

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
88134	05/01/2015	05/01/2015	325.00	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88134	05/01/2015	05/01/2015	285.00	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88134	05/01/2015	05/01/2015	905.00	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88134	05/01/2015	05/01/2015	50.00	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88134	05/01/2015	05/01/2015	100.00	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88134	05/01/2015	05/01/2015	50.00	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88134	05/01/2015	05/01/2015	566.00	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88134	05/01/2015	05/01/2015	200.00	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88134	05/01/2015	05/01/2015	655.42	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88134	05/01/2015	05/01/2015	200.00	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88134	05/01/2015	05/01/2015	89.53	X	P	T	001-2-0000-0205	55	77184	05/01/2015	158582		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	325.00	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	285.00	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	905.00	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	50.00	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	100.00	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	50.00	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	566.00	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	200.00	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	655.42	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	200.00	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
88266	05/15/2015	05/18/2015	89.53	X	P	T	001-2-0000-0205	55	77272	05/18/2015	158714		DUE TO PAYROLL CLEARING
			6851.90=Total			Trans	6851.90=Total		Paid		.00=Total	Owed	
[ABALOS ] RICHARD C ABALOS													
88137	05/07/2015	05/12/2015	350.00	X	P	T	001-5-2300-0632	55	77198	05/12/2015	158585	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[ADT ] ADT SECURITY SERVICES													
88217	05/11/2015	05/12/2015	116.96	X	P	T	001-5-5900-0720	55	77199	05/12/2015	158665	COUNTY LIBRARY	UTILITIES
			116.96=Total			Trans	116.96=Total		Paid		.00=Total	Owed	
[AFFIRM ] AFFIRMED FIRST AID & SAFETY													
88142	05/07/2015	05/12/2015	350.00	X	P	T	001-5-6350-0205	55	77200	05/12/2015	158590	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[AMERIF ] AFLAC													
88438	05/29/2015	05/29/2015	5369.65	X	P	T	001-2-0000-0205	55	77357	05/29/2015	158886		DUE TO PAYROLL CLEARING
			5369.65=Total			Trans	5369.65=Total		Paid		.00=Total	Owed	
[AREACO ] AREA COURT REPORTERS, INC													
88272	05/19/2015	05/26/2015	342.00	X	P	T	001-5-2300-0620	55	77276	05/26/2015	158720	COUNTY COURT	COURT REPORTERS FEES
			342.00=Total			Trans	342.00=Total		Paid		.00=Total	Owed	
[ARMS FIS] ARMS BAIT CO & FISH FARM INC													
88235	05/11/2015	05/12/2015	1500.00	X	P	T	001-5-9900-0011	55	77201	05/12/2015	158683	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
88135	05/01/2015	05/01/2015	266.20	X	P	T	001-2-0000-0205	55	77185	05/01/2015	158583		DUE TO PAYROLL CLEARING
88135	05/01/2015	05/01/2015	234.46	X	P	T	001-2-0000-0205	55	77185	05/01/2015	158583		DUE TO PAYROLL CLEARING
88264	05/15/2015	05/18/2015	266.20	X	P	T	001-2-0000-0205	55	77273	05/18/2015	158712		DUE TO PAYROLL CLEARING
88264	05/15/2015	05/18/2015	234.46	X	P	T	001-2-0000-0205	55	77273	05/18/2015	158712		DUE TO PAYROLL CLEARING
			1001.32=Total			Trans	1001.32=Total		Paid		.00=Total	Owed	
[AT&T ] AT&T													
88268	05/14/2015	05/14/2015	21.58	X	P	T	001-5-1100-0710	55	77261	05/14/2015	158716	COUNTY JUDGE	TELEPHONE
88268	05/14/2015	05/14/2015	21.58	X	P	T	001-5-1150-0710	55	77261	05/14/2015	158716	COMMISSIONERS' COURT	TELEPHONE
88268	05/14/2015	05/14/2015	21.58	X	P	T	001-5-2100-0710	55	77261	05/14/2015	158716	109TH JUDICIAL DISTR	TELEPHONE
88268	05/14/2015	05/14/2015	26.17	X	P	T	001-5-2200-0710	55	77261	05/14/2015	158716	DISTRICT ATTORNEY	TELEPHONE
88268	05/14/2015	05/14/2015	64.75	X	P	T	001-5-2400-0710	55	77261	05/14/2015	158716	COUNTY / DISTRICT CL	TELEPHONE
88268	05/14/2015	05/14/2015	43.16	X	P	T	001-5-2500-0710	55	77261	05/14/2015	158716	COUNTY ATTORNEY	TELEPHONE
88268	05/14/2015	05/14/2015	43.16	X	P	T	001-5-2600-0710	55	77261	05/14/2015	158716	JUSTICE COURT	TELEPHONE
88268	05/14/2015	05/14/2015	32.37	X	P	T	001-5-3100-0710	55	77261	05/14/2015	158716	COUNTY AUDITOR	TELEPHONE
88268	05/14/2015	05/14/2015	75.54	X	P	T	001-5-3200-0710	55	77261	05/14/2015	158716	COUNTY TREASURER	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AT&T] AT&T (CONTINUED)													
88268	05/14/2015	05/14/2015	112.50	X	P	T	001-5-3300-0710	55	77261	05/14/2015	158716	TAX ASSESSOR-COLLECT	TELEPHONE
88268	05/14/2015	05/14/2015	86.33	X	P	T	001-5-4100-0710	55	77261	05/14/2015	158716	COUNTY SHERIFF	TELEPHONE
88268	05/14/2015	05/14/2015	43.16	X	P	T	001-5-4130-0710	55	77261	05/14/2015	158716	DPS OFFICE	TELEPHONE
88268	05/14/2015	05/14/2015	43.16	X	P	T	064-5-0100-0810	55	77261	05/14/2015	158716	BASIC SUPERVISION	TELEPHONE
88268	05/14/2015	05/14/2015	21.58	X	P	T	065-5-0100-0710	55	77261	05/14/2015	158716	STATE AID	TELEPHONE
88268	05/14/2015	05/14/2015	21.58	X	P	T	001-5-5650-0710	55	77261	05/14/2015	158716	CRANE COUNTY SENIOR	TELEPHONE
88268	05/14/2015	05/14/2015	43.16	X	P	T	001-5-5900-0710	55	77261	05/14/2015	158716	COUNTY LIBRARY	TELEPHONE
88268	05/14/2015	05/14/2015	21.58	X	P	T	001-5-6320-0710	55	77261	05/14/2015	158716	SWIMMING POOL	TELEPHONE
88268	05/14/2015	05/14/2015	9.53	X	P	T	001-5-6330-0710	55	77261	05/14/2015	158716	CEMETERY	TELEPHONE
88268	05/14/2015	05/14/2015	26.17	X	P	T	001-5-6340-0710	55	77261	05/14/2015	158716	BUILDING MAINTENANCE	TELEPHONE
88268	05/14/2015	05/14/2015	43.16	X	P	T	001-5-6360-0710	55	77261	05/14/2015	158716	AIRPORT MAINTENANCE	TELEPHONE
88268	05/14/2015	05/14/2015	95.50	X	P	T	001-5-6500-0710	55	77261	05/14/2015	158716	COUNTY EXTENSION SER	TELEPHONE
88268	05/14/2015	05/14/2015	21.58	X	P	T	001-5-7000-0710	55	77261	05/14/2015	158716	ROAD AND BRIDGE DEPA	TELEPHONE
88268	05/14/2015	05/14/2015	73.91	X	P	T	001-5-9100-0710	55	77261	05/14/2015	158716	NON DEPARTMENTAL EXP	TELEPHONE
88268	05/14/2015	05/14/2015	79.79	X	P	T	030-5-0000-0710	55	77261	05/14/2015	158716	EXP - GOLF COURSE	TELEPHONE
88268	05/14/2015	05/14/2015	72.06	X	P	T	001-5-5800-0710	55	77261	05/14/2015	158716	YOUTH CENTER	TELEPHONE
88268	05/14/2015	05/14/2015	21.62	X	P	T	001-5-9101-0710	55	77261	05/14/2015	158716	COURTHOUSE WORKROOM	FAX PHONE LINE
			1186.26=Total			Trans	1186.26=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
88271	05/14/2015	05/14/2015	39.60	X	P	T	065-5-0100-0710	55	77262	05/14/2015	158719	STATE AID	TELEPHONE
88271	05/14/2015	05/14/2015	40.00	X	P	T	064-5-0100-0805	55	77262	05/14/2015	158719	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATHLETE] ATHLETES WORLD													
88273	05/19/2015	05/26/2015	158.53	X	P	T	001-5-5800-0885	55	77277	05/26/2015	158721	YOUTH CENTER	SPECIAL EVENTS
			158.53=Total			Trans	158.53=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
88416	05/21/2015	05/26/2015	39.01	X	P	T	001-5-1100-0710	55	77278	05/26/2015	158864	COUNTY JUDGE	TELEPHONE
88416	05/21/2015	05/26/2015	20.99	X	P	T	001-5-1150-0710	55	77278	05/26/2015	158864	COMMISSIONERS' COURT	TELEPHONE
88416	05/21/2015	05/26/2015	120.14	X	P	T	001-5-2400-0710	55	77278	05/26/2015	158864	COUNTY / DISTRICT CL	TELEPHONE
88416	05/21/2015	05/26/2015	57.40	X	P	T	001-5-2500-0710	55	77278	05/26/2015	158864	COUNTY ATTORNEY	TELEPHONE
88416	05/21/2015	05/26/2015	69.84	X	P	T	001-5-2600-0710	55	77278	05/26/2015	158864	JUSTICE COURT	TELEPHONE
88416	05/21/2015	05/26/2015	22.12	X	P	T	001-5-3100-0710	55	77278	05/26/2015	158864	COUNTY AUDITOR	TELEPHONE
88416	05/21/2015	05/26/2015	6.97	X	P	T	001-5-3200-0710	55	77278	05/26/2015	158864	COUNTY TREASURER	TELEPHONE
88416	05/21/2015	05/26/2015	187.72	X	P	T	001-5-3300-0710	55	77278	05/26/2015	158864	TAX ASSESSOR-COLLECT	TELEPHONE
88416	05/21/2015	05/26/2015	2316.07	X	P	T	001-5-4100-0710	55	77278	05/26/2015	158864	COUNTY SHERIFF	TELEPHONE
88416	05/21/2015	05/26/2015	162.65	X	P	T	064-5-0100-0810	55	77278	05/26/2015	158864	BASIC SUPERVISION	TELEPHONE
88416	05/21/2015	05/26/2015	16.45	X	P	T	065-5-0100-0710	55	77278	05/26/2015	158864	STATE AID	TELEPHONE
88416	05/21/2015	05/26/2015	.38	X	P	T	001-5-5650-0710	55	77278	05/26/2015	158864	CRANE COUNTY SENIOR	TELEPHONE
88416	05/21/2015	05/26/2015	95.40	X	P	T	001-5-5900-0710	55	77278	05/26/2015	158864	COUNTY LIBRARY	TELEPHONE
88416	05/21/2015	05/26/2015	7.68	X	P	T	001-5-6500-0710	55	77278	05/26/2015	158864	COUNTY EXTENSION SER	TELEPHONE
88416	05/21/2015	05/26/2015	4.09	X	P	T	030-5-0000-0710	55	77278	05/26/2015	158864	EXP - GOLF COURSE	TELEPHONE
88416	05/21/2015	05/26/2015	5.31	X	P	T	001-5-5800-0710	55	77278	05/26/2015	158864	YOUTH CENTER	TELEPHONE
88416	05/21/2015	05/26/2015	2.32	X	P	T	001-5-9101-0710	55	77278	05/26/2015	158864	COURTHOUSE WORKROOM	FAX PHONE LINE
			3134.54=Total			Trans	3134.54=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
88250	05/14/2015	05/14/2015	99.22	X	P	T	001-5-4130-0710	55	77263	05/14/2015	158698	DPS OFFICE	TELEPHONE
			99.22=Total			Trans	99.22=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
88251	05/14/2015	05/14/2015	118.50	X	P	T	001-5-5610-0710	55	77264	05/14/2015	158699	CRANE COUNTY HISTORI	TELEPHONE
			118.50=Total			Trans	118.50=Total		Paid		.00=Total	Owed	
[ATTGLOB] AT&T GLOBAL SERVICES, INC.													
88141	05/07/2015	05/12/2015	177.18	X	P	T	001-5-9100-0710	55	77202	05/12/2015	158589	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total			Trans	177.18=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
88138	05/07/2015	05/12/2015	1992.71	X	P	T	030-5-0000-0205	55	77203	05/12/2015	158586	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88139	05/07/2015	05/12/2015	158.66	X	P	T	030-5-0000-0205	55	77203	05/12/2015	158587	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88140	05/07/2015	05/12/2015	933.83	X	P	T	030-5-0000-0205	55	77203	05/12/2015	158588	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88201	05/07/2015	05/12/2015	866.83	X	P	T	030-5-0000-0205	55	77203	05/12/2015	158649	EXP - GOLF COURSE	REPAIRS & MAINTENANCE



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cm Number	Department	Line-Item
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS ( CONTINUED )													
88283	05/20/2015	05/26/2015	49.41	X	P	T	001-4-0000-0209	55	77285	05/26/2015	158731	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			49.41=Total			Trans	49.41=Total		Paid		.00=Total	Owed	
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
88151	05/07/2015	05/12/2015	72.00	X	P	T	001-5-7000-0430	55	77211	05/12/2015	158599	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
88334	05/21/2015	05/26/2015	72.00	X	P	T	001-5-7000-0430	55	77286	05/26/2015	158782	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			144.00=Total			Trans	144.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
88284	05/20/2015	05/26/2015	136.79	X	P	T	001-5-5900-0217	55	77287	05/26/2015	158732	COUNTY LIBRARY	COPIER RENTAL
88285	05/20/2015	05/26/2015	67.96	X	P	T	001-5-5610-0125	55	77287	05/26/2015	158733	CRANE COUNTY HISTORI	OFFICE SUPPLIES
88286	05/20/2015	05/26/2015	67.96	X	P	T	001-5-4100-0125	55	77287	05/26/2015	158734	COUNTY SHERIFF	OFFICE SUPPLIES
88287	05/20/2015	05/26/2015	83.73	X	P	T	001-5-1150-0125	55	77287	05/26/2015	158735	COMMISSIONERS' COURT	OFFICE SUPPLIES
88288	05/20/2015	05/26/2015	65.40	X	P	T	001-5-5650-0125	55	77287	05/26/2015	158736	CRANE COUNTY SENIOR	OFFICE SUPPLIES
88289	05/20/2015	05/26/2015	32.70	X	P	T	001-5-3100-0125	55	77287	05/26/2015	158737	COUNTY AUDITOR	OFFICE SUPPLIES
88289	05/20/2015	05/26/2015	32.69	X	P	T	001-5-3200-0125	55	77287	05/26/2015	158737	COUNTY TREASURER	OFFICE SUPPLIES
88290	05/20/2015	05/26/2015	180.63	X	P	T	001-5-9101-0215	55	77287	05/26/2015	158738	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
88291	05/20/2015	05/26/2015	355.16	X	P	T	001-5-2400-0220	55	77287	05/26/2015	158739	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
88292	05/20/2015	05/26/2015	83.23	X	P	T	001-5-2100-0125	55	77287	05/26/2015	158740	109TH JUDICIAL DISTR	OFFICE SUPPLIES
88435	05/28/2015	05/28/2015	65.39	X	P	T	065-5-0100-0125	55	77353	05/28/2015	158883	STATE AID	OFFICE SUPPLIES
			1171.64=Total			Trans	1171.64=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
88242	05/11/2015	05/12/2015	15.67	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	20.48	X	P	T	001-5-4100-0175	55	77212	05/12/2015	158690	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
88242	05/11/2015	05/12/2015	15.00	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	15.10	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	16.93	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	15.52	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	9.80	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	5.82	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	6.74	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	10.12	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	7.64	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	8.09	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	16.58	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	10.65	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	72.82	X	P	T	001-5-5200-0140	55	77212	05/12/2015	158690	COUNTY JAIL	JAIL SUPPLIES
88242	05/11/2015	05/12/2015	249.00	X	P	T	001-5-6350-0205	55	77212	05/12/2015	158690	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88242	05/11/2015	05/12/2015	100.57	X	P	T	001-5-4100-0110	55	77212	05/12/2015	158690	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
88242	05/11/2015	05/12/2015	59.64	X	P	T	001-5-5200-0140	55	77212	05/12/2015	158690	COUNTY JAIL	JAIL SUPPLIES
88242	05/11/2015	05/12/2015	200.00	X	P	T	001-5-4100-0105	55	77212	05/12/2015	158690	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88242	05/11/2015	05/12/2015	41.94	X	P	T	001-5-5200-0140	55	77212	05/12/2015	158690	COUNTY JAIL	JAIL SUPPLIES
88242	05/11/2015	05/12/2015	199.33	X	P	T	001-5-5200-0140	55	77212	05/12/2015	158690	COUNTY JAIL	JAIL SUPPLIES
88242	05/11/2015	05/12/2015	158.40	X	P	T	001-5-5200-0140	55	77212	05/12/2015	158690	COUNTY JAIL	JAIL SUPPLIES
88242	05/11/2015	05/12/2015	447.87	X	P	T	001-5-4100-0145	55	77212	05/12/2015	158690	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
88242	05/11/2015	05/12/2015	310.50	X	P	T	001-5-4100-0145	55	77212	05/12/2015	158690	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
88242	05/11/2015	05/12/2015	305.98	X	P	T	001-5-4100-0145	55	77212	05/12/2015	158690	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
88242	05/11/2015	05/12/2015	71.48	X	P	T	001-5-4100-0145	55	77212	05/12/2015	158690	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2391.67=Total			Trans	2391.67=Total		Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
88299	05/20/2015	05/26/2015	364.81	X	P	T	001-5-5800-0885	55	77288	05/26/2015	158747	YOUTH CENTER	SPECIAL EVENTS
88299	05/20/2015	05/26/2015	2500.00	X	P	T	001-5-5800-0885	55	77288	05/26/2015	158747	YOUTH CENTER	SPECIAL EVENTS
88299	05/20/2015	05/26/2015	215.45	X	P	T	001-5-3300-0220	55	77288	05/26/2015	158747	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			3080.26=Total			Trans	3080.26=Total		Paid		.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
88301	05/20/2015	05/26/2015	67.75	X	P	T	001-5-4100-0110	55	77289	05/26/2015	158749	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
88301	05/20/2015	05/26/2015	77.13	X	P	T	001-5-5200-0140	55	77289	05/26/2015	158749	COUNTY JAIL	JAIL SUPPLIES
88301	05/20/2015	05/26/2015	59.98	X	P	T	001-5-4100-0145	55	77289	05/26/2015	158749	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			204.86=Total			Trans	204.86=Total		Paid		.00=Total	Owed	
[CARDSER4] CARD SERVICE CENTER (0663)													

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
[CARDSER4] CARD SERVICE CENTER (0663) (CONTINUED)													
88300	05/20/2015	05/26/2015	803.94	X	P	T	001-5-5900-0173	55	77290	05/26/2015	158748	COUNTY LIBRARY	FILM & SOFTWARE
88300	05/20/2015	05/26/2015	273.70	X	P	T	001-5-3200-0105	55	77290	05/26/2015	158748	COUNTY TREASURER	EDUCATION TRAVEL
88300	05/20/2015	05/26/2015	29.00	X	P	T	001-5-4100-0105	55	77290	05/26/2015	158748	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			1106.64=Total	Trans			1106.64=Total	Paid		.00=Total		Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
88303	05/20/2015	05/26/2015	71.17	X	P	T	031-5-0100-0004	55	77291	05/26/2015	158751	4H CLUB	EVENTS
88303	05/20/2015	05/26/2015	99.79	X	P	T	001-5-6500-0155	55	77291	05/26/2015	158751	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
			170.96=Total	Trans			170.96=Total	Paid		.00=Total		Owed	
[CARDSER7] CARD SERVICE CENTER (1372)													
88436	05/28/2015	05/28/2015	42.13	X	P	T	064-5-0100-0175	55	77354	05/28/2015	158884	BASIC SUPERVISION	TRANS-FUEL
88436	05/28/2015	05/28/2015	50.15	X	P	T	064-5-0100-0175	55	77354	05/28/2015	158884	BASIC SUPERVISION	TRANS-FUEL
			92.28=Total	Trans			92.28=Total	Paid		.00=Total		Owed	
[CARDSER8] CARD SERVICE CENTER (1364)													
88437	05/28/2015	05/28/2015	198.00	X	P	T	065-5-0100-0110	55	77355	05/28/2015	158885	STATE AID	EDUCATIONAL TRAVEL
88437	05/28/2015	05/28/2015	59.02	X	P	T	001-5-5350-0175	55	77355	05/28/2015	158885	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
88437	05/28/2015	05/28/2015	339.04	X	P	T	001-5-5350-0110	55	77355	05/28/2015	158885	JUVENILE PROBATION D	EDUCATION TRAVEL
88437	05/28/2015	05/28/2015	16.78	X	P	T	001-5-5350-0110	55	77355	05/28/2015	158885	JUVENILE PROBATION D	EDUCATION TRAVEL
88437	05/28/2015	05/28/2015	52.00	X	P	T	001-5-5350-0175	55	77355	05/28/2015	158885	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
88437	05/28/2015	05/28/2015	40.68	X	P	T	001-5-5350-0175	55	77355	05/28/2015	158885	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
88437	05/28/2015	05/28/2015	49.09	X	P	T	001-5-5350-0175	55	77355	05/28/2015	158885	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
88437	05/28/2015	05/28/2015	207.89	X	P	T	001-5-5350-0110	55	77355	05/28/2015	158885	JUVENILE PROBATION D	EDUCATION TRAVEL
88437	05/28/2015	05/28/2015	-207.89	X	P	T	001-5-5350-0110	55	77355	05/28/2015	158885	JUVENILE PROBATION D	EDUCATION TRAVEL
			754.61=Total	Trans			754.61=Total	Paid		.00=Total		Owed	
[CAVA MA ] MARIA A CAVAZOS													
88400	05/21/2015	05/26/2015	104.00	X	P	T	001-5-2400-0130	55	77292	05/26/2015	158848	COUNTY / DISTRICT CL	ELECTION EXPENSE
			104.00=Total	Trans			104.00=Total	Paid		.00=Total		Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
88136	05/01/2015	05/01/2015	25.00	X	P	T	063-5-2550-0877	55	77186	05/01/2015	158584	CO ATTY HOT CK	CHECK RESTITUTION
88136	05/01/2015	05/01/2015	36.00	X	P	T	063-5-2550-0877	55	77186	05/01/2015	158584	CO ATTY HOT CK	CHECK RESTITUTION
88162	05/07/2015	05/12/2015	73.50	X	P	T	001-5-5200-0143	55	77213	05/12/2015	158610	COUNTY JAIL	CLINIC & HOSPITAL VISITS
88163	05/07/2015	05/12/2015	577.71	X	P	T	001-5-5200-0143	55	77213	05/12/2015	158611	COUNTY JAIL	CLINIC & HOSPITAL VISITS
88164	05/07/2015	05/12/2015	3569.00	X	P	T	001-5-5200-0589	55	77213	05/12/2015	158612	COUNTY JAIL	SCAAP GRANT EXPENDITURES
88164	05/07/2015	05/12/2015	662.50	X	P	T	001-5-5200-0143	55	77213	05/12/2015	158612	COUNTY JAIL	CLINIC & HOSPITAL VISITS
88165	05/07/2015	05/12/2015	94.50	X	P	T	001-5-9100-0805	55	77213	05/12/2015	158613	NON DEPARTMENTAL EXP	SAFETY PROGRAM
88166	05/07/2015	05/12/2015	94.50	X	P	T	001-5-9100-0805	55	77213	05/12/2015	158614	NON DEPARTMENTAL EXP	SAFETY PROGRAM
88215	05/11/2015	05/12/2015	287.00	X	P	T	001-5-5200-0143	55	77213	05/12/2015	158663	COUNTY JAIL	CLINIC & HOSPITAL VISITS
88336	05/21/2015	05/26/2015	151.20	X	P	T	001-5-9100-0804	55	77293	05/26/2015	158784	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88337	05/21/2015	05/26/2015	94.50	X	P	T	001-5-9100-0805	55	77293	05/26/2015	158785	NON DEPARTMENTAL EXP	SAFETY PROGRAM
88397	05/21/2015	05/26/2015	34.65	X	P	T	001-5-9100-0804	55	77293	05/26/2015	158845	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			5700.06=Total	Trans			5700.06=Total	Paid		.00=Total		Owed	
[CLAR C ] CHRISTOPHER M CLARK													
88167	05/07/2015	05/12/2015	875.00	X	P	T	001-5-2300-0630	55	77214	05/12/2015	158615	COUNTY COURT	ATTORNEY FEES - ADULT
			875.00=Total	Trans			875.00=Total	Paid		.00=Total		Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
88222	05/11/2015	05/12/2015	131.85	X	P	T	001-5-6340-0840	55	77215	05/12/2015	158670	BUILDING MAINTENANCE	EQUIPMENT LEASE
88223	05/11/2015	05/12/2015	175.00	X	P	T	001-5-6340-0840	55	77215	05/12/2015	158671	BUILDING MAINTENANCE	EQUIPMENT LEASE
88293	05/20/2015	05/26/2015	430.25	X	P	T	001-5-7000-0225	55	77294	05/26/2015	158741	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88294	05/20/2015	05/26/2015	131.85	X	P	T	001-5-6340-0840	55	77294	05/26/2015	158742	BUILDING MAINTENANCE	EQUIPMENT LEASE
88295	05/20/2015	05/26/2015	255.00	X	P	T	001-5-6340-0840	55	77294	05/26/2015	158743	BUILDING MAINTENANCE	EQUIPMENT LEASE
88296	05/20/2015	05/26/2015	131.50	X	P	T	001-5-6340-0840	55	77294	05/26/2015	158744	BUILDING MAINTENANCE	EQUIPMENT LEASE
88297	05/20/2015	05/26/2015	150.00	X	P	T	001-5-6340-0840	55	77294	05/26/2015	158745	BUILDING MAINTENANCE	EQUIPMENT LEASE
88420	05/21/2015	05/26/2015	150.00	X	P	T	001-5-6340-0840	55	77294	05/26/2015	158868	BUILDING MAINTENANCE	EQUIPMENT LEASE
88421	05/21/2015	05/26/2015	117.25	X	P	T	001-5-6340-0840	55	77294	05/26/2015	158869	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1672.70=Total	Trans			1672.70=Total	Paid		.00=Total		Owed	
[CORNERP ] CORNERSTONE PROGRAMS CORP													
88311	05/20/2015	05/26/2015	604.80	X	P	T	065-5-0100-0306	55	77295	05/26/2015	158759	STATE AID	CONTRACTED JUVENILE DETE

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
			604.80=Total	Trans		604.80=Total		Paid		.00=Total		Owed	
[COUNT ]	EMPLOYEE MEDICAL BENEFIT PLAN												
88440	05/29/2015	05/29/2015	56969.74	X	P	T	001-2-0000-0205	55	77359	05/29/2015	158888		DUE TO PAYROLL CLEARING
88440	05/29/2015	05/29/2015	42932.55	X	P	T	001-5-9100-0070	55	77359	05/29/2015	158888	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
88440	05/29/2015	05/29/2015	924.36	X	P	T	001-5-9100-0751	55	77359	05/29/2015	158888	NON DEPARTMENTAL EXP	COBRA INSURANCE
			100826.65=Total	Trans		100826.65=Total		Paid		.00=Total		Owed	
[COUNTP ]	COUNTY OF CRANE, TEXAS												
88132	05/01/2015	05/01/2015	79641.24	X	P	T	001-2-0000-0205	55	77187	05/01/2015	158580		DUE TO PAYROLL CLEARING
88263	05/15/2015	05/18/2015	80203.00	X	P	T	001-2-0000-0205	55	77274	05/18/2015	158711		DUE TO PAYROLL CLEARING
			159844.24=Total	Trans		159844.24=Total		Paid		.00=Total		Owed	
[CRAJOE ]	JOE CRAWFORD												
88399	05/21/2015	05/26/2015	44.00	X	P	T	001-5-2400-0130	55	77296	05/26/2015	158847	COUNTY / DISTRICT CL	ELECTION EXPENSE
88399	05/21/2015	05/26/2015	25.00	X	P	T	001-5-2400-0130	55	77296	05/26/2015	158847	COUNTY / DISTRICT CL	ELECTION EXPENSE
			69.00=Total	Trans		69.00=Total		Paid		.00=Total		Owed	
[CRANEC ]	CITY OF CRANE												
88237	05/11/2015	05/12/2015	274.00	X	P	T	001-5-5200-0143	55	77216	05/12/2015	158685	COUNTY JAIL	CLINIC & HOSPITAL VISITS
88247	05/14/2015	05/14/2015	297.81	X	P	T	030-5-0000-0720	55	77266	05/14/2015	158695	EXP - GOLF COURSE	UTILITIES
88248	05/14/2015	05/14/2015	46.69	X	P	T	001-5-4130-0720	55	77266	05/14/2015	158696	DPS OFFICE	UTILITIES
88248	05/14/2015	05/14/2015	48.11	X	P	T	001-5-5900-0720	55	77266	05/14/2015	158696	COUNTY LIBRARY	UTILITIES
88248	05/14/2015	05/14/2015	22.00	X	P	T	001-5-6300-0720	55	77266	05/14/2015	158696	PARKS, CEMETERY & BU	UTILITIES
88248	05/14/2015	05/14/2015	25.00	X	P	T	001-5-6300-0720	55	77266	05/14/2015	158696	PARKS, CEMETERY & BU	UTILITIES
88248	05/14/2015	05/14/2015	32.00	X	P	T	001-5-6300-0720	55	77266	05/14/2015	158696	PARKS, CEMETERY & BU	UTILITIES
88248	05/14/2015	05/14/2015	42.00	X	P	T	001-5-6300-0720	55	77266	05/14/2015	158696	PARKS, CEMETERY & BU	UTILITIES
88248	05/14/2015	05/14/2015	442.57	X	P	T	001-5-6310-0720	55	77266	05/14/2015	158696	SPORTS COMPLEX	UTILITIES
88248	05/14/2015	05/14/2015	15.00	X	P	T	001-5-6330-0720	55	77266	05/14/2015	158696	CEMETERY	UTILITIES
88248	05/14/2015	05/14/2015	47.00	X	P	T	001-5-6330-0720	55	77266	05/14/2015	158696	CEMETERY	UTILITIES
88248	05/14/2015	05/14/2015	38.80	X	P	T	001-5-6340-0720	55	77266	05/14/2015	158696	BUILDING MAINTENANCE	UTILITIES
88248	05/14/2015	05/14/2015	10.00	X	P	T	001-5-6340-0720	55	77266	05/14/2015	158696	BUILDING MAINTENANCE	UTILITIES
88248	05/14/2015	05/14/2015	52.64	X	P	T	001-5-6340-0720	55	77266	05/14/2015	158696	BUILDING MAINTENANCE	UTILITIES
88248	05/14/2015	05/14/2015	45.40	X	P	T	001-5-6340-0720	55	77266	05/14/2015	158696	BUILDING MAINTENANCE	UTILITIES
88248	05/14/2015	05/14/2015	38.80	X	P	T	001-5-6340-0720	55	77266	05/14/2015	158696	BUILDING MAINTENANCE	UTILITIES
88248	05/14/2015	05/14/2015	343.80	X	P	T	001-5-6340-0720	55	77266	05/14/2015	158696	BUILDING MAINTENANCE	UTILITIES
88248	05/14/2015	05/14/2015	256.95	X	P	T	001-5-6350-0720	55	77266	05/14/2015	158696	COURTHOUSE MAINTENAN	UTILITIES
88248	05/14/2015	05/14/2015	58.64	X	P	T	001-5-6360-0720	55	77266	05/14/2015	158696	AIRPORT MAINTENANCE	UTILITIES
88248	05/14/2015	05/14/2015	12.90	X	P	T	001-5-6360-0720	55	77266	05/14/2015	158696	AIRPORT MAINTENANCE	UTILITIES
88248	05/14/2015	05/14/2015	38.40	X	P	T	001-5-6500-0720	55	77266	05/14/2015	158696	COUNTY EXTENSION SER	UTILITIES
88248	05/14/2015	05/14/2015	13.83	X	P	T	001-5-6500-0720	55	77266	05/14/2015	158696	COUNTY EXTENSION SER	UTILITIES
88248	05/14/2015	05/14/2015	12.90	X	P	T	001-5-7000-0720	55	77266	05/14/2015	158696	ROAD AND BRIDGE DEPA	UTILITIES
			2215.24=Total	Trans		2215.24=Total		Paid		.00=Total		Owed	
[CRANEN ]	THE CRANE NEWS												
88308	05/20/2015	05/26/2015	27.00	X	P	T	001-5-5610-0125	55	77297	05/26/2015	158756	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			27.00=Total	Trans		27.00=Total		Paid		.00=Total		Owed	
[CRANEV ]	CRANE VOL FIRE DEPT & EMS												
88202	05/07/2015	05/12/2015	1974.08	X	P	T	001-5-9102-0700	55	77217	05/12/2015	158650	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
88202	05/07/2015	05/12/2015	7937.87	X	P	T	001-5-9102-0827	55	77217	05/12/2015	158650	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9911.95=Total	Trans		9911.95=Total		Paid		.00=Total		Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
88441	05/29/2015	05/29/2015	1166.00	X	P	T	064-5-0100-0007	55	77360	05/29/2015	158889	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
88441	05/29/2015	05/29/2015	826.54	X	P	T	064-5-0100-0011	55	77360	05/29/2015	158889	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
88441	05/29/2015	05/29/2015	2000.00	X	P	T	064-5-0100-0048	55	77360	05/29/2015	158889	BASIC SUPERVISION	COST OF LIVING INCREASES
88441	05/29/2015	05/29/2015	1702.00	X	P	T	064-5-0200-0007	55	77360	05/29/2015	158889	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
88441	05/29/2015	05/29/2015	100.00	X	P	T	064-5-0200-0048	55	77360	05/29/2015	158889	COMMUNITY CORRECTION	COST OF LIVING INCREASES
88441	05/29/2015	05/29/2015	305.43	X	P	T	064-5-0100-0050	55	77360	05/29/2015	158889	BASIC SUPERVISION	EMPLOYMENT TAXES
88441	05/29/2015	05/29/2015	667.16	X	P	T	064-5-0100-0060	55	77360	05/29/2015	158889	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
88441	05/29/2015	05/29/2015	137.85	X	P	T	064-5-0200-0050	55	77360	05/29/2015	158889	COMMUNITY CORRECTION	EMPLOYMENT TAXES
88442	05/29/2015	05/29/2015	2277.30	X	P	T	065-5-0100-0006	55	77360	05/29/2015	158890	STATE AID	SALARY-STATE SUPPLEMENT
88442	05/29/2015	05/29/2015	75.00	X	P	T	065-5-0100-0710	55	77360	05/29/2015	158890	STATE AID	TELEPHONE
88442	05/29/2015	05/29/2015	-118.25	X	P	T	065-5-0100-0175	55	77360	05/29/2015	158890	STATE AID	MOTOR VEHICLE FUEL & LUB
			9139.03=Total	Trans		9139.03=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
[CRAW J ] JUDY CRAWFORD													
88160	05/07/2015	05/12/2015	358.80	X	P	T	001-5-2400-0105	55	77218	05/12/2015	158608	COUNTY / DISTRICT CL	EDUCATION TRAVEL
88160	05/07/2015	05/12/2015	200.00	X	P	T	001-5-2400-0105	55	77218	05/12/2015	158608	COUNTY / DISTRICT CL	EDUCATION TRAVEL
88160	05/07/2015	05/12/2015	395.83	X	P	T	001-5-2400-0105	55	77218	05/12/2015	158608	COUNTY / DISTRICT CL	EDUCATION TRAVEL
88304	05/20/2015	05/26/2015	11.45	X	P	T	001-5-2400-0125	55	77298	05/26/2015	158752	COUNTY / DISTRICT CL	OFFICE SUPPLIES
88305	05/20/2015	05/26/2015	240.00	X	P	T	001-5-2400-0105	55	77298	05/26/2015	158753	COUNTY / DISTRICT CL	EDUCATION TRAVEL
88310	05/20/2015	05/26/2015	75.81	X	P	T	001-5-2400-0130	55	77298	05/26/2015	158758	COUNTY / DISTRICT CL	ELECTION EXPENSE
			1281.89=Total			Trans	1281.89=Total		Paid		.00=Total	Owed	
[CRMIREX ] CRANE MIREX													
88161	05/07/2015	05/12/2015	430.88	X	P	T	001-5-7000-0180	55	77219	05/12/2015	158609	ROAD AND BRIDGE DEPA	TIRES AND TUBES
88312	05/20/2015	05/26/2015	2159.14	X	P	T	001-5-6300-0205	55	77299	05/26/2015	158760	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
88313	05/20/2015	05/26/2015	81.60	X	P	T	001-5-6300-0205	55	77299	05/26/2015	158761	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			2671.62=Total			Trans	2671.62=Total		Paid		.00=Total	Owed	
[CRUM J ] JUDY CRUMRINE													
88178	05/07/2015	05/12/2015	626.18	X	P	T	001-5-3300-0105	55	77220	05/12/2015	158626	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88178	05/07/2015	05/12/2015	250.00	X	P	T	001-5-3300-0105	55	77220	05/12/2015	158626	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88178	05/07/2015	05/12/2015	230.00	X	P	T	001-5-3300-0105	55	77220	05/12/2015	158626	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1106.18=Total			Trans	1106.18=Total		Paid		.00=Total	Owed	
[CRUM R ] RORY CRUMRINE													
88309	05/20/2015	05/26/2015	60.00	X	P	T	001-5-4150-0195	55	77300	05/26/2015	158757	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
88338	05/21/2015	05/26/2015	40.00	X	P	T	001-5-4150-0195	55	77300	05/26/2015	158786	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
88339	05/21/2015	05/26/2015	231.12	X	P	T	057-5-0000-0004	55	77300	05/26/2015	158787	EXP - CONSTABLE FUND	CONSTABLE PCT 4 EXPENDIT
88339	05/21/2015	05/26/2015	20.54	X	P	T	057-5-0000-0004	55	77300	05/26/2015	158787	EXP - CONSTABLE FUND	CONSTABLE PCT 4 EXPENDIT
88339	05/21/2015	05/26/2015	43.51	X	P	T	057-5-0000-0004	55	77300	05/26/2015	158787	EXP - CONSTABLE FUND	CONSTABLE PCT 4 EXPENDIT
88339	05/21/2015	05/26/2015	100.00	X	P	T	057-5-0000-0004	55	77300	05/26/2015	158787	EXP - CONSTABLE FUND	CONSTABLE PCT 4 EXPENDIT
			495.17=Total			Trans	495.17=Total		Paid		.00=Total	Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
88298	05/20/2015	05/26/2015	45.00	X	P	T	001-5-5650-0210	55	77301	05/26/2015	158746	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			45.00=Total			Trans	45.00=Total		Paid		.00=Total	Owed	
[DAMR B ] BETTY DAMRON													
88168	05/07/2015	05/12/2015	64.40	X	P	T	001-5-5610-0105	55	77221	05/12/2015	158616	CRANE COUNTY HISTORI	EDUCATION TRAVEL
			64.40=Total			Trans	64.40=Total		Paid		.00=Total	Owed	
[DECOTC ] DECOTY COFFEE COMPANY													
88341	05/21/2015	05/26/2015	17.50	X	P	T	001-5-5650-0165	55	77302	05/26/2015	158789	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			17.50=Total			Trans	17.50=Total		Paid		.00=Total	Owed	
[DEL R HEA] DEL RIO NEWS-HERALD													
88342	05/21/2015	05/26/2015	118.80	X	P	T	001-5-4100-0145	55	77303	05/26/2015	158790	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			118.80=Total			Trans	118.80=Total		Paid		.00=Total	Owed	
[DEMCO ] DEMCO, INC.													
88314	05/20/2015	05/26/2015	478.45	X	P	T	001-5-5900-0170	55	77304	05/26/2015	158762	COUNTY LIBRARY	SUPPLIES
			478.45=Total			Trans	478.45=Total		Paid		.00=Total	Owed	
[DETCOI ] DETCO INDUSTRIES, INC													
88315	05/20/2015	05/26/2015	982.16	X	P	T	001-5-6300-0170	55	77305	05/26/2015	158763	PARKS, CEMETERY & BU	SUPPLIES
88340	05/21/2015	05/26/2015	168.12	X	P	T	001-5-6300-0170	55	77305	05/26/2015	158788	PARKS, CEMETERY & BU	SUPPLIES
			1150.28=Total			Trans	1150.28=Total		Paid		.00=Total	Owed	
[DISHNET ] DISH NETWORK													
88434	05/28/2015	05/28/2015	141.61	X	P	T	001-5-5800-0720	55	77356	05/28/2015	158882	YOUTH CENTER	UTILITIES
			141.61=Total			Trans	141.61=Total		Paid		.00=Total	Owed	
[FARMEJ ] JOHN FARMER													
88169	05/07/2015	05/12/2015	200.00	X	P	T	001-5-1100-0105	55	77222	05/12/2015	158617	COUNTY JUDGE	EDUCATION TRAVEL
88169	05/07/2015	05/12/2015	200.88	X	P	T	001-5-1100-0105	55	77222	05/12/2015	158617	COUNTY JUDGE	EDUCATION TRAVEL
			400.88=Total			Trans	400.88=Total		Paid		.00=Total	Owed	
[FIBERL ] FIBERLIGHT LLC													
88343	05/21/2015	05/26/2015	1295.87	X	P	T	001-5-9900-0030	55	77306	05/26/2015	158791	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN

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
			1295.87=Total	Trans			1295.87=Total	Paid			.00=Total	Owed	
[FLEET ] FLEET SAFETY EQUIPMENT, INC.													
88316	05/20/2015	05/26/2015	6320.48	X	P	T	001-5-4100-0940	55	77307	05/26/2015	158764	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
88317	05/20/2015	05/26/2015	493.28	X	P	T	001-5-4100-0940	55	77307	05/26/2015	158765	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			6813.76=Total	Trans			6813.76=Total	Paid			.00=Total	Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
88133	05/01/2015	05/01/2015	12930.08	X	P	T	001-2-0000-0205	55	77188	05/01/2015	158581		DUE TO PAYROLL CLEARING
88133	05/01/2015	05/01/2015	14139.74	X	P	T	001-2-0000-0205	55	77188	05/01/2015	158581		DUE TO PAYROLL CLEARING
88133	05/01/2015	05/01/2015	3306.90	X	P	T	001-2-0000-0205	55	77188	05/01/2015	158581		DUE TO PAYROLL CLEARING
88265	05/15/2015	05/18/2015	12867.64	X	P	T	001-2-0000-0205	55	77275	05/18/2015	158713		DUE TO PAYROLL CLEARING
88265	05/15/2015	05/18/2015	14210.26	X	P	T	001-2-0000-0205	55	77275	05/18/2015	158713		DUE TO PAYROLL CLEARING
88265	05/15/2015	05/18/2015	3323.36	X	P	T	001-2-0000-0205	55	77275	05/18/2015	158713		DUE TO PAYROLL CLEARING
			60777.98=Total	Trans			60777.98=Total	Paid			.00=Total	Owed	
[G TOWNSE] GENEVIEVE TOWNSEND													
88187	05/07/2015	05/12/2015	64.40	X	P	T	001-5-5610-0105	55	77223	05/12/2015	158635	CRANE COUNTY HISTORI	EDUCATION TRAVEL
88187	05/07/2015	05/12/2015	25.00	X	P	T	001-5-5610-0105	55	77223	05/12/2015	158635	CRANE COUNTY HISTORI	EDUCATION TRAVEL
			89.40=Total	Trans			89.40=Total	Paid			.00=Total	Owed	
[GALLSARA] GALLS, AN ARAMARK COMPANY													
88170	05/07/2015	05/12/2015	89.89	X	P	T	001-5-4100-0145	55	77224	05/12/2015	158618	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
88216	05/11/2015	05/12/2015	462.40	X	P	T	001-5-4100-0145	55	77224	05/12/2015	158664	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			552.29=Total	Trans			552.29=Total	Paid			.00=Total	Owed	
[GEEKS ] WHO THE GEEKS CALL LLC													
88171	05/07/2015	05/12/2015	2213.96	X	P	T	001-5-9900-0030	55	77225	05/12/2015	158619	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
88184	05/07/2015	05/12/2015	3657.82	X	P	T	001-5-9900-0030	55	77225	05/12/2015	158632	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
88319	05/20/2015	05/26/2015	510.00	X	P	T	001-5-9900-0030	55	77308	05/26/2015	158767	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			6381.78=Total	Trans			6381.78=Total	Paid			.00=Total	Owed	
[GLASSDOC] GLASS DOCTOR OF PERMIAN BASIN													
88417	05/21/2015	05/26/2015	270.16	X	P	T	001-5-4100-0225	55	77309	05/26/2015	158865	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
88418	05/21/2015	05/26/2015	560.89	X	P	T	001-5-4100-0225	55	77309	05/26/2015	158866	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
88419	05/21/2015	05/26/2015	372.58	X	P	T	001-5-4100-0225	55	77309	05/26/2015	158867	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			1203.63=Total	Trans			1203.63=Total	Paid			.00=Total	Owed	
[GOLDEN ] GOLDEN BREW COFFEE SERVICE													
88172	05/07/2015	05/12/2015	51.80	X	P	T	001-5-7000-0125	55	77226	05/12/2015	158620	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			51.80=Total	Trans			51.80=Total	Paid			.00=Total	Owed	
[GOME G ] GEORGE F GOMEZ													
88320	05/20/2015	05/26/2015	672.00	X	P	T	065-5-0300-0307	55	77310	05/26/2015	158768	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
			672.00=Total	Trans			672.00=Total	Paid			.00=Total	Owed	
[GRAVES ] TEXAS PRIDE													
88318	05/20/2015	05/26/2015	1074.07	X	P	T	001-5-6300-0205	55	77311	05/26/2015	158766	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1074.07=Total	Trans			1074.07=Total	Paid			.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
88443	05/29/2015	05/29/2015	1256.16	X	P	T	001-2-0000-0205	55	77361	05/29/2015	158891		DUE TO PAYROLL CLEARING
			1256.16=Total	Trans			1256.16=Total	Paid			.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
88173	05/07/2015	05/12/2015	7.00	X	P	T	001-5-7000-0225	55	77227	05/12/2015	158621	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88174	05/07/2015	05/12/2015	7.00	X	P	T	001-5-7000-0225	55	77227	05/12/2015	158622	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88321	05/20/2015	05/26/2015	630.59	X	P	T	001-5-4100-0225	55	77312	05/26/2015	158769	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
88322	05/20/2015	05/26/2015	88.76	X	P	T	001-5-4100-0225	55	77312	05/26/2015	158770	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			733.35=Total	Trans			733.35=Total	Paid			.00=Total	Owed	
[HARV D ] DERELL HARVEY													
88344	05/21/2015	05/26/2015	1120.00	X	P	T	030-5-0000-0080	55	77313	05/26/2015	158792	EXP - GOLF COURSE	CONTRACT LABOR
			1120.00=Total	Trans			1120.00=Total	Paid			.00=Total	Owed	
[HEAT F ] FOREST E (BETH) HEATH													



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[HEAT F ] FOREST E (BETH) HEATH ( CONTINUED )													
88403	05/21/2015	05/26/2015	148.50	X	P	T	001-5-2400-0130	55	77314	05/26/2015	158851	COUNTY / DISTRICT CL	ELECTION EXPENSE
88403	05/21/2015	05/26/2015	25.00	X	P	T	001-5-2400-0130	55	77314	05/26/2015	158851	COUNTY / DISTRICT CL	ELECTION EXPENSE
			173.50=Total			Trans			173.50=Total		Paid	.00=Total	Owed
[HEB ] H.E. BUTT GROCERY COMPANY													
88238	05/11/2015	05/12/2015	200.79	X	P	T	001-5-5200-0305	55	77228	05/12/2015	158686	COUNTY JAIL	BOARDING PRISONERS
88238	05/11/2015	05/12/2015	578.29	X	P	T	001-5-5200-0305	55	77228	05/12/2015	158686	COUNTY JAIL	BOARDING PRISONERS
			779.08=Total			Trans			779.08=Total		Paid	.00=Total	Owed
[HOMEDE ] HOME DEPOT CREDIT SERVICES													
88228	05/11/2015	05/12/2015	499.00	X	P	T	001-5-6340-0205	55	77229	05/12/2015	158676	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			499.00=Total			Trans			499.00=Total		Paid	.00=Total	Owed
[J&J STEEL] J & J STEEL & SUPPLY COMPANY													
88411	05/21/2015	05/26/2015	156.46	X	P	T	001-5-6300-0430	55	77315	05/26/2015	158859	PARKS, CEMETERY & BU	WELDING SUPPLIES
			156.46=Total			Trans			156.46=Total		Paid	.00=Total	Owed
[KOMATSUF] KOMATSU FINANCIAL													
88218	05/11/2015	05/12/2015	4815.00	X	P	T	001-5-7000-0940	55	77230	05/12/2015	158666	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans			4815.00=Total		Paid	.00=Total	Owed
[LEAH R ] ROBERT EDWARD LEAHEY													
88323	05/20/2015	05/26/2015	450.00	X	P	T	001-5-2100-0630	55	77316	05/26/2015	158771	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			450.00=Total			Trans			450.00=Total		Paid	.00=Total	Owed
[LEXISNX ] LEXISNEXIS													
88324	05/20/2015	05/26/2015	103.00	X	P	T	001-5-2500-0608	55	77317	05/26/2015	158772	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			103.00=Total			Trans			103.00=Total		Paid	.00=Total	Owed
[MARS L ] LINDA MARSHALL													
88326	05/20/2015	05/26/2015	15.00	X	P	T	001-5-5650-0105	55	77318	05/26/2015	158774	CRANE COUNTY SENIOR	EDUCATION TRAVEL
			15.00=Total			Trans			15.00=Total		Paid	.00=Total	Owed
[MART D ] DEBBIE MARTIN													
88230	05/11/2015	05/12/2015	179.48	X	P	T	001-5-2500-0106	55	77231	05/12/2015	158678	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
88230	05/11/2015	05/12/2015	179.47	X	P	T	001-5-1150-0910	55	77231	05/12/2015	158678	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
			358.95=Total			Trans			358.95=Total		Paid	.00=Total	Owed
[MARTIJOS] JOSE MARTINEZ													
88177	05/07/2015	05/12/2015	250.00	X	P	T	001-5-5350-0110	55	77232	05/12/2015	158625	JUVENILE PROBATION D	EDUCATION TRAVEL
			250.00=Total			Trans			250.00=Total		Paid	.00=Total	Owed
[MAYFIE ] MAYFIELD PAPER COMPANY													
88345	05/21/2015	05/26/2015	131.33	X	P	T	001-5-5650-0210	55	77319	05/26/2015	158793	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
88345	05/21/2015	05/26/2015	89.13	X	P	T	001-5-5650-0188	55	77319	05/26/2015	158793	CRANE COUNTY SENIOR	PAPER SUPPLIES
88345	05/21/2015	05/26/2015	79.50	X	P	T	001-5-5650-0168	55	77319	05/26/2015	158793	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
88407	05/21/2015	05/26/2015	19.73	X	P	T	001-5-5650-0168	55	77319	05/26/2015	158855	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			319.69=Total			Trans			319.69=Total		Paid	.00=Total	Owed
[MCDONJ ] JAMES MCDONALD													
88325	05/20/2015	05/26/2015	350.00	X	P	T	001-5-2300-0632	55	77320	05/26/2015	158773	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total			Trans			350.00=Total		Paid	.00=Total	Owed
[METROE ] METRO EQUIPMENT & RENTAL CO.													
88347	05/21/2015	05/26/2015	280.15	X	P	T	001-5-6300-0210	55	77321	05/26/2015	158795	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
88348	05/21/2015	05/26/2015	135.12	X	P	T	001-5-6300-0205	55	77321	05/26/2015	158796	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			415.27=Total			Trans			415.27=Total		Paid	.00=Total	Owed
[MOOR M ] MATTHEW MOORE													
88408	05/21/2015	05/26/2015	20.00	X	P	T	001-5-5610-0125	55	77322	05/26/2015	158856	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			20.00=Total			Trans			20.00=Total		Paid	.00=Total	Owed
[MORALES ] MARY LOUISE MORALES													
88401	05/21/2015	05/26/2015	104.00	X	P	T	001-5-2400-0130	55	77323	05/26/2015	158849	COUNTY / DISTRICT CL	ELECTION EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			104.00=Total		Trans		104.00=Total	Paid				.00=Total	Owed
[MORE JO ] JOHN MORENO													
88221	05/11/2015	05/12/2015	828.00	X	P	T	030-5-0000-0080	55	77233	05/12/2015	158669	EXP - GOLF COURSE	CONTRACT LABOR
88346	05/21/2015	05/26/2015	834.00	X	P	T	030-5-0000-0080	55	77324	05/26/2015	158794	EXP - GOLF COURSE	CONTRACT LABOR
			1662.00=Total		Trans		1662.00=Total	Paid				.00=Total	Owed
[MORE K ] KELLEY MORENO													
88307	05/20/2015	05/26/2015	565.00	X	P	T	001-5-2400-0105	55	77325	05/26/2015	158755	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			565.00=Total		Trans		565.00=Total	Paid				.00=Total	Owed
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
88175	05/07/2015	05/12/2015	440.00	X	P	T	064-5-0100-0605	55	77234	05/12/2015	158623	BASIC SUPERVISION	OFFICE SUPPLIES
			440.00=Total		Trans		440.00=Total	Paid				.00=Total	Owed
[NICH M ] MELINDA NICHOLS													
88349	05/21/2015	05/26/2015	268.52	X	P	T	001-5-3100-0106	55	77326	05/26/2015	158797	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
88349	05/21/2015	05/26/2015	150.00	X	P	T	001-5-3100-0106	55	77326	05/26/2015	158797	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
88349	05/21/2015	05/26/2015	393.30	X	P	T	001-5-3100-0106	55	77326	05/26/2015	158797	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			811.82=Total		Trans		811.82=Total	Paid				.00=Total	Owed
[OFFDEP ] OFFICE DEPOT													
88179	05/07/2015	05/12/2015	71.32	X	P	T	001-5-1150-0125	55	77235	05/12/2015	158627	COMMISSIONERS' COURT	OFFICE SUPPLIES
88180	05/07/2015	05/12/2015	29.69	X	P	T	001-5-1150-0125	55	77235	05/12/2015	158628	COMMISSIONERS' COURT	OFFICE SUPPLIES
88181	05/07/2015	05/12/2015	266.86	X	P	T	001-5-4100-0125	55	77235	05/12/2015	158629	COUNTY SHERIFF	OFFICE SUPPLIES
88182	05/07/2015	05/12/2015	77.81	X	P	T	001-5-4100-0125	55	77235	05/12/2015	158630	COUNTY SHERIFF	OFFICE SUPPLIES
88327	05/20/2015	05/26/2015	170.99	X	P	T	001-5-4100-0125	55	77327	05/26/2015	158775	COUNTY SHERIFF	OFFICE SUPPLIES
			616.67=Total		Trans		616.67=Total	Paid				.00=Total	Owed
[OFFICD ] OFFICE DEPOT CREDIT CARD PLAN													
88410	05/21/2015	05/26/2015	15.79	X	P	T	001-5-5800-0125	55	77328	05/26/2015	158858	YOUTH CENTER	OFFICE SUPPLIES
			15.79=Total		Trans		15.79=Total	Paid				.00=Total	Owed
[PACH C ] CRISTINE PACHECO													
88328	05/20/2015	05/26/2015	200.00	X	P	T	001-5-2600-0105	55	77329	05/26/2015	158776	JUSTICE COURT	EDUCATION TRAVEL
88328	05/20/2015	05/26/2015	393.05	X	P	T	001-5-2600-0105	55	77329	05/26/2015	158776	JUSTICE COURT	EDUCATION TRAVEL
			593.05=Total		Trans		593.05=Total	Paid				.00=Total	Owed
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
88350	05/21/2015	05/26/2015	452.08	X	P	T	001-5-7000-0410	55	77330	05/26/2015	158798	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
88350	05/21/2015	05/26/2015	79.92	X	P	T	001-5-6330-0170	55	77330	05/26/2015	158798	CEMETERY	SUPPLIES
88351	05/21/2015	05/26/2015	352.20	X	P	T	001-5-7000-0410	55	77330	05/26/2015	158799	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			884.20=Total		Trans		884.20=Total	Paid				.00=Total	Owed
[PENWORTH] THE PENWORTHY COMPANY													
88353	05/21/2015	05/26/2015	279.05	X	P	T	001-5-5900-0172	55	77331	05/26/2015	158801	COUNTY LIBRARY	LIBRARY BOOKS
			279.05=Total		Trans		279.05=Total	Paid				.00=Total	Owed
[PERDUE ] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
88213	05/08/2015	05/12/2015	1010.10	X	P	T	001-4-0000-0600	55	77236	05/12/2015	158661	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1010.10=Total		Trans		1010.10=Total	Paid				.00=Total	Owed
[PERMAI ] PERMANENT IMPROVEMENT FUND													
88444	05/29/2015	05/29/2015	63000.00	X	P	T	001-5-9900-0011	55	77362	05/29/2015	158892	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			63000.00=Total		Trans		63000.00=Total	Paid				.00=Total	Owed
[PETRO ] PETRO COMMUNICATIONS, INC													
88352	05/21/2015	05/26/2015	768.50	X	P	T	001-5-4100-0215	55	77332	05/26/2015	158800	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			768.50=Total		Trans		768.50=Total	Paid				.00=Total	Owed
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS													
88354	05/21/2015	05/26/2015	86.06	X	P	T	001-5-5900-0170	55	77333	05/26/2015	158802	COUNTY LIBRARY	SUPPLIES
88355	05/21/2015	05/26/2015	12.72	X	P	T	001-5-5900-0170	55	77333	05/26/2015	158803	COUNTY LIBRARY	SUPPLIES
			98.78=Total		Trans		98.78=Total	Paid				.00=Total	Owed
[PHAR B ] BETTY PHARAOH													

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
[PHAR B ] BETTY PHARAOH ( CONTINUED )													
88402	05/21/2015	05/26/2015	143.00	X	P	T	001-5-2400-0130	55	77334	05/26/2015	158850	COUNTY / DISTRICT CL	ELECTION EXPENSE
88406	05/21/2015	05/26/2015	44.00	X	P	T	001-5-2400-0130	55	77334	05/26/2015	158854	COUNTY / DISTRICT CL	ELECTION EXPENSE
			187.00=Total	Trans		187.00=Total		Paid		.00=Total		Owed	
[PORTER ] PORTER'S THRIFTWAY													
88183	05/07/2015	05/12/2015	40.75	X	P	T	001-5-5200-0305	55	77237	05/12/2015	158631	COUNTY JAIL	BOARDING PRISONERS
88183	05/07/2015	05/12/2015	23.96	X	P	T	001-5-6340-0170	55	77237	05/12/2015	158631	BUILDING MAINTENANCE	SUPPLIES
88183	05/07/2015	05/12/2015	33.71	X	P	T	001-5-6500-0155	55	77237	05/12/2015	158631	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
88183	05/07/2015	05/12/2015	26.69	X	P	T	001-5-5200-0305	55	77237	05/12/2015	158631	COUNTY JAIL	BOARDING PRISONERS
88183	05/07/2015	05/12/2015	11.34	X	P	T	001-5-5650-0165	55	77237	05/12/2015	158631	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88183	05/07/2015	05/12/2015	26.19	X	P	T	001-5-5650-0165	55	77237	05/12/2015	158631	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88183	05/07/2015	05/12/2015	80.57	X	P	T	001-5-5200-0305	55	77237	05/12/2015	158631	COUNTY JAIL	BOARDING PRISONERS
88183	05/07/2015	05/12/2015	4.77	X	P	T	001-5-5650-0165	55	77237	05/12/2015	158631	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88183	05/07/2015	05/12/2015	35.89	X	P	T	001-5-5200-0305	55	77237	05/12/2015	158631	COUNTY JAIL	BOARDING PRISONERS
88183	05/07/2015	05/12/2015	48.57	X	P	T	001-5-6500-0155	55	77237	05/12/2015	158631	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
88183	05/07/2015	05/12/2015	12.99	X	P	T	001-5-5650-0165	55	77237	05/12/2015	158631	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88183	05/07/2015	05/12/2015	7.15	X	P	T	001-5-5200-0305	55	77237	05/12/2015	158631	COUNTY JAIL	BOARDING PRISONERS
88183	05/07/2015	05/12/2015	23.96	X	P	T	001-5-6340-0170	55	77237	05/12/2015	158631	BUILDING MAINTENANCE	SUPPLIES
88412	05/21/2015	05/26/2015	3.96	X	P	T	001-5-6500-0155	55	77335	05/26/2015	158860	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
88412	05/21/2015	05/26/2015	33.24	X	P	T	001-5-6500-0155	55	77335	05/26/2015	158860	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
88412	05/21/2015	05/26/2015	5.00	X	P	T	001-5-6500-0155	55	77335	05/26/2015	158860	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
88412	05/21/2015	05/26/2015	15.95	X	P	T	001-5-5650-0165	55	77335	05/26/2015	158860	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88412	05/21/2015	05/26/2015	23.96	X	P	T	001-5-6340-0170	55	77335	05/26/2015	158860	BUILDING MAINTENANCE	SUPPLIES
88412	05/21/2015	05/26/2015	115.88	X	P	T	001-5-5800-0885	55	77335	05/26/2015	158860	YOUTH CENTER	SPECIAL EVENTS
88412	05/21/2015	05/26/2015	9.54	X	P	T	001-5-5800-0885	55	77335	05/26/2015	158860	YOUTH CENTER	SPECIAL EVENTS
88412	05/21/2015	05/26/2015	7.96	X	P	T	001-5-5650-0165	55	77335	05/26/2015	158860	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88412	05/21/2015	05/26/2015	15.52	X	P	T	001-5-5800-0170	55	77335	05/26/2015	158860	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88412	05/21/2015	05/26/2015	7.77	X	P	T	001-5-5650-0165	55	77335	05/26/2015	158860	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			615.32=Total	Trans		615.32=Total		Paid		.00=Total		Owed	
[RHADMIN ] R H ADMINISTRATORS, INC.													
88445	05/29/2015	05/29/2015	13545.06	X	P	T	001-2-0000-0205	55	77363	05/29/2015	158893		DUE TO PAYROLL CLEARING
88445	05/29/2015	05/29/2015	10212.53	X	P	T	001-5-5410-0892	55	77363	05/29/2015	158893	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
88445	05/29/2015	05/29/2015	1087.44	X	P	T	001-5-5410-0892	55	77363	05/29/2015	158893	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
88445	05/29/2015	05/29/2015	7067.45	X	P	T	001-5-9100-0070	55	77363	05/29/2015	158893	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
88445	05/29/2015	05/29/2015	155.64	X	P	T	001-5-9100-0751	55	77363	05/29/2015	158893	NON DEPARTMENTAL EXP	COBRA INSURANCE
			32068.12=Total	Trans		32068.12=Total		Paid		.00=Total		Owed	
[RHOA H ] HARLIN RHOADES													
88356	05/21/2015	05/26/2015	250.00	X	P	T	001-5-5900-0170	55	77336	05/26/2015	158804	COUNTY LIBRARY	SUPPLIES
			250.00=Total	Trans		250.00=Total		Paid		.00=Total		Owed	
[S&S ] S&S WORLDWIDE, INC													
88234	05/11/2015	05/12/2015	137.86	X	P	T	001-5-5800-0885	55	77238	05/12/2015	158682	YOUTH CENTER	SPECIAL EVENTS
			137.86=Total	Trans		137.86=Total		Paid		.00=Total		Owed	
[SAM'S ] SAM'S CLUB / GECF													
88246	05/11/2015	05/12/2015	266.73	X	P	T	001-5-5200-0305	55	77239	05/12/2015	158694	COUNTY JAIL	BOARDING PRISONERS
88246	05/11/2015	05/12/2015	1458.58	X	P	T	001-5-5200-0305	55	77239	05/12/2015	158694	COUNTY JAIL	BOARDING PRISONERS
88246	05/11/2015	05/12/2015	125.64	X	P	T	001-5-5800-0170	55	77239	05/12/2015	158694	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88246	05/11/2015	05/12/2015	225.66	X	P	T	001-5-5800-0170	55	77239	05/12/2015	158694	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			2076.61=Total	Trans		2076.61=Total		Paid		.00=Total		Owed	
[SAM'S 1 ] SAM'S CLUB/GEICRB													
88245	05/11/2015	05/12/2015	91.31	X	P	T	001-5-9100-0197	55	77240	05/12/2015	158693	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			91.31=Total	Trans		91.31=Total		Paid		.00=Total		Owed	
[SCHULT ] TERRY L SCHUL, DDS INC													
88196	05/07/2015	05/12/2015	60.00	X	P	T	001-5-5200-0143	55	77241	05/12/2015	158644	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			60.00=Total	Trans		60.00=Total		Paid		.00=Total		Owed	
[SENA L ] LUVINA SENA													
88185	05/07/2015	05/12/2015	200.00	X	P	T	001-5-5300-0110	55	77242	05/12/2015	158633	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			200.00=Total	Trans		200.00=Total		Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS													
88214	05/11/2015	05/12/2015	25.00	X	P	T	001-5-2400-0125	55	77243	05/12/2015	158662	COUNTY / DISTRICT CL	OFFICE SUPPLIES
88229	05/11/2015	05/12/2015	24.58	X	P	T	064-5-0100-0605	55	77243	05/12/2015	158677	BASIC SUPERVISION	OFFICE SUPPLIES
88243	05/11/2015	05/12/2015	54.35	X	P	T	001-5-1150-0125	55	77243	05/12/2015	158691	COMMISSIONERS' COURT	OFFICE SUPPLIES
88358	05/21/2015	05/26/2015	8.99	X	P	T	001-5-3300-0125	55	77337	05/26/2015	158806	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			112.92=Total			Trans	112.92=Total				.00=Total	Owed	
[STATEB ] STATE BAR OF TEXAS													
88374	05/21/2015	05/26/2015	235.00	X	P	T	001-5-2500-0195	55	77338	05/26/2015	158822	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
			235.00=Total			Trans	235.00=Total				.00=Total	Owed	
[STHW DS ] SOUTHWEST DATA SOLUTIONS													
88197	05/07/2015	05/12/2015	1500.00	X	P	T	001-5-3300-0220	55	77244	05/12/2015	158645	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			1500.00=Total			Trans	1500.00=Total				.00=Total	Owed	
[STHWCONT] SOUTHWEST CONTRACTORS													
88357	05/21/2015	05/26/2015	62594.00	X	P	T	025-5-1025-0940	55	77339	05/26/2015	158805		PERMANENT IMPROVEMENTS
			62594.00=Total			Trans	62594.00=Total				.00=Total	Owed	
[STOC J ] JACK STOCKMAN													
88415	05/21/2015	05/26/2015	120.00	X	P	T	001-4-0000-0267	55	77340	05/26/2015	158863	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			120.00=Total			Trans	120.00=Total				.00=Total	Owed	
[STONES ] STONE'S HOME CENTER													
88225	05/11/2015	05/12/2015	17.94	X	P	T	030-5-0000-0175	55	77245	05/12/2015	158673	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
88226	05/11/2015	05/12/2015	9.98	X	P	T	030-5-0000-0170	55	77245	05/12/2015	158674	EXP - GOLF COURSE	SUPPLIES
88330	05/20/2015	05/26/2015	19.99	X	P	T	001-5-5900-0150	55	77341	05/26/2015	158778	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88331	05/20/2015	05/26/2015	27.33	X	P	T	001-5-5900-0150	55	77341	05/26/2015	158779	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88332	05/20/2015	05/26/2015	42.40	X	P	T	001-5-5900-0150	55	77341	05/26/2015	158780	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88333	05/20/2015	05/26/2015	3.99	X	P	T	001-5-5900-0150	55	77341	05/26/2015	158781	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88359	05/21/2015	05/26/2015	15.99	X	P	T	001-5-5610-0125	55	77341	05/26/2015	158807	CRANE COUNTY HISTORI	OFFICE SUPPLIES
88360	05/21/2015	05/26/2015	11.16	X	P	T	001-5-6350-0205	55	77341	05/26/2015	158808	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88361	05/21/2015	05/26/2015	15.96	X	P	T	001-5-6350-0205	55	77341	05/26/2015	158809	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88362	05/21/2015	05/26/2015	19.98	X	P	T	001-5-6350-0205	55	77341	05/26/2015	158810	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88363	05/21/2015	05/26/2015	19.98	X	P	T	001-5-6350-0205	55	77341	05/26/2015	158811	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88364	05/21/2015	05/26/2015	17.98	X	P	T	001-5-5650-0125	55	77341	05/26/2015	158812	CRANE COUNTY SENIOR	OFFICE SUPPLIES
88365	05/21/2015	05/26/2015	7.20	X	P	T	001-5-7000-0175	55	77341	05/26/2015	158813	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
88366	05/21/2015	05/26/2015	34.77	X	P	T	001-5-7000-0410	55	77341	05/26/2015	158814	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
88367	05/21/2015	05/26/2015	3.79	X	P	T	001-5-7000-0225	55	77341	05/26/2015	158815	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88368	05/21/2015	05/26/2015	21.98	X	P	T	030-5-0000-0205	55	77341	05/26/2015	158816	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88369	05/21/2015	05/26/2015	674.74	X	P	T	001-5-6300-0210	55	77341	05/26/2015	158817	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
88370	05/21/2015	05/26/2015	250.69	X	P	T	001-5-6360-0205	55	77341	05/26/2015	158818	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
88371	05/21/2015	05/26/2015	73.98	X	P	T	001-5-6320-0205	55	77341	05/26/2015	158819	SWIMMING POOL	REPAIRS & MAINTENANCE
88372	05/21/2015	05/26/2015	251.55	X	P	T	001-5-6330-0170	55	77341	05/26/2015	158820	CEMETERY	SUPPLIES
88373	05/21/2015	05/26/2015	306.38	X	P	T	001-5-6340-0205	55	77341	05/26/2015	158821	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
88375	05/21/2015	05/26/2015	39.86	X	P	T	001-5-4100-0225	55	77341	05/26/2015	158823	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
88376	05/21/2015	05/26/2015	48.86	X	P	T	001-5-5200-0140	55	77341	05/26/2015	158824	COUNTY JAIL	JAIL SUPPLIES
88377	05/21/2015	05/26/2015	118.24	X	P	T	001-5-5200-0140	55	77341	05/26/2015	158825	COUNTY JAIL	JAIL SUPPLIES
88377	05/21/2015	05/26/2015	86.18	X	P	T	001-5-4100-0225	55	77341	05/26/2015	158826	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
88378	05/21/2015	05/26/2015	17.98	X	P	T	001-5-4100-0225	55	77341	05/26/2015	158826	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
88405	05/21/2015	05/26/2015	27.86	X	P	T	001-5-4100-0125	55	77341	05/26/2015	158853	COUNTY SHERIFF	OFFICE SUPPLIES
88432	05/25/2015	05/26/2015	19.99	X	P	T	001-5-5900-0150	55	77341	05/26/2015	158880	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88433	05/25/2015	05/26/2015	12.99	X	P	T	001-5-5900-0150	55	77341	05/26/2015	158881	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			2219.72=Total			Trans	2219.72=Total				.00=Total	Owed	
[T&T PI ] T & T PIPE & SUPPLY, INC.													
88188	05/07/2015	05/12/2015	183.46	X	P	T	001-5-7000-0410	55	77246	05/12/2015	158636	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
88380	05/21/2015	05/26/2015	125.00	X	P	T	001-5-6300-0170	55	77342	05/26/2015	158828	PARKS, CEMETERY & BU	SUPPLIES
88381	05/21/2015	05/26/2015	226.06	X	P	T	001-5-6340-0205	55	77342	05/26/2015	158829	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			534.52=Total			Trans	534.52=Total				.00=Total	Owed	
[TAC ] TEXAS ASSOC OF COUNTIES													
88385	05/21/2015	05/26/2015	225.00	X	P	T	001-5-3100-0106	55	77343	05/26/2015	158833	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			225.00=Total			Trans	225.00=Total				.00=Total	Owed	
[TACRIS ] TEXAS ASSOCIATION OF COUNTIES													

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
[TACRIS ] TEXAS ASSOCIATION OF COUNTIES ( CONTINUED )													
88186	05/07/2015	05/12/2015	16278.00	X	P	T	001-5-9100-0760	55	77247	05/12/2015	158634	NON DEPARTMENTAL EXP	INSURANCE
			16278.00=Total			Trans	16278.00=Total		Paid		.00=Total	Owed	
[TARAENER] TARA ENERGY													
88199	05/07/2015	05/12/2015	44.02	X	P	T	030-5-0000-0720	55	77248	05/12/2015	158647	EXP - GOLF COURSE	UTILITIES
88200	05/07/2015	05/12/2015	13.59	X	P	T	030-5-0000-0720	55	77248	05/12/2015	158648	EXP - GOLF COURSE	UTILITIES
88262	05/14/2015	05/14/2015	703.15	X	P	T	001-5-6340-0720	55	77267	05/14/2015	158710	BUILDING MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	27.86	X	P	T	001-5-6360-0720	55	77267	05/14/2015	158710	AIRPORT MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	217.08	X	P	T	001-5-6340-0720	55	77267	05/14/2015	158710	BUILDING MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	79.70	X	P	T	001-5-6330-0720	55	77267	05/14/2015	158710	CEMETERY	UTILITIES
88262	05/14/2015	05/14/2015	701.17	X	P	T	001-5-5900-0720	55	77267	05/14/2015	158710	COUNTY LIBRARY	UTILITIES
88262	05/14/2015	05/14/2015	139.49	X	P	T	001-5-4130-0720	55	77267	05/14/2015	158710	DPS OFFICE	UTILITIES
88262	05/14/2015	05/14/2015	2859.30	X	P	T	001-5-6350-0720	55	77267	05/14/2015	158710	COURTHOUSE MAINTENAN	UTILITIES
88262	05/14/2015	05/14/2015	10.00	X	P	T	001-5-7000-0720	55	77267	05/14/2015	158710	ROAD AND BRIDGE DEPA	UTILITIES
88262	05/14/2015	05/14/2015	128.56	X	P	T	001-5-7000-0720	55	77267	05/14/2015	158710	ROAD AND BRIDGE DEPA	UTILITIES
88262	05/14/2015	05/14/2015	30.79	X	P	T	001-5-6310-0720	55	77267	05/14/2015	158710	SPORTS COMPLEX	UTILITIES
88262	05/14/2015	05/14/2015	400.55	X	P	T	001-5-6300-0720	55	77267	05/14/2015	158710	PARKS, CEMETERY & BU	UTILITIES
88262	05/14/2015	05/14/2015	692.69	X	P	T	001-5-6320-0720	55	77267	05/14/2015	158710	SWIMMING POOL	UTILITIES
88262	05/14/2015	05/14/2015	399.46	X	P	T	001-5-6340-0720	55	77267	05/14/2015	158710	BUILDING MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	42.79	X	P	T	001-5-6340-0720	55	77267	05/14/2015	158710	BUILDING MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	265.39	X	P	T	001-5-6340-0720	55	77267	05/14/2015	158710	BUILDING MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	301.38	X	P	T	001-5-6310-0720	55	77267	05/14/2015	158710	SPORTS COMPLEX	UTILITIES
88262	05/14/2015	05/14/2015	72.73	X	P	T	001-5-6500-0720	55	77267	05/14/2015	158710	COUNTY EXTENSION SER	UTILITIES
88262	05/14/2015	05/14/2015	53.77	X	P	T	001-5-6500-0720	55	77267	05/14/2015	158710	COUNTY EXTENSION SER	UTILITIES
88262	05/14/2015	05/14/2015	297.11	X	P	T	001-5-6310-0720	55	77267	05/14/2015	158710	SPORTS COMPLEX	UTILITIES
88262	05/14/2015	05/14/2015	38.91	X	P	T	001-5-6360-0720	55	77267	05/14/2015	158710	AIRPORT MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	147.04	X	P	T	001-5-6360-0720	55	77267	05/14/2015	158710	AIRPORT MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	20.27	X	P	T	001-5-6500-0720	55	77267	05/14/2015	158710	COUNTY EXTENSION SER	UTILITIES
88262	05/14/2015	05/14/2015	89.44	X	P	T	001-5-6340-0720	55	77267	05/14/2015	158710	BUILDING MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	542.26	X	P	T	001-5-6340-0720	55	77267	05/14/2015	158710	BUILDING MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	12.23	X	P	T	001-5-6300-0720	55	77267	05/14/2015	158710	PARKS, CEMETERY & BU	UTILITIES
88262	05/14/2015	05/14/2015	49.13	X	P	T	001-5-6330-0720	55	77267	05/14/2015	158710	CEMETERY	UTILITIES
88262	05/14/2015	05/14/2015	299.82	X	P	T	001-5-6500-0720	55	77267	05/14/2015	158710	COUNTY EXTENSION SER	UTILITIES
88262	05/14/2015	05/14/2015	11.11	X	P	T	001-5-6360-0720	55	77267	05/14/2015	158710	AIRPORT MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	27.46	X	P	T	001-5-6360-0720	55	77267	05/14/2015	158710	AIRPORT MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	572.52	X	P	T	001-5-6500-0720	55	77267	05/14/2015	158710	COUNTY EXTENSION SER	UTILITIES
88262	05/14/2015	05/14/2015	163.43	X	P	T	001-5-6300-0720	55	77267	05/14/2015	158710	PARKS, CEMETERY & BU	UTILITIES
88262	05/14/2015	05/14/2015	476.60	X	P	T	001-5-6340-0720	55	77267	05/14/2015	158710	BUILDING MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	542.80	X	P	T	001-5-6340-0720	55	77267	05/14/2015	158710	BUILDING MAINTENANCE	UTILITIES
88262	05/14/2015	05/14/2015	359.29	X	P	T	030-5-0000-0720	55	77267	05/14/2015	158710	EXP - GOLF COURSE	UTILITIES
88262	05/14/2015	05/14/2015	160.23	X	P	T	030-5-0000-0720	55	77267	05/14/2015	158710	EXP - GOLF COURSE	UTILITIES
88262	05/14/2015	05/14/2015	15.29	X	P	T	001-5-6330-0720	55	77267	05/14/2015	158710	CEMETERY	UTILITIES
88262	05/14/2015	05/14/2015	301.56	X	P	T	001-5-6310-0720	55	77267	05/14/2015	158710	SPORTS COMPLEX	UTILITIES
88262	05/14/2015	05/14/2015	10.80	X	P	T	001-5-6330-0720	55	77267	05/14/2015	158710	CEMETERY	UTILITIES
88262	05/14/2015	05/14/2015	491.23	X	P	T	030-5-0000-0720	55	77267	05/14/2015	158710	EXP - GOLF COURSE	UTILITIES
88262	05/14/2015	05/14/2015	23.74	X	P	T	001-5-6360-0720	55	77267	05/14/2015	158710	AIRPORT MAINTENANCE	UTILITIES
			11835.74=Total			Trans	11835.74=Total		Paid		.00=Total	Owed	
[TCDRS ] TCDRS													
88446	05/29/2015	05/29/2015	16065.06	X	P	T	001-2-0000-0205	55	77364	05/29/2015	158894		DUE TO PAYROLL CLEARING
88446	05/29/2015	05/29/2015	38349.28	X	P	T	001-2-0000-0205	55	77364	05/29/2015	158894		DUE TO PAYROLL CLEARING
88446	05/29/2015	05/29/2015	1767.47	X	P	T	001-5-9100-0074	55	77364	05/29/2015	158894	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			56181.81=Total			Trans	56181.81=Total		Paid		.00=Total	Owed	
[TEI LAND] TEI LANDMARK AUDIO													
88382	05/21/2015	05/26/2015	192.70	X	P	T	001-5-5900-0173	55	77344	05/26/2015	158830	COUNTY LIBRARY	FILM & SOFTWARE
			192.70=Total			Trans	192.70=Total		Paid		.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
88239	05/11/2015	05/12/2015	2700.00	X	P	T	001-5-6500-0503	55	77249	05/12/2015	158687	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXASSU ] TEXAS STATE UNIVERSITY/SAN MARCOS													
88189	05/07/2015	05/12/2015	100.00	X	P	T	001-5-2600-0105	55	77250	05/12/2015	158637	JUSTICE COURT	EDUCATION TRAVEL

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
[TEXASSU ] TEXAS STATE UNIVERSITY/SAN MARCOS ( CONTINUED )												
88189	05/07/2015	05/12/2015	50.00	X	P T	001-5-2600-0105	55	77250	05/12/2015	158637	JUSTICE COURT	EDUCATION TRAVEL
			150.00=Total		Trans	150.00=Total		Paid		.00=Total	Owed	
[TEXDPS ] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
88198	05/07/2015	05/12/2015	3.00	X	P T	001-5-9100-0805	55	77251	05/12/2015	158646	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			3.00=Total		Trans	3.00=Total		Paid		.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE												
88254	05/14/2015	05/14/2015	22.22	X	P T	001-5-4130-0720	55	77268	05/14/2015	158702	DPS OFFICE	UTILITIES
88254	05/14/2015	05/14/2015	23.04	X	P T	001-5-6340-0720	55	77268	05/14/2015	158702	BUILDING MAINTENANCE	UTILITIES
88254	05/14/2015	05/14/2015	51.17	X	P T	001-5-6340-0720	55	77268	05/14/2015	158702	BUILDING MAINTENANCE	UTILITIES
88254	05/14/2015	05/14/2015	245.57	X	P T	001-5-6340-0720	55	77268	05/14/2015	158702	BUILDING MAINTENANCE	UTILITIES
88254	05/14/2015	05/14/2015	78.28	X	P T	001-5-6340-0720	55	77268	05/14/2015	158702	BUILDING MAINTENANCE	UTILITIES
88254	05/14/2015	05/14/2015	37.38	X	P T	001-5-6340-0720	55	77268	05/14/2015	158702	BUILDING MAINTENANCE	UTILITIES
88254	05/14/2015	05/14/2015	132.51	X	P T	001-5-6350-0720	55	77268	05/14/2015	158702	COURTHOUSE MAINTENAN	UTILITIES
88254	05/14/2015	05/14/2015	123.56	X	P T	001-5-6500-0720	55	77268	05/14/2015	158702	COUNTY EXTENSION SER	UTILITIES
88254	05/14/2015	05/14/2015	24.96	X	P T	001-5-7000-0720	55	77268	05/14/2015	158702	ROAD AND BRIDGE DEPA	UTILITIES
88254	05/14/2015	05/14/2015	27.04	X	P T	030-5-0000-0720	55	77268	05/14/2015	158702	EXP - GOLF COURSE	UTILITIES
88255	05/14/2015	05/14/2015	41.52	X	P T	001-5-5900-0720	55	77268	05/14/2015	158703	COUNTY LIBRARY	UTILITIES
			807.25=Total		Trans	807.25=Total		Paid		.00=Total	Owed	
[THOMREUT] THOMSON REUTERS												
88383	05/21/2015	05/26/2015	120.00	X	P T	001-5-2400-0125	55	77345	05/26/2015	158831	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			120.00=Total		Trans	120.00=Total		Paid		.00=Total	Owed	
[THYSSEN ] THYSSENKRUPP ELEVATOR CORP												
88241	05/11/2015	05/12/2015	1149.82	X	P T	001-5-6350-0205	55	77252	05/12/2015	158689	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1149.82=Total		Trans	1149.82=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN #5411												
88422	05/21/2015	05/26/2015	55.00	X	P T	001-5-6300-0182	55	77346	05/26/2015	158870	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88423	05/21/2015	05/26/2015	2380.00	X	P T	001-5-6300-0182	55	77346	05/26/2015	158871	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88424	05/21/2015	05/26/2015	161.00	X	P T	001-5-6300-0182	55	77346	05/26/2015	158872	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88425	05/21/2015	05/26/2015	300.00	X	P T	001-5-6300-0182	55	77346	05/26/2015	158873	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88426	05/21/2015	05/26/2015	261.00	X	P T	001-5-6300-0182	55	77346	05/26/2015	158874	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88427	05/21/2015	05/26/2015	585.00	X	P T	001-5-6300-0182	55	77346	05/26/2015	158875	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88428	05/21/2015	05/26/2015	59.00	X	P T	001-5-6300-0182	55	77346	05/26/2015	158876	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88429	05/21/2015	05/26/2015	135.00	X	P T	001-5-6300-0182	55	77346	05/26/2015	158877	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88430	05/21/2015	05/26/2015	211.00	X	P T	001-5-6300-0182	55	77346	05/26/2015	158878	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88431	05/21/2015	05/26/2015	59.00	X	P T	001-5-6300-0182	55	77346	05/26/2015	158879	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4206.00=Total		Trans	4206.00=Total		Paid		.00=Total	Owed	
[TUELEC ] TXU ENERGY												
88224	05/11/2015	05/12/2015	22.26	X	P T	001-5-6300-0720	55	77253	05/12/2015	158672	PARKS, CEMETERY & BU	UTILITIES
88252	05/14/2015	05/14/2015	31.70	X	P T	001-5-6340-0720	55	77269	05/14/2015	158700	BUILDING MAINTENANCE	UTILITIES
88252	05/14/2015	05/14/2015	44.97	X	P T	001-5-6340-0720	55	77269	05/14/2015	158700	BUILDING MAINTENANCE	UTILITIES
88252	05/14/2015	05/14/2015	31.70	X	P T	001-5-6340-0720	55	77269	05/14/2015	158700	BUILDING MAINTENANCE	UTILITIES
88252	05/14/2015	05/14/2015	78.04	X	P T	001-5-6500-0720	55	77269	05/14/2015	158700	COUNTY EXTENSION SER	UTILITIES
88252	05/14/2015	05/14/2015	78.04	X	P T	001-5-6500-0720	55	77269	05/14/2015	158700	COUNTY EXTENSION SER	UTILITIES
88252	05/14/2015	05/14/2015	44.97	X	P T	001-5-6500-0720	55	77269	05/14/2015	158700	COUNTY EXTENSION SER	UTILITIES
88252	05/14/2015	05/14/2015	31.70	X	P T	001-5-6340-0720	55	77269	05/14/2015	158700	BUILDING MAINTENANCE	UTILITIES
88252	05/14/2015	05/14/2015	31.70	X	P T	001-5-7000-0720	55	77269	05/14/2015	158700	ROAD AND BRIDGE DEPA	UTILITIES
88252	05/14/2015	05/14/2015	50.42	X	P T	001-5-6350-0720	55	77269	05/14/2015	158700	COURTHOUSE MAINTENAN	UTILITIES
88252	05/14/2015	05/14/2015	47.14	X	P T	001-5-6340-0720	55	77269	05/14/2015	158700	BUILDING MAINTENANCE	UTILITIES
88252	05/14/2015	05/14/2015	118.74	X	P T	001-5-6340-0720	55	77269	05/14/2015	158700	BUILDING MAINTENANCE	UTILITIES
88252	05/14/2015	05/14/2015	44.97	X	P T	001-5-6340-0720	55	77269	05/14/2015	158700	BUILDING MAINTENANCE	UTILITIES
88252	05/14/2015	05/14/2015	31.70	X	P T	001-5-6360-0720	55	77269	05/14/2015	158700	AIRPORT MAINTENANCE	UTILITIES
88253	05/14/2015	05/14/2015	62.59	X	P T	001-5-6500-0720	55	77269	05/14/2015	158701	COUNTY EXTENSION SER	UTILITIES
			750.64=Total		Trans	750.64=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC												
88384	05/21/2015	05/26/2015	1900.00	X	P T	001-5-2400-0220	55	77347	05/26/2015	158832	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			1900.00=Total		Trans	1900.00=Total		Paid		.00=Total	Owed	
[UNITED ] UNITED RENTALS NORTH AMERICA, INC												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[UNITED ] UNITED RENTALS NORTH AMERICA, INC ( CONTINUED )													
88190	05/07/2015	05/12/2015	300.86	X	P	T	030-5-0000-0205	55	77254	05/12/2015	158638	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88387	05/21/2015	05/26/2015	6.30	X	P	T	030-5-0000-0205	55	77348	05/26/2015	158835	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			307.16=Total			Trans	307.16=Total	Paid		.00=Total		Owed	
[UPSTAR ] UPSTART													
88191	05/07/2015	05/12/2015	535.85	X	P	T	001-5-5900-0170	55	77255	05/12/2015	158639	COUNTY LIBRARY	SUPPLIES
			535.85=Total			Trans	535.85=Total	Paid		.00=Total		Owed	
[US POS ] US POSTMASTER													
88386	05/21/2015	05/26/2015	34.00	X	P	T	001-5-5350-0125	55	77349	05/26/2015	158834	JUVENILE PROBATION D	OFFICE SUPPLIES
			34.00=Total			Trans	34.00=Total	Paid		.00=Total		Owed	
[VERIZON ] VERIZON WIRELESS													
88192	05/07/2015	05/12/2015	113.97	X	P	T	001-5-4100-0710	55	77256	05/12/2015	158640	COUNTY SHERIFF	TELEPHONE
88193	05/07/2015	05/12/2015	113.97	X	P	T	001-5-4100-0710	55	77256	05/12/2015	158641	COUNTY SHERIFF	TELEPHONE
			227.94=Total			Trans	227.94=Total	Paid		.00=Total		Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
88388	05/21/2015	05/26/2015	317.22	X	P	T	001-5-6350-0205	55	77350	05/26/2015	158836	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88389	05/21/2015	05/26/2015	438.60	X	P	T	001-5-6340-0170	55	77350	05/26/2015	158837	BUILDING MAINTENANCE	SUPPLIES
88390	05/21/2015	05/26/2015	186.48	X	P	T	001-5-5900-0150	55	77350	05/26/2015	158838	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88391	05/21/2015	05/26/2015	25.50	X	P	T	001-5-5900-0150	55	77350	05/26/2015	158839	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88392	05/21/2015	05/26/2015	92.02	X	P	T	001-5-6340-0170	55	77350	05/26/2015	158840	BUILDING MAINTENANCE	SUPPLIES
			1059.82=Total			Trans	1059.82=Total	Paid		.00=Total		Owed	
[WESTXGAS] WTG FUELS, INC													
88194	05/07/2015	05/12/2015	3178.31	X	P	T	001-5-7000-0175	55	77257	05/12/2015	158642	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
88393	05/21/2015	05/26/2015	951.60	X	P	T	030-5-0000-0175	55	77351	05/26/2015	158841	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
88394	05/21/2015	05/26/2015	4645.80	X	P	T	001-5-7000-0175	55	77351	05/26/2015	158842	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
88395	05/21/2015	05/26/2015	2150.46	X	P	T	001-5-7000-0175	55	77351	05/26/2015	158843	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			10926.17=Total			Trans	10926.17=Total	Paid		.00=Total		Owed	
[WILB J ] JANET WILBURN													
88227	05/11/2015	05/12/2015	400.00	X	P	T	025-5-1025-0940	55	77258	05/12/2015	158675		PERMANENT IMPROVEMENTS
			400.00=Total			Trans	400.00=Total	Paid		.00=Total		Owed	
[WISE D ] DON WISE TRANSPORTATION INC.													
88195	05/07/2015	05/12/2015	2416.07	X	P	T	001-5-7000-0410	55	77259	05/12/2015	158643	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
88231	05/11/2015	05/12/2015	2559.64	X	P	T	001-5-7000-0410	55	77259	05/12/2015	158679	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
88232	05/11/2015	05/12/2015	2427.87	X	P	T	001-5-7000-0410	55	77259	05/12/2015	158680	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			7403.58=Total			Trans	7403.58=Total	Paid		.00=Total		Owed	
[WTJUV ] WEST TX JUVENILE CHIEF'S ASSOC													
88176	05/07/2015	05/12/2015	.00	X	V	T	001-5-5350-0110	55	77260	05/12/2015	158624	JUVENILE PROBATION D	EDUCATION TRAVEL
88240	05/11/2015	05/12/2015	.00	X	V	T	001-5-5300-0110	55	77260	05/12/2015	158688	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
88258	05/15/2015	05/14/2015	100.00	X	P	T	001-5-5350-0110	55	77270	05/14/2015	158706	JUVENILE PROBATION D	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total	Paid		.00=Total		Owed	
[WTXCHIEF] WEST TX AREA CHIEF'S ASSOC													
88260	05/14/2015	05/14/2015	150.00	X	P	T	001-5-5300-0110	55	77271	05/14/2015	158708	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total			Trans	150.00=Total	Paid		.00=Total		Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
88396	05/21/2015	05/26/2015	30.22	X	P	T	001-5-7000-0225	55	77352	05/26/2015	158844	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			30.22=Total			Trans	30.22=Total	Paid		.00=Total		Owed	
142 Vendors Listed			730191.55=Grand			Trans	730191.55=Grand	Paid		.00=Grand		Owed	

```

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	644399.74	644399.74	.00	.00	.00	.00	.00	.00	.00	644399.74	.00
025	62994.00	62994.00	.00	.00	.00	.00	.00	.00	.00	62994.00	.00
030	10576.08	10576.08	.00	.00	.00	.00	.00	.00	.00	10576.08	.00
031	71.17	71.17	.00	.00	.00	.00	.00	.00	.00	71.17	.00
057	395.17	395.17	.00	.00	.00	.00	.00	.00	.00	395.17	.00
063	61.00	61.00	.00	.00	.00	.00	.00	.00	.00	61.00	.00
064	7782.58	7782.58	.00	.00	.00	.00	.00	.00	.00	7782.58	.00
065	3911.81	3911.81	.00	.00	.00	.00	.00	.00	.00	3911.81	.00
<b>Total</b>	<b>730191.55</b>	<b>730191.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>730191.55</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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