2015	54.45	E	P	T	030-5-0000-0210	55	77560	07/14/2015	159270	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			54.45=Total	Trans			54.45=Total	Paid		.00=Total		Owed	
[BEN KE] BEN E KEITH FOODS													
88823	07/01/2015	07/14/2015	585.48	E	P	T	001-5-5650-0165	55	77561	07/14/2015	159271	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88824	07/01/2015	07/14/2015	1255.45	E	P	T	001-5-5650-0165	55	77561	07/14/2015	159272	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88999	07/14/2015	07/15/2015	837.16	E	P	T	001-5-5650-0165	55	77640	07/15/2015	159447	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89000	07/14/2015	07/15/2015	828.77	E	P	T	001-5-5650-0165	55	77640	07/15/2015	159448	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89083	07/17/2015	07/28/2015	1377.11	E	P	T	001-5-5650-0165	55	77684	07/28/2015	159531	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89170	07/22/2015	07/28/2015	990.41	E	P	T	001-5-5650-0165	55	77684	07/28/2015	159618	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5874.38=Total	Trans			5874.38=Total	Paid		.00=Total		Owed	
[BJ IND] BJ INDEPENDENT													
88825	07/01/2015	07/14/2015	272.92	E	P	T	001-5-7000-0225	55	77562	07/14/2015	159273	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89162	07/21/2015	07/28/2015	396.55	E	P	T	001-5-7000-0225	55	77685	07/28/2015	159610	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			669.47=Total	Trans			669.47=Total	Paid		.00=Total		Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
88826	07/01/2015	07/14/2015	58.36	E	P	T	001-5-7000-0225	55	77563	07/14/2015	159274	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89163	07/21/2015	07/28/2015	181.80	E	P	T	001-5-7000-0225	55	77686	07/28/2015	159611	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			240.16=Total	Trans			240.16=Total	Paid		.00=Total		Owed	
[BSN SP] BSN SPORTS													
88827	07/01/2015	07/14/2015	424.71	E	P	T	001-5-5800-0170	55	77564	07/14/2015	159275	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			424.71=Total	Trans			424.71=Total	Paid		.00=Total		Owed	
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
88828	07/01/2015	07/14/2015	274.99	E	P	T	001-5-3300-0125	55	77565	07/14/2015	159276	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
88830	07/02/2015	07/14/2015	108.51	E	P	T	001-5-5900-0170	55	77565	07/14/2015	159278	COUNTY LIBRARY	SUPPLIES
89035	07/16/2015	07/28/2015	102.58	E	P	T	001-5-3300-0125	55	77687	07/28/2015	159483	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
89036	07/16/2015	07/28/2015	46.79	E	P	T	001-5-3300-0125	55	77687	07/28/2015	159484	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
89156	07/21/2015	07/28/2015	73.79	E	P	T	001-5-3300-0125	55	77687	07/28/2015	159604	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
89188	07/23/2015	07/28/2015	336.34	E	P	T	001-5-3300-0125	55	77687	07/28/2015	159636	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
89189	07/23/2015	07/28/2015	174.49	E	P	T	001-5-5900-0170	55	77687	07/28/2015	159637	COUNTY LIBRARY	SUPPLIES
			1117.49=Total	Trans			1117.49=Total	Paid		.00=Total		Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
89026	07/14/2015	07/15/2015	36.60	E	P	T	001-4-0000-0209	55	77641	07/15/2015	159474	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
89050	07/16/2015	07/28/2015	14.64	E	P	T	001-4-0000-0209	55	77688	07/28/2015	159498	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			51.24=Total	Trans			51.24=Total	Paid		.00=Total		Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
89158	07/21/2015	07/28/2015	72.00	E	P	T	001-5-7000-0430	55	77689	07/28/2015	159606	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
89159	07/21/2015	07/28/2015	25.00	E	P	T	001-5-7000-0430	55	77689	07/28/2015	159607	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
89172	07/22/2015	07/28/2015	25.00	E	P	T	001-5-7000-0430	55	77689	07/28/2015	159620	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
89225	07/27/2015	07/28/2015	92.00	E	P	T	001-5-6300-0430	55	77689	07/28/2015	159673	PARKS, CEMETERY & BU	WELDING SUPPLIES
89226	07/27/2015	07/28/2015	135.00	E	P	T	001-5-6300-0430	55	77689	07/28/2015	159674	PARKS, CEMETERY & BU	WELDING SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			349.00=Total	Trans			349.00=Total	Paid			.00=Total	Owed	
[CALIFCON]	CALIFORNIA	CONTRACTORS SUPPLIES INC											
89164	07/21/2015	07/28/2015	284.65	E	P	T	001-5-7000-0125	55	77690	07/28/2015	159612	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			284.65=Total	Trans			284.65=Total	Paid			.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
88831	07/02/2015	07/14/2015	355.16	E	P	T	001-5-2400-0220	55	77566	07/14/2015	159279	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
89139	07/20/2015	07/28/2015	136.79	E	P	T	001-5-5900-0217	55	77691	07/28/2015	159587	COUNTY LIBRARY	COPIER RENTAL
89140	07/20/2015	07/28/2015	67.96	E	P	T	001-5-5610-0125	55	77691	07/28/2015	159588	CRANE COUNTY HISTORI	OFFICE SUPPLIES
89141	07/20/2015	07/28/2015	67.96	E	P	T	001-5-4100-0125	55	77691	07/28/2015	159589	COUNTY SHERIFF	OFFICE SUPPLIES
89142	07/20/2015	07/28/2015	83.73	E	P	T	001-5-4100-0125	55	77691	07/28/2015	159590	COUNTY SHERIFF	OFFICE SUPPLIES
89143	07/20/2015	07/28/2015	65.40	E	P	T	001-5-5650-0125	55	77691	07/28/2015	159591	COUNTY SHERIFF	OFFICE SUPPLIES
89144	07/20/2015	07/28/2015	32.70	E	P	T	001-5-3100-0125	55	77691	07/28/2015	159592	CRANE COUNTY SENIOR	OFFICE SUPPLIES
89144	07/20/2015	07/28/2015	32.69	E	P	T	001-5-3200-0125	55	77691	07/28/2015	159592	COUNTY AUDITOR	OFFICE SUPPLIES
89145	07/20/2015	07/28/2015	180.63	E	P	T	001-5-9101-0215	55	77691	07/28/2015	159593	COUNTY TREASURER	OFFICE SUPPLIES
89146	07/20/2015	07/28/2015	355.16	E	P	T	001-5-2400-0220	55	77691	07/28/2015	159594	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
89147	07/20/2015	07/28/2015	83.23	E	P	T	001-5-2100-0125	55	77691	07/28/2015	159595	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
89227	07/27/2015	07/28/2015	65.39	E	P	T	065-5-0100-0125	55	77691	07/28/2015	159675	109TH JUDICIAL DISTR	OFFICE SUPPLIES
			1526.80=Total	Trans			1526.80=Total	Paid			.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
88988	07/07/2015	07/14/2015	35.00	E	P	T	001-5-4100-0175	55	77567	07/14/2015	159436	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
88988	07/07/2015	07/14/2015	25.00	E	P	T	001-5-4100-0175	55	77567	07/14/2015	159436	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
88988	07/07/2015	07/14/2015	55.05	E	P	T	001-5-4100-0175	55	77567	07/14/2015	159436	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
88988	07/07/2015	07/14/2015	78.96	E	P	T	001-5-4100-0145	55	77567	07/14/2015	159436	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
88988	07/07/2015	07/14/2015	49.55	E	P	T	001-5-4100-0175	55	77567	07/14/2015	159436	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
88988	07/07/2015	07/14/2015	18.46	E	P	T	001-5-4100-0110	55	77567	07/14/2015	159436	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
88988	07/07/2015	07/14/2015	93.75	E	P	T	001-5-4100-0690	55	77567	07/14/2015	159436	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
88988	07/07/2015	07/14/2015	70.09	E	P	T	001-5-4100-0110	55	77567	07/14/2015	159436	COUNTY SHERIFF	INVESTIGATION/INFORMANT
88988	07/07/2015	07/14/2015	225.00	E	P	T	001-5-4100-0105	55	77567	07/14/2015	159436	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
88988	07/07/2015	07/14/2015	12.77	E	P	T	001-5-4100-0105	55	77567	07/14/2015	159436	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88988	07/07/2015	07/14/2015	384.20	E	P	T	001-5-4100-0110	55	77567	07/14/2015	159436	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88988	07/07/2015	07/14/2015	279.37	E	P	T	001-5-4100-0145	55	77567	07/14/2015	159436	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
88988	07/07/2015	07/14/2015	37.23	E	P	T	001-5-4100-0145	55	77567	07/14/2015	159436	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
88988	07/07/2015	07/14/2015	66.46	E	P	T	001-5-4100-0145	55	77567	07/14/2015	159436	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1430.89=Total	Trans			1430.89=Total	Paid			.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
89088	07/17/2015	07/28/2015	145.45	E	P	T	062-5-0000-0218	55	77692	07/28/2015	159536	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
89088	07/17/2015	07/28/2015	55.00	E	P	T	001-5-5800-0885	55	77692	07/28/2015	159536	YOUTH CENTER	SPECIAL EVENTS
89088	07/17/2015	07/28/2015	287.00	E	P	T	001-5-5800-0885	55	77692	07/28/2015	159536	YOUTH CENTER	SPECIAL EVENTS
89088	07/17/2015	07/28/2015	15.00	E	P	T	001-5-5800-0885	55	77692	07/28/2015	159536	YOUTH CENTER	SPECIAL EVENTS
			502.45=Total	Trans			502.45=Total	Paid			.00=Total	Owed	
[CARDSER3]	CARD SERVICE CENTER (0655)												
89080	07/17/2015	07/28/2015	53.19	E	P	T	001-5-4100-0110	55	77693	07/28/2015	159528	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			53.19=Total	Trans			53.19=Total	Paid			.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0219)												
89133	07/20/2015	07/28/2015	998.00	E	P	T	025-5-1025-0940	55	77694	07/28/2015	159581		PERMANENT IMPROVEMENTS
			998.00=Total	Trans			998.00=Total	Paid			.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0994)												
89084	07/17/2015	07/28/2015	197.12	E	P	T	001-5-6320-0300	55	77695	07/28/2015	159532	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
89084	07/17/2015	07/28/2015	64.06	E	P	T	001-5-6500-0175	55	77695	07/28/2015	159532	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
89084	07/17/2015	07/28/2015	33.38	E	P	T	001-5-6500-0107	55	77695	07/28/2015	159532	COUNTY EXTENSION SER	TRAVEL-AG AGENT
89084	07/17/2015	07/28/2015	2.55	E	P	T	031-5-0100-0001	55	77695	07/28/2015	159532	4H CLUB	SUPPLIES
89084	07/17/2015	07/28/2015	62.17	E	P	T	001-5-6500-0205	55	77695	07/28/2015	159532	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			359.28=Total	Trans			359.28=Total	Paid			.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (1372)												
89173	07/22/2015	07/28/2015	107.75	E	P	T	064-5-0100-0175	55	77696	07/28/2015	159621	BASIC SUPERVISION	TRANS-FUEL
			107.75=Total	Trans			107.75=Total	Paid			.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (1364)												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSER8] CARD SERVICE CENTER (1364) (CONTINUED)													
89167	07/22/2015	07/28/2015	322.11	E	P	T	001-5-5350-0175	55	77697	07/28/2015	159615	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
89167	07/22/2015	07/28/2015	317.06	E	P	T	065-5-0100-0215	55	77697	07/28/2015	159615	STATE AID	EQUIPMENT MAINTENANCE
89167	07/22/2015	07/28/2015	126.19	E	P	T	065-5-0100-0886	55	77697	07/28/2015	159615	STATE AID	COMM SVC EXPENSES
89167	07/22/2015	07/28/2015	140.45	E	P	T	065-5-0100-0125	55	77697	07/28/2015	159615	STATE AID	OFFICE SUPPLIES
89167	07/22/2015	07/28/2015	499.66	E	P	T	001-5-5350-0110	55	77697	07/28/2015	159615	JUVENILE PROBATION D	EDUCATION TRAVEL
			1405.47=Total			Trans	1405.47=Total		Paid		.00=Total	Owed	
[CAST MA] MARTHA CASTRO													
88967	07/07/2015	07/14/2015	54.19	E	P	T	001-5-3300-0105	55	77568	07/14/2015	159415	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			54.19=Total			Trans	54.19=Total		Paid		.00=Total	Owed	
[CAVA R] ROSEMARY CAVAZOS													
88968	07/07/2015	07/14/2015	57.98	E	P	T	001-5-3300-0105	55	77569	07/14/2015	159416	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88968	07/07/2015	07/14/2015	149.04	E	P	T	001-5-3300-0105	55	77569	07/14/2015	159416	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			207.02=Total			Trans	207.02=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
88832	07/02/2015	07/14/2015	2141.05	E	P	T	001-5-5200-0143	55	77570	07/14/2015	159280	COUNTY JAIL	CLINIC & HOSPITAL VISITS
88833	07/02/2015	07/14/2015	99.40	E	P	T	001-5-9100-0805	55	77570	07/14/2015	159281	NON DEPARTMENTAL EXP	SAFETY PROGRAM
89137	07/20/2015	07/28/2015	99.40	E	P	T	001-5-9100-0805	55	77698	07/28/2015	159585	NON DEPARTMENTAL EXP	SAFETY PROGRAM
89174	07/22/2015	07/28/2015	36.40	E	P	T	001-5-9100-0804	55	77698	07/28/2015	159622	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
89175	07/22/2015	07/28/2015	36.40	E	P	T	001-5-9100-0804	55	77698	07/28/2015	159623	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
89176	07/22/2015	07/28/2015	36.40	E	P	T	001-5-9100-0804	55	77698	07/28/2015	159624	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
89177	07/22/2015	07/28/2015	116.20	E	P	T	001-5-9100-0805	55	77698	07/28/2015	159625	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
89178	07/22/2015	07/28/2015	36.40	E	P	T	001-5-9100-0804	55	77698	07/28/2015	159626	NON DEPARTMENTAL EXP	SAFETY PROGRAM
89179	07/22/2015	07/28/2015	99.40	E	P	T	001-5-9100-0805	55	77698	07/28/2015	159627	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
89180	07/22/2015	07/28/2015	36.40	E	P	T	001-5-9100-0804	55	77698	07/28/2015	159628	NON DEPARTMENTAL EXP	SAFETY PROGRAM
89181	07/22/2015	07/28/2015	36.40	E	P	T	001-5-9100-0804	55	77698	07/28/2015	159629	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
89182	07/22/2015	07/28/2015	36.40	E	P	T	001-5-9100-0804	55	77698	07/28/2015	159630	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
89183	07/22/2015	07/28/2015	36.40	E	P	T	001-5-9100-0804	55	77698	07/28/2015	159631	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
89184	07/22/2015	07/28/2015	36.40	E	P	T	001-5-9100-0804	55	77698	07/28/2015	159632	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
89185	07/22/2015	07/28/2015	1025.50	E	P	T	001-5-5200-0143	55	77698	07/28/2015	159633	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			3908.55=Total			Trans	3908.55=Total		Paid		.00=Total	Owed	COUNTY JAIL CLINIC & HOSPITAL VISITS
[CIRA] CIRA													
88839	07/02/2015	07/14/2015	74.00	E	P	T	001-5-9900-0030	55	77571	07/14/2015	159287	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
89138	07/20/2015	07/28/2015	74.00	E	P	T	001-5-9900-0030	55	77699	07/28/2015	159586	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			148.00=Total			Trans	148.00=Total		Paid		.00=Total	Owed	
[CLERCONF] CNTY & DIST CLERKS ASSOC OF TX													
88834	07/02/2015	07/14/2015	125.00	E	P	T	001-5-2400-0105	55	77572	07/14/2015	159282	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
89206	07/24/2015	07/28/2015	60.00	E	P	T	061-2-2061-6198	55	77700	07/28/2015	159654	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[CMCBUS] CMC BUSINESS SYSTEMS, INC													
88907	07/07/2015	07/14/2015	163.50	E	P	T	001-5-6500-0215	55	77573	07/14/2015	159355	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			163.50=Total			Trans	163.50=Total		Paid		.00=Total	Owed	
[COMMFO] COMMERCIAL FOOD SERVICE & EQUIP.													
88835	07/02/2015	07/14/2015	3239.00	E	P	T	025-5-1025-0940	55	77574	07/14/2015	159283		PERMANENT IMPROVEMENTS
			3239.00=Total			Trans	3239.00=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
88836	07/02/2015	07/14/2015	305.60	E	P	T	001-5-6340-0205	55	77575	07/14/2015	159284	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
88837	07/02/2015	07/14/2015	150.00	E	P	T	001-5-6340-0840	55	77575	07/14/2015	159285	BUILDING MAINTENANCE	EQUIPMENT LEASE
88838	07/02/2015	07/14/2015	117.25	E	P	T	001-5-6340-0840	55	77575	07/14/2015	159286	BUILDING MAINTENANCE	EQUIPMENT LEASE
88898	07/07/2015	07/14/2015	255.00	E	P	T	001-5-6340-0840	55	77575	07/14/2015	159346	BUILDING MAINTENANCE	EQUIPMENT LEASE
88899	07/07/2015	07/14/2015	131.85	E	P	T	001-5-6340-0840	55	77575	07/14/2015	159347	BUILDING MAINTENANCE	EQUIPMENT LEASE
88905	07/07/2015	07/14/2015	175.00	E	P	T	001-5-6340-0840	55	77575	07/14/2015	159353	BUILDING MAINTENANCE	EQUIPMENT LEASE
88906	07/07/2015	07/14/2015	131.85	E	P	T	001-5-6340-0840	55	77575	07/14/2015	159354	BUILDING MAINTENANCE	EQUIPMENT LEASE
89028	07/14/2015	07/15/2015	150.00	E	P	T	001-5-6340-0840	55	77642	07/15/2015	159476	BUILDING MAINTENANCE	EQUIPMENT LEASE

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
[COMMIC] COMMERCIAL ICE MACHINE CO (CONTINUED)													
89029	07/14/2015	07/15/2015	131.50	E	P	T	001-5-6340-0840	55	77642	07/15/2015	159477	BUILDING MAINTENANCE	EQUIPMENT LEASE
89148	07/20/2015	07/28/2015	150.00	E	P	T	001-5-6340-0840	55	77701	07/28/2015	159596	BUILDING MAINTENANCE	EQUIPMENT LEASE
89149	07/20/2015	07/28/2015	117.25	E	P	T	001-5-6340-0840	55	77701	07/28/2015	159597	BUILDING MAINTENANCE	EQUIPMENT LEASE
89228	07/27/2015	07/28/2015	131.85	E	P	T	001-5-6340-0840	55	77701	07/28/2015	159676	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1947.15=Total			Trans	1947.15=Total				.00=Total	Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
88910	07/07/2015	07/14/2015	714.90	E	P	T	001-2-0000-0215	55	77576	07/14/2015	159358		STATE SALES TAX PAYABLE
88910	07/07/2015	07/14/2015	877.97	E	P	T	030-5-0000-0605	55	77576	07/14/2015	159358	EXP - GOLF COURSE	SALES TAX EXPENSE
			1592.87=Total			Trans	1592.87=Total				.00=Total	Owed	
[COUGAC] COUGAR CLEANING EQUIPMENT													
89010	07/14/2015	07/15/2015	730.35	E	P	T	001-5-7000-0410	55	77643	07/15/2015	159458	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			730.35=Total			Trans	730.35=Total				.00=Total	Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
89303	07/31/2015	07/31/2015	58089.14	E	P	T	001-2-0000-0205	55	77759	07/31/2015	159751		DUE TO PAYROLL CLEARING
89303	07/31/2015	07/31/2015	42285.80	E	P	T	001-5-9100-0070	55	77759	07/31/2015	159751	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
89303	07/31/2015	07/31/2015	924.36	E	P	T	001-5-9100-0751	55	77759	07/31/2015	159751	NON DEPARTMENTAL EXP	COBRA INSURANCE
			101299.30=Total			Trans	101299.30=Total				.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
89030	07/14/2015	07/13/2015	91879.51	E	P	T	001-2-0000-0205	55	77667	07/13/2015	159478		DUE TO PAYROLL CLEARING
89217	07/24/2015	07/27/2015	89953.57	E	P	T	001-2-0000-0205	55	77674	07/27/2015	159665		DUE TO PAYROLL CLEARING
			181833.08=Total			Trans	181833.08=Total				.00=Total	Owed	
[CR HANDY] TERENCE M MCCRUM													
89089	07/17/2015	07/28/2015	3335.57	E	P	T	030-5-0000-0205	55	77702	07/28/2015	159537	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			3335.57=Total			Trans	3335.57=Total				.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
89037	07/16/2015	07/28/2015	177.50	E	P	T	001-5-5900-0170	55	77703	07/28/2015	159485	COUNTY LIBRARY	SUPPLIES
89038	07/16/2015	07/28/2015	11.25	E	P	T	001-5-5900-0170	55	77703	07/28/2015	159486	COUNTY LIBRARY	SUPPLIES
89039	07/16/2015	07/28/2015	86.62	E	P	T	001-5-5900-0170	55	77703	07/28/2015	159487	COUNTY LIBRARY	SUPPLIES
89040	07/16/2015	07/28/2015	147.30	E	P	T	001-5-5900-0170	55	77703	07/28/2015	159488	COUNTY LIBRARY	SUPPLIES
			422.67=Total			Trans	422.67=Total				.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
88840	07/02/2015	07/14/2015	649.74	E	P	T	001-5-5200-0142	55	77577	07/14/2015	159288	COUNTY JAIL	MEDICAL & EVALUATION SUP
89081	07/17/2015	07/28/2015	36.21	E	P	T	001-5-5200-0142	55	77704	07/28/2015	159529	COUNTY JAIL	MEDICAL & EVALUATION SUP
			685.95=Total			Trans	685.95=Total				.00=Total	Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
89027	07/14/2015	07/15/2015	14523.31	E	P	T	001-5-9100-0830	55	77644	07/15/2015	159475	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			14523.31=Total			Trans	14523.31=Total				.00=Total	Owed	
[CRANEC] CITY OF CRANE													
88869	07/03/2015	07/03/2015	69.01	E	P	T	030-5-0000-0720	55	77545	07/03/2015	159317	EXP - GOLF COURSE	UTILITIES
88870	07/03/2015	07/03/2015	50.08	E	P	T	001-5-4130-0720	55	77545	07/03/2015	159318	DPS OFFICE	UTILITIES
88870	07/03/2015	07/03/2015	45.40	E	P	T	001-5-5900-0720	55	77545	07/03/2015	159318	COUNTY LIBRARY	UTILITIES
88870	07/03/2015	07/03/2015	22.00	E	P	T	001-5-6300-0720	55	77545	07/03/2015	159318	PARKS, CEMETERY & BU	UTILITIES
88870	07/03/2015	07/03/2015	25.00	E	P	T	001-5-6300-0720	55	77545	07/03/2015	159318	PARKS, CEMETERY & BU	UTILITIES
88870	07/03/2015	07/03/2015	32.00	E	P	T	001-5-6300-0720	55	77545	07/03/2015	159318	PARKS, CEMETERY & BU	UTILITIES
88870	07/03/2015	07/03/2015	42.00	E	P	T	001-5-6300-0720	55	77545	07/03/2015	159318	PARKS, CEMETERY & BU	UTILITIES
88870	07/03/2015	07/03/2015	648.03	E	P	T	001-5-6310-0720	55	77545	07/03/2015	159318	SPORTS COMPLEX	UTILITIES
88870	07/03/2015	07/03/2015	15.00	E	P	T	001-5-6330-0720	55	77545	07/03/2015	159318	CEMETERY	UTILITIES
88870	07/03/2015	07/03/2015	47.00	E	P	T	001-5-6330-0720	55	77545	07/03/2015	159318	CEMETERY	UTILITIES
88870	07/03/2015	07/03/2015	38.80	E	P	T	001-5-6340-0720	55	77545	07/03/2015	159318	BUILDING MAINTENANCE	UTILITIES
88870	07/03/2015	07/03/2015	451.50	E	P	T	001-5-6340-0720	55	77545	07/03/2015	159318	BUILDING MAINTENANCE	UTILITIES
88870	07/03/2015	07/03/2015	10.00	E	P	T	001-5-6340-0720	55	77545	07/03/2015	159318	BUILDING MAINTENANCE	UTILITIES
88870	07/03/2015	07/03/2015	38.80	E	P	T	001-5-6340-0720	55	77545	07/03/2015	159318	BUILDING MAINTENANCE	UTILITIES
88870	07/03/2015	07/03/2015	45.40	E	P	T	001-5-6340-0720	55	77545	07/03/2015	159318	BUILDING MAINTENANCE	UTILITIES
88870	07/03/2015	07/03/2015	38.80	E	P	T	001-5-6340-0720	55	77545	07/03/2015	159318	BUILDING MAINTENANCE	UTILITIES
88870	07/03/2015	07/03/2015	299.51	E	P	T	001-5-6350-0720	55	77545	07/03/2015	159318	COURTHOUSE MAINTENAN	UTILITIES
88870	07/03/2015	07/03/2015	45.41	E	P	T	001-5-6360-0720	55	77545	07/03/2015	159318	AIRPORT MAINTENANCE	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
[CRAW J] JUDY CRAWFORD (CONTINUED)													
88843	07/02/2015	07/14/2015	693.84	E	P	T	001-5-2400-0105	55	77582	07/14/2015	159291	COUNTY / DISTRICT CL	EDUCATION TRAVEL
88843	07/02/2015	07/14/2015	250.00	E	P	T	001-5-2400-0105	55	77582	07/14/2015	159291	COUNTY / DISTRICT CL	EDUCATION TRAVEL
88843	07/02/2015	07/14/2015	574.80	E	P	T	001-5-2400-0105	55	77582	07/14/2015	159291	COUNTY / DISTRICT CL	EDUCATION TRAVEL
88972	07/07/2015	07/14/2015	51.21	E	P	T	001-5-2400-0105	55	77582	07/14/2015	159420	COUNTY / DISTRICT CL	EDUCATION TRAVEL
88972	07/07/2015	07/14/2015	99.04	E	P	T	001-5-2400-0105	55	77582	07/14/2015	159420	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1955.38=Total	Trans			1955.38=Total	Paid		.00=Total		Owed	
[CRISIS] THE CRISIS CENTER													
89205	07/24/2015	07/28/2015	299.50	E	P	T	061-2-2061-6127	55	77708	07/28/2015	159653	DUE TO AGENCIES	FAMILY PROTECTION FEE
			299.50=Total	Trans			299.50=Total	Paid		.00=Total		Owed	
[CRS DIAG] CRS DIAGNOSTIC SERVICE													
89004	07/14/2015	07/15/2015	360.00	E	P	T	001-5-9100-0804	55	77645	07/15/2015	159452	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			360.00=Total	Trans			360.00=Total	Paid		.00=Total		Owed	
[CRUM J] JUDY CRUMRINE													
88966	07/07/2015	07/14/2015	44.65	E	P	T	001-5-3300-0105	55	77583	07/14/2015	159414	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88966	07/07/2015	07/14/2015	149.04	E	P	T	001-5-3300-0105	55	77583	07/14/2015	159414	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			193.69=Total	Trans			193.69=Total	Paid		.00=Total		Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
88909	07/07/2015	07/14/2015	45.00	E	P	T	001-5-5650-0210	55	77584	07/14/2015	159357	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			45.00=Total	Trans			45.00=Total	Paid		.00=Total		Owed	
[DALE'S] DALE'S PRINT & COPY													
89071	07/16/2015	07/28/2015	237.60	E	P	T	001-5-4100-0125	55	77709	07/28/2015	159519	COUNTY SHERIFF	OFFICE SUPPLIES
			237.60=Total	Trans			237.60=Total	Paid		.00=Total		Owed	
[DANAEPN] DANA KEPNER COMPANY, INC.													
89186	07/22/2015	07/28/2015	6197.80	E	P	T	025-5-1025-0940	55	77710	07/28/2015	159634		PERMANENT IMPROVEMENTS
89186	07/22/2015	07/28/2015	.00	E	P	T	025-5-1025-0940	55	77710	07/28/2015	159634		PERMANENT IMPROVEMENTS
			6197.80=Total	Trans			6197.80=Total	Paid		.00=Total		Owed	
[DECOTC] DECOTY COFFEE COMPANY													
89041	07/16/2015	07/28/2015	27.00	E	P	T	001-5-5650-0165	55	77711	07/28/2015	159489	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			27.00=Total	Trans			27.00=Total	Paid		.00=Total		Owed	
[DELEOR] ROBERT DELEON - SHERIFF													
88844	07/02/2015	07/14/2015	100.00	E	P	T	001-5-4100-0110	55	77585	07/14/2015	159292	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[DETCOI] DETCO INDUSTRIES, INC													
88889	07/07/2015	07/14/2015	279.71	E	P	T	001-5-6300-0170	55	77586	07/14/2015	159337	PARKS, CEMETERY & BU	SUPPLIES
88912	07/07/2015	07/14/2015	1253.45	E	P	T	001-5-6320-0170	55	77586	07/14/2015	159360	SWIMMING POOL	SUPPLIES
89014	07/14/2015	07/15/2015	251.43	E	P	T	001-5-7000-0410	55	77646	07/15/2015	159462	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
89230	07/27/2015	07/28/2015	605.97	E	P	T	001-5-6320-0175	55	77712	07/28/2015	159678	SWIMMING POOL	CHEMICALS
89231	07/27/2015	07/28/2015	303.25	E	P	T	001-5-6340-0170	55	77712	07/28/2015	159679	BUILDING MAINTENANCE	SUPPLIES
89232	07/27/2015	07/28/2015	169.68	E	P	T	001-5-6300-0170	55	77712	07/28/2015	159680	PARKS, CEMETERY & BU	SUPPLIES
			2863.49=Total	Trans			2863.49=Total	Paid		.00=Total		Owed	
[DIAMOD] DIAMOND BRAKE AND ALIGNMENT													
89015	07/14/2015	07/15/2015	4463.60	E	P	T	001-5-7000-0225	55	77647	07/15/2015	159463	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			4463.60=Total	Trans			4463.60=Total	Paid		.00=Total		Owed	
[DISHNET] DISH NETWORK													
88863	07/03/2015	07/03/2015	141.61	E	P	T	001-5-5800-0720	55	77546	07/03/2015	159311	YOUTH CENTER	UTILITIES
89233	07/27/2015	07/28/2015	141.61	E	P	T	001-5-5800-0720	55	77713	07/28/2015	159681	YOUTH CENTER	UTILITIES
			283.22=Total	Trans			283.22=Total	Paid		.00=Total		Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE													
89021	07/14/2015	07/15/2015	4351.99	E	P	T	001-5-2400-0130	55	77648	07/15/2015	159469	COUNTY / DISTRICT CL	ELECTION EXPENSE
			4351.99=Total	Trans			4351.99=Total	Paid		.00=Total		Owed	
[FARMEJ] JOHN FARMER													
88879	07/06/2015	07/14/2015	414.17	E	P	T	001-5-1100-0105	55	77587	07/14/2015	159327	COUNTY JUDGE	EDUCATION TRAVEL

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
			414.17=Total			Trans	414.17=Total			Paid			.00=Total	Owed
[FIBERL]	FIBERLIGHT LLC													
89190	07/23/2015	07/28/2015	1295.87	E	P	T	001-5-9900-0030	55	77714	07/28/2015	159638		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total			Trans	1295.87=Total			Paid			.00=Total	Owed
[FIDEL'S]	FIDEL'S ELECTRICAL SERVICE													
89085	07/17/2015	07/28/2015	1537.13	E	P	T	030-5-0000-0210	55	77715	07/28/2015	159533		EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1537.13=Total			Trans	1537.13=Total			Paid			.00=Total	Owed
[FIVECOAT]	LAW OFFICE OF RAYMOND K FIVECOAT, PC													
88845	07/02/2015	07/14/2015	550.00	E	P	T	001-5-2100-0630	55	77588	07/14/2015	159293		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			550.00=Total			Trans	550.00=Total			Paid			.00=Total	Owed
[FNBIRS]	WEST TEXAS NATIONAL BANK													
89031	07/14/2015	07/13/2015	14289.25	E	P	T	001-2-0000-0205	55	77668	07/13/2015	159479			DUE TO PAYROLL CLEARING
89031	07/14/2015	07/13/2015	16009.70	E	P	T	001-2-0000-0205	55	77668	07/13/2015	159479			DUE TO PAYROLL CLEARING
89031	07/14/2015	07/13/2015	3744.22	E	P	T	001-2-0000-0205	55	77668	07/13/2015	159479			DUE TO PAYROLL CLEARING
89218	07/24/2015	07/27/2015	13888.81	E	P	T	001-2-0000-0205	55	77675	07/27/2015	159666			DUE TO PAYROLL CLEARING
89218	07/24/2015	07/27/2015	15709.54	E	P	T	001-2-0000-0205	55	77675	07/27/2015	159666			DUE TO PAYROLL CLEARING
89218	07/24/2015	07/27/2015	3673.98	E	P	T	001-2-0000-0205	55	77675	07/27/2015	159666			DUE TO PAYROLL CLEARING
			67315.50=Total			Trans	67315.50=Total			Paid			.00=Total	Owed
[GCR]	GCR ODESSA TRUCK TIRE CENTER													
88846	07/02/2015	07/14/2015	1372.80	E	P	T	001-5-7000-0180	55	77589	07/14/2015	159294		ROAD AND BRIDGE DEPA	TIRES AND TUBES
88888	07/07/2015	07/14/2015	600.55	E	P	T	001-5-6300-0210	55	77589	07/14/2015	159336		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
89161	07/21/2015	07/28/2015	459.00	E	P	T	001-5-7000-0180	55	77716	07/28/2015	159609		ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2432.35=Total			Trans	2432.35=Total			Paid			.00=Total	Owed
[GEEKS]	WHO THE GEEKS CALL LLC													
88901	07/07/2015	07/14/2015	420.00	E	P	T	001-5-5900-0173	55	77590	07/14/2015	159349		COUNTY LIBRARY	FILM & SOFTWARE
89022	07/14/2015	07/15/2015	360.00	E	P	T	001-5-9900-0030	55	77649	07/15/2015	159470		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			780.00=Total			Trans	780.00=Total			Paid			.00=Total	Owed
[GOLDEN]	GOLDEN BREW COFFEE SERVICE													
88847	07/02/2015	07/14/2015	54.98	E	P	T	001-5-7000-0125	55	77591	07/14/2015	159295		ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
89166	07/21/2015	07/28/2015	45.44	E	P	T	001-5-7000-0125	55	77717	07/28/2015	159614		ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
89234	07/27/2015	07/28/2015	35.90	E	P	T	001-5-3200-0125	55	77717	07/28/2015	159682		COUNTY TREASURER	OFFICE SUPPLIES
			136.32=Total			Trans	136.32=Total			Paid			.00=Total	Owed
[GOME G]	GEORGE F GOMEZ													
89024	07/14/2015	07/15/2015	672.00	E	P	T	065-5-0300-0307	55	77650	07/15/2015	159472		MENTAL HEALTH	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total			Paid			.00=Total	Owed
[GUARDL]	GUARDIAN LIFE INSURANCE CO.													
89311	07/31/2015	07/31/2015	1300.26	E	P	T	001-2-0000-0205	55	77762	07/31/2015	159759			DUE TO PAYROLL CLEARING
			1300.26=Total			Trans	1300.26=Total			Paid			.00=Total	Owed
[GUTHR D]	DEBRA D GUTHRIE, CSR													
89072	07/16/2015	07/28/2015	386.16	E	P	T	001-5-2300-0620	55	77718	07/28/2015	159520		COUNTY COURT	COURT REPORTERS FEES
89073	07/16/2015	07/28/2015	386.16	E	P	T	001-5-2300-0620	55	77718	07/28/2015	159521		COUNTY COURT	COURT REPORTERS FEES
			772.32=Total			Trans	772.32=Total			Paid			.00=Total	Owed
[H&S AUTO]	H & S AUTOMOTIVE, LLC													
88848	07/02/2015	07/14/2015	50.73	E	P	T	001-5-5650-0175	55	77592	07/14/2015	159296		CRANE COUNTY SENIOR	GAS, OIL & TIRES
88886	07/07/2015	07/14/2015	120.40	E	P	T	001-5-6300-0225	55	77592	07/14/2015	159334		PARKS, CEMETERY & BU	VEHICLE REPAIRS
88995	07/07/2015	07/14/2015	63.00	E	P	T	001-5-4100-0225	55	77592	07/14/2015	159443		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
89191	07/23/2015	07/28/2015	7.00	E	P	T	001-5-7000-0225	55	77719	07/28/2015	159639		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89192	07/23/2015	07/28/2015	7.00	E	P	T	001-5-7000-0225	55	77719	07/28/2015	159640		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89193	07/23/2015	07/28/2015	7.00	E	P	T	001-5-7000-0225	55	77719	07/28/2015	159641		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89194	07/23/2015	07/28/2015	7.00	E	P	T	001-5-7000-0225	55	77719	07/28/2015	159642		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89195	07/23/2015	07/28/2015	7.00	E	P	T	001-5-7000-0225	55	77719	07/28/2015	159643		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89235	07/27/2015	07/28/2015	7.00	E	P	T	001-5-7000-0225	55	77719	07/28/2015	159683		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89236	07/27/2015	07/28/2015	7.00	E	P	T	001-5-7000-0225	55	77719	07/28/2015	159684		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			283.13=Total			Trans	283.13=Total			Paid			.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/ln Number	Department	Line-Item
[HARV D]	DERELL HARVEY												
88849	07/02/2015	07/14/2015	560.00	E	P	T	030-5-0000-0080	55	77593	07/14/2015	159297	EXP - GOLF COURSE	CONTRACT LABOR
89070	07/16/2015	07/28/2015	620.00	E	P	T	030-5-0000-0080	55	77720	07/28/2015	159518	EXP - GOLF COURSE	CONTRACT LABOR
			1180.00=Total			Trans					.00=Total	Owed	
[HAYG L]	LANE HAYGOOD												
89152	07/20/2015	07/28/2015	1750.00	E	P	T	001-5-2100-0630	55	77721	07/28/2015	159600	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1750.00=Total			Trans					.00=Total	Owed	
[HEB]	H.E. BUTT GROCERY COMPANY												
88979	07/07/2015	07/14/2015	312.69	E	P	T	001-5-5200-0305	55	77594	07/14/2015	159427	COUNTY JAIL	BOARDING PRISONERS
			312.69=Total			Trans					.00=Total	Owed	
[HEIREI]	HEI-REI, LLC												
89086	07/17/2015	07/28/2015	14876.00	E	P	T	027-5-1027-0028	55	77722	07/28/2015	159534		AIRPORT PROJECT PARTICIP
89087	07/17/2015	07/28/2015	21020.00	E	P	T	025-5-1025-0940	55	77722	07/28/2015	159535		PERMANENT IMPROVEMENTS
			35896.00=Total			Trans					.00=Total	Owed	
[HEIS W]	WANDA W HEISER												
89008	07/14/2015	07/15/2015	10000.00	E	P	T	001-5-9100-0070	55	77651	07/15/2015	159456	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total			Trans					.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
89238	07/27/2015	07/28/2015	392.91	E	P	T	001-5-6300-0210	55	77723	07/28/2015	159686	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
89239	07/27/2015	07/28/2015	305.67	E	P	T	001-5-6300-0210	55	77723	07/28/2015	159687	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			698.58=Total			Trans					.00=Total	Owed	
[HILL]	HILL COUNTRY SOFTWARE AND SUPPORT												
88904	07/07/2015	07/14/2015	712.50	E	P	T	001-5-2500-0220	55	77595	07/14/2015	159352	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			712.50=Total			Trans					.00=Total	Owed	
[HOLM M]	MIKE HOLMES												
88880	07/06/2015	07/14/2015	350.00	E	P	T	001-5-2300-0630	55	77596	07/14/2015	159328	COUNTY COURT	ATTORNEY FEES - ADULT
89034	07/16/2015	07/28/2015	450.00	E	P	T	001-5-2100-0630	55	77724	07/28/2015	159482	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			800.00=Total			Trans					.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
88908	07/07/2015	07/14/2015	701.80	E	P	T	001-5-6300-0170	55	77597	07/14/2015	159356	PARKS, CEMETERY & BU	SUPPLIES
88908	07/07/2015	07/14/2015	299.00	E	P	T	001-5-6350-0205	55	77597	07/14/2015	159356	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1000.80=Total			Trans					.00=Total	Owed	
[IRS]	INTERNAL REVENUE SERVICE												
89290	07/31/2015	07/30/2015	605.28	E	P	T	001-5-9100-0070	55	77756	07/30/2015	159738	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			605.28=Total			Trans					.00=Total	Owed	
[J&J STEE]	J & J STEEL & SUPPLY COMPANY												
89150	07/20/2015	07/28/2015	69.44	E	P	T	030-5-0000-0205	55	77725	07/28/2015	159598	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			69.44=Total			Trans					.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
89013	07/14/2015	07/15/2015	150.00	E	P	T	001-5-7000-0225	55	77652	07/15/2015	159461	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89013	07/14/2015	07/15/2015	163.90	E	P	T	001-5-7000-0125	55	77652	07/15/2015	159461	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
89013	07/14/2015	07/15/2015	567.35	E	P	T	001-5-7000-0410	55	77652	07/15/2015	159461	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			881.25=Total			Trans					.00=Total	Owed	
[JOHNSTO]	JOHNSTONE SUPPLY												
88913	07/07/2015	07/14/2015	1044.20	E	P	T	001-5-6340-0205	55	77598	07/14/2015	159361	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1044.20=Total			Trans					.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
88989	07/07/2015	07/14/2015	4815.00	E	P	T	001-5-7000-0940	55	77599	07/14/2015	159437	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans					.00=Total	Owed	
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC												
89019	07/14/2015	07/15/2015	199.44	E	P	T	030-5-0000-0210	55	77653	07/15/2015	159467	EXP - GOLF COURSE	EQUIPMENT REPAIRS
89240	07/27/2015	07/28/2015	121.44	E	P	T	001-5-6300-0210	55	77726	07/28/2015	159688	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE

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
[METROE] METRO EQUIPMENT & RENTAL CO. (CONTINUED)													
88852	07/02/2015	07/14/2015	199.99	E	P	T	030-5-0000-0210	55	77603	07/14/2015	159300	EXP - GOLF COURSE	EQUIPMENT REPAIRS
88961	07/07/2015	07/14/2015	4520.46	E	P	T	001-5-6300-0210	55	77603	07/14/2015	159409	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
88962	07/07/2015	07/14/2015	395.00	E	P	T	001-5-6300-0210	55	77603	07/14/2015	159410	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
89134	07/20/2015	07/28/2015	66.50	E	P	T	030-5-0000-0210	55	77735	07/28/2015	159582	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			5181.95=Total			Trans	5181.95=Total		Paid		.00=Total	Owed	
[MID JP] MIDLAND CO JUVENILE PROBATION													
89025	07/14/2015	07/15/2015	84.00	E	P	T	001-5-5350-0306	55	77657	07/15/2015	159473	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
89025	07/14/2015	07/15/2015	686.00	E	P	T	065-5-0100-0306	55	77657	07/15/2015	159473	STATE AID	CONTRACTED JUVENILE DETE
			770.00=Total			Trans	770.00=Total		Paid		.00=Total	Owed	
[MORE JO] JOHN MORENO													
88851	07/02/2015	07/14/2015	1050.00	E	P	T	030-5-0000-0080	55	77604	07/14/2015	159299	EXP - GOLF COURSE	CONTRACT LABOR
89069	07/16/2015	07/28/2015	1095.00	E	P	T	030-5-0000-0080	55	77736	07/28/2015	159517	EXP - GOLF COURSE	CONTRACT LABOR
			2145.00=Total			Trans	2145.00=Total		Paid		.00=Total	Owed	
[MORE K] KELLEY MORENO													
88970	07/07/2015	07/14/2015	49.52	E	P	T	001-5-2400-0105	55	77605	07/14/2015	159418	COUNTY / DISTRICT CL	EDUCATION TRAVEL
89197	07/23/2015	07/28/2015	150.00	E	P	T	059-5-0000-0105	55	77737	07/28/2015	159645	EXP - RECORDS MGT FU	EDUCATION TRAVEL
89197	07/23/2015	07/28/2015	446.28	E	P	T	059-5-0000-0105	55	77737	07/28/2015	159645	EXP - RECORDS MGT FU	EDUCATION TRAVEL
			645.80=Total			Trans	645.80=Total		Paid		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
88853	07/02/2015	07/14/2015	440.00	E	P	T	064-5-0100-0615	55	77606	07/14/2015	159301	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[NXTEC] NXTEC SALES GROUP INC													
89160	07/21/2015	07/28/2015	333.37	E	P	T	001-5-7000-0410	55	77738	07/28/2015	159608	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			333.37=Total			Trans	333.37=Total		Paid		.00=Total	Owed	
[OBERKA] OBERKAMPF SUPPLY, INC.													
88890	07/07/2015	07/14/2015	202.50	E	P	T	001-5-6310-0205	55	77607	07/14/2015	159338	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			202.50=Total			Trans	202.50=Total		Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
89248	07/27/2015	07/28/2015	151.48	E	P	T	001-5-2500-0125	55	77739	07/28/2015	159696	COUNTY ATTORNEY	OFFICE SUPPLIES
89248	07/27/2015	07/28/2015	79.59	E	P	T	001-5-1150-0912	55	77739	07/28/2015	159696	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			231.07=Total			Trans	231.07=Total		Paid		.00=Total	Owed	
[OFFSECST] OFFICE OF THE SECRETARY OF STATE													
88963	07/07/2015	07/14/2015	150.00	E	P	T	001-5-2400-0105	55	77608	07/14/2015	159411	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
89168	07/22/2015	07/28/2015	1062.00	E	P	T	001-5-5650-0188	55	77740	07/28/2015	159616	CRANE COUNTY SENIOR	PAPER SUPPLIES
89169	07/22/2015	07/28/2015	476.00	E	P	T	001-5-5650-0188	55	77740	07/28/2015	159617	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1538.00=Total			Trans	1538.00=Total		Paid		.00=Total	Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS													
88939	07/07/2015	07/14/2015	312.00	E	P	T	061-2-2061-6114	55	77609	07/14/2015	159387	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			312.00=Total			Trans	312.00=Total		Paid		.00=Total	Owed	
[ORKIN] ORKIN INC													
89154	07/20/2015	07/28/2015	3453.27	E	P	T	001-5-6330-0372	55	77741	07/28/2015	159602	CEMETERY	FIRE ANT CONTROL
89249	07/27/2015	07/28/2015	384.39	E	P	T	001-5-6330-0372	55	77741	07/28/2015	159697	CEMETERY	FIRE ANT CONTROL
			3837.66=Total			Trans	3837.66=Total		Paid		.00=Total	Owed	
[PAHL ME] MEGAN PAHL													
88997	07/14/2015	07/15/2015	150.00	E	P	T	001-5-5800-0105	55	77658	07/15/2015	159445	YOUTH CENTER	EDUCATION / TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[PARK&WIL] TEXAS PARKS & WILDLIFE													
89207	07/24/2015	07/28/2015	100.00	E	P	T	001-4-0000-0275	55	77742	07/28/2015	159655	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[PATT D]	DIANE PATTILLO												
88854	07/02/2015	07/14/2015	465.72	E	P	T	001-5-2100-0120	55	77610	07/14/2015	159302	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			465.72=Total			Trans	465.72=Total		Paid		.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
88911	07/07/2015	07/14/2015	463.05	E	P	T	001-4-0000-0600	55	77611	07/14/2015	159359	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			463.05=Total			Trans	463.05=Total		Paid		.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
89312	07/31/2015	07/31/2015	94000.00	E	P	T	001-5-9900-0011	55	77763	07/31/2015	159760	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			94000.00=Total			Trans	94000.00=Total		Paid		.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
88944	07/07/2015	07/14/2015	167.22	E	P	T	001-5-5900-0170	55	77612	07/14/2015	159392	COUNTY LIBRARY	SUPPLIES
89009	07/14/2015	07/15/2015	82.32	E	P	T	001-5-5900-0150	55	77659	07/15/2015	159457	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89198	07/23/2015	07/28/2015	34.74	E	P	T	001-5-5900-0150	55	77743	07/28/2015	159646	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			284.28=Total			Trans	284.28=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
88943	07/07/2015	07/14/2015	24.15	E	P	T	001-5-9100-0197	55	77613	07/14/2015	159391	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
88943	07/07/2015	07/14/2015	23.56	E	P	T	001-5-5650-0210	55	77613	07/14/2015	159391	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
88943	07/07/2015	07/14/2015	44.22	E	P	T	001-5-5650-0165	55	77613	07/14/2015	159391	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88943	07/07/2015	07/14/2015	23.80	E	P	T	001-5-5200-0305	55	77613	07/14/2015	159391	COUNTY JAIL	BOARDING PRISONERS
88943	07/07/2015	07/14/2015	87.94	E	P	T	001-5-9100-0197	55	77613	07/14/2015	159391	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
88943	07/07/2015	07/14/2015	9.18	E	P	T	001-5-9100-0197	55	77613	07/14/2015	159391	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
88943	07/07/2015	07/14/2015	53.94	E	P	T	001-5-6320-0171	55	77613	07/14/2015	159391	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
89204	07/24/2015	07/28/2015	11.55	E	P	T	001-5-5650-0165	55	77744	07/28/2015	159652	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89204	07/24/2015	07/28/2015	17.93	E	P	T	001-5-5200-0305	55	77744	07/28/2015	159652	COUNTY JAIL	BOARDING PRISONERS
89204	07/24/2015	07/28/2015	6.99	E	P	T	001-5-6320-0171	55	77744	07/28/2015	159652	SWIMMING POOL	CONCESSION SUPPLIES
89204	07/24/2015	07/28/2015	7.34	E	P	T	001-5-5650-0165	55	77744	07/28/2015	159652	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89204	07/24/2015	07/28/2015	21.42	E	P	T	001-5-5200-0305	55	77744	07/28/2015	159652	COUNTY JAIL	BOARDING PRISONERS
89204	07/24/2015	07/28/2015	26.88	E	P	T	001-5-5650-0165	55	77744	07/28/2015	159652	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			358.90=Total			Trans	358.90=Total		Paid		.00=Total	Owed	
[RAINBOW]	RAINBOW PLUMBING HTG & AIR COND												
88994	07/07/2015	07/14/2015	262.80	E	P	T	001-5-6350-0205	55	77614	07/14/2015	159442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89250	07/27/2015	07/28/2015	3284.75	E	P	T	001-5-6340-0205	55	77745	07/28/2015	159698	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			3547.55=Total			Trans	3547.55=Total		Paid		.00=Total	Owed	
[RANKIN]	RANKIN COUNTY HOSPITAL DISTRICT												
88964	07/07/2015	07/14/2015	184.75	E	P	T	001-5-5200-0143	55	77615	07/14/2015	159412	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			184.75=Total			Trans	184.75=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
89091	07/17/2015	07/28/2015	683.36	E	P	T	030-5-0000-0720	55	77746	07/28/2015	159539	EXP - GOLF COURSE	UTILITIES
89092	07/17/2015	07/28/2015	341.90	E	P	T	001-5-6340-0720	55	77746	07/28/2015	159540	BUILDING MAINTENANCE	UTILITIES
89093	07/17/2015	07/28/2015	21.46	E	P	T	001-5-6360-0720	55	77746	07/28/2015	159541	AIRPORT MAINTENANCE	UTILITIES
89094	07/17/2015	07/28/2015	244.85	E	P	T	001-5-6340-0720	55	77746	07/28/2015	159542	BUILDING MAINTENANCE	UTILITIES
89095	07/17/2015	07/28/2015	67.01	E	P	T	001-5-6330-0720	55	77746	07/28/2015	159543	CEMETERY	UTILITIES
89096	07/17/2015	07/28/2015	636.00	E	P	T	001-5-5900-0720	55	77746	07/28/2015	159544	COUNTY LIBRARY	UTILITIES
89097	07/17/2015	07/28/2015	203.28	E	P	T	001-5-4130-0720	55	77746	07/28/2015	159545	DPS OFFICE	UTILITIES
89098	07/17/2015	07/28/2015	2584.44	E	P	T	001-5-6350-0720	55	77746	07/28/2015	159546	COURTHOUSE MAINTENAN	UTILITIES
89099	07/17/2015	07/28/2015	22.72	E	P	T	001-5-7000-0720	55	77746	07/28/2015	159547	ROAD AND BRIDGE DEPA	UTILITIES
89100	07/17/2015	07/28/2015	135.09	E	P	T	001-5-7000-0720	55	77746	07/28/2015	159548	ROAD AND BRIDGE DEPA	UTILITIES
89101	07/17/2015	07/28/2015	94.86	E	P	T	001-5-6310-0720	55	77746	07/28/2015	159549	SPORTS COMPLEX	UTILITIES
89102	07/17/2015	07/28/2015	520.49	E	P	T	001-5-6300-0720	55	77746	07/28/2015	159550	PARKS, CEMETERY & BU	UTILITIES
89103	07/17/2015	07/28/2015	632.61	E	P	T	001-5-6320-0720	55	77746	07/28/2015	159551	SWIMMING POOL	UTILITIES
89104	07/17/2015	07/28/2015	467.52	E	P	T	001-5-6340-0720	55	77746	07/28/2015	159552	BUILDING MAINTENANCE	UTILITIES
89105	07/17/2015	07/28/2015	25.04	E	P	T	001-5-6340-0720	55	77746	07/28/2015	159553	BUILDING MAINTENANCE	UTILITIES
89106	07/17/2015	07/28/2015	170.84	E	P	T	001-5-6340-0720	55	77746	07/28/2015	159554	BUILDING MAINTENANCE	UTILITIES
89107	07/17/2015	07/28/2015	252.95	E	P	T	001-5-6310-0720	55	77746	07/28/2015	159555	SPORTS COMPLEX	UTILITIES
89108	07/17/2015	07/28/2015	52.10	E	P	T	001-5-6500-0720	55	77746	07/28/2015	159556	COUNTY EXTENSION SER	UTILITIES
89109	07/17/2015	07/28/2015	18.04	E	P	T	001-5-6500-0720	55	77746	07/28/2015	159557	COUNTY EXTENSION SER	UTILITIES
89110	07/17/2015	07/28/2015	258.80	E	P	T	001-5-6310-0720	55	77746	07/28/2015	159558	SPORTS COMPLEX	UTILITIES
89111	07/17/2015	07/28/2015	26.83	E	P	T	001-5-6360-0720	55	77746	07/28/2015	159559	AIRPORT MAINTENANCE	UTILITIES
89112	07/17/2015	07/28/2015	142.19	E	P	T	001-5-6360-0720	55	77746	07/28/2015	159560	AIRPORT MAINTENANCE	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)													
89113	07/17/2015	07/28/2015	9.41	E	P	T	001-5-6500-0720	55	77746	07/28/2015	159561	COUNTY EXTENSION SER	UTILITIES
89114	07/17/2015	07/28/2015	56.44	E	P	T	001-5-6340-0720	55	77746	07/28/2015	159562	BUILDING MAINTENANCE	UTILITIES
89115	07/17/2015	07/28/2015	656.24	E	P	T	001-5-6340-0720	55	77746	07/28/2015	159563	BUILDING MAINTENANCE	UTILITIES
89116	07/17/2015	07/28/2015	31.11	E	P	T	001-5-6330-0720	55	77746	07/28/2015	159564	CEMETERY	UTILITIES
89117	07/17/2015	07/28/2015	214.85	E	P	T	001-5-6500-0720	55	77746	07/28/2015	159565	COUNTY EXTENSION SER	UTILITIES
89118	07/17/2015	07/28/2015	10.03	E	P	T	001-5-6360-0720	55	77746	07/28/2015	159566	AIRPORT MAINTENANCE	UTILITIES
89119	07/17/2015	07/28/2015	20.22	E	P	T	001-5-6360-0720	55	77746	07/28/2015	159567	AIRPORT MAINTENANCE	UTILITIES
89120	07/17/2015	07/28/2015	526.62	E	P	T	001-5-6500-0720	55	77746	07/28/2015	159568	COUNTY EXTENSION SER	UTILITIES
89121	07/17/2015	07/28/2015	125.62	E	P	T	001-5-6300-0720	55	77746	07/28/2015	159569	PARKS, CEMETERY & BU	UTILITIES
89122	07/17/2015	07/28/2015	11.73	E	P	T	001-5-6300-0720	55	77746	07/28/2015	159570	PARKS, CEMETERY & BU	UTILITIES
89123	07/17/2015	07/28/2015	38.34	E	P	T	030-5-0000-0720	55	77746	07/28/2015	159571	EXP - GOLF COURSE	UTILITIES
89124	07/17/2015	07/28/2015	674.76	E	P	T	001-5-6340-0720	55	77746	07/28/2015	159572	BUILDING MAINTENANCE	UTILITIES
89125	07/17/2015	07/28/2015	579.15	E	P	T	001-5-6340-0720	55	77746	07/28/2015	159573	BUILDING MAINTENANCE	UTILITIES
89126	07/17/2015	07/28/2015	10.11	E	P	T	001-5-6330-0720	55	77746	07/28/2015	159574	CEMETERY	UTILITIES
89127	07/17/2015	07/28/2015	366.98	E	P	T	001-5-6310-0720	55	77746	07/28/2015	159575	SPORTS COMPLEX	UTILITIES
89128	07/17/2015	07/28/2015	13.86	E	P	T	001-5-6330-0720	55	77746	07/28/2015	159576	CEMETERY	UTILITIES
89129	07/17/2015	07/28/2015	163.07	E	P	T	030-5-0000-0720	55	77746	07/28/2015	159577	EXP - GOLF COURSE	UTILITIES
89130	07/17/2015	07/28/2015	416.23	E	P	T	030-5-0000-0720	55	77746	07/28/2015	159578	EXP - GOLF COURSE	UTILITIES
89131	07/17/2015	07/28/2015	12.02	E	P	T	030-5-0000-0720	55	77746	07/28/2015	159579	EXP - GOLF COURSE	UTILITIES
			11539.17=Total	Trans			11539.17=Total			Paid		.00=Total Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
89301	07/31/2015	07/31/2015	15245.52	E	P	T	001-2-0000-0205	55	77764	07/31/2015	159749		
89301	07/31/2015	07/31/2015	10360.90	E	P	T	001-5-5410-0892	55	77764	07/31/2015	159749	COUNTY HEALTH	DUE TO PAYROLL CLEARING
89301	07/31/2015	07/31/2015	780.93	E	P	T	001-5-5410-0892	55	77764	07/31/2015	159749	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
89301	07/31/2015	07/31/2015	6464.20	E	P	T	001-5-9100-0070	55	77764	07/31/2015	159749	NON DEPARTMENTAL EXP	TRANSFER TO HOSPITAL FUN
89301	07/31/2015	07/31/2015	155.64	E	P	T	001-5-9100-0751	55	77764	07/31/2015	159749	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			33007.19=Total	Trans			33007.19=Total			Paid		.00=Total Owed	
[SAM'S] SAM'S CLUB / GECF													
89076	07/16/2015	07/16/2015	50.94	E	P	T	001-5-1150-0912	55	77669	07/16/2015	159524	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
89076	07/16/2015	07/16/2015	108.76	E	P	T	001-5-1150-0912	55	77669	07/16/2015	159524	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
89077	07/16/2015	07/16/2015	1158.77	E	P	T	001-5-5200-0305	55	77669	07/16/2015	159525	COUNTY JAIL	BOARDING PRISONERS
89077	07/16/2015	07/16/2015	1206.51	E	P	T	001-5-5200-0305	55	77669	07/16/2015	159525	COUNTY JAIL	BOARDING PRISONERS
89077	07/16/2015	07/16/2015	133.00	E	P	T	001-5-5200-0305	55	77669	07/16/2015	159525	COUNTY JAIL	BOARDING PRISONERS
89077	07/16/2015	07/16/2015	539.06	E	P	T	001-5-5800-0170	55	77669	07/16/2015	159525	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
89077	07/16/2015	07/16/2015	515.88	E	P	T	001-5-6320-0171	55	77669	07/16/2015	159525	SWIMMING POOL	CONCESSION SUPPLIES
89077	07/16/2015	07/16/2015	291.42	E	P	T	001-5-6320-0171	55	77669	07/16/2015	159525	SWIMMING POOL	CONCESSION SUPPLIES
89077	07/16/2015	07/16/2015	304.88	E	P	T	001-5-6320-0171	55	77669	07/16/2015	159525	SWIMMING POOL	CONCESSION SUPPLIES
89077	07/16/2015	07/16/2015	163.12	E	P	T	001-5-5800-0170	55	77669	07/16/2015	159525	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
89077	07/16/2015	07/16/2015	229.15	E	P	T	001-5-6320-0171	55	77669	07/16/2015	159525	SWIMMING POOL	CONCESSION SUPPLIES
			4701.49=Total	Trans			4701.49=Total			Paid		.00=Total Owed	
[SHAFFE] SHAFFER-NICHOLS, INC													
89042	07/16/2015	07/28/2015	832.00	E	P	T	001-5-2600-0882	55	77747	07/28/2015	159490	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			832.00=Total	Trans			832.00=Total			Paid		.00=Total Owed	
[SHEW J] JANELLE SHEWMAKE													
88973	07/07/2015	07/14/2015	99.04	E	P	T	001-5-2400-0105	55	77616	07/14/2015	159421	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			99.04=Total	Trans			99.04=Total			Paid		.00=Total Owed	
[SNYD L] LINDA SNYDER													
88915	07/07/2015	07/14/2015	16.00	E	P	T	001-5-1150-0195	55	77617	07/14/2015	159363	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			16.00=Total	Trans			16.00=Total			Paid		.00=Total Owed	
[SONICLSY] SONICLEAR TRIO SYSTEMS LLC													
88986	07/07/2015	07/14/2015	295.00	E	P	T	001-5-2400-0220	55	77618	07/14/2015	159434	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			295.00=Total	Trans			295.00=Total			Paid		.00=Total Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
88855	07/02/2015	07/14/2015	27.92	E	P	T	001-5-3200-0125	55	77619	07/14/2015	159303	COUNTY TREASURER	OFFICE SUPPLIES
88856	07/02/2015	07/14/2015	45.69	E	P	T	001-5-1150-0125	55	77619	07/14/2015	159304	COMMISSIONERS' COURT	OFFICE SUPPLIES
88885	07/07/2015	07/14/2015	27.75	E	P	T	001-5-6500-0125	55	77619	07/14/2015	159333	COUNTY EXTENSION SER	OFFICE SUPPLIES
88903	07/07/2015	07/14/2015	14.00	E	P	T	001-5-2400-0125	55	77619	07/14/2015	159351	COUNTY / DISTRICT CL	OFFICE SUPPLIES
88969	07/07/2015	07/14/2015	8.99	E	P	T	001-5-3300-0125	55	77619	07/14/2015	159417	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS (CONTINUED)													
88991	07/07/2015	07/14/2015	15.92	E	P	T	064-5-0100-0605	55	77619	07/14/2015	159439	BASIC SUPERVISION	OFFICE SUPPLIES
89199	07/23/2015	07/28/2015	44.51	E	P	T	001-5-5900-0720	55	77748	07/28/2015	159647	COUNTY LIBRARY	UTILITIES
			184.78=Total			Trans	184.78=Total		Paid		.00=Total	Owed	
[STATEC] STATE COMPTROLLER													
89208	07/24/2015	07/28/2015	.30	E	P	T	061-2-2061-6131	55	77749	07/28/2015	159656	DUE TO AGENCIES	FAILURE TO SECURE CHILD
89209	07/24/2015	07/28/2015	60.00	E	P	T	061-2-2061-6156	55	77749	07/28/2015	159657	DUE TO AGENCIES	SEXUAL ASSAULT
89210	07/24/2015	07/28/2015	256.50	E	P	T	061-2-2061-6125	55	77749	07/28/2015	159658	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
89212	07/24/2015	07/28/2015	590.00	E	P	T	061-2-2061-6132	55	77749	07/28/2015	159660	DUE TO AGENCIES	E-FILE SYSTEM FUND
89213	07/24/2015	07/28/2015	118.80	E	P	T	061-2-2061-6162	55	77749	07/28/2015	159661	DUE TO AGENCIES	TX BIRTH CERTIFICATES
89213	07/24/2015	07/28/2015	150.00	E	P	T	061-2-2061-6160	55	77749	07/28/2015	159661	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
89213	07/24/2015	07/28/2015	12.50	E	P	T	061-2-2061-6192	55	77749	07/28/2015	159661	DUE TO AGENCIES	INFORMAL MARRIAGE LICENS
89213	07/24/2015	07/28/2015	45.60	E	P	T	061-2-2061-6167	55	77749	07/28/2015	159661	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
89213	07/24/2015	07/28/2015	152.00	E	P	T	061-2-2061-6167	55	77749	07/28/2015	159661	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
89213	07/24/2015	07/28/2015	210.00	E	P	T	061-2-2061-6173	55	77749	07/28/2015	159661	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
89213	07/24/2015	07/28/2015	320.00	E	P	T	061-2-2061-6196	55	77749	07/28/2015	159661	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
89213	07/24/2015	07/28/2015	313.50	E	P	T	061-2-2061-6184	55	77749	07/28/2015	159661	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
89213	07/24/2015	07/28/2015	148.50	E	P	T	061-2-2061-6166	55	77749	07/28/2015	159661	DUE TO AGENCIES	DIST CLERK FILING FEES-O
89213	07/24/2015	07/28/2015	38.00	E	P	T	061-2-2061-6174	55	77749	07/28/2015	159661	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
89213	07/24/2015	07/28/2015	1206.00	E	P	T	061-2-2061-6197	55	77749	07/28/2015	159661	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
89214	07/24/2015	07/28/2015	34.20	E	P	T	061-2-2061-6150	55	77749	07/28/2015	159662	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
89214	07/24/2015	07/28/2015	256.50	E	P	T	061-2-2061-6130	55	77749	07/28/2015	159662	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
89214	07/24/2015	07/28/2015	8.55	E	P	T	061-2-2061-6113	55	77749	07/28/2015	159662	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
89214	07/24/2015	07/28/2015	85.50	E	P	T	061-2-2061-6116	55	77749	07/28/2015	159662	DUE TO AGENCIES	FUGITIVE APPREHENSION
89214	07/24/2015	07/28/2015	8.55	E	P	T	061-2-2061-6182	55	77749	07/28/2015	159662	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
89214	07/24/2015	07/28/2015	3980.51	E	P	T	061-2-2061-6111	55	77749	07/28/2015	159662	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
89214	07/24/2015	07/28/2015	337.50	E	P	T	061-2-2061-6183	55	77749	07/28/2015	159662	DUE TO AGENCIES	BAIL BOND FEES
89214	07/24/2015	07/28/2015	454.77	E	P	T	061-2-2061-6148	55	77749	07/28/2015	159662	DUE TO AGENCIES	EMS TRAUMA FUND
89214	07/24/2015	07/28/2015	314.55	E	P	T	061-2-2061-6123	55	77749	07/28/2015	159662	DUE TO AGENCIES	JURY SERVICE FEE
89214	07/24/2015	07/28/2015	152.06	E	P	T	061-2-2061-6126	55	77749	07/28/2015	159662	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
89214	07/24/2015	07/28/2015	5.67	E	P	T	061-2-2061-6129	55	77749	07/28/2015	159662	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
89214	07/24/2015	07/28/2015	1567.50	E	P	T	061-2-2061-6118	55	77749	07/28/2015	159662	DUE TO AGENCIES	STATE TRAFFIC FEE
89214	07/24/2015	07/28/2015	66.00	E	P	T	061-2-2061-6140	55	77749	07/28/2015	159662	DUE TO AGENCIES	DPS
89214	07/24/2015	07/28/2015	880.00	E	P	T	061-2-2061-6114	55	77749	07/28/2015	159662	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
89214	07/24/2015	07/28/2015	225.00	E	P	T	061-2-2061-6169	55	77749	07/28/2015	159662	DUE TO AGENCIES	TIME PAYMENTS
89214	07/24/2015	07/28/2015	70.20	E	P	T	061-2-2061-6124	55	77749	07/28/2015	159662	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
			12068.76=Total			Trans	12068.76=Total		Paid		.00=Total	Owed	
[STERPUBS] STERLING'S PUB SFTY UNIF & EQUIP													
88965	07/07/2015	07/14/2015	77.93	E	P	T	001-5-4100-0145	55	77620	07/14/2015	159413	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			77.93=Total			Trans	77.93=Total		Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
89157	07/21/2015	07/28/2015	1500.00	E	P	T	001-5-3300-0940	55	77750	07/28/2015	159605	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[STHWCONT] SOUTHWEST CONTRACTORS													
88857	07/02/2015	07/14/2015	62594.00	E	P	T	025-5-1025-0940	55	77621	07/14/2015	159305		PERMANENT IMPROVEMENTS
			62594.00=Total			Trans	62594.00=Total		Paid		.00=Total	Owed	
[STHWEST] SOUTHWEST TURF SERVICES INC													
88998	07/14/2015	07/15/2015	1410.00	E	P	T	030-5-0000-0182	55	77660	07/15/2015	159446	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			1410.00=Total			Trans	1410.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
88916	07/07/2015	07/14/2015	139.98	E	P	T	030-5-0000-0205	55	77622	07/14/2015	159364	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88917	07/07/2015	07/14/2015	48.47	E	P	T	030-5-0000-0205	55	77622	07/14/2015	159365	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88918	07/07/2015	07/14/2015	49.90	E	P	T	030-5-0000-0205	55	77622	07/14/2015	159366	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88919	07/07/2015	07/14/2015	132.98	E	P	T	001-5-7000-0410	55	77622	07/14/2015	159367	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
88920	07/07/2015	07/14/2015	22.99	E	P	T	001-5-6350-0205	55	77622	07/14/2015	159368	COURTHOUSE MAINTENANAN	REPAIRS & MAINTENANCE
88921	07/07/2015	07/14/2015	6.99	E	P	T	001-5-7000-0410	55	77622	07/14/2015	159369	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
88922	07/07/2015	07/14/2015	43.16	E	P	T	001-5-5650-0210	55	77622	07/14/2015	159370	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
88923	07/07/2015	07/14/2015	9.99	E	P	T	001-5-5650-0210	55	77622	07/14/2015	159371	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
88924	07/07/2015	07/14/2015	17.98	E	P	T	001-5-7000-0410	55	77622	07/14/2015	159372	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
88925	07/07/2015	07/14/2015	73.93	E	P	T	065-5-0100-0886	55	77622	07/14/2015	159373	STATE AID	COMM SVC EXPENSES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item	
[STONES] STONE'S HOME CENTER (CONTINUED)														
88926	07/07/2015	07/14/2015	30.52	E	P	T	001-5-7000-0410	55	77622	07/14/2015	159374	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
88927	07/07/2015	07/14/2015	37.45	E	P	T	001-5-7000-0125	55	77622	07/14/2015	159375	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES	
88928	07/07/2015	07/14/2015	6.00	E	P	T	001-5-7000-0225	55	77622	07/14/2015	159376	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
88929	07/07/2015	07/14/2015	18.97	E	P	T	001-5-7000-0225	55	77622	07/14/2015	159377	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
88930	07/07/2015	07/14/2015	58.48	E	P	T	001-5-7000-0410	55	77622	07/14/2015	159378	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
88931	07/07/2015	07/14/2015	119.70	E	P	T	001-5-6350-0205	55	77622	07/14/2015	159379	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
88932	07/07/2015	07/14/2015	129.98	E	P	T	001-5-7000-0410	55	77622	07/14/2015	159380	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
88933	07/07/2015	07/14/2015	1400.13	E	P	T	001-5-6300-0170	55	77622	07/14/2015	159381	PARKS, CEMETERY & BU	SUPPLIES	
88934	07/07/2015	07/14/2015	224.11	E	P	T	001-5-6330-0205	55	77622	07/14/2015	159382	CEMETERY	REPAIRS & MAINTENANCE	
88935	07/07/2015	07/14/2015	1610.80	E	P	T	001-5-6340-0205	55	77622	07/14/2015	159383	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
88980	07/07/2015	07/14/2015	43.33	E	P	T	001-5-5200-0140	55	77622	07/14/2015	159428	COUNTY JAIL	JAIL SUPPLIES	
88981	07/07/2015	07/14/2015	21.97	E	P	T	001-5-4100-0145	55	77622	07/14/2015	159429	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
89058	07/16/2015	07/28/2015	10.67	E	P	T	030-5-0000-0170	55	77751	07/28/2015	159506	EXP - GOLF COURSE	SUPPLIES	
89059	07/16/2015	07/28/2015	49.90	E	P	T	030-5-0000-0205	55	77751	07/28/2015	159507	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
89060	07/16/2015	07/28/2015	3.99	E	P	T	030-5-0000-0205	55	77751	07/28/2015	159508	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
89061	07/16/2015	07/28/2015	24.99	E	P	T	030-5-0000-0170	55	77751	07/28/2015	159509	EXP - GOLF COURSE	SUPPLIES	
89062	07/16/2015	07/28/2015	16.98	E	P	T	030-5-0000-0170	55	77751	07/28/2015	159510	EXP - GOLF COURSE	SUPPLIES	
89063	07/16/2015	07/28/2015	82.97	E	P	T	030-5-0000-0170	55	77751	07/28/2015	159511	EXP - GOLF COURSE	SUPPLIES	
89064	07/16/2015	07/28/2015	3.29	E	P	T	001-5-7000-0225	55	77751	07/28/2015	159512	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
89065	07/16/2015	07/28/2015	56.44	E	P	T	001-5-7000-0410	55	77751	07/28/2015	159513	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
89066	07/16/2015	07/28/2015	-15.99	E	P	T	001-5-5610-0125	55	77751	07/28/2015	159514	CRANE COUNTY HISTORI	OFFICE SUPPLIES	
89067	07/16/2015	07/28/2015	13.74	E	P	T	001-5-5610-0125	55	77751	07/28/2015	159515	CRANE COUNTY HISTORI	OFFICE SUPPLIES	
89068	07/16/2015	07/28/2015	-.92	E	P	T	001-5-5610-0125	55	77751	07/28/2015	159516	CRANE COUNTY HISTORI	OFFICE SUPPLIES	
89165	07/21/2015	07/28/2015	13.99	E	P	T	001-5-7000-0125	55	77751	07/28/2015	159613	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES	
89171	07/22/2015	07/28/2015	41.45	E	P	T	001-5-5650-0168	55	77751	07/28/2015	159619	CRANE COUNTY SENIOR	KITCHEN SUPPLIES	
89200	07/23/2015	07/28/2015	19.47	E	P	T	001-5-7000-0410	55	77751	07/28/2015	159648	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
89251	07/27/2015	07/28/2015	17.98	E	P	T	001-5-6340-0205	55	77751	07/28/2015	159699	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE	
89252	07/27/2015	07/28/2015	40.97	E	P	T	001-5-5610-0125	55	77751	07/28/2015	159700	CRANE COUNTY HISTORI	OFFICE SUPPLIES	
			4627.73=Total	Trans		4627.73=Total		Paid		.00=Total		Owed		

[SUPERL] SUPERIOR LAMP INC	88975	07/07/2015	07/14/2015	643.79	E	P	T	001-5-6350-0205	55	77623	07/14/2015	159423	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			643.79=Total	Trans		643.79=Total		Paid		.00=Total		Owed		

[TACRIS] TEXAS ASSOCIATION OF COUNTIES	88858	07/02/2015	07/14/2015	4602.50	E	P	T	001-4-0000-0525	55	77624	07/14/2015	159306	REVENUE-GENERAL FUND	INSURANCE ON DAMAGE
88858	07/02/2015	07/14/2015	1714.76	E	P	T	001-4-0000-0525	55	77624	07/14/2015	159306	REVENUE-GENERAL FUND	INSURANCE ON DAMAGE	
			6317.26=Total	Trans		6317.26=Total		Paid		.00=Total		Owed		

[TARAENER] TARA ENERGY	89079	07/16/2015	07/17/2015	22.93	E	P	T	001-5-6360-0720	55	77670	07/17/2015	159527	AIRPORT MAINTENANCE	UTILITIES
			22.93=Total	Trans		22.93=Total		Paid		.00=Total		Owed		

[TCDRS] TCDRS	89302	07/31/2015	07/31/2015	16519.26	E	P	T	001-2-0000-0205	55	77765	07/31/2015	159750		DUE TO PAYROLL CLEARING
89302	07/31/2015	07/31/2015	39433.52	E	P	T	001-2-0000-0205	55	77765	07/31/2015	159750			DUE TO PAYROLL CLEARING
89302	07/31/2015	07/31/2015	1817.43	E	P	T	001-5-9100-0074	55	77765	07/31/2015	159750	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE	
			57770.21=Total	Trans		57770.21=Total		Paid		.00=Total		Owed		

[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND	88902	07/07/2015	07/14/2015	2700.00	E	P	T	001-5-6500-0503	55	77625	07/14/2015	159350	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans		2700.00=Total		Paid		.00=Total		Owed		

[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	89136	07/20/2015	07/28/2015	19.00	E	P	T	001-5-9100-0805	55	77752	07/28/2015	159584	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			19.00=Total	Trans		19.00=Total		Paid		.00=Total		Owed		

[TEXGAS] TEXAS GAS SERVICE	88865	07/03/2015	07/03/2015	21.29	E	P	T	001-5-4130-0720	55	77547	07/03/2015	159313	DPS OFFICE	UTILITIES
88865	07/03/2015	07/03/2015	19.93	E	P	T	001-5-6340-0720	55	77547	07/03/2015	159313	BUILDING MAINTENANCE	UTILITIES	
88865	07/03/2015	07/03/2015	22.09	E	P	T	001-5-6340-0720	55	77547	07/03/2015	159313	BUILDING MAINTENANCE	UTILITIES	
88865	07/03/2015	07/03/2015	124.88	E	P	T	001-5-6340-0720	55	77547	07/03/2015	159313	BUILDING MAINTENANCE	UTILITIES	
88865	07/03/2015	07/03/2015	24.47	E	P	T	001-5-6340-0720	55	77547	07/03/2015	159313	BUILDING MAINTENANCE	UTILITIES	
88865	07/03/2015	07/03/2015	44.76	E	P	T	001-5-6340-0720	55	77547	07/03/2015	159313	BUILDING MAINTENANCE	UTILITIES	
88865	07/03/2015	07/03/2015	90.89	E	P	T	001-5-6350-0720	55	77547	07/03/2015	159313	COURTHOUSE MAINTENAN	UTILITIES	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[TEXGAS] TEXAS GAS SERVICE (CONTINUED)												
88865	07/03/2015	07/03/2015	39.13	E	P T	001-5-6500-0720	55	77547	07/03/2015	159313	COUNTY EXTENSION SER	UTILITIES
88865	07/03/2015	07/03/2015	22.48	E	P T	001-5-7000-0720	55	77547	07/03/2015	159313	ROAD AND BRIDGE DEPA	UTILITIES
88865	07/03/2015	07/03/2015	10.63	E	P T	030-5-0000-0720	55	77547	07/03/2015	159313	EXP - GOLF COURSE	UTILITIES
89078	07/16/2015	07/17/2015	33.44	E	P T	001-5-5900-0720	55	77671	07/17/2015	159526	COUNTY LIBRARY	UTILITIES
			453.99=Total	Trans		453.99=Total		Paid		.00=Total	Owed	
[TJJD] TEXAS JUVENILE JUSTICE DEPARTMENT												
89002	07/14/2015	07/15/2015	75.00	E	P T	001-5-5350-0110	55	77661	07/15/2015	159450	JUVENILE PROBATION D	EDUCATION TRAVEL
89003	07/14/2015	07/15/2015	150.00	E	P T	001-5-5350-0110	55	77661	07/15/2015	159451	JUVENILE PROBATION D	EDUCATION TRAVEL
			225.00=Total	Trans		225.00=Total		Paid		.00=Total	Owed	
[TNJ ENG] T N J ENGRAVING CO												
88881	07/06/2015	07/14/2015	625.00	E	P T	001-5-4100-0940	55	77626	07/14/2015	159329	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			625.00=Total	Trans		625.00=Total		Paid		.00=Total	Owed	
[TOOLSPLU] TOOLS PLUS INDUSTRIES, INC												
89011	07/14/2015	07/15/2015	276.36	E	P T	001-5-7000-0410	55	77662	07/15/2015	159459	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			276.36=Total	Trans		276.36=Total		Paid		.00=Total	Owed	
[TRIADIND] TRIAD INDUSTRIAL CONSULTING LLC												
89016	07/14/2015	07/15/2015	704.00	E	P T	001-5-7000-0175	55	77663	07/15/2015	159464	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			704.00=Total	Trans		704.00=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN #5411												
88945	07/07/2015	07/14/2015	54.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159393	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88946	07/07/2015	07/14/2015	585.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159394	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88947	07/07/2015	07/14/2015	771.12	E	P T	001-5-6300-0182	55	77627	07/14/2015	159395	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88948	07/07/2015	07/14/2015	300.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159396	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88949	07/07/2015	07/14/2015	313.20	E	P T	001-5-6300-0182	55	77627	07/14/2015	159397	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88950	07/07/2015	07/14/2015	261.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159398	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88951	07/07/2015	07/14/2015	354.24	E	P T	001-5-6300-0182	55	77627	07/14/2015	159399	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88952	07/07/2015	07/14/2015	59.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159400	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88953	07/07/2015	07/14/2015	135.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159401	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88954	07/07/2015	07/14/2015	211.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159402	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88955	07/07/2015	07/14/2015	59.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159403	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88956	07/07/2015	07/14/2015	62.10	E	P T	001-5-6300-0182	55	77627	07/14/2015	159404	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88957	07/07/2015	07/14/2015	55.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159405	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88958	07/07/2015	07/14/2015	161.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159406	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88959	07/07/2015	07/14/2015	2380.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159407	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88960	07/07/2015	07/14/2015	328.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159408	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88960	07/07/2015	07/14/2015	328.00	E	P T	001-5-6300-0182	55	77627	07/14/2015	159408	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			6416.66=Total	Trans		6416.66=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY												
88936	07/07/2015	07/14/2015	25.00	E	P T	001-5-6300-0720	55	77628	07/14/2015	159384	PARKS, CEMETERY & BU	UTILITIES
88937	07/07/2015	07/14/2015	62.55	E	P T	001-5-6500-0720	55	77628	07/14/2015	159385	COUNTY EXTENSION SER	UTILITIES
88938	07/07/2015	07/14/2015	31.68	E	P T	001-5-6340-0720	55	77628	07/14/2015	159386	BUILDING MAINTENANCE	UTILITIES
88938	07/07/2015	07/14/2015	44.96	E	P T	001-5-6340-0720	55	77628	07/14/2015	159386	BUILDING MAINTENANCE	UTILITIES
88938	07/07/2015	07/14/2015	31.68	E	P T	001-5-6340-0720	55	77628	07/14/2015	159386	BUILDING MAINTENANCE	UTILITIES
88938	07/07/2015	07/14/2015	78.00	E	P T	001-5-6500-0720	55	77628	07/14/2015	159386	COUNTY EXTENSION SER	UTILITIES
88938	07/07/2015	07/14/2015	78.00	E	P T	001-5-6500-0720	55	77628	07/14/2015	159386	COUNTY EXTENSION SER	UTILITIES
88938	07/07/2015	07/14/2015	44.96	E	P T	001-5-6300-0720	55	77628	07/14/2015	159386	PARKS, CEMETERY & BU	UTILITIES
88938	07/07/2015	07/14/2015	31.68	E	P T	001-5-6340-0720	55	77628	07/14/2015	159386	BUILDING MAINTENANCE	UTILITIES
88938	07/07/2015	07/14/2015	31.68	E	P T	001-5-7000-0720	55	77628	07/14/2015	159386	ROAD AND BRIDGE DEPA	UTILITIES
88938	07/07/2015	07/14/2015	50.39	E	P T	001-5-6350-0720	55	77628	07/14/2015	159386	COURTHOUSE MAINTENAN	UTILITIES
88938	07/07/2015	07/14/2015	47.12	E	P T	001-5-6340-0720	55	77628	07/14/2015	159386	BUILDING MAINTENANCE	UTILITIES
88938	07/07/2015	07/14/2015	118.68	E	P T	001-5-6340-0720	55	77628	07/14/2015	159386	BUILDING MAINTENANCE	UTILITIES
88938	07/07/2015	07/14/2015	44.96	E	P T	001-5-6340-0720	55	77628	07/14/2015	159386	BUILDING MAINTENANCE	UTILITIES
88938	07/07/2015	07/14/2015	31.68	E	P T	001-5-6360-0720	55	77628	07/14/2015	159386	AIRPORT MAINTENANCE	UTILITIES
			753.02=Total	Trans		753.02=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC												
89201	07/23/2015	07/28/2015	6030.68	E	P T	001-5-2400-0220	55	77753	07/28/2015	159649	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			6030.68=Total	Trans		6030.68=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
[VERIZON] VERIZON WIRELESS													
88977	07/07/2015	07/14/2015	113.97	E	P	T	001-5-4100-0710	55	77629	07/14/2015	159425	COUNTY SHERIFF	TELEPHONE
88978	07/07/2015	07/14/2015	113.97	E	P	T	001-5-4100-0710	55	77629	07/14/2015	159426	COUNTY SHERIFF	TELEPHONE
			227.94=Total	Trans			227.94=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
88862	07/02/2015	07/14/2015	261.62	E	P	T	001-5-6350-0100	55	77630	07/14/2015	159310	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
88892	07/07/2015	07/14/2015	45.00	E	P	T	001-5-6320-0170	55	77630	07/14/2015	159340	SWIMMING POOL	SUPPLIES
88893	07/07/2015	07/14/2015	94.87	E	P	T	001-5-6320-0170	55	77630	07/14/2015	159341	SWIMMING POOL	SUPPLIES
88974	07/07/2015	07/14/2015	407.16	E	P	T	001-5-6340-0170	55	77630	07/14/2015	159422	BUILDING MAINTENANCE	SUPPLIES
88974	07/07/2015	07/14/2015	407.16	E	P	T	001-5-6350-0205	55	77630	07/14/2015	159422	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89005	07/14/2015	07/15/2015	150.95	E	P	T	001-5-5900-0150	55	77664	07/15/2015	159453	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89006	07/14/2015	07/15/2015	630.10	E	P	T	001-5-6350-0100	55	77664	07/15/2015	159454	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
89202	07/23/2015	07/28/2015	30.84	E	P	T	001-5-5900-0150	55	77754	07/28/2015	159650	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89203	07/23/2015	07/28/2015	180.97	E	P	T	001-5-6350-0205	55	77754	07/28/2015	159651	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89254	07/27/2015	07/28/2015	131.40	E	P	T	001-5-6320-0175	55	77754	07/28/2015	159702	SWIMMING POOL	CHEMICALS
89259	07/27/2015	07/28/2015	160.10	E	P	T	001-5-6320-0175	55	77754	07/28/2015	159707	SWIMMING POOL	CHEMICALS
			2500.17=Total	Trans			2500.17=Total		Paid		.00=Total	Owed	
[WARD T] TWILAH WARD													
88859	07/02/2015	07/14/2015	198.67	E	P	T	001-5-2600-0105	55	77631	07/14/2015	159307	JUSTICE COURT	EDUCATION TRAVEL
			198.67=Total	Trans			198.67=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
88860	07/02/2015	07/14/2015	2115.45	E	P	T	001-5-7000-0175	55	77632	07/14/2015	159308	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
88861	07/02/2015	07/14/2015	4474.20	E	P	T	001-5-7000-0175	55	77632	07/14/2015	159309	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			6589.65=Total	Trans			6589.65=Total		Paid		.00=Total	Owed	
[WINFIELD] WINFIELD SOLUTIONS, LLC													
89155	07/21/2015	07/28/2015	485.05	E	P	T	030-5-0000-0182	55	77755	07/28/2015	159603	EXP - GOLF COURSE	BOTANICAL SUPPLIES
			485.05=Total	Trans			485.05=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
88882	07/06/2015	07/14/2015	100.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	35.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	35.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	35.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	35.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	35.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	35.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	35.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	65.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	65.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	100.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88882	07/06/2015	07/14/2015	45.00	E	P	T	001-5-6350-0205	55	77633	07/14/2015	159330	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			655.00=Total	Trans			655.00=Total		Paid		.00=Total	Owed	
[YOHN A] AMBER YOHNER													
88883	07/06/2015	07/14/2015	2025.00	E	P	T	030-5-0000-0210	55	77634	07/14/2015	159331	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			2025.00=Total	Trans			2025.00=Total		Paid		.00=Total	Owed	
[YORKTOWN] YORKTOWN INDUSTRIES INC													
88982	07/07/2015	07/14/2015	208.80	E	P	T	001-5-5200-0140	55	77635	07/14/2015	159430	COUNTY JAIL	JAIL SUPPLIES
			208.80=Total	Trans			208.80=Total		Paid		.00=Total	Owed	
174 Vendors Listed			890703.44=Grand	Trans			890703.44=Grand		Paid		.00=Grand	Owed	

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

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE .....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	741377.16	741377.16	.00	.00	.00	.00	.00	.00	741377.16	.00	.00
025	94048.80	94048.80	.00	.00	.00	.00	.00	.00	94048.80	.00	.00
027	14876.00	14876.00	.00	.00	.00	.00	.00	.00	14876.00	.00	.00
030	17495.81	17495.81	.00	.00	.00	.00	.00	.00	17495.81	.00	.00
031	62.55	62.55	.00	.00	.00	.00	.00	.00	62.55	.00	.00
059	746.28	746.28	.00	.00	.00	.00	.00	.00	746.28	.00	.00
061	14165.94	14165.94	.00	.00	.00	.00	.00	.00	14165.94	.00	.00
062	145.45	145.45	.00	.00	.00	.00	.00	.00	145.45	.00	.00
064	3243.26	3243.26	.00	.00	.00	.00	.00	.00	3243.26	.00	.00
065	4542.19	4542.19	.00	.00	.00	.00	.00	.00	4542.19	.00	.00
Total	890703.44	890703.44	.00	.00	.00	.00	.00	.00	890703.44	.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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