

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/C/m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
87755	04/06/2015	04/06/2015	250.00	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	285.00	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	905.00	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	50.00	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	100.00	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	50.00	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	566.00	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	200.00	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	655.42	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	200.00	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	200.00	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87755	04/06/2015	04/06/2015	89.53	X	P	T	001-2-0000-0205	55	76959	04/06/2015	158203		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	325.00	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	285.00	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	905.00	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	50.00	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	100.00	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	50.00	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	566.00	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	200.00	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	655.42	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	200.00	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
87973	04/20/2015	04/20/2015	89.53	X	P	T	001-2-0000-0205	55	77084	04/20/2015	158421		DUE TO PAYROLL CLEARING
			6776.90=Total			Trans	6776.90=Total		Paid		.00=Total	Owed	
[ACC COMP] ACCELERATED CARD COMPANY LLC													
87756	04/06/2015	04/14/2015	129.00	X	P	T	001-5-3300-0215	55	76977	04/14/2015	158204	TAX ASSESSOR-COLLECT	EQUIPMENT MAINTENANCE
			129.00=Total			Trans	129.00=Total		Paid		.00=Total	Owed	
[ACORNG] ACORN GLASS COMPANY													
87977	04/21/2015	04/28/2015	335.00	X	P	T	001-5-2600-0125	55	77090	04/28/2015	158425	JUSTICE COURT	OFFICE SUPPLIES
			335.00=Total			Trans	335.00=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
87758	04/06/2015	04/14/2015	68.93	X	P	T	001-5-6350-0170	55	76978	04/14/2015	158206	COURTHOUSE MAINTENAN	SUPPLIES
87759	04/06/2015	04/14/2015	90.60	X	P	T	001-5-5650-0125	55	76978	04/14/2015	158207	CRANE COUNTY SENIOR	OFFICE SUPPLIES
87817	04/09/2015	04/14/2015	289.81	X	P	T	001-5-6300-0170	55	76978	04/14/2015	158265	PARKS, CEMETERY & BU	SUPPLIES
87818	04/09/2015	04/14/2015	150.33	X	P	T	001-5-6300-0170	55	76978	04/14/2015	158266	PARKS, CEMETERY & BU	SUPPLIES
			599.67=Total			Trans	599.67=Total		Paid		.00=Total	Owed	
[ALERTS] ALERT SECURITY													
87980	04/22/2015	04/28/2015	74.85	X	P	T	001-5-5610-0195	55	77091	04/28/2015	158428	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			74.85=Total			Trans	74.85=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
88067	04/24/2015	04/28/2015	1297.22	X	P	T	001-5-5900-0172	55	77092	04/28/2015	158515	COUNTY LIBRARY	LIBRARY BOOKS
			1297.22=Total			Trans	1297.22=Total		Paid		.00=Total	Owed	
[AMERCLAS] AMERICAN CLASSIFIEDS													
87927	04/13/2015	04/14/2015	60.00	X	P	T	001-5-4100-0145	55	76979	04/14/2015	158375	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
87981	04/22/2015	04/28/2015	60.00	X	P	T	001-5-4100-0145	55	77093	04/28/2015	158429	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
88066	04/24/2015	04/28/2015	97.00	X	P	T	001-5-4100-0145	55	77093	04/28/2015	158514	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			217.00=Total			Trans	217.00=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
88206	04/30/2015	04/30/2015	5369.65	X	P	T	001-2-0000-0205	55	77189	04/30/2015	158654		DUE TO PAYROLL CLEARING
			5369.65=Total			Trans	5369.65=Total		Paid		.00=Total	Owed	
[ARAN R] RANDI ARANDA													
87925	04/13/2015	04/14/2015	15.00	X	P	T	001-5-5800-0885	55	76980	04/14/2015	158373	YOUTH CENTER	SPECIAL EVENTS
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
87976	04/21/2015	04/28/2015	205.12	X	P	T	001-5-7000-0125	55	77094	04/28/2015	158424	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
88065	04/24/2015	04/28/2015	400.69	X	P	T	001-5-6300-0170	55	77094	04/28/2015	158513	PARKS, CEMETERY & BU	SUPPLIES
			605.81=Total			Trans	605.81=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/C/m Number	Department	Line-Item
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
87753	04/06/2015	04/06/2015	266.20	X	P	T	001-2-0000-0205	55	76960	04/06/2015	158201		DUE TO PAYROLL CLEARING
87753	04/06/2015	04/06/2015	234.46	X	P	T	001-2-0000-0205	55	76960	04/06/2015	158201		DUE TO PAYROLL CLEARING
87971	04/20/2015	04/20/2015	266.20	X	P	T	001-2-0000-0205	55	77085	04/20/2015	158419		DUE TO PAYROLL CLEARING
87971	04/20/2015	04/20/2015	234.46	X	P	T	001-2-0000-0205	55	77085	04/20/2015	158419		DUE TO PAYROLL CLEARING
			1001.32=Total	Trans			1001.32=Total		Paid		.00=Total		Owed
[AT&T] AT&T													
87957	04/10/2015	04/10/2015	21.58	X	P	T	001-5-1100-0710	55	76971	04/10/2015	158405	COUNTY JUDGE	TELEPHONE
87957	04/10/2015	04/10/2015	21.58	X	P	T	001-5-1150-0710	55	76971	04/10/2015	158405	COMMISSIONERS' COURT	TELEPHONE
87957	04/10/2015	04/10/2015	21.58	X	P	T	001-5-2100-0710	55	76971	04/10/2015	158405	109TH JUDICIAL DISTR	TELEPHONE
87957	04/10/2015	04/10/2015	26.16	X	P	T	001-5-2200-0710	55	76971	04/10/2015	158405	DISTRICT ATTORNEY	TELEPHONE
87957	04/10/2015	04/10/2015	64.74	X	P	T	001-5-2400-0710	55	76971	04/10/2015	158405	COUNTY / DISTRICT CL	TELEPHONE
87957	04/10/2015	04/10/2015	43.16	X	P	T	001-5-2500-0710	55	76971	04/10/2015	158405	COUNTY ATTORNEY	TELEPHONE
87957	04/10/2015	04/10/2015	43.16	X	P	T	001-5-2600-0710	55	76971	04/10/2015	158405	JUSTICE COURT	TELEPHONE
87957	04/10/2015	04/10/2015	32.37	X	P	T	001-5-3100-0710	55	76971	04/10/2015	158405	COUNTY AUDITOR	TELEPHONE
87957	04/10/2015	04/10/2015	75.53	X	P	T	001-5-3200-0710	55	76971	04/10/2015	158405	COUNTY TREASURER	TELEPHONE
87957	04/10/2015	04/10/2015	112.48	X	P	T	001-5-3300-0710	55	76971	04/10/2015	158405	TAX ASSESSOR-COLLECT	TELEPHONE
87957	04/10/2015	04/10/2015	86.32	X	P	T	001-5-4100-0710	55	76971	04/10/2015	158405	COUNTY SHERIFF	TELEPHONE
87957	04/10/2015	04/10/2015	43.16	X	P	T	001-5-4130-0710	55	76971	04/10/2015	158405	DPS OFFICE	TELEPHONE
87957	04/10/2015	04/10/2015	43.16	X	P	T	064-5-0100-0810	55	76971	04/10/2015	158405	BASIC SUPERVISION	TELEPHONE
87957	04/10/2015	04/10/2015	21.58	X	P	T	065-5-0100-0710	55	76971	04/10/2015	158405	STATE AID	TELEPHONE
87957	04/10/2015	04/10/2015	21.58	X	P	T	001-5-5650-0710	55	76971	04/10/2015	158405	CRANE COUNTY SENIOR	TELEPHONE
87957	04/10/2015	04/10/2015	43.16	X	P	T	001-5-5900-0710	55	76971	04/10/2015	158405	COUNTY LIBRARY	TELEPHONE
87957	04/10/2015	04/10/2015	21.58	X	P	T	001-5-6320-0710	55	76971	04/10/2015	158405	SWIMMING POOL	TELEPHONE
87957	04/10/2015	04/10/2015	21.58	X	P	T	001-5-6330-0710	55	76971	04/10/2015	158405	CEMETERY	TELEPHONE
87957	04/10/2015	04/10/2015	9.53	X	P	T	001-5-6340-0710	55	76971	04/10/2015	158405	BUILDING MAINTENANCE	TELEPHONE
87957	04/10/2015	04/10/2015	26.16	X	P	T	001-5-6360-0710	55	76971	04/10/2015	158405	AIRPORT MAINTENANCE	TELEPHONE
87957	04/10/2015	04/10/2015	43.16	X	P	T	001-5-6500-0710	55	76971	04/10/2015	158405	COUNTY EXTENSION SER	TELEPHONE
87957	04/10/2015	04/10/2015	95.49	X	P	T	001-5-7000-0710	55	76971	04/10/2015	158405	ROAD AND BRIDGE DEPA	TELEPHONE
87957	04/10/2015	04/10/2015	21.58	X	P	T	030-5-0000-0710	55	76971	04/10/2015	158405	EXP - GOLF COURSE	TELEPHONE
87957	04/10/2015	04/10/2015	79.79	X	P	T	001-5-5800-0710	55	76971	04/10/2015	158405	YOUTH CENTER	TELEPHONE
87957	04/10/2015	04/10/2015	72.05	X	P	T	001-5-9100-0710	55	76971	04/10/2015	158405	NON DEPARTMENTAL EXP	TELEPHONE
87957	04/10/2015	04/10/2015	73.91	X	P	T	001-5-9101-0710	55	76971	04/10/2015	158405	COURTHOUSE WORKROOM	FAX PHONE LINE
87957	04/10/2015	04/10/2015	21.57	X	P	T	001-5-9101-0710	55	76971	04/10/2015	158405		
			1186.12=Total	Trans			1186.12=Total		Paid		.00=Total		Owed
[AT&TMOB] AT&T MOBILITY													
87819	04/09/2015	04/14/2015	39.60	X	P	T	065-5-0100-0710	55	76981	04/14/2015	158267	STATE AID	TELEPHONE
87819	04/09/2015	04/14/2015	40.00	X	P	T	064-5-0100-0805	55	76981	04/14/2015	158267	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total	Trans			79.60=Total		Paid		.00=Total		Owed
[ATT LD] AT&T LONG DISTANCE													
87974	04/21/2015	04/21/2015	43.03	X	P	T	001-5-1100-0710	55	77088	04/21/2015	158422	COUNTY JUDGE	TELEPHONE
87974	04/21/2015	04/21/2015	14.93	X	P	T	001-5-1150-0710	55	77088	04/21/2015	158422	COMMISSIONERS' COURT	TELEPHONE
87974	04/21/2015	04/21/2015	204.22	X	P	T	001-5-2400-0710	55	77088	04/21/2015	158422	COUNTY / DISTRICT CL	TELEPHONE
87974	04/21/2015	04/21/2015	47.14	X	P	T	001-5-2500-0710	55	77088	04/21/2015	158422	COUNTY ATTORNEY	TELEPHONE
87974	04/21/2015	04/21/2015	176.17	X	P	T	001-5-2600-0710	55	77088	04/21/2015	158422	JUSTICE COURT	TELEPHONE
87974	04/21/2015	04/21/2015	5.29	X	P	T	001-5-3100-0710	55	77088	04/21/2015	158422	COUNTY AUDITOR	TELEPHONE
87974	04/21/2015	04/21/2015	19.51	X	P	T	001-5-3200-0710	55	77088	04/21/2015	158422	COUNTY TREASURER	TELEPHONE
87974	04/21/2015	04/21/2015	408.22	X	P	T	001-5-3300-0710	55	77088	04/21/2015	158422	TAX ASSESSOR-COLLECT	TELEPHONE
87974	04/21/2015	04/21/2015	1188.05	X	P	T	001-5-4100-0710	55	77088	04/21/2015	158422	COUNTY SHERIFF	TELEPHONE
87974	04/21/2015	04/21/2015	170.62	X	P	T	064-5-0100-0810	55	77088	04/21/2015	158422	BASIC SUPERVISION	TELEPHONE
87974	04/21/2015	04/21/2015	6.94	X	P	T	065-5-0100-0710	55	77088	04/21/2015	158422	STATE AID	TELEPHONE
87974	04/21/2015	04/21/2015	1.89	X	P	T	001-5-5650-0710	55	77088	04/21/2015	158422	CRANE COUNTY SENIOR	TELEPHONE
87974	04/21/2015	04/21/2015	109.90	X	P	T	001-5-5900-0710	55	77088	04/21/2015	158422	COUNTY LIBRARY	TELEPHONE
87974	04/21/2015	04/21/2015	4.15	X	P	T	001-5-5610-0710	55	77088	04/21/2015	158422	CRANE COUNTY HISTORI	TELEPHONE
87974	04/21/2015	04/21/2015	21.27	X	P	T	001-5-6500-0710	55	77088	04/21/2015	158422	COUNTY EXTENSION SER	TELEPHONE
87974	04/21/2015	04/21/2015	10.88	X	P	T	001-5-5800-0710	55	77088	04/21/2015	158422	YOUTH CENTER	TELEPHONE
87974	04/21/2015	04/21/2015	10.43	X	P	T	001-5-9101-0710	55	77088	04/21/2015	158422	COURTHOUSE WORKROOM	FAX PHONE LINE
			2442.64=Total	Trans			2442.64=Total		Paid		.00=Total		Owed
[ATT1] AT&T													
87949	04/10/2015	04/10/2015	99.07	X	P	T	001-5-4130-0710	55	76972	04/10/2015	158397	DPS OFFICE	TELEPHONE
			99.07=Total	Trans			99.07=Total		Paid		.00=Total		Owed
[ATT2] AT&T													

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
[BUFFALO] BUFFALO BUSINESS PRODUCTS (CONTINUED)													
87764	04/06/2015	04/14/2015	59.30	X	P	T	001-5-3300-0125	55	76991	04/14/2015	158212	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87766	04/06/2015	04/14/2015	89.88	X	P	T	001-5-3300-0125	55	76991	04/14/2015	158214	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87767	04/06/2015	04/14/2015	94.00	X	P	T	001-5-3300-0125	55	76991	04/14/2015	158215	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87986	04/22/2015	04/28/2015	147.44	X	P	T	064-5-0100-0605	55	77101	04/28/2015	158434	BASIC SUPERVISION	OFFICE SUPPLIES
87987	04/22/2015	04/28/2015	48.00	X	P	T	001-5-3300-0125	55	77101	04/28/2015	158435	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87988	04/22/2015	04/28/2015	410.92	X	P	T	001-5-3100-0125	55	77101	04/28/2015	158436	COUNTY AUDITOR	OFFICE SUPPLIES
88071	04/24/2015	04/28/2015	46.00	X	P	T	064-5-0100-0605	55	77101	04/28/2015	158519	BASIC SUPERVISION	OFFICE SUPPLIES
88071	04/24/2015	04/28/2015	46.00	X	P	T	065-5-0100-0125	55	77101	04/28/2015	158519	STATE AID	OFFICE SUPPLIES
			941.54=Total			Trans	941.54=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
87825	04/09/2015	04/14/2015	43.92	X	P	T	001-4-0000-0209	55	76992	04/14/2015	158273	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			43.92=Total			Trans	43.92=Total		Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
88070	04/24/2015	04/28/2015	135.00	X	P	T	001-5-6300-0430	55	77102	04/28/2015	158518	PARKS, CEMETERY & BU	WELDING SUPPLIES
			135.00=Total			Trans	135.00=Total		Paid		.00=Total	Owed	
[CADE S] SUSAN CADENA													
87917	04/13/2015	04/14/2015	124.80	X	P	T	053-5-1053-0895	55	76993	04/14/2015	158365		WELLNESS CENTER EXPENSES
87990	04/22/2015	04/28/2015	505.11	X	P	T	001-5-2500-0106	55	77103	04/28/2015	158438	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
87990	04/22/2015	04/28/2015	200.00	X	P	T	001-5-2500-0106	55	77103	04/28/2015	158438	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
87990	04/22/2015	04/28/2015	424.29	X	P	T	001-5-2500-0106	55	77103	04/28/2015	158438	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
88130	04/27/2015	04/28/2015	200.00	X	P	T	001-5-2500-0106	55	77103	04/28/2015	158578	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			1454.20=Total			Trans	1454.20=Total		Paid		.00=Total	Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
87831	04/09/2015	04/14/2015	75.00	X	P	T	001-5-6300-0170	55	76994	04/14/2015	158279	PARKS, CEMETERY & BU	SUPPLIES
87926	04/13/2015	04/14/2015	404.06	X	P	T	001-5-7000-0410	55	76994	04/14/2015	158374	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
88005	04/22/2015	04/28/2015	197.94	X	P	T	001-5-6300-0170	55	77104	04/28/2015	158453	PARKS, CEMETERY & BU	SUPPLIES
			677.00=Total			Trans	677.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
87768	04/06/2015	04/14/2015	355.16	X	P	T	001-5-2400-0217	55	76995	04/14/2015	158216	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
88006	04/22/2015	04/28/2015	136.79	X	P	T	001-5-5900-0217	55	77105	04/28/2015	158454	COUNTY LIBRARY	COPIER RENTAL
88007	04/22/2015	04/28/2015	67.96	X	P	T	001-5-5610-0125	55	77105	04/28/2015	158455	CRANE COUNTY HISTORI	OFFICE SUPPLIES
88008	04/22/2015	04/28/2015	67.96	X	P	T	001-5-4100-0125	55	77105	04/28/2015	158456	COUNTY SHERIFF	OFFICE SUPPLIES
88009	04/22/2015	04/28/2015	83.73	X	P	T	001-5-1150-0125	55	77105	04/28/2015	158457	COMMISSIONERS' COURT	OFFICE SUPPLIES
88010	04/22/2015	04/28/2015	65.40	X	P	T	001-5-5650-0125	55	77105	04/28/2015	158458	CRANE COUNTY SENIOR	OFFICE SUPPLIES
88011	04/22/2015	04/28/2015	32.70	X	P	T	001-5-3100-0125	55	77105	04/28/2015	158459	COUNTY AUDITOR	OFFICE SUPPLIES
88011	04/22/2015	04/28/2015	32.69	X	P	T	001-5-3200-0125	55	77105	04/28/2015	158459	COUNTY TREASURER	OFFICE SUPPLIES
88012	04/22/2015	04/28/2015	180.63	X	P	T	001-5-9101-0215	55	77105	04/28/2015	158460	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
88013	04/22/2015	04/28/2015	355.16	X	P	T	001-5-2400-0217	55	77105	04/28/2015	158461	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
88072	04/24/2015	04/28/2015	65.39	X	P	T	065-5-0100-0125	55	77105	04/28/2015	158520	STATE AID	OFFICE SUPPLIES
			1443.57=Total			Trans	1443.57=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
87928	04/13/2015	04/14/2015	59.43	X	P	T	001-5-4100-0145	55	76996	04/14/2015	158376	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
87928	04/13/2015	04/14/2015	7.78	X	P	T	001-5-4100-0105	55	76996	04/14/2015	158376	COUNTY SHERIFF	EDUCATIONAL TRAVEL
87928	04/13/2015	04/14/2015	11.79	X	P	T	001-5-4100-0175	55	76996	04/14/2015	158376	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
87928	04/13/2015	04/14/2015	8.00	X	P	T	001-5-4100-0105	55	76996	04/14/2015	158376	COUNTY SHERIFF	EDUCATIONAL TRAVEL
87928	04/13/2015	04/14/2015	16.93	X	P	T	001-5-4100-0105	55	76996	04/14/2015	158376	COUNTY SHERIFF	EDUCATIONAL TRAVEL
87928	04/13/2015	04/14/2015	29.91	X	P	T	001-5-4100-0105	55	76996	04/14/2015	158376	COUNTY SHERIFF	EDUCATIONAL TRAVEL
87928	04/13/2015	04/14/2015	40.90	X	P	T	001-5-4100-0175	55	76996	04/14/2015	158376	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
87928	04/13/2015	04/14/2015	29.00	X	P	T	001-5-4100-0175	55	76996	04/14/2015	158376	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
87928	04/13/2015	04/14/2015	31.00	X	P	T	001-5-4100-0175	55	76996	04/14/2015	158376	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
87928	04/13/2015	04/14/2015	11.13	X	P	T	001-5-4100-0175	55	76996	04/14/2015	158376	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
87928	04/13/2015	04/14/2015	11.13	X	P	T	001-5-4100-0175	55	76996	04/14/2015	158376	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
87928	04/13/2015	04/14/2015	643.22	X	P	T	001-5-4100-0225	55	76996	04/14/2015	158376	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			900.22=Total			Trans	900.22=Total		Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
88015	04/22/2015	04/28/2015	296.95	X	P	T	031-5-0200-0001	55	77106	04/28/2015	158463	RIFLE CLUB	SUPPLIES
88015	04/22/2015	04/28/2015	125.93	X	P	T	031-5-0200-0001	55	77106	04/28/2015	158463	RIFLE CLUB	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[CARDSER2]	CARD SERVICE CENTER (0689)												
88015	04/22/2015	04/28/2015	77.98	X	P	T	031-5-0200-0001	55	77106	04/28/2015	158463	RIFLE CLUB	SUPPLIES
88015	04/22/2015	04/28/2015	23.96	X	P	T	001-5-5800-0885	55	77106	04/28/2015	158463	YOUTH CENTER	SPECIAL EVENTS
88015	04/22/2015	04/28/2015	111.96	X	P	T	001-5-5800-0170	55	77106	04/28/2015	158463	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88015	04/22/2015	04/28/2015	302.00	X	P	T	031-5-0100-0001	55	77106	04/28/2015	158463	4H CLUB	SUPPLIES
88015	04/22/2015	04/28/2015	187.49	X	P	T	001-5-6320-0170	55	77106	04/28/2015	158463	SWIMMING POOL	SUPPLIES
88015	04/22/2015	04/28/2015	25.00	X	P	T	031-5-0100-0002	55	77106	04/28/2015	158463	4H CLUB	REGISTRATIONS
88015	04/22/2015	04/28/2015	25.00	X	P	T	031-5-0100-0002	55	77106	04/28/2015	158463	4H CLUB	REGISTRATIONS
88015	04/22/2015	04/28/2015	547.40	X	P	T	001-5-3300-0105	55	77106	04/28/2015	158463	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1723.67=Total			Trans	1723.67=Total				.00=Total	Owed	
[CARDSER3]	CARD SERVICE CENTER (0655)												
88017	04/22/2015	04/28/2015	685.50	X	P	T	001-5-5200-0140	55	77107	04/28/2015	158465	COUNTY JAIL	JAIL SUPPLIES
88017	04/22/2015	04/28/2015	84.80	X	P	T	001-5-5200-0143	55	77107	04/28/2015	158465	COUNTY JAIL	CLINIC & HOSPITAL VISITS
88017	04/22/2015	04/28/2015	70.00	X	P	T	001-5-5200-0143	55	77107	04/28/2015	158465	COUNTY JAIL	CLINIC & HOSPITAL VISITS
88017	04/22/2015	04/28/2015	16.22	X	P	T	001-5-4100-0110	55	77107	04/28/2015	158465	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
88017	04/22/2015	04/28/2015	201.56	X	P	T	001-5-5200-0140	55	77107	04/28/2015	158465	COUNTY JAIL	JAIL SUPPLIES
			1058.08=Total			Trans	1058.08=Total				.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0219)												
88016	04/22/2015	04/28/2015	306.15	X	P	T	001-5-1100-0105	55	77108	04/28/2015	158464	COUNTY JUDGE	EDUCATION TRAVEL
			306.15=Total			Trans	306.15=Total				.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0994)												
88018	04/22/2015	04/28/2015	53.33	X	P	T	001-5-6500-0175	55	77109	04/28/2015	158466	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
88018	04/22/2015	04/28/2015	157.61	X	P	T	001-5-6500-0107	55	77109	04/28/2015	158466	COUNTY EXTENSION SER	TRAVEL-AG AGENT
88018	04/22/2015	04/28/2015	70.00	X	P	T	001-5-6500-0175	55	77109	04/28/2015	158466	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
88018	04/22/2015	04/28/2015	1258.92	X	P	T	001-5-6500-0107	55	77109	04/28/2015	158466	COUNTY EXTENSION SER	TRAVEL-AG AGENT
88018	04/22/2015	04/28/2015	314.73	X	P	T	001-5-6500-0107	55	77109	04/28/2015	158466	COUNTY EXTENSION SER	TRAVEL-AG AGENT
88018	04/22/2015	04/28/2015	25.00	X	P	T	031-5-0100-0002	55	77109	04/28/2015	158466	4H CLUB	REGISTRATIONS
			1879.59=Total			Trans	1879.59=Total				.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (1372)												
88074	04/24/2015	04/28/2015	48.75	X	P	T	064-5-0100-0175	55	77110	04/28/2015	158522	BASIC SUPERVISION	TRANS-FUEL
88074	04/24/2015	04/28/2015	45.45	X	P	T	064-5-0100-0175	55	77110	04/28/2015	158522	BASIC SUPERVISION	TRANS-FUEL
			94.20=Total			Trans	94.20=Total				.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (1364)												
88073	04/24/2015	04/28/2015	50.55	X	P	T	001-5-5350-0175	55	77111	04/28/2015	158521	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
88073	04/24/2015	04/28/2015	47.13	X	P	T	001-5-5350-0175	55	77111	04/28/2015	158521	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
88073	04/24/2015	04/28/2015	40.71	X	P	T	001-5-5350-0175	55	77111	04/28/2015	158521	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
88073	04/24/2015	04/28/2015	18.15	X	P	T	001-5-5350-0110	55	77111	04/28/2015	158521	JUVENILE PROBATION D	EDUCATION TRAVEL
88073	04/24/2015	04/28/2015	51.09	X	P	T	001-5-5350-0175	55	77111	04/28/2015	158521	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
88073	04/24/2015	04/28/2015	123.17	X	P	T	001-5-5350-0110	55	77111	04/28/2015	158521	JUVENILE PROBATION D	EDUCATION TRAVEL
88073	04/24/2015	04/28/2015	29.41	X	P	T	001-5-5350-0110	55	77111	04/28/2015	158521	JUVENILE PROBATION D	EDUCATION TRAVEL
88073	04/24/2015	04/28/2015	1293.35	X	P	T	001-5-5350-0940	55	77111	04/28/2015	158521	JUVENILE PROBATION D	CAPITAL OUTLAY
			1653.56=Total			Trans	1653.56=Total				.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
87769	04/06/2015	04/14/2015	55.30	X	P	T	001-5-5200-0143	55	76997	04/14/2015	158217	COUNTY JAIL	CLINIC & HOSPITAL VISITS
87770	04/06/2015	04/14/2015	3730.72	X	P	T	001-5-6340-0170	55	76997	04/14/2015	158218	BUILDING MAINTENANCE	SUPPLIES
87826	04/09/2015	04/14/2015	94.50	X	P	T	001-5-9100-0804	55	76997	04/14/2015	158274	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
87996	04/22/2015	04/28/2015	151.20	X	P	T	001-5-5200-0143	55	77112	04/28/2015	158444	COUNTY JAIL	CLINIC & HOSPITAL VISITS
87998	04/22/2015	04/28/2015	34.65	X	P	T	001-5-9100-0804	55	77112	04/28/2015	158446	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
87999	04/22/2015	04/28/2015	73.50	X	P	T	001-5-9100-0805	55	77112	04/28/2015	158447	NON DEPARTMENTAL EXP	SAFETY PROGRAM
88000	04/22/2015	04/28/2015	34.65	X	P	T	001-5-9100-0804	55	77112	04/28/2015	158448	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88001	04/22/2015	04/28/2015	34.65	X	P	T	001-5-9100-0804	55	77112	04/28/2015	158449	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88002	04/22/2015	04/28/2015	73.50	X	P	T	001-5-9100-0805	55	77112	04/28/2015	158450	NON DEPARTMENTAL EXP	SAFETY PROGRAM
88003	04/22/2015	04/28/2015	34.65	X	P	T	001-5-9100-0804	55	77112	04/28/2015	158451	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			4317.32=Total			Trans	4317.32=Total				.00=Total	Owed	
[CHAP R]	ROBERT CHAPPELL JR MD												
87788	04/06/2015	04/14/2015	67.00	X	P	T	001-5-5200-0143	55	76998	04/14/2015	158236	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			67.00=Total			Trans	67.00=Total				.00=Total	Owed	
[CIMA]	THE CIMA COMPANIES, INC.												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CIMA]	THE CIMA COMPANIES, INC.												
87894	04/09/2015	04/14/2015	240.00	X	P	T	064-5-0100-0410	55	76999	04/14/2015	158342	BASIC SUPERVISION	CSR VOLUNTEER INSURANCE
			240.00=Total			Trans	240.00=Total		Paid		.00=Total	Owed	
[CIRA]	CIRA												
87773	04/06/2015	04/14/2015	58.00	X	P	T	001-5-9900-0030	55	77000	04/14/2015	158221	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
87991	04/22/2015	04/28/2015	74.00	X	P	T	001-5-9900-0030	55	77113	04/28/2015	158439	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			132.00=Total			Trans	132.00=Total		Paid		.00=Total	Owed	
[CLERK8TH]	CLERK, 8TH COURT OF APPEALS												
87897	04/09/2015	04/14/2015	180.00	X	P	T	061-2-2061-6198	55	77001	04/14/2015	158345	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			180.00=Total			Trans	180.00=Total		Paid		.00=Total	Owed	
[CMCBUS]	CMC BUSINESS SYSTEMS, INC												
87930	04/13/2015	04/14/2015	163.50	X	P	T	001-5-6500-0215	55	77002	04/14/2015	158378	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			163.50=Total			Trans	163.50=Total		Paid		.00=Total	Owed	
[COJUDG]	COUNTY JUDGES EDUCATION FUND												
88004	04/22/2015	04/28/2015	100.00	X	P	T	001-5-2500-0106	55	77114	04/28/2015	158452	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
88021	04/22/2015	04/28/2015	100.00	X	P	T	001-5-1150-0910	55	77114	04/28/2015	158469	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[COLL N]	NATASHA COLLINS												
87919	04/13/2015	04/14/2015	124.80	X	P	T	053-5-1053-0895	55	77003	04/14/2015	158367		WELLNESS CENTER EXPENSES
			124.80=Total			Trans	124.80=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
87827	04/09/2015	04/14/2015	131.85	X	P	T	001-5-6340-0840	55	77004	04/14/2015	158275	BUILDING MAINTENANCE	EQUIPMENT LEASE
87828	04/09/2015	04/14/2015	255.00	X	P	T	001-5-6340-0840	55	77004	04/14/2015	158276	BUILDING MAINTENANCE	EQUIPMENT LEASE
87829	04/09/2015	04/14/2015	150.00	X	P	T	001-5-6340-0840	55	77004	04/14/2015	158277	BUILDING MAINTENANCE	EQUIPMENT LEASE
87830	04/09/2015	04/14/2015	117.25	X	P	T	001-5-6340-0840	55	77004	04/14/2015	158278	BUILDING MAINTENANCE	EQUIPMENT LEASE
87929	04/13/2015	04/14/2015	175.00	X	P	T	001-5-6340-0840	55	77004	04/14/2015	158377	BUILDING MAINTENANCE	EQUIPMENT LEASE
87994	04/22/2015	04/28/2015	150.00	X	P	T	001-5-6340-0840	55	77115	04/28/2015	158442	BUILDING MAINTENANCE	EQUIPMENT LEASE
87995	04/22/2015	04/28/2015	131.50	X	P	T	001-5-6340-0840	55	77115	04/28/2015	158443	BUILDING MAINTENANCE	EQUIPMENT LEASE
88083	04/24/2015	04/28/2015	150.00	X	P	T	001-5-6340-0840	55	77115	04/28/2015	158531	BUILDING MAINTENANCE	EQUIPMENT LEASE
88084	04/24/2015	04/28/2015	117.25	X	P	T	001-5-6340-0840	55	77115	04/28/2015	158532	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1377.85=Total			Trans	1377.85=Total		Paid		.00=Total	Owed	
[COMPTR]	COMPTROLLER OF PUBLIC ACCOUNTS												
87913	04/09/2015	04/14/2015	598.94	X	P	T	001-2-0000-0215	55	77005	04/14/2015	158361		STATE SALES TAX PAYABLE
87913	04/09/2015	04/14/2015	757.63	X	P	T	030-5-0000-0605	55	77005	04/14/2015	158361	EXP - GOLF COURSE	SALES TAX EXPENSE
			1356.57=Total			Trans	1356.57=Total		Paid		.00=Total	Owed	
[COMPTR]	TX COMPTROLLER OF PUBLIC ACCTS												
88020	04/22/2015	04/28/2015	100.00	X	P	T	001-5-1150-0195	55	77116	04/28/2015	158468	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[COPSYNC]	COPSYNC, INC												
87774	04/06/2015	04/14/2015	5000.00	X	P	T	060-5-0000-0001	55	77006	04/14/2015	158222	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
87775	04/06/2015	04/14/2015	184.93	X	P	T	001-5-4100-0145	55	77006	04/14/2015	158223	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			5184.93=Total			Trans	5184.93=Total		Paid		.00=Total	Owed	
[CORNERP]	CORNERSTONE PROGRAMS CORP												
88019	04/22/2015	04/28/2015	344.40	X	P	T	001-5-5350-0306	55	77117	04/28/2015	158467	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
88019	04/22/2015	04/28/2015	1470.00	X	P	T	065-5-0100-0306	55	77117	04/28/2015	158467	STATE AID	CONTRACTED JUVENILE DETE
			1814.40=Total			Trans	1814.40=Total		Paid		.00=Total	Owed	
[COUNT]	EMPLOYEE MEDICAL BENEFIT PLAN												
88212	04/30/2015	04/30/2015	55850.32	X	P	T	001-2-0000-0205	55	77197	04/30/2015	158660		DUE TO PAYROLL CLEARING
88212	04/30/2015	04/30/2015	43377.66	X	P	T	001-5-9100-0070	55	77197	04/30/2015	158660	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
88212	04/30/2015	04/30/2015	2628.36	X	P	T	001-5-9100-0751	55	77197	04/30/2015	158660	NON DEPARTMENTAL EXP	COBRA INSURANCE
			101856.34=Total			Trans	101856.34=Total		Paid		.00=Total	Owed	
[COUNT]	COUNTY OF CRANE, TEXAS												
87752	04/06/2015	04/06/2015	78654.84	X	P	T	001-2-0000-0205	55	76961	04/06/2015	158200		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[COUNTP]	COUNTY OF CRANE, TEXAS												
87972	04/20/2015	04/20/2015	79542.76	X	P	T	001-2-0000-0205	55	77086	04/20/2015	158420		DUE TO PAYROLL CLEARING
			158197.60=Total			Trans	158197.60=Total		Paid		.00=Total	Owed	
[CRAJUVEN]	CRANE COUNTY JUVENILE PROBATION												
87834	04/09/2015	04/14/2015	100.00	X	P	T	001-5-5350-0110	55	77007	04/14/2015	158282	JUVENILE PROBATION D	EDUCATION TRAVEL
87834	04/09/2015	04/14/2015	100.00	X	P	T	001-5-5350-0110	55	77007	04/14/2015	158282	JUVENILE PROBATION D	EDUCATION TRAVEL
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[CRALIBR]	CRANE COUNTY LIBRARY												
88081	04/24/2015	04/28/2015	36.04	X	P	T	001-5-5900-0170	55	77118	04/28/2015	158529	COUNTY LIBRARY	SUPPLIES
88082	04/24/2015	04/28/2015	35.74	X	P	T	001-5-5900-0170	55	77118	04/28/2015	158530	COUNTY LIBRARY	SUPPLIES
			71.78=Total			Trans	71.78=Total		Paid		.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
87771	04/06/2015	04/14/2015	656.35	X	P	T	001-5-5200-0142	55	77008	04/14/2015	158219	COUNTY JAIL	MEDICAL & EVALUATION SUP
			656.35=Total			Trans	656.35=Total		Paid		.00=Total	Owed	
[CRANE4H]	CRANE COUNTY 4-H CLUB												
88077	04/24/2015	04/28/2015	1280.00	X	P	T	031-5-0200-0001	55	77119	04/28/2015	158525	RIFLE CLUB	SUPPLIES
88078	04/24/2015	04/28/2015	80.00	X	P	T	031-5-0100-0002	55	77119	04/28/2015	158526	4H CLUB	REGISTRATIONS
88079	04/24/2015	04/28/2015	80.00	X	P	T	031-5-0100-0002	55	77119	04/28/2015	158527	4H CLUB	REGISTRATIONS
			1440.00=Total			Trans	1440.00=Total		Paid		.00=Total	Owed	
[CRANEA]	CRANE CO APPRAISAL DISTRICT												
87832	04/09/2015	04/14/2015	15891.06	X	P	T	001-5-9100-0830	55	77009	04/14/2015	158280	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			15891.06=Total			Trans	15891.06=Total		Paid		.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
87954	04/10/2015	04/10/2015	217.48	X	P	T	030-5-0000-0720	55	76974	04/10/2015	158402	EXP - GOLF COURSE	UTILITIES
87955	04/10/2015	04/10/2015	45.40	X	P	T	001-5-4130-0720	55	76974	04/10/2015	158403	DPS OFFICE	UTILITIES
87955	04/10/2015	04/10/2015	45.40	X	P	T	001-5-5900-0720	55	76974	04/10/2015	158403	COUNTY LIBRARY	UTILITIES
87955	04/10/2015	04/10/2015	22.00	X	P	T	001-5-6300-0720	55	76974	04/10/2015	158403	PARKS, CEMETERY & BU	UTILITIES
87955	04/10/2015	04/10/2015	25.00	X	P	T	001-5-6300-0720	55	76974	04/10/2015	158403	PARKS, CEMETERY & BU	UTILITIES
87955	04/10/2015	04/10/2015	32.00	X	P	T	001-5-6300-0720	55	76974	04/10/2015	158403	PARKS, CEMETERY & BU	UTILITIES
87955	04/10/2015	04/10/2015	42.00	X	P	T	001-5-6300-0720	55	76974	04/10/2015	158403	PARKS, CEMETERY & BU	UTILITIES
87955	04/10/2015	04/10/2015	38.40	X	P	T	001-5-6310-0720	55	76974	04/10/2015	158403	SPORTS COMPLEX	UTILITIES
87955	04/10/2015	04/10/2015	15.00	X	P	T	001-5-6330-0720	55	76974	04/10/2015	158403	CEMETERY	UTILITIES
87955	04/10/2015	04/10/2015	47.00	X	P	T	001-5-6330-0720	55	76974	04/10/2015	158403	CEMETERY	UTILITIES
87955	04/10/2015	04/10/2015	38.80	X	P	T	001-5-6340-0720	55	76974	04/10/2015	158403	BUILDING MAINTENANCE	UTILITIES
87955	04/10/2015	04/10/2015	10.00	X	P	T	001-5-6340-0720	55	76974	04/10/2015	158403	BUILDING MAINTENANCE	UTILITIES
87955	04/10/2015	04/10/2015	43.60	X	P	T	001-5-6340-0720	55	76974	04/10/2015	158403	BUILDING MAINTENANCE	UTILITIES
87955	04/10/2015	04/10/2015	45.40	X	P	T	001-5-6340-0720	55	76974	04/10/2015	158403	BUILDING MAINTENANCE	UTILITIES
87955	04/10/2015	04/10/2015	38.80	X	P	T	001-5-6340-0720	55	76974	04/10/2015	158403	BUILDING MAINTENANCE	UTILITIES
87955	04/10/2015	04/10/2015	395.70	X	P	T	001-5-6340-0720	55	76974	04/10/2015	158403	BUILDING MAINTENANCE	UTILITIES
87955	04/10/2015	04/10/2015	102.05	X	P	T	001-5-6350-0720	55	76974	04/10/2015	158403	BUILDING MAINTENANCE	UTILITIES
87955	04/10/2015	04/10/2015	38.40	X	P	T	001-5-6360-0720	55	76974	04/10/2015	158403	COURTHOUSE MAINTENAN	UTILITIES
87955	04/10/2015	04/10/2015	12.90	X	P	T	001-5-6360-0720	55	76974	04/10/2015	158403	AIRPORT MAINTENANCE	UTILITIES
87955	04/10/2015	04/10/2015	38.40	X	P	T	001-5-6500-0720	55	76974	04/10/2015	158403	AIRPORT MAINTENANCE	UTILITIES
87955	04/10/2015	04/10/2015	12.90	X	P	T	001-5-6500-0720	55	76974	04/10/2015	158403	COUNTY EXTENSION SER	UTILITIES
87955	04/10/2015	04/10/2015	12.90	X	P	T	001-5-6500-0720	55	76974	04/10/2015	158403	COUNTY EXTENSION SER	UTILITIES
87955	04/10/2015	04/10/2015	12.90	X	P	T	001-5-7000-0720	55	76974	04/10/2015	158403	ROAD AND BRIDGE DEPA	UTILITIES
			1319.53=Total			Trans	1319.53=Total		Paid		.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
87784	04/06/2015	04/14/2015	173.60	X	P	T	001-5-9100-0196	55	77010	04/14/2015	158232	NON DEPARTMENTAL EXP	ADVERTISING
87785	04/06/2015	04/14/2015	16.10	X	P	T	001-5-9100-0196	55	77010	04/14/2015	158233	NON DEPARTMENTAL EXP	ADVERTISING
87786	04/06/2015	04/14/2015	29.40	X	P	T	001-5-9100-0196	55	77010	04/14/2015	158234	NON DEPARTMENTAL EXP	ADVERTISING
87787	04/06/2015	04/14/2015	132.00	X	P	T	001-5-9100-0196	55	77010	04/14/2015	158235	NON DEPARTMENTAL EXP	ADVERTISING
87992	04/22/2015	04/28/2015	173.60	X	P	T	001-5-9100-0196	55	77120	04/28/2015	158440	NON DEPARTMENTAL EXP	ADVERTISING
87993	04/22/2015	04/28/2015	103.60	X	P	T	001-5-9100-0196	55	77120	04/28/2015	158441	NON DEPARTMENTAL EXP	ADVERTISING
88080	04/24/2015	04/28/2015	27.00	X	P	T	001-5-6500-0125	55	77120	04/28/2015	158528	COUNTY EXTENSION SER	OFFICE SUPPLIES
			655.30=Total			Trans	655.30=Total		Paid		.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
87772	04/06/2015	04/14/2015	1974.08	X	P	T	001-5-9102-0700	55	77011	04/14/2015	158220	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
87772	04/06/2015	04/14/2015	7937.87	X	P	T	001-5-9102-0827	55	77011	04/14/2015	158220	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/Clm Number	Department	Line-Item
			9911.95=Total	Trans			9911.95=Total	Paid			.00=Total	Owed	
[CRATREAL]	CRANE COUNTY TREASURER												
87931	04/13/2015	04/14/2015	1500.00	X	P	T	001-5-2100-0640	55	77012	04/14/2015	158379	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total	Trans			1500.00=Total	Paid			.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
87886	04/09/2015	04/14/2015	24.59	X	P	T	061-2-2061-6125	55	77013	04/14/2015	158334	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
87899	04/09/2015	04/14/2015	1.80	X	P	T	061-2-2061-6167	55	77013	04/14/2015	158347	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
87899	04/09/2015	04/14/2015	7.25	X	P	T	061-2-2061-6167	55	77013	04/14/2015	158347	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
87899	04/09/2015	04/14/2015	3.75	X	P	T	061-2-2061-6184	55	77013	04/14/2015	158347	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
87899	04/09/2015	04/14/2015	4.50	X	P	T	061-2-2061-6166	55	77013	04/14/2015	158347	DUE TO AGENCIES	DIST CLERK FILING FEES-O
87899	04/09/2015	04/14/2015	5.00	X	P	T	061-2-2061-6174	55	77013	04/14/2015	158347	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
87902	04/09/2015	04/14/2015	1.68	X	P	T	061-2-2061-6150	55	77013	04/14/2015	158350	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
87902	04/09/2015	04/14/2015	12.56	X	P	T	061-2-2061-6130	55	77013	04/14/2015	158350	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
87902	04/09/2015	04/14/2015	.42	X	P	T	061-2-2061-6113	55	77013	04/14/2015	158350	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
87902	04/09/2015	04/14/2015	4.19	X	P	T	061-2-2061-6116	55	77013	04/14/2015	158350	DUE TO AGENCIES	FUGITIVE APPREHENSION
87902	04/09/2015	04/14/2015	.42	X	P	T	061-2-2061-6182	55	77013	04/14/2015	158350	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
87902	04/09/2015	04/14/2015	549.44	X	P	T	061-2-2061-6111	55	77013	04/14/2015	158350	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
87902	04/09/2015	04/14/2015	28.50	X	P	T	061-2-2061-6183	55	77013	04/14/2015	158350	DUE TO AGENCIES	BAIL BOND FEES
87902	04/09/2015	04/14/2015	38.66	X	P	T	061-2-2061-6148	55	77013	04/14/2015	158350	DUE TO AGENCIES	EMS TRAUMA FUND
87902	04/09/2015	04/14/2015	50.98	X	P	T	061-2-2061-6123	55	77013	04/14/2015	158350	DUE TO AGENCIES	JURY SERVICE FEE
87902	04/09/2015	04/14/2015	24.86	X	P	T	061-2-2061-6126	55	77013	04/14/2015	158350	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
87902	04/09/2015	04/14/2015	.62	X	P	T	061-2-2061-6129	55	77013	04/14/2015	158350	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
87902	04/09/2015	04/14/2015	115.50	X	P	T	061-2-2061-6118	55	77013	04/14/2015	158350	DUE TO AGENCIES	STATE TRAFFIC FEE
87902	04/09/2015	04/14/2015	306.27	X	P	T	061-2-2061-6140	55	77013	04/14/2015	158350	DUE TO AGENCIES	DPS
87902	04/09/2015	04/14/2015	280.00	X	P	T	061-2-2061-6114	55	77013	04/14/2015	158350	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
87902	04/09/2015	04/14/2015	108.94	X	P	T	061-2-2061-6169	55	77013	04/14/2015	158350	DUE TO AGENCIES	TIME PAYMENTS
87902	04/09/2015	04/14/2015	10.80	X	P	T	061-2-2061-6124	55	77013	04/14/2015	158350	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
88203	04/30/2015	04/30/2015	2277.30	X	P	T	065-5-0100-0006	55	77191	04/30/2015	158651	STATE AID	SALARY-STATE SUPPLEMENT
88203	04/30/2015	04/30/2015	75.00	X	P	T	065-5-0100-0710	55	77191	04/30/2015	158651	STATE AID	TELEPHONE
88204	04/30/2015	04/30/2015	1166.00	X	P	T	064-5-0100-0007	55	77191	04/30/2015	158652	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
88204	04/30/2015	04/30/2015	826.54	X	P	T	064-5-0100-0011	55	77191	04/30/2015	158652	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
88204	04/30/2015	04/30/2015	1032.00	X	P	T	064-5-0200-0007	55	77191	04/30/2015	158652	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
88204	04/30/2015	04/30/2015	152.43	X	P	T	064-5-0100-0050	55	77191	04/30/2015	158652	BASIC SUPERVISION	EMPLOYMENT TAXES
88204	04/30/2015	04/30/2015	332.95	X	P	T	064-5-0100-0060	55	77191	04/30/2015	158652	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
88204	04/30/2015	04/30/2015	78.95	X	P	T	064-5-0200-0050	55	77191	04/30/2015	158652	COMMUNITY CORRECTION	EMPLOYMENT TAXES
			7521.90=Total	Trans			7521.90=Total	Paid			.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
87777	04/06/2015	04/14/2015	96.05	X	P	T	001-5-2400-0105	55	77014	04/14/2015	158225	COUNTY / DISTRICT CL	EDUCATION TRAVEL
87777	04/06/2015	04/14/2015	100.00	X	P	T	001-5-2400-0105	55	77014	04/14/2015	158225	COUNTY / DISTRICT CL	EDUCATION TRAVEL
87777	04/06/2015	04/14/2015	294.42	X	P	T	001-5-2400-0105	55	77014	04/14/2015	158225	COUNTY / DISTRICT CL	EDUCATION TRAVEL
87777	04/06/2015	04/14/2015	25.00	X	P	T	001-5-2400-0105	55	77014	04/14/2015	158225	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			515.47=Total	Trans			515.47=Total	Paid			.00=Total	Owed	
[CRISIS]	THE CRISIS CENTER												
87895	04/09/2015	04/14/2015	366.00	X	P	T	061-2-2061-6127	55	77015	04/14/2015	158343	DUE TO AGENCIES	FAMILY PROTECTION FEE
			366.00=Total	Trans			366.00=Total	Paid			.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
87776	04/06/2015	04/14/2015	15.00	X	P	T	001-5-5650-0225	55	77016	04/14/2015	158224	CRANE COUNTY SENIOR	VEHICLE REPAIRS
87835	04/09/2015	04/14/2015	15.00	X	P	T	001-5-6300-0225	55	77016	04/14/2015	158283	PARKS, CEMETERY & BU	VEHICLE REPAIRS
87836	04/09/2015	04/14/2015	15.00	X	P	T	001-5-6300-0225	55	77016	04/14/2015	158284	PARKS, CEMETERY & BU	VEHICLE REPAIRS
87837	04/09/2015	04/14/2015	54.16	X	P	T	001-5-5350-0175	55	77016	04/14/2015	158285	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
87958	04/13/2015	04/14/2015	78.54	X	P	T	001-5-6500-0225	55	77016	04/14/2015	158406	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
88075	04/24/2015	04/28/2015	564.38	X	P	T	030-5-0000-0205	55	77121	04/28/2015	158523	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88076	04/24/2015	04/28/2015	488.56	X	P	T	001-5-6300-0225	55	77121	04/28/2015	158524	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1230.64=Total	Trans			1230.64=Total	Paid			.00=Total	Owed	
[CRUM J]	JUDY CRUMRINE												
87918	04/13/2015	04/14/2015	124.80	X	P	T	053-5-1053-0895	55	77017	04/14/2015	158366		WELLNESS CENTER EXPENSES
			124.80=Total	Trans			124.80=Total	Paid			.00=Total	Owed	
[CRUM R]	RORY CRUMRINE												
87920	04/13/2015	04/14/2015	124.80	X	P	T	053-5-1053-0895	55	77018	04/14/2015	158368		WELLNESS CENTER EXPENSES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CRUM R]	RORY CRUMRINE												
87932	04/13/2015	04/14/2015	12.98	X	P	T	001-5-9101-0192	55	77018	04/14/2015	158380	COURTHOUSE WORKROOM	POSTAGE
			137.78=Total			Trans	137.78=Total		Paid		.00=Total	Owed	
[CTAT]	TEXAS ASSOCIATION OF COUNTIES												
87809	04/07/2015	04/14/2015	180.00	X	P	T	001-5-3200-0105	55	77019	04/14/2015	158257	COUNTY TREASURER	EDUCATION TRAVEL
			180.00=Total			Trans	180.00=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
87833	04/09/2015	04/14/2015	43.25	X	P	T	001-5-5650-0210	55	77020	04/14/2015	158281	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			43.25=Total			Trans	43.25=Total		Paid		.00=Total	Owed	
[DALE'S]	DALE'S PRINT & COPY												
88023	04/23/2015	04/28/2015	205.80	X	P	T	001-5-2600-0125	55	77122	04/28/2015	158471	JUSTICE COURT	OFFICE SUPPLIES
			205.80=Total			Trans	205.80=Total		Paid		.00=Total	Owed	
[DECOTC]	DECOTY COFFEE COMPANY												
87778	04/06/2015	04/14/2015	365.78	X	P	T	001-5-5650-0165	55	77021	04/14/2015	158226	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87838	04/09/2015	04/14/2015	34.42	X	P	T	001-5-5650-0165	55	77021	04/14/2015	158286	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			400.20=Total			Trans	400.20=Total		Paid		.00=Total	Owed	
[DELEOR]	ROBERT DELEON - SHERIFF												
88022	04/23/2015	04/28/2015	115.77	X	P	T	001-5-4100-0110	55	77123	04/28/2015	158470	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			115.77=Total			Trans	115.77=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
88129	04/27/2015	04/28/2015	141.61	X	P	T	001-5-5800-0720	55	77124	04/28/2015	158577	YOUTH CENTER	UTILITIES
			141.61=Total			Trans	141.61=Total		Paid		.00=Total	Owed	
[DIVIDIA]	DIVIDIA												
87779	04/06/2015	04/14/2015	157.50	X	P	T	001-5-5200-0220	55	77022	04/14/2015	158227	COUNTY JAIL	COMPUTER MAINTENANCE
			157.50=Total			Trans	157.50=Total		Paid		.00=Total	Owed	
[EDOCTEC]	EDOCTEC												
87843	04/09/2015	04/14/2015	2500.00	X	P	T	001-5-2400-0220	55	77023	04/14/2015	158291	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			2500.00=Total			Trans	2500.00=Total		Paid		.00=Total	Owed	
[EKADESIG]	EKA DESIGNS												
87839	04/09/2015	04/14/2015	58.80	X	P	T	001-5-4100-0145	55	77024	04/14/2015	158287	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			58.80=Total			Trans	58.80=Total		Paid		.00=Total	Owed	
[EMBASSY]	EMBASSY SUITES SAN MARCOS												
88121	04/24/2015	04/28/2015	215.47	X	P	T	001-5-1150-0910	55	77125	04/28/2015	158569	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
88121	04/24/2015	04/28/2015	191.48	X	P	T	001-5-2500-0106	55	77125	04/28/2015	158569	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			406.95=Total			Trans	406.95=Total		Paid		.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
87840	04/09/2015	04/14/2015	751.32	X	P	T	001-5-2400-0130	55	77025	04/14/2015	158288	COUNTY / DISTRICT CL	ELECTION EXPENSE
87841	04/09/2015	04/14/2015	60.00	X	P	T	001-5-2400-0130	55	77025	04/14/2015	158289	COUNTY / DISTRICT CL	ELECTION EXPENSE
87842	04/09/2015	04/14/2015	1835.58	X	P	T	001-5-2400-0130	55	77025	04/14/2015	158290	COUNTY / DISTRICT CL	ELECTION EXPENSE
88025	04/23/2015	04/28/2015	166.09	X	P	T	001-5-2400-0130	55	77126	04/28/2015	158473	COUNTY / DISTRICT CL	ELECTION EXPENSE
88026	04/23/2015	04/28/2015	57.31	X	P	T	001-5-2400-0130	55	77126	04/28/2015	158474	COUNTY / DISTRICT CL	ELECTION EXPENSE
			2870.30=Total			Trans	2870.30=Total		Paid		.00=Total	Owed	
[ESCOB D]	DOMINGO ESCOBEDO III												
88024	04/23/2015	04/28/2015	260.00	X	P	T	001-5-5200-0220	55	77127	04/28/2015	158472	COUNTY JAIL	COMPUTER MAINTENANCE
			260.00=Total			Trans	260.00=Total		Paid		.00=Total	Owed	
[FARM B]	BEVERLY FARMER												
87844	04/09/2015	04/14/2015	10000.00	X	P	T	001-5-9100-0070	55	77026	04/14/2015	158292	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
88087	04/24/2015	04/28/2015	1295.87	X	P	T	001-5-9900-0030	55	77128	04/28/2015	158535	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total			Trans	1295.87=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[FIRSTCLA] 87963	FIRST CLASS AWARDS 04/13/2015	04/14/2015	1020.40 1020.40=Total	X	P	T	031-5-0100-0003 1020.40=Total	55 Paid	77027	04/14/2015	158411 .00=Total	4H CLUB Owed	AWARDS
[FISH P] 87789	PAUL FISHER 04/07/2015	04/14/2015	90.00 90.00=Total	X	P	T	001-4-0000-0267 90.00=Total	55 Paid	77028	04/14/2015	158237 .00=Total	REVENUE-GENERAL FUND Owed	COUNTY RV RENTAL REV
[FIX M] 88123	MICHELLE FIX 04/27/2015	04/28/2015	150.00 150.00=Total	X	P	T	001-5-5800-0885 150.00=Total	55 Paid	77129	04/28/2015	158571 .00=Total	YOUTH CENTER Owed	SPECIAL EVENTS
[FNBIRS] 87754	WEST TEXAS NATIONAL BANK 04/06/2015	04/06/2015	12689.44	X	P	T	001-2-0000-0205	55	76962	04/06/2015	158202		DUE TO PAYROLL CLEARING
87754	04/06/2015	04/06/2015	13948.08	X	P	T	001-2-0000-0205	55	76962	04/06/2015	158202		DUE TO PAYROLL CLEARING
87754	04/06/2015	04/06/2015	3262.08	X	P	T	001-2-0000-0205	55	76962	04/06/2015	158202		DUE TO PAYROLL CLEARING
87970	04/20/2015	04/20/2015	12821.13	X	P	T	001-2-0000-0205	55	77087	04/20/2015	158418		DUE TO PAYROLL CLEARING
87970	04/20/2015	04/20/2015	14104.36	X	P	T	001-2-0000-0205	55	77087	04/20/2015	158418		DUE TO PAYROLL CLEARING
87970	04/20/2015	04/20/2015	3298.60	X	P	T	001-2-0000-0205	55	77087	04/20/2015	158418		DUE TO PAYROLL CLEARING
			60123.69=Total			Trans	60123.69=Total				.00=Total	Owed	
[FRYMIRE] 88085	PAULA FRYMIRE 04/24/2015	04/28/2015	8.32	X	P	T	001-5-5900-0110	55	77130	04/28/2015	158533	COUNTY LIBRARY	EDUCATIONAL TRAVEL
88085	04/24/2015	04/28/2015	78.80	X	P	T	001-5-5900-0110	55	77130	04/28/2015	158533	COUNTY LIBRARY	EDUCATIONAL TRAVEL
88086	04/24/2015	04/28/2015	11.45	X	P	T	001-5-5900-0110	55	77130	04/28/2015	158534	COUNTY LIBRARY	EDUCATIONAL TRAVEL
88086	04/24/2015	04/28/2015	63.20	X	P	T	001-5-5900-0110	55	77130	04/28/2015	158534	COUNTY LIBRARY	EDUCATIONAL TRAVEL
			161.77=Total			Trans	161.77=Total				.00=Total	Owed	
[GEEKS] 87783	WHO THE GEEKS CALL LLC 04/06/2015	04/14/2015	459.99	X	P	T	001-5-9900-0030	55	77029	04/14/2015	158231	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
87845	04/09/2015	04/14/2015	2750.55	X	P	T	001-5-9900-0030	55	77029	04/14/2015	158293	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
88029	04/23/2015	04/28/2015	600.00	X	P	T	001-5-9900-0030	55	77131	04/28/2015	158477	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
88030	04/23/2015	04/28/2015	2688.47	X	P	T	001-5-3300-0220	55	77131	04/28/2015	158478	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
88114	04/24/2015	04/28/2015	340.00	X	P	T	001-5-9900-0030	55	77131	04/28/2015	158562	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
88114	04/24/2015	04/28/2015	559.32	X	P	T	001-5-5900-0173	55	77131	04/28/2015	158562	COUNTY LIBRARY	FILM & SOFTWARE
88114	04/24/2015	04/28/2015	242.15	X	P	T	001-5-3300-0220	55	77131	04/28/2015	158562	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			7640.48=Total			Trans	7640.48=Total				.00=Total	Owed	
[GIFTSHOP] 87780	THE GIFT SHOP LOCKSMITH SERVICE 04/06/2015	04/14/2015	250.00	X	P	T	001-5-4100-0125	55	77030	04/14/2015	158228	COUNTY SHERIFF	OFFICE SUPPLIES
87781	04/06/2015	04/14/2015	423.45	X	P	T	001-5-6350-0205	55	77030	04/14/2015	158229	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			673.45=Total			Trans	673.45=Total				.00=Total	Owed	
[GOLDEN] 88088	GOLDEN BREW COFFEE SERVICE 04/24/2015	04/28/2015	42.26 42.26=Total	X	P	T	001-5-6300-0170 42.26=Total	55 Paid	77132	04/28/2015	158536 .00=Total	PARKS, CEMETERY & BU Owed	SUPPLIES
[GOME G] 88027	GEORGE F GOMEZ 04/23/2015	04/28/2015	672.00 672.00=Total	X	P	T	065-5-0300-0307 672.00=Total	55 Paid	77133	04/28/2015	158475 .00=Total	MENTAL HEALTH Owed	NON-RESIDENTIAL SERVICES
[GRAN R] 87782	ROBERT W GRANT, ED.D. 04/06/2015	04/14/2015	92.00	X	P	T	001-5-5200-0143	55	77031	04/14/2015	158230	COUNTY JAIL	CLINIC & HOSPITAL VISITS
88028	04/23/2015	04/28/2015	92.00	X	P	T	001-5-5200-0143	55	77134	04/28/2015	158476	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			184.00=Total			Trans	184.00=Total				.00=Total	Owed	
[GRAVES] 87846	TEXAS PRIDE 04/09/2015	04/14/2015	409.79 409.79=Total	X	P	T	001-5-6300-0205 409.79=Total	55 Paid	77032	04/14/2015	158294 .00=Total	PARKS, CEMETERY & BU Owed	EQUIPMENT REPAIRS
[GUARDL] 88208	GUARDIAN LIFE INSURANCE CO. 04/30/2015	04/30/2015	1256.16 1256.16=Total	X	P	T	001-2-0000-0205 1256.16=Total	55 Paid	77192	04/30/2015	158656 .00=Total		DUE TO PAYROLL CLEARING
[GUTHR D] 88031	DEBRA D GUTHRIE, CSR 04/23/2015	04/28/2015	386.80	X	P	T	001-5-2300-0620	55	77135	04/28/2015	158479	COUNTY COURT	COURT REPORTERS FEES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[GUTHR D]	DEBRA D GUTHRIE, CSR												
88032	04/23/2015	04/28/2015	386.80	X	P	T	001-5-2300-0620	55	77135	04/28/2015	158480	COUNTY COURT	COURT REPORTERS FEES
			773.60=Total			Trans	773.60=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
88033	04/23/2015	04/28/2015	7.00	X	P	T	030-5-0000-0205	55	77136	04/28/2015	158481	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88034	04/23/2015	04/28/2015	279.79	X	P	T	001-5-5350-0175	55	77136	04/28/2015	158482	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
88035	04/23/2015	04/28/2015	94.84	X	P	T	001-5-4100-0225	55	77136	04/28/2015	158483	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
88090	04/24/2015	04/28/2015	7.00	X	P	T	001-5-6300-0225	55	77136	04/28/2015	158538	PARKS, CEMETERY & BU	VEHICLE REPAIRS
88091	04/24/2015	04/28/2015	7.00	X	P	T	001-5-6300-0225	55	77136	04/28/2015	158539	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			395.63=Total			Trans	395.63=Total		Paid		.00=Total	Owed	
[HARV D]	DERELL HARVEY												
88089	04/24/2015	04/28/2015	870.00	X	P	T	030-5-0000-0080	55	77137	04/28/2015	158537	EXP - GOLF COURSE	CONTRACT LABOR
			870.00=Total			Trans	870.00=Total		Paid		.00=Total	Owed	
[HEB 87847]	H. E. BUTT GROCERY COMPANY												
87847	04/09/2015	04/14/2015	295.17	X	P	T	001-5-5200-0305	55	77033	04/14/2015	158295	COUNTY JAIL	BOARDING PRISONERS
			295.17=Total			Trans	295.17=Total		Paid		.00=Total	Owed	
[HERNCOF]	HERNCO FABRICATION & SERVICES, INC												
88115	04/24/2015	04/28/2015	10864.12	X	P	T	001-5-7000-0940	55	77138	04/28/2015	158563	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			10864.12=Total			Trans	10864.12=Total		Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
87790	04/07/2015	04/14/2015	162.49	X	P	T	001-5-6350-0205	55	77034	04/14/2015	158238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88036	04/23/2015	04/28/2015	80.00	X	P	T	001-5-6350-0205	55	77139	04/28/2015	158484	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			242.49=Total			Trans	242.49=Total		Paid		.00=Total	Owed	
[HILL 87848]	HILL COUNTRY SOFTWARE AND SUPPORT												
87848	04/09/2015	04/14/2015	2710.00	X	P	T	062-5-0000-0218	55	77035	04/14/2015	158296	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
87849	04/09/2015	04/14/2015	712.50	X	P	T	001-5-2500-0220	55	77035	04/14/2015	158297	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			3422.50=Total			Trans	3422.50=Total		Paid		.00=Total	Owed	
[HODGEB 87965]	HODGES BADGE COMPANY, INC.												
87965	04/13/2015	04/14/2015	184.11	X	P	T	031-5-0100-0003	55	77036	04/14/2015	158413	4H CLUB	AWARDS
			184.11=Total			Trans	184.11=Total		Paid		.00=Total	Owed	
[JDTX COM]	JDTX COMPANY LTD												
88037	04/23/2015	04/28/2015	4558.40	X	P	T	030-5-0000-0205	55	77140	04/28/2015	158485	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			4558.40=Total			Trans	4558.40=Total		Paid		.00=Total	Owed	
[JOHNSM 87942]	JOHNSON, MILLER & CO												
87942	04/13/2015	04/14/2015	8000.00	X	P	T	001-5-9100-0501	55	77037	04/14/2015	158390	NON DEPARTMENTAL EXP	AUDITING FEES
87942	04/13/2015	04/14/2015	1100.00	X	P	T	064-5-0100-0501	55	77037	04/14/2015	158390	BASIC SUPERVISION	PROFESSIONAL FEES
87942	04/13/2015	04/14/2015	75.00	X	P	T	001-5-9100-0501	55	77037	04/14/2015	158390	NON DEPARTMENTAL EXP	AUDITING FEES
88126	04/27/2015	04/28/2015	1600.00	X	P	T	064-5-0100-0525	55	77141	04/28/2015	158574	BASIC SUPERVISION	AUDITING FEES
			10775.00=Total			Trans	10775.00=Total		Paid		.00=Total	Owed	
[KCB 87791]	KEEP CRANE BEAUTIFUL												
87791	04/07/2015	04/14/2015	50.00	X	P	T	001-4-0000-0590	55	77038	04/14/2015	158239	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[KENN A 87851]	AMBER KENNEDY												
87851	04/09/2015	04/14/2015	200.00	X	P	T	001-4-0000-0265	55	77039	04/14/2015	158299	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[KIDREF 87850]	KID'S REFERENCE COMPANY, INC.												
87850	04/09/2015	04/14/2015	166.92	X	P	T	001-5-5900-0172	55	77040	04/14/2015	158298	COUNTY LIBRARY	LIBRARY BOOKS
88093	04/24/2015	04/28/2015	98.94	X	P	T	001-5-5900-0172	55	77142	04/28/2015	158541	COUNTY LIBRARY	LIBRARY BOOKS
			265.86=Total			Trans	265.86=Total		Paid		.00=Total	Owed	
[KIRBYSMI 88128]	KIRBY SMITH MACHINERY INC												
88128	04/27/2015	04/28/2015	475.51	X	P	T	001-5-7000-0225	55	77143	04/28/2015	158576	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			475.51=Total			Trans	475.51=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[KOMATSUF] 87852	KOMATSU FINANCIAL 04/09/2015	04/14/2015	4815.00 4815.00=Total	X	P	T	001-5-7000-0940 4815.00=Total	55 Paid	77041	04/14/2015	158300 .00=Total	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
[LAWNMO] 88116	LAWNMOWER SALES & SERVICE, INC 04/24/2015	04/28/2015	755.07 755.07=Total	X	P	T	001-5-6300-0205 755.07=Total	55 Paid	77144	04/28/2015	158564 .00=Total	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
[LESLIP] 87853	LESLIE'S POOL SUPPLIES 04/09/2015	04/14/2015	2739.07 2739.07=Total	X	P	T	001-5-6320-0175 2739.07=Total	55 Paid	77042	04/14/2015	158301 .00=Total	SWIMMING POOL	CHEMICALS
[LEST L] 88118	LINDA LESTER 04/24/2015	04/28/2015	267.00 267.00=Total	X	P	T	001-5-2300-0620 267.00=Total	55 Paid	77145	04/28/2015	158566 .00=Total	COUNTY COURT	COURT REPORTERS FEES
[LEXISNX] 87854	LEXISNEXIS 04/09/2015	04/14/2015	103.00 103.00=Total	X	P	T	001-5-2500-0608 103.00=Total	55 Paid	77043	04/14/2015	158302 .00=Total	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
[LOOKOUT] 87943	LOOKOUT BOOKS 04/13/2015	04/14/2015	877.16 877.16=Total	X	P	T	001-5-5900-0172 877.16=Total	55 Paid	77044	04/14/2015	158391 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[LOPE ALE] 87921	ALEXA LOPEZ 04/13/2015	04/14/2015	124.80 124.80=Total	X	P	T	053-5-1053-0895 124.80=Total	55 Paid	77045	04/14/2015	158369 .00=Total		WELLNESS CENTER EXPENSES
[M&MMIC] 88040	M & M MICRO SYSTEMS, INC. 04/23/2015	04/28/2015	3000.00 3000.00=Total	X	P	T	001-5-5200-0220 3000.00=Total	55 Paid	77146	04/28/2015	158488 .00=Total	COUNTY JAIL	COMPUTER MAINTENANCE
[MART D] 88044	DEBBIE MARTIN 04/23/2015	04/28/2015	200.00 397.10 597.10=Total	X	P	T	001-5-1150-0910 001-5-1150-0910 597.10=Total	55 55 Paid	77147 77147	04/28/2015 04/28/2015	158492 158492 .00=Total	COMMISSIONERS' COURT COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM EDUCATION & TRAVEL - ADM
[MART RU] 87923	RUBY MARTINEZ 04/13/2015	04/14/2015	124.80 124.80=Total	X	P	T	053-5-1053-0895 124.80=Total	55 Paid	77046	04/14/2015	158371 .00=Total		WELLNESS CENTER EXPENSES
[MART S] 87857	SAMMY MARTINEZ 04/09/2015	04/14/2015	55.00 55.00=Total	X	P	T	001-4-0000-0266 55.00=Total	55 Paid	77047	04/14/2015	158305 .00=Total	REVENUE-GENERAL FUND	HORSE PEN RENTALS
[MATH S] 87792	SAM MATHEWS 04/07/2015	04/14/2015	135.00 135.00=Total	X	P	T	001-4-0000-0267 135.00=Total	55 Paid	77048	04/14/2015	158240 .00=Total	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
[MAYFIE] 87794	MAYFIELD PAPER COMPANY 04/07/2015	04/14/2015	71.56	X	P	T	001-5-5650-0125	55	77049	04/14/2015	158242	CRANE COUNTY SENIOR	OFFICE SUPPLIES
87795	04/07/2015	04/14/2015	36.97	X	P	T	001-5-5650-0125	55	77049	04/14/2015	158243	CRANE COUNTY SENIOR	OFFICE SUPPLIES
87795	04/07/2015	04/14/2015	130.80	X	P	T	001-5-5650-0168	55	77049	04/14/2015	158243	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
88042	04/23/2015	04/28/2015	187.73	X	P	T	001-5-5650-0168	55	77148	04/28/2015	158490	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
88042	04/23/2015	04/28/2015	25.73	X	P	T	001-5-5650-0188	55	77148	04/28/2015	158490	CRANE COUNTY SENIOR	PAPER SUPPLIES
88043	04/23/2015	04/28/2015	27.00	X	P	T	001-5-5650-0188	55	77148	04/28/2015	158491	CRANE COUNTY SENIOR	PAPER SUPPLIES
			479.79=Total			Trans	479.79=Total		Paid		.00=Total		Owed
[MCDONJ] 87793	JAMES MCDONALD 04/07/2015	04/14/2015	350.00	X	P	T	001-5-2300-0632	55	77050	04/14/2015	158241	COUNTY COURT	ATTORNEY FEES - JUVENILE
88038	04/23/2015	04/28/2015	350.00 700.00=Total	X	P	T	001-5-2300-0632 700.00=Total	55 Paid	77149	04/28/2015	158486 .00=Total	COUNTY COURT	ATTORNEY FEES - JUVENILE
[MED-TRAN] 88041	AIR MED CARE NETWORK 04/23/2015	04/28/2015	17500.00 17500.00=Total	X	P	T	001-5-9100-0197 17500.00=Total	55 Paid	77150	04/28/2015	158489 .00=Total	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[METROE]	METRO EQUIPMENT & RENTAL CO.												
87855	04/09/2015	04/14/2015	411.21	X	P	T	001-5-6300-0210	55	77051	04/14/2015	158303	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			411.21=Total			Trans	411.21=Total		Paid		.00=Total	Owed	
[MID JP]	MIDLAND CO JUVENILE PROBATION												
87967	04/13/2015	04/14/2015	228.00	X	P	T	001-5-5350-0306	55	77052	04/14/2015	158415	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
87967	04/13/2015	04/14/2015	1862.00	X	P	T	065-5-0100-0306	55	77052	04/14/2015	158415	STATE AID	CONTRACTED JUVENILE DETE
			2090.00=Total			Trans	2090.00=Total		Paid		.00=Total	Owed	
[MILLIMAN]	MILLIMAN, INC												
88039	04/23/2015	04/28/2015	2800.00	X	P	T	001-5-9100-0501	55	77151	04/28/2015	158487	NON DEPARTMENTAL EXP	AUDITING FEES
			2800.00=Total			Trans	2800.00=Total		Paid		.00=Total	Owed	
[MIWEST]	MIDWEST TAPE												
88094	04/24/2015	04/28/2015	37.78	X	P	T	001-5-5900-0173	55	77152	04/28/2015	158542	COUNTY LIBRARY	FILM & SOFTWARE
			37.78=Total			Trans	37.78=Total		Paid		.00=Total	Owed	
[MORE JO]	JOHN MORENO												
88117	04/24/2015	04/28/2015	360.00	X	P	T	030-5-0000-0080	55	77153	04/28/2015	158565	EXP - GOLF COURSE	CONTRACT LABOR
			360.00=Total			Trans	360.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
87856	04/09/2015	04/14/2015	440.00	X	P	T	064-5-0100-0615	55	77053	04/14/2015	158304	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[NAVA A]	AMANDA NAVARETTE												
88045	04/23/2015	04/28/2015	350.00	X	P	T	001-5-2300-0630	55	77154	04/28/2015	158493	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[NICH M]	MELINDA NICHOLS												
87922	04/13/2015	04/14/2015	124.80	X	P	T	053-5-1053-0895	55	77054	04/14/2015	158370		WELLNESS CENTER EXPENSES
88095	04/24/2015	04/28/2015	200.00	X	P	T	001-5-3100-0105	55	77155	04/28/2015	158543	COUNTY AUDITOR	EDUCATION TRAVEL
88095	04/24/2015	04/28/2015	441.00	X	P	T	001-5-3100-0105	55	77155	04/28/2015	158543	COUNTY AUDITOR	EDUCATION TRAVEL
88122	04/27/2015	04/28/2015	16.98	X	P	T	001-5-5800-0170	55	77155	04/28/2015	158570	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			782.78=Total			Trans	782.78=Total		Paid		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
88046	04/23/2015	04/28/2015	140.00	X	P	T	001-5-9100-0805	55	77156	04/28/2015	158494	NON DEPARTMENTAL EXP	SAFETY PROGRAM
88046	04/23/2015	04/28/2015	140.00	X	P	T	001-5-9100-0805	55	77156	04/28/2015	158494	NON DEPARTMENTAL EXP	SAFETY PROGRAM
88047	04/23/2015	04/28/2015	140.00	X	P	T	001-5-9100-0805	55	77156	04/28/2015	158495	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			420.00=Total			Trans	420.00=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
87858	04/09/2015	04/14/2015	85.08	X	P	T	001-5-4100-0145	55	77055	04/14/2015	158306	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
87859	04/09/2015	04/14/2015	20.36	X	P	T	001-5-4100-0125	55	77055	04/14/2015	158307	COUNTY SHERIFF	OFFICE SUPPLIES
87933	04/13/2015	04/14/2015	265.46	X	P	T	001-5-5200-0140	55	77055	04/14/2015	158381	COUNTY JAIL	JAIL SUPPLIES
87934	04/13/2015	04/14/2015	427.49	X	P	T	001-5-5200-0140	55	77055	04/14/2015	158382	COUNTY JAIL	JAIL SUPPLIES
			798.39=Total			Trans	798.39=Total		Paid		.00=Total	Owed	
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN												
88048	04/23/2015	04/28/2015	188.72	X	P	T	001-5-3200-0125	55	77157	04/28/2015	158496	COUNTY TREASURER	OFFICE SUPPLIES
88048	04/23/2015	04/28/2015	24.43	X	P	T	001-5-3200-0125	55	77157	04/28/2015	158496	COUNTY TREASURER	OFFICE SUPPLIES
88048	04/23/2015	04/28/2015	209.76	X	P	T	001-5-9100-0197	55	77157	04/28/2015	158496	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			422.91=Total			Trans	422.91=Total		Paid		.00=Total	Owed	
[OFFWISE]	OFFICE WISE FURNITURE & SUPPLY												
87796	04/07/2015	04/14/2015	85.00	X	P	T	001-5-3300-0125	55	77056	04/14/2015	158244	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
87959	04/13/2015	04/14/2015	444.00	X	P	T	061-2-2061-6114	55	77057	04/14/2015	158407	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			444.00=Total			Trans	444.00=Total		Paid		.00=Total	Owed	
[OVERDRIV]	OVERDRIVE												
88096	04/24/2015	04/28/2015	437.05	X	P	T	001-5-5900-0173	55	77158	04/28/2015	158544	COUNTY LIBRARY	FILM & SOFTWARE
88097	04/24/2015	04/28/2015	560.52	X	P	T	001-5-5900-0173	55	77158	04/28/2015	158545	COUNTY LIBRARY	FILM & SOFTWARE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C/m	Number	Department	Line-Item
(CONTINUED)															
[OVERDRIV]	OVERDRIVE														
88098	04/24/2015	04/28/2015	1500.00	X	P	T	001-5-5900-0173	55	77158	04/28/2015	158546		COUNTY LIBRARY	FILM & SOFTWARE	
			2497.57=Total			Trans	2497.57=Total		Paid		.00=Total		Owed		
[PATT D]	DIANE PATTILLO														
87935	04/13/2015	04/14/2015	388.10	X	P	T	001-5-2100-0120	55	77058	04/14/2015	158383		109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA	
			388.10=Total			Trans	388.10=Total		Paid		.00=Total		Owed		
[PENWORTH]	THE PENWORTHY COMPANY														
88102	04/24/2015	04/28/2015	294.13	X	P	T	001-5-5900-0172	55	77159	04/28/2015	158550		COUNTY LIBRARY	LIBRARY BOOKS	
			294.13=Total			Trans	294.13=Total		Paid		.00=Total		Owed		
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT														
87898	04/09/2015	04/14/2015	1831.20	X	P	T	001-4-0000-0600	55	77059	04/14/2015	158346		REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F	
			1831.20=Total			Trans	1831.20=Total		Paid		.00=Total		Owed		
[PERMAI]	PERMANENT IMPROVEMENT FUND														
88210	04/30/2015	04/30/2015	2500.00	X	P	T	001-5-9900-0011	55	77193	04/30/2015	158658		CAPITAL OUTLAY	TRANSFER TO PERMANENT IM	
			2500.00=Total			Trans	2500.00=Total		Paid		.00=Total		Owed		
[PETRO]	PETRO COMMUNICATIONS, INC														
88120	04/24/2015	04/28/2015	693.00	X	P	T	001-5-4100-0145	55	77160	04/28/2015	158568		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
			693.00=Total			Trans	693.00=Total		Paid		.00=Total		Owed		
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS														
87797	04/07/2015	04/14/2015	42.70	X	P	T	001-5-5900-0170	55	77060	04/14/2015	158245		COUNTY LIBRARY	SUPPLIES	
87798	04/07/2015	04/14/2015	38.09	X	P	T	001-5-5900-0170	55	77060	04/14/2015	158246		COUNTY LIBRARY	SUPPLIES	
87799	04/07/2015	04/14/2015	75.12	X	P	T	001-5-5900-0170	55	77060	04/14/2015	158247		COUNTY LIBRARY	SUPPLIES	
88099	04/24/2015	04/28/2015	66.21	X	P	T	001-5-5900-0150	55	77161	04/28/2015	158547		COUNTY LIBRARY	MAINTENANCE SUPPLIES	
88100	04/24/2015	04/28/2015	202.87	X	P	T	001-5-5900-0150	55	77161	04/28/2015	158548		COUNTY LIBRARY	MAINTENANCE SUPPLIES	
			424.99=Total			Trans	424.99=Total		Paid		.00=Total		Owed		
[PITNEYPH]	RESERVE ACCOUNT - PITNEY BOWES														
88125	04/27/2015	04/28/2015	7000.00	X	P	T	001-5-9101-0192	55	77162	04/28/2015	158573		COURTHOUSE WORKROOM	POSTAGE	
			7000.00=Total			Trans	7000.00=Total		Paid		.00=Total		Owed		
[PORTER]	PORTER'S THRIFTWAY														
87936	04/13/2015	04/14/2015	30.39	X	P	T	001-5-5650-0165	55	77061	04/14/2015	158384		CRANE COUNTY SENIOR	DIETARY SUPPLIES	
87936	04/13/2015	04/14/2015	36.13	X	P	T	001-5-5650-0165	55	77061	04/14/2015	158384		CRANE COUNTY SENIOR	DIETARY SUPPLIES	
87936	04/13/2015	04/14/2015	8.97	X	P	T	001-5-5650-0165	55	77061	04/14/2015	158384		CRANE COUNTY SENIOR	DIETARY SUPPLIES	
87936	04/13/2015	04/14/2015	15.96	X	P	T	001-5-6350-0100	55	77061	04/14/2015	158384		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES	
87936	04/13/2015	04/14/2015	36.19	X	P	T	001-5-6500-0155	55	77061	04/14/2015	158384		COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL	
87936	04/13/2015	04/14/2015	1.98	X	P	T	001-5-6500-0155	55	77061	04/14/2015	158384		COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL	
87936	04/13/2015	04/14/2015	32.95	X	P	T	001-5-2100-0135	55	77061	04/14/2015	158384		109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE	
87936	04/13/2015	04/14/2015	19.80	X	P	T	001-5-5200-0305	55	77061	04/14/2015	158384		COUNTY JAIL	BOARDING PRISONERS	
87936	04/13/2015	04/14/2015	31.71	X	P	T	001-5-5650-0165	55	77061	04/14/2015	158384		CRANE COUNTY SENIOR	DIETARY SUPPLIES	
87936	04/13/2015	04/14/2015	48.04	X	P	T	001-5-6500-0155	55	77061	04/14/2015	158384		COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL	
87936	04/13/2015	04/14/2015	10.48	X	P	T	001-5-5650-0165	55	77061	04/14/2015	158384		CRANE COUNTY SENIOR	DIETARY SUPPLIES	
87936	04/13/2015	04/14/2015	17.57	X	P	T	001-5-5200-0305	55	77061	04/14/2015	158384		COUNTY JAIL	BOARDING PRISONERS	
87936	04/13/2015	04/14/2015	14.99	X	P	T	001-5-5650-0165	55	77061	04/14/2015	158384		CRANE COUNTY SENIOR	DIETARY SUPPLIES	
87936	04/13/2015	04/14/2015	30.18	X	P	T	001-5-5200-0305	55	77061	04/14/2015	158384		COUNTY JAIL	BOARDING PRISONERS	
87936	04/13/2015	04/14/2015	42.95	X	P	T	001-5-6500-0155	55	77061	04/14/2015	158384		COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL	
87936	04/13/2015	04/14/2015	63.51	X	P	T	001-5-5650-0165	55	77163	04/28/2015	158498		CRANE COUNTY SENIOR	DIETARY SUPPLIES	
88050	04/23/2015	04/28/2015	35.13	X	P	T	001-5-6500-0155	55	77163	04/28/2015	158498		COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL	
88050	04/23/2015	04/28/2015	9.55	X	P	T	001-5-5650-0165	55	77163	04/28/2015	158498		CRANE COUNTY SENIOR	DIETARY SUPPLIES	
88050	04/23/2015	04/28/2015	14.70	X	P	T	001-5-5200-0305	55	77163	04/28/2015	158498		COUNTY JAIL	BOARDING PRISONERS	
88050	04/23/2015	04/28/2015	29.11	X	P	T	001-5-5650-0165	55	77163	04/28/2015	158498		CRANE COUNTY SENIOR	DIETARY SUPPLIES	
88050	04/23/2015	04/28/2015	11.95	X	P	T	001-5-5650-0165	55	77163	04/28/2015	158498		CRANE COUNTY SENIOR	DIETARY SUPPLIES	
88050	04/23/2015	04/28/2015	299.97	X	P	T	063-5-2550-0877	55	77194	04/30/2015	158659		CO ATTY HOT CK	CHECK RESTITUTION	
88211	04/30/2015	04/30/2015	30.00	X	P	T	063-5-2550-0877	55	77194	04/30/2015	158659		CO ATTY HOT CK	CHECK RESTITUTION	
			872.21=Total			Trans	872.21=Total		Paid		.00=Total		Owed		
[PROFF BP]	PROFESSIONAL BINDING PRODUCTS, INC														
88119	04/24/2015	04/28/2015	1259.15	X	P	T	001-5-5900-0940	55	77164	04/28/2015	158567		COUNTY LIBRARY	CAPITAL / EQUIPMENT	
			1259.15=Total			Trans	1259.15=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
[PUMPKIN]	PUMPKIN BOOKS, INC												
88101	04/24/2015	04/28/2015	93.87	X	P	T	001-5-5900-0172 55	77165	04/28/2015		158549	COUNTY LIBRARY	LIBRARY BOOKS
			93.87=Total			Trans	93.87=Total	Paid			.00=Total	Owed	
[R&R PROD]	R&R PRODUCTS INC												
88051	04/23/2015	04/28/2015	70.73	X	P	T	030-5-0000-0170 55	77166	04/28/2015		158499	EXP - GOLF COURSE	SUPPLIES
			70.73=Total			Trans	70.73=Total	Paid			.00=Total	Owed	
[RACA]	RURAL ASSOCIATION FOR COURT ADMIN												
88052	04/23/2015	04/28/2015	25.00	X	P	T	001-5-2500-0195 55	77167	04/28/2015		158500	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
88053	04/23/2015	04/28/2015	150.00	X	P	T	001-5-2500-0106 55	77167	04/28/2015		158501	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			175.00=Total			Trans	175.00=Total	Paid			.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
88209	04/30/2015	04/30/2015	14771.10	X	P	T	001-2-0000-0205 55	77195	04/30/2015		158657		DUE TO PAYROLL CLEARING
88209	04/30/2015	04/30/2015	11280.43	X	P	T	001-5-5410-0892 55	77195	04/30/2015		158657	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
88209	04/30/2015	04/30/2015	474.42	X	P	T	001-5-5410-0892 55	77195	04/30/2015		158657	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
88209	04/30/2015	04/30/2015	6622.34	X	P	T	001-5-9100-0070 55	77195	04/30/2015		158657	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
88209	04/30/2015	04/30/2015	155.64	X	P	T	001-5-9100-0751 55	77195	04/30/2015		158657	NON DEPARTMENTAL EXP	COBRA INSURANCE
			33303.93=Total			Trans	33303.93=Total	Paid			.00=Total	Owed	
[RUSTY'S]	RUSTY'S WEIGH SCALES & SERVICE INC												
87964	04/13/2015	04/14/2015	1417.50	X	P	T	031-5-0100-0005 55	77062	04/14/2015		158412	4H CLUB	REPAIRS & MAINTENANCE
			1417.50=Total			Trans	1417.50=Total	Paid			.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GECF												
87937	04/13/2015	04/14/2015	1786.60	X	P	T	001-5-9101-0125 55	77063	04/14/2015		158385	COURTHOUSE WORKROOM	PAPER & SUPPLIES
87937	04/13/2015	04/14/2015	1184.53	X	P	T	001-5-5200-0305 55	77063	04/14/2015		158385	COUNTY JAIL	BOARDING PRISONERS
87937	04/13/2015	04/14/2015	1472.46	X	P	T	001-5-5200-0305 55	77063	04/14/2015		158385	COUNTY JAIL	BOARDING PRISONERS
87937	04/13/2015	04/14/2015	1889.44	X	P	T	001-5-5200-0305 55	77063	04/14/2015		158385	COUNTY JAIL	BOARDING PRISONERS
87937	04/13/2015	04/14/2015	215.08	X	P	T	001-5-5800-0885 55	77063	04/14/2015		158385	YOUTH CENTER	SPECIAL EVENTS
87937	04/13/2015	04/14/2015	52.33	X	P	T	001-5-3300-0125 55	77063	04/14/2015		158385	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87937	04/13/2015	04/14/2015	151.53	X	P	T	001-5-3300-0125 55	77063	04/14/2015		158385	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			6751.97=Total			Trans	6751.97=Total	Paid			.00=Total	Owed	
[SCHULT]	TERRY L SCHUL, DDS INC												
88056	04/23/2015	04/28/2015	90.00	X	P	T	001-5-5200-0143 55	77168	04/28/2015		158504	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			90.00=Total			Trans	90.00=Total	Paid			.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
87924	04/13/2015	04/14/2015	124.80	X	P	T	053-5-1053-0895 55	77064	04/14/2015		158372		WELLNESS CENTER EXPENSES
			124.80=Total			Trans	124.80=Total	Paid			.00=Total	Owed	
[SEWELL]	SEWELL FORD, INC.												
88054	04/23/2015	04/28/2015	1387.83	X	P	T	001-5-7000-0225 55	77169	04/28/2015		158502	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1387.83=Total			Trans	1387.83=Total	Paid			.00=Total	Owed	
[SHOWMEBK]	SHOW ME BOOKS, INC												
88104	04/24/2015	04/28/2015	99.00	X	P	T	001-5-5900-0172 55	77170	04/28/2015		158552	COUNTY LIBRARY	LIBRARY BOOKS
			99.00=Total			Trans	99.00=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
87876	04/09/2015	04/14/2015	18.96	X	P	T	001-5-5900-0720 55	77065	04/14/2015		158324	COUNTY LIBRARY	UTILITIES
87877	04/09/2015	04/14/2015	25.06	X	P	T	001-5-2400-0125 55	77065	04/14/2015		158325	COUNTY / DISTRICT CL	OFFICE SUPPLIES
87880	04/09/2015	04/14/2015	51.82	X	P	T	001-5-1150-0125 55	77065	04/14/2015		158328	COMMISSIONERS' COURT	OFFICE SUPPLIES
87881	04/09/2015	04/14/2015	24.64	X	P	T	064-5-0100-0605 55	77065	04/14/2015		158329	BASIC SUPERVISION	OFFICE SUPPLIES
87938	04/13/2015	04/14/2015	8.99	X	P	T	001-5-3300-0125 55	77065	04/14/2015		158386	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87962	04/13/2015	04/14/2015	12.88	X	P	T	001-5-6500-0125 55	77065	04/14/2015		158410	COUNTY EXTENSION SER	OFFICE SUPPLIES
88055	04/23/2015	04/28/2015	18.76	X	P	T	001-5-3200-0125 55	77171	04/28/2015		158503	COUNTY TREASURER	OFFICE SUPPLIES
88105	04/24/2015	04/28/2015	27.28	X	P	T	001-5-6500-0125 55	77171	04/28/2015		158553	COUNTY EXTENSION SER	OFFICE SUPPLIES
88106	04/24/2015	04/28/2015	22.29	X	P	T	001-5-5900-0720 55	77171	04/28/2015		158554	COUNTY LIBRARY	UTILITIES
			210.68=Total			Trans	210.68=Total	Paid			.00=Total	Owed	
[STATEC]	STATE COMPTROLLER												
87884	04/09/2015	04/14/2015	50.00	X	P	T	061-2-2061-6156 55	77066	04/14/2015		158332	DUE TO AGENCIES	SEXUAL ASSAULT
87885	04/09/2015	04/14/2015	221.31	X	P	T	061-2-2061-6125 55	77066	04/14/2015		158333	DUE TO AGENCIES	DRUG COURT PROGRAM FEE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[STATEC]	STATE COMPTROLLER												
87888	04/09/2015	04/14/2015	850.00	X	P	T	061-2-2061-6132	55	77066	04/14/2015	158336	DUE TO AGENCIES	E-FILE SYSTEM FUND
87889	04/09/2015	04/14/2015	108.00	X	P	T	061-2-2061-6162	55	77066	04/14/2015	158337	DUE TO AGENCIES	TX BIRTH CERTIFICATES
87889	04/09/2015	04/14/2015	270.00	X	P	T	061-2-2061-6160	55	77066	04/14/2015	158337	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
87889	04/09/2015	04/14/2015	34.20	X	P	T	061-2-2061-6167	55	77066	04/14/2015	158337	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
87889	04/09/2015	04/14/2015	137.75	X	P	T	061-2-2061-6167	55	77066	04/14/2015	158337	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
87889	04/09/2015	04/14/2015	225.00	X	P	T	061-2-2061-6173	55	77066	04/14/2015	158337	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
87889	04/09/2015	04/14/2015	120.00	X	P	T	061-2-2061-6196	55	77066	04/14/2015	158337	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
87889	04/09/2015	04/14/2015	716.25	X	P	T	061-2-2061-6184	55	77066	04/14/2015	158337	DUE TO AGENCIES	DIST CLERK FILING FEE-FM
87889	04/09/2015	04/14/2015	435.50	X	P	T	061-2-2061-6166	55	77066	04/14/2015	158337	DUE TO AGENCIES	DIST CLERK FILING FEES-O
87889	04/09/2015	04/14/2015	95.00	X	P	T	061-2-2061-6174	55	77066	04/14/2015	158337	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
87889	04/09/2015	04/14/2015	1775.16	X	P	T	061-2-2061-6197	55	77066	04/14/2015	158337	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
87893	04/09/2015	04/14/2015	14.40	X	P	T	061-2-2061-6150	55	77066	04/14/2015	158341	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
87893	04/09/2015	04/14/2015	108.00	X	P	T	061-2-2061-6130	55	77066	04/14/2015	158341	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
87893	04/09/2015	04/14/2015	3.60	X	P	T	061-2-2061-6113	55	77066	04/14/2015	158341	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
87893	04/09/2015	04/14/2015	40.50	X	P	T	061-2-2061-6116	55	77066	04/14/2015	158341	DUE TO AGENCIES	FUGITIVE APPREHENSION
87893	04/09/2015	04/14/2015	3.60	X	P	T	061-2-2061-6182	55	77066	04/14/2015	158341	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
87893	04/09/2015	04/14/2015	4939.20	X	P	T	061-2-2061-6111	55	77066	04/14/2015	158341	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
87893	04/09/2015	04/14/2015	256.50	X	P	T	061-2-2061-6183	55	77066	04/14/2015	158341	DUE TO AGENCIES	BAIL BOND FEES
87893	04/09/2015	04/14/2015	347.94	X	P	T	061-2-2061-6148	55	77066	04/14/2015	158341	DUE TO AGENCIES	EMS TRAUMA FUND
87893	04/09/2015	04/14/2015	458.79	X	P	T	061-2-2061-6123	55	77066	04/14/2015	158341	DUE TO AGENCIES	JURY SERVICE FEE
87893	04/09/2015	04/14/2015	223.88	X	P	T	061-2-2061-6126	55	77066	04/14/2015	158341	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
87893	04/09/2015	04/14/2015	5.58	X	P	T	061-2-2061-6129	55	77066	04/14/2015	158341	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
87893	04/09/2015	04/14/2015	2194.50	X	P	T	061-2-2061-6118	55	77066	04/14/2015	158341	DUE TO AGENCIES	STATE TRAFFIC FEE
87893	04/09/2015	04/14/2015	76.19	X	P	T	061-2-2061-6140	55	77066	04/14/2015	158341	DUE TO AGENCIES	DPS
87893	04/09/2015	04/14/2015	1400.00	X	P	T	061-2-2061-6114	55	77066	04/14/2015	158341	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
87893	04/09/2015	04/14/2015	116.75	X	P	T	061-2-2061-6169	55	77066	04/14/2015	158341	DUE TO AGENCIES	TIME PAYMENTS
87893	04/09/2015	04/14/2015	97.20	X	P	T	061-2-2061-6124	55	77066	04/14/2015	158341	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
			15324.80=Total			Trans	15324.80=Total				.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
87810	04/07/2015	04/14/2015	1500.00	X	P	T	001-5-3300-0220	55	77067	04/14/2015	158258	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			1500.00=Total			Trans	1500.00=Total				.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
87860	04/09/2015	04/14/2015	14.94	X	P	T	001-5-5200-0140	55	77068	04/14/2015	158308	COUNTY JAIL	JAIL SUPPLIES
87861	04/09/2015	04/14/2015	10.99	X	P	T	001-5-5200-0140	55	77068	04/14/2015	158309	COUNTY JAIL	JAIL SUPPLIES
87862	04/09/2015	04/14/2015	36.96	X	P	T	001-5-9100-0197	55	77068	04/14/2015	158310	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87863	04/09/2015	04/14/2015	23.04	X	P	T	001-5-2600-0125	55	77068	04/14/2015	158311	JUSTICE COURT	OFFICE SUPPLIES
87864	04/09/2015	04/14/2015	11.94	X	P	T	001-5-7000-0430	55	77068	04/14/2015	158312	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
87865	04/09/2015	04/14/2015	49.14	X	P	T	001-5-5200-0140	55	77068	04/14/2015	158313	COUNTY JAIL	JAIL SUPPLIES
87865	04/09/2015	04/14/2015	21.85	X	P	T	001-5-4100-0225	55	77068	04/14/2015	158313	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
87865	04/09/2015	04/14/2015	47.44	X	P	T	001-5-4100-0145	55	77068	04/14/2015	158313	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
87866	04/09/2015	04/14/2015	6.32	X	P	T	001-5-5650-0210	55	77068	04/14/2015	158314	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
87867	04/09/2015	04/14/2015	59.99	X	P	T	001-5-1150-0125	55	77068	04/14/2015	158315	COMMISSIONERS' COURT	OFFICE SUPPLIES
87868	04/09/2015	04/14/2015	19.95	X	P	T	001-5-7000-0410	55	77068	04/14/2015	158316	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
87869	04/09/2015	04/14/2015	154.97	X	P	T	001-5-5800-0170	55	77068	04/14/2015	158317	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
87870	04/09/2015	04/14/2015	290.15	X	P	T	001-5-6340-0205	55	77068	04/14/2015	158318	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
87871	04/09/2015	04/14/2015	153.81	X	P	T	001-5-6330-0205	55	77068	04/14/2015	158319	CEMETERY	REPAIRS & MAINTENANCE
87872	04/09/2015	04/14/2015	23.83	X	P	T	001-5-6360-0205	55	77068	04/14/2015	158320	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
87873	04/09/2015	04/14/2015	262.76	X	P	T	001-5-6300-0170	55	77068	04/14/2015	158321	PARKS, CEMETERY & BU	SUPPLIES
87874	04/09/2015	04/14/2015	10.99	X	P	T	001-5-3300-0125	55	77068	04/14/2015	158322	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87875	04/09/2015	04/14/2015	60.98	X	P	T	030-5-0000-0205	55	77068	04/14/2015	158323	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
87878	04/09/2015	04/14/2015	12.98	X	P	T	030-5-0000-0205	55	77068	04/14/2015	158326	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
87879	04/09/2015	04/14/2015	1002.68	X	P	T	001-5-5610-0940	55	77068	04/14/2015	158327	CRANE COUNTY HISTORI	CAPITAL OUTLAY
87968	04/13/2015	04/14/2015	17.96	X	P	T	030-5-0000-0205	55	77068	04/14/2015	158416	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2293.67=Total			Trans	2293.67=Total				.00=Total	Owed	
[SULLIVAN]	SULLIVAN SUPPLY SOUTH, INC.												
87960	04/13/2015	04/14/2015	1272.25	X	P	T	031-5-0100-0001	55	77069	04/14/2015	158408	4H CLUB	SUPPLIES
87961	04/13/2015	04/14/2015	122.65	X	P	T	031-5-0100-0001	55	77069	04/14/2015	158409	4H CLUB	SUPPLIES
			1394.90=Total			Trans	1394.90=Total				.00=Total	Owed	
[SUPERL]	SUPERIOR LAMP INC												
88103	04/24/2015	04/28/2015	643.79	X	P	T	001-5-6340-0205	55	77172	04/28/2015	158551	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			643.79=Total			Trans	643.79=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[T&T PI] T & T PIPE & SUPPLY, INC.													
87882	04/09/2015	04/14/2015	235.03	X	P	T	001-5-6360-0205	55	77070	04/14/2015	158330	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
87883	04/09/2015	04/14/2015	34.16	X	P	T	001-5-6360-0205	55	77070	04/14/2015	158331	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
88107	04/24/2015	04/28/2015	796.86	X	P	T	001-5-6360-0205	55	77173	04/28/2015	158555	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			1066.05=Total	Trans			1066.05=Total	Paid		.00=Total		Owed	
[TAAD 1] TAX ASSOCIATION APPRASIAL DISTRICT													
88057	04/23/2015	04/28/2015	380.00	X	P	T	001-5-3300-0105	55	77174	04/28/2015	158505	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			380.00=Total	Trans			380.00=Total	Paid		.00=Total		Owed	
[TARAENER] TARA ENERGY													
87950	04/13/2015	04/10/2015	46.04	X	P	T	030-5-0000-0720	55	76975	04/10/2015	158398	EXP - GOLF COURSE	UTILITIES
87951	04/13/2015	04/10/2015	14.21	X	P	T	030-5-0000-0720	55	76975	04/10/2015	158399	EXP - GOLF COURSE	UTILITIES
87975	04/21/2015	04/21/2015	746.31	X	P	T	001-5-6340-0720	55	77089	04/21/2015	158423	BUILDING MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	23.29	X	P	T	001-5-6360-0720	55	77089	04/21/2015	158423	AIRPORT MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	127.53	X	P	T	001-5-6340-0720	55	77089	04/21/2015	158423	BUILDING MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	191.17	X	P	T	001-5-6330-0720	55	77089	04/21/2015	158423	CEMETERY	UTILITIES
87975	04/21/2015	04/21/2015	444.11	X	P	T	001-5-5900-0720	55	77089	04/21/2015	158423	COUNTY LIBRARY	UTILITIES
87975	04/21/2015	04/21/2015	63.38	X	P	T	001-5-4130-0720	55	77089	04/21/2015	158423	DPS OFFICE	UTILITIES
87975	04/21/2015	04/21/2015	1956.56	X	P	T	001-5-6350-0720	55	77089	04/21/2015	158423	COURTHOUSE MAINTENAN	UTILITIES
87975	04/21/2015	04/21/2015	10.54	X	P	T	001-5-7000-0720	55	77089	04/21/2015	158423	ROAD AND BRIDGE DEPA	UTILITIES
87975	04/21/2015	04/21/2015	297.13	X	P	T	001-5-7000-0720	55	77089	04/21/2015	158423	ROAD AND BRIDGE DEPA	UTILITIES
87975	04/21/2015	04/21/2015	26.92	X	P	T	001-5-6310-0720	55	77089	04/21/2015	158423	SPORTS COMPLEX	UTILITIES
87975	04/21/2015	04/21/2015	272.29	X	P	T	001-5-6300-0720	55	77089	04/21/2015	158423	PARKS, CEMETERY & BU	UTILITIES
87975	04/21/2015	04/21/2015	517.77	X	P	T	001-5-6320-0720	55	77089	04/21/2015	158423	SWIMMING POOL	UTILITIES
87975	04/21/2015	04/21/2015	258.90	X	P	T	001-5-6340-0720	55	77089	04/21/2015	158423	BUILDING MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	42.13	X	P	T	001-5-6340-0720	55	77089	04/21/2015	158423	BUILDING MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	208.97	X	P	T	001-5-6340-0720	55	77089	04/21/2015	158423	BUILDING MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	248.89	X	P	T	001-5-6310-0720	55	77089	04/21/2015	158423	SPORTS COMPLEX	UTILITIES
87975	04/21/2015	04/21/2015	360.38	X	P	T	001-5-6500-0720	55	77089	04/21/2015	158423	COUNTY EXTENSION SER	UTILITIES
87975	04/21/2015	04/21/2015	126.50	X	P	T	001-5-6500-0720	55	77089	04/21/2015	158423	COUNTY EXTENSION SER	UTILITIES
87975	04/21/2015	04/21/2015	307.21	X	P	T	001-5-6310-0720	55	77089	04/21/2015	158423	SPORTS COMPLEX	UTILITIES
87975	04/21/2015	04/21/2015	33.84	X	P	T	001-5-6360-0720	55	77089	04/21/2015	158423	AIRPORT MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	156.89	X	P	T	001-5-6360-0720	55	77089	04/21/2015	158423	AIRPORT MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	151.54	X	P	T	001-5-6340-0720	55	77089	04/21/2015	158423	BUILDING MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	352.90	X	P	T	001-5-6340-0720	55	77089	04/21/2015	158423	BUILDING MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	11.37	X	P	T	001-5-6300-0720	55	77089	04/21/2015	158423	PARKS, CEMETERY & BU	UTILITIES
87975	04/21/2015	04/21/2015	41.99	X	P	T	001-5-6330-0720	55	77089	04/21/2015	158423	CEMETERY	UTILITIES
87975	04/21/2015	04/21/2015	240.56	X	P	T	001-5-6500-0720	55	77089	04/21/2015	158423	COUNTY EXTENSION SER	UTILITIES
87975	04/21/2015	04/21/2015	10.81	X	P	T	001-5-6360-0720	55	77089	04/21/2015	158423	AIRPORT MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	23.85	X	P	T	001-5-6360-0720	55	77089	04/21/2015	158423	AIRPORT MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	530.80	X	P	T	001-5-6500-0720	55	77089	04/21/2015	158423	COUNTY EXTENSION SER	UTILITIES
87975	04/21/2015	04/21/2015	116.63	X	P	T	001-5-6300-0720	55	77089	04/21/2015	158423	PARKS, CEMETERY & BU	UTILITIES
87975	04/21/2015	04/21/2015	546.06	X	P	T	001-5-6340-0720	55	77089	04/21/2015	158423	BUILDING MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	629.80	X	P	T	001-5-6340-0720	55	77089	04/21/2015	158423	BUILDING MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	280.06	X	P	T	030-5-0000-0720	55	77089	04/21/2015	158423	EXP - GOLF COURSE	UTILITIES
87975	04/21/2015	04/21/2015	152.48	X	P	T	030-5-0000-0720	55	77089	04/21/2015	158423	EXP - GOLF COURSE	UTILITIES
87975	04/21/2015	04/21/2015	14.88	X	P	T	001-5-6330-0720	55	77089	04/21/2015	158423	CEMETERY	UTILITIES
87975	04/21/2015	04/21/2015	263.06	X	P	T	001-5-6340-0720	55	77089	04/21/2015	158423	BUILDING MAINTENANCE	UTILITIES
87975	04/21/2015	04/21/2015	10.88	X	P	T	001-5-6330-0720	55	77089	04/21/2015	158423	CEMETERY	UTILITIES
87975	04/21/2015	04/21/2015	794.98	X	P	T	030-5-0000-0720	55	77089	04/21/2015	158423	EXP - GOLF COURSE	UTILITIES
87975	04/21/2015	04/21/2015	23.03	X	P	T	001-5-6360-0720	55	77089	04/21/2015	158423	AIRPORT MAINTENANCE	UTILITIES
			10676.64=Total	Trans			10676.64=Total	Paid		.00=Total		Owed	
[TARI C] CRISTY TARIN													
87812	04/07/2015	04/14/2015	250.00	X	P	T	001-5-3200-0105	55	77071	04/14/2015	158260	COUNTY TREASURER	EDUCATION TRAVEL
87812	04/07/2015	04/14/2015	393.04	X	P	T	001-5-3200-0105	55	77071	04/14/2015	158260	COUNTY TREASURER	EDUCATION TRAVEL
			643.04=Total	Trans			643.04=Total	Paid		.00=Total		Owed	
[TCDRS] TCDRS													
88205	04/30/2015	04/30/2015	15857.54	X	P	T	001-2-0000-0205	55	77196	04/30/2015	158653		DUE TO PAYROLL CLEARING
88205	04/30/2015	04/30/2015	37853.91	X	P	T	001-2-0000-0205	55	77196	04/30/2015	158653		DUE TO PAYROLL CLEARING
88205	04/30/2015	04/30/2015	1744.63	X	P	T	001-5-9100-0074	55	77196	04/30/2015	158653	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			55456.08=Total	Trans			55456.08=Total	Paid		.00=Total		Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
87890	04/09/2015	04/14/2015	2700.00	X	P	T	001-5-6500-0503	55	77072	04/14/2015	158338	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans			Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405-Texas Dept of Public Safety												
87891	04/09/2015	04/14/2015	1.00	X	P	T	001-5-9100-0805	55	77073	04/14/2015	158339	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total			Trans			Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
87952	04/13/2015	04/10/2015	114.14	X	P	T	001-5-4130-0720	55	76976	04/10/2015	158400	DPS OFFICE	UTILITIES
87952	04/13/2015	04/10/2015	260.43	X	P	T	001-5-6340-0720	55	76976	04/10/2015	158400	BUILDING MAINTENANCE	UTILITIES
87952	04/13/2015	04/10/2015	336.14	X	P	T	001-5-6340-0720	55	76976	04/10/2015	158400	BUILDING MAINTENANCE	UTILITIES
87952	04/13/2015	04/10/2015	496.01	X	P	T	001-5-6340-0720	55	76976	04/10/2015	158400	BUILDING MAINTENANCE	UTILITIES
87952	04/13/2015	04/10/2015	266.92	X	P	T	001-5-6340-0720	55	76976	04/10/2015	158400	BUILDING MAINTENANCE	UTILITIES
87952	04/13/2015	04/10/2015	8.04	X	P	T	001-5-6340-0720	55	76976	04/10/2015	158400	BUILDING MAINTENANCE	UTILITIES
87952	04/13/2015	04/10/2015	237.01	X	P	T	001-5-6350-0720	55	76976	04/10/2015	158400	COURTHOUSE MAINTENAN	UTILITIES
87952	04/13/2015	04/10/2015	1205.85	X	P	T	001-5-6500-0720	55	76976	04/10/2015	158400	COUNTY EXTENSION SER	UTILITIES
87952	04/13/2015	04/10/2015	82.12	X	P	T	001-5-7000-0720	55	76976	04/10/2015	158400	ROAD AND BRIDGE DEPA	UTILITIES
87952	04/13/2015	04/10/2015	190.47	X	P	T	030-5-0000-0720	55	76976	04/10/2015	158400	EXP - GOLF COURSE	UTILITIES
87952	04/13/2015	04/10/2015	168.59	X	P	T	001-5-5900-0720	55	77074	04/14/2015	158417	COUNTY LIBRARY	UTILITIES
87969	04/13/2015	04/14/2015	3365.72=Total			Trans			Paid		.00=Total	Owed	
[THOMAJ]	J THOMAS PARTS												
88124	04/27/2015	04/28/2015	17.63	X	P	T	001-5-6340-0170	55	77175	04/28/2015	158572	BUILDING MAINTENANCE	SUPPLIES
			17.63=Total			Trans			Paid		.00=Total	Owed	
[TOOLSPLU]	TOOLS PLUS INDUSTRIES, INC												
88127	04/27/2015	04/28/2015	798.75	X	P	T	001-5-7000-0410	55	77176	04/28/2015	158575	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			798.75=Total			Trans			Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
87939	04/13/2015	04/14/2015	31.70	X	P	T	001-5-6340-0720	55	77075	04/14/2015	158387	BUILDING MAINTENANCE	UTILITIES
87939	04/13/2015	04/14/2015	44.97	X	P	T	001-5-6340-0720	55	77075	04/14/2015	158387	BUILDING MAINTENANCE	UTILITIES
87939	04/13/2015	04/14/2015	31.70	X	P	T	001-5-6340-0720	55	77075	04/14/2015	158387	BUILDING MAINTENANCE	UTILITIES
87939	04/13/2015	04/14/2015	78.04	X	P	T	001-5-6500-0720	55	77075	04/14/2015	158387	COUNTY EXTENSION SER	UTILITIES
87939	04/13/2015	04/14/2015	78.04	X	P	T	001-5-6500-0720	55	77075	04/14/2015	158387	COUNTY EXTENSION SER	UTILITIES
87939	04/13/2015	04/14/2015	44.97	X	P	T	001-5-6300-0720	55	77075	04/14/2015	158387	PARKS, CEMETERY & BU	UTILITIES
87939	04/13/2015	04/14/2015	31.70	X	P	T	001-5-6340-0720	55	77075	04/14/2015	158387	BUILDING MAINTENANCE	UTILITIES
87939	04/13/2015	04/14/2015	31.70	X	P	T	001-5-7000-0720	55	77075	04/14/2015	158387	ROAD AND BRIDGE DEPA	UTILITIES
87939	04/13/2015	04/14/2015	50.42	X	P	T	001-5-6350-0720	55	77075	04/14/2015	158387	COURTHOUSE MAINTENAN	UTILITIES
87939	04/13/2015	04/14/2015	47.14	X	P	T	001-5-6340-0720	55	77075	04/14/2015	158387	BUILDING MAINTENANCE	UTILITIES
87939	04/13/2015	04/14/2015	118.74	X	P	T	001-5-6340-0720	55	77075	04/14/2015	158387	BUILDING MAINTENANCE	UTILITIES
87939	04/13/2015	04/14/2015	44.97	X	P	T	001-5-6340-0720	55	77075	04/14/2015	158387	BUILDING MAINTENANCE	UTILITIES
87939	04/13/2015	04/14/2015	31.70	X	P	T	001-5-6360-0720	55	77075	04/14/2015	158387	AIRPORT MAINTENANCE	UTILITIES
87939	04/13/2015	04/14/2015	31.70	X	P	T	001-5-6360-0720	55	77075	04/14/2015	158387	AIRPORT MAINTENANCE	UTILITIES
87940	04/13/2015	04/14/2015	62.59	X	P	T	001-5-6500-0720	55	77075	04/14/2015	158388	COUNTY EXTENSION SER	UTILITIES
87941	04/13/2015	04/14/2015	23.16	X	P	T	001-5-6300-0720	55	77075	04/14/2015	158389	PARKS, CEMETERY & BU	UTILITIES
			751.54=Total			Trans			Paid		.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
88058	04/23/2015	04/28/2015	2500.00	X	P	T	059-4-0000-0001	55	77177	04/28/2015	158506	REV - RECORDS MGT FU	RECORDS MGT REVENUE
88059	04/23/2015	04/28/2015	2561.50	X	P	T	001-5-2400-0220	55	77177	04/28/2015	158507	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			5061.50=Total			Trans			Paid		.00=Total	Owed	
[US POS]	US POSTMASTER												
87892	04/09/2015	04/14/2015	50.00	X	P	T	001-5-2600-0125	55	77076	04/14/2015	158340	JUSTICE COURT	OFFICE SUPPLIES
			50.00=Total			Trans			Paid		.00=Total	Owed	
[UTAUST]	THE UNIVERSITY OF TEXAS AT AUSTIN												
88108	04/24/2015	04/28/2015	75.00	X	P	T	001-5-3100-0105	55	77178	04/28/2015	158556	COUNTY AUDITOR	EDUCATION TRAVEL
			75.00=Total			Trans			Paid		.00=Total	Owed	
[VAN Z]	VAN ZANDT PAVING, INC.												
87887	04/09/2015	04/14/2015	2992.50	X	P	T	025-5-1025-0940	55	77077	04/14/2015	158335		PERMANENT IMPROVEMENTS
			2992.50=Total			Trans			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
[VERIZON] VERIZON WIRELESS													
87896	04/09/2015	04/14/2015	113.97	X	P	T	001-5-4100-0710	55	77078	04/14/2015	158344	COUNTY SHERIFF	TELEPHONE
87900	04/09/2015	04/14/2015	113.97	X	P	T	001-5-4100-0710	55	77078	04/14/2015	158348	COUNTY SHERIFF	TELEPHONE
			227.94=Total			Trans	227.94=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
87813	04/07/2015	04/14/2015	148.43	X	P	T	001-5-5650-0210	55	77079	04/14/2015	158261	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
87814	04/07/2015	04/14/2015	353.48	X	P	T	001-5-6350-0100	55	77079	04/14/2015	158262	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
87815	04/07/2015	04/14/2015	44.07	X	P	T	001-5-6350-0100	55	77079	04/14/2015	158263	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
87904	04/09/2015	04/14/2015	385.62	X	P	T	001-5-6340-0170	55	77079	04/14/2015	158352	BUILDING MAINTENANCE	SUPPLIES
87905	04/09/2015	04/14/2015	359.70	X	P	T	001-5-6340-0170	55	77079	04/14/2015	158353	BUILDING MAINTENANCE	SUPPLIES
87906	04/09/2015	04/14/2015	92.93	X	P	T	001-5-6350-0100	55	77079	04/14/2015	158354	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
88060	04/23/2015	04/28/2015	50.30	X	P	T	001-5-2100-0135	55	77179	04/28/2015	158508	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
88110	04/24/2015	04/28/2015	45.44	X	P	T	001-5-6340-0170	55	77179	04/28/2015	158558	BUILDING MAINTENANCE	SUPPLIES
88111	04/24/2015	04/28/2015	68.00	X	P	T	001-5-6300-0170	55	77179	04/28/2015	158559	PARKS, CEMETERY & BU	SUPPLIES
88112	04/24/2015	04/28/2015	72.48	X	P	T	001-5-6300-0170	55	77179	04/28/2015	158560	PARKS, CEMETERY & BU	SUPPLIES
			1620.45=Total			Trans	1620.45=Total		Paid		.00=Total	Owed	
[WARD T] TWILAH WARD													
87908	04/09/2015	04/14/2015	148.35	X	P	T	001-5-2600-0105	55	77080	04/14/2015	158356	JUSTICE COURT	EDUCATION TRAVEL
87908	04/09/2015	04/14/2015	200.00	X	P	T	001-5-2600-0105	55	77080	04/14/2015	158356	JUSTICE COURT	EDUCATION TRAVEL
87908	04/09/2015	04/14/2015	392.15	X	P	T	001-5-2600-0105	55	77080	04/14/2015	158356	JUSTICE COURT	EDUCATION TRAVEL
			740.50=Total			Trans	740.50=Total		Paid		.00=Total	Owed	
[WESTXCEN] WEST TEXAS CENTERS													
87907	04/09/2015	04/14/2015	50.00	X	P	T	001-5-5200-0143	55	77081	04/14/2015	158355	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
87901	04/09/2015	04/14/2015	3896.91	X	P	T	001-5-7000-0175	55	77082	04/14/2015	158349	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
87903	04/09/2015	04/14/2015	3025.04	X	P	T	001-5-7000-0175	55	77082	04/14/2015	158351	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			6921.95=Total			Trans	6921.95=Total		Paid		.00=Total	Owed	
[WINFIELD] WINFIELD SOLUTIONS, LLC													
88062	04/23/2015	04/28/2015	235.19	X	P	T	030-5-0000-0215	55	77180	04/28/2015	158510	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			235.19=Total			Trans	235.19=Total		Paid		.00=Total	Owed	
[WOMACK D] DAVID E WOMAK													
88109	04/24/2015	04/28/2015	420.00	X	P	T	001-5-9100-0806	55	77181	04/28/2015	158557	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			420.00=Total			Trans	420.00=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
88113	04/24/2015	04/28/2015	100.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	35.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	35.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	35.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	35.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	45.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	35.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	65.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	65.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	35.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	100.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	35.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88113	04/24/2015	04/28/2015	35.00	X	P	T	001-5-6350-0205	55	77182	04/28/2015	158561	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			655.00=Total			Trans	655.00=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
87816	04/07/2015	04/14/2015	37.25	X	P	T	001-5-7000-0225	55	77083	04/14/2015	158264	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
87909	04/09/2015	04/14/2015	514.72	X	P	T	001-5-6300-0205	55	77083	04/14/2015	158357	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
87910	04/09/2015	04/14/2015	184.10	X	P	T	001-5-7000-0225	55	77083	04/14/2015	158358	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
87911	04/09/2015	04/14/2015	96.24	X	P	T	001-5-7000-0225	55	77083	04/14/2015	158359	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
87912	04/09/2015	04/14/2015	58.04	X	P	T	001-5-7000-0225	55	77083	04/14/2015	158360	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88063	04/23/2015	04/28/2015	369.05	X	P	T	001-5-7000-0175	55	77183	04/28/2015	158511	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
88064	04/23/2015	04/28/2015	120.32	X	P	T	001-5-7000-0225	55	77183	04/28/2015	158512	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1379.72=Total			Trans	1379.72=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
189	Vendors Listed		710656.35=Grand Trans			710656.35=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	643643.18	643643.18	.00	.00	.00	.00	.00	.00	.00	643643.18	.00
025	2992.50	2992.50	.00	.00	.00	.00	.00	.00	.00	2992.50	.00
030	13475.46	13475.46	.00	.00	.00	.00	.00	.00	.00	13475.46	.00
031	6915.77	6915.77	.00	.00	.00	.00	.00	.00	.00	6915.77	.00
053	1123.20	1123.20	.00	.00	.00	.00	.00	.00	.00	1123.20	.00
059	2500.00	2500.00	.00	.00	.00	.00	.00	.00	.00	2500.00	.00
060	5000.00	5000.00	.00	.00	.00	.00	.00	.00	.00	5000.00	.00
061	17895.53	17895.53	.00	.00	.00	.00	.00	.00	.00	17895.53	.00
062	2710.00	2710.00	.00	.00	.00	.00	.00	.00	.00	2710.00	.00
063	329.97	329.97	.00	.00	.00	.00	.00	.00	.00	329.97	.00
064	7534.93	7534.93	.00	.00	.00	.00	.00	.00	.00	7534.93	.00
065	6535.81	6535.81	.00	.00	.00	.00	.00	.00	.00	6535.81	.00
Total	710656.35	710656.35	.00	.00	.00	.00	.00	.00	.00	710656.35	.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