

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													
89443	08/10/2015	08/10/2015	325.00	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89443	08/10/2015	08/10/2015	285.00	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89443	08/10/2015	08/10/2015	905.00	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89443	08/10/2015	08/10/2015	50.00	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89443	08/10/2015	08/10/2015	100.00	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89443	08/10/2015	08/10/2015	50.00	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89443	08/10/2015	08/10/2015	566.00	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89443	08/10/2015	08/10/2015	200.00	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89443	08/10/2015	08/10/2015	655.42	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89443	08/10/2015	08/10/2015	200.00	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89443	08/10/2015	08/10/2015	100.00	X	P	T	001-2-0000-0205	55	77775	08/10/2015	159891		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	325.00	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	285.00	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	905.00	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	50.00	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	100.00	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	50.00	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	566.00	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	200.00	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	655.42	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	200.00	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
89551	08/21/2015	08/21/2015	100.00	X	P	T	001-2-0000-0205	55	77847	08/21/2015	159999		DUE TO PAYROLL CLEARING
			6872.84=Total	Trans			6872.84=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
89395	08/06/2015	08/06/2015	57.98	X	P	T	001-5-5900-0720	55	77766	08/06/2015	159843	COUNTY LIBRARY	UTILITIES
			57.98=Total	Trans			57.98=Total	Paid		.00=Total		Owed	
[AMCIND] AMC INDUSTRIES													
89546	08/21/2015	08/24/2015	2144.65	X	P	T	030-5-0000-0170	55	77851	08/24/2015	159994	EXP - GOLF COURSE	SUPPLIES
			2144.65=Total	Trans			2144.65=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
89641	08/31/2015	08/31/2015	5582.72	X	P	T	001-2-0000-0205	55	77915	08/31/2015	160089		DUE TO PAYROLL CLEARING
			5582.72=Total	Trans			5582.72=Total	Paid		.00=Total		Owed	
[AMERTIRE] AMERICAN TIRE DISTRIBUTORS													
89461	08/13/2015	08/24/2015	1530.95	X	P	T	001-5-4100-0180	55	77852	08/24/2015	159909	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			1530.95=Total	Trans			1530.95=Total	Paid		.00=Total		Owed	
[ARTIC] ARTIC AIR CONDITIONING													
89332	08/05/2015	08/11/2015	132.99	X	P	T	001-5-6340-0205	55	77779	08/11/2015	159780	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			132.99=Total	Trans			132.99=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
89442	08/10/2015	08/10/2015	243.12	X	P	T	001-2-0000-0205	55	77776	08/10/2015	159890		DUE TO PAYROLL CLEARING
89442	08/10/2015	08/10/2015	234.46	X	P	T	001-2-0000-0205	55	77776	08/10/2015	159890		DUE TO PAYROLL CLEARING
89550	08/21/2015	08/21/2015	243.12	X	P	T	001-2-0000-0205	55	77848	08/21/2015	159998		DUE TO PAYROLL CLEARING
89550	08/21/2015	08/21/2015	234.46	X	P	T	001-2-0000-0205	55	77848	08/21/2015	159998		DUE TO PAYROLL CLEARING
			955.16=Total	Trans			955.16=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
89387	08/06/2015	08/06/2015	21.88	X	P	T	001-5-1100-0710	55	77767	08/06/2015	159835	COUNTY JUDGE	TELEPHONE
89387	08/06/2015	08/06/2015	21.88	X	P	T	001-5-1150-0710	55	77767	08/06/2015	159835	COMMISSIONERS' COURT	TELEPHONE
89387	08/06/2015	08/06/2015	21.88	X	P	T	001-5-2100-0710	55	77767	08/06/2015	159835	109TH JUDICIAL DISTR	TELEPHONE
89387	08/06/2015	08/06/2015	26.53	X	P	T	001-5-2200-0710	55	77767	08/06/2015	159835	DISTRICT ATTORNEY	TELEPHONE
89387	08/06/2015	08/06/2015	65.65	X	P	T	001-5-2400-0710	55	77767	08/06/2015	159835	COUNTY / DISTRICT CL	TELEPHONE
89387	08/06/2015	08/06/2015	43.77	X	P	T	001-5-2500-0710	55	77767	08/06/2015	159835	COUNTY ATTORNEY	TELEPHONE
89387	08/06/2015	08/06/2015	43.77	X	P	T	001-5-2600-0710	55	77767	08/06/2015	159835	JUSTICE COURT	TELEPHONE
89387	08/06/2015	08/06/2015	32.82	X	P	T	001-5-3100-0710	55	77767	08/06/2015	159835	COUNTY AUDITOR	TELEPHONE
89387	08/06/2015	08/06/2015	76.59	X	P	T	001-5-3200-0710	55	77767	08/06/2015	159835	COUNTY TREASURER	TELEPHONE
89387	08/06/2015	08/06/2015	114.06	X	P	T	001-5-3300-0710	55	77767	08/06/2015	159835	TAX ASSESSOR-COLLECT	TELEPHONE
89387	08/06/2015	08/06/2015	87.53	X	P	T	001-5-4100-0710	55	77767	08/06/2015	159835	COUNTY SHERIFF	TELEPHONE
89387	08/06/2015	08/06/2015	43.77	X	P	T	001-5-4130-0710	55	77767	08/06/2015	159835	DPS OFFICE	TELEPHONE
89387	08/06/2015	08/06/2015	43.77	X	P	T	064-5-0100-0810	55	77767	08/06/2015	159835	BASIC SUPERVISION	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
(CONTINUED)													
[AT&T] AT&T													
89387	08/06/2015	08/06/2015	21.88	X	P	T	065-5-0100-0710	55	77767	08/06/2015	159835	BASIC SUPERVISION	TELEPHONE
89387	08/06/2015	08/06/2015	21.88	X	P	T	001-5-5650-0710	55	77767	08/06/2015	159835	CRANE COUNTY SENIOR	TELEPHONE
89387	08/06/2015	08/06/2015	43.77	X	P	T	001-5-5900-0710	55	77767	08/06/2015	159835	COUNTY LIBRARY	TELEPHONE
89387	08/06/2015	08/06/2015	21.88	X	P	T	001-5-6320-0710	55	77767	08/06/2015	159835	SWIMMING POOL	TELEPHONE
89387	08/06/2015	08/06/2015	9.66	X	P	T	001-5-6330-0710	55	77767	08/06/2015	159835	CEMETERY	TELEPHONE
89387	08/06/2015	08/06/2015	26.53	X	P	T	001-5-6340-0710	55	77767	08/06/2015	159835	BUILDING MAINTENANCE	TELEPHONE
89387	08/06/2015	08/06/2015	43.77	X	P	T	001-5-6360-0710	55	77767	08/06/2015	159835	AIRPORT MAINTENANCE	TELEPHONE
89387	08/06/2015	08/06/2015	96.83	X	P	T	001-5-6500-0710	55	77767	08/06/2015	159835	COUNTY EXTENSION SER	TELEPHONE
89387	08/06/2015	08/06/2015	21.88	X	P	T	001-5-7000-0710	55	77767	08/06/2015	159835	ROAD AND BRIDGE DEPA	TELEPHONE
89387	08/06/2015	08/06/2015	74.95	X	P	T	001-5-9100-0710	55	77767	08/06/2015	159835	NON DEPARTMENTAL EXP	TELEPHONE
89387	08/06/2015	08/06/2015	21.88	X	P	T	001-5-9101-0710	55	77767	08/06/2015	159835	COURTHOUSE WORKROOM	FAX PHONE LINE
89387	08/06/2015	08/06/2015	79.79	X	P	T	030-5-0000-0710	55	77767	08/06/2015	159835	EXP - GOLF COURSE	TELEPHONE
89387	08/06/2015	08/06/2015	73.08	X	P	T	001-5-5800-0710	55	77767	08/06/2015	159835	YOUTH CENTER	TELEPHONE
			1201.68=Total			Trans	1201.68=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
89434	08/07/2015	08/06/2015	39.60	X	P	T	065-5-0100-0710	55	77768	08/06/2015	159882	BASIC SUPERVISION	TELEPHONE
89434	08/07/2015	08/06/2015	40.00	X	P	T	064-5-0100-0805	55	77768	08/06/2015	159882	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATHLES] ATHLETIC SUPPLY, INC													
89333	08/05/2015	08/11/2015	121.50	X	P	T	001-5-6310-0170	55	77780	08/11/2015	159781	SPORTS COMPLEX	SUPPLIES
			121.50=Total			Trans	121.50=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
89526	08/20/2015	08/24/2015	41.91	X	P	T	001-5-1100-0710	55	77853	08/24/2015	159974	COUNTY JUDGE	TELEPHONE
89526	08/20/2015	08/24/2015	5.98	X	P	T	001-5-1150-0710	55	77853	08/24/2015	159974	COMMISSIONERS' COURT	TELEPHONE
89526	08/20/2015	08/24/2015	83.20	X	P	T	001-5-2400-0710	55	77853	08/24/2015	159974	COUNTY / DISTRICT CL	TELEPHONE
89526	08/20/2015	08/24/2015	80.32	X	P	T	001-5-2500-0710	55	77853	08/24/2015	159974	COUNTY ATTORNEY	TELEPHONE
89526	08/20/2015	08/24/2015	103.79	X	P	T	001-5-2600-0710	55	77853	08/24/2015	159974	JUSTICE COURT	TELEPHONE
89526	08/20/2015	08/24/2015	39.30	X	P	T	001-5-3100-0710	55	77853	08/24/2015	159974	COUNTY AUDITOR	TELEPHONE
89526	08/20/2015	08/24/2015	24.72	X	P	T	001-5-3200-0710	55	77853	08/24/2015	159974	COUNTY TREASURER	TELEPHONE
89526	08/20/2015	08/24/2015	237.61	X	P	T	001-5-3300-0710	55	77853	08/24/2015	159974	TAX ASSESSOR-COLLECT	TELEPHONE
89526	08/20/2015	08/24/2015	399.40	X	P	T	001-5-4100-0710	55	77853	08/24/2015	159974	COUNTY SHERIFF	TELEPHONE
89526	08/20/2015	08/24/2015	30.99	X	P	T	064-5-0100-0810	55	77853	08/24/2015	159974	BASIC SUPERVISION	TELEPHONE
89526	08/20/2015	08/24/2015	.65	X	P	T	065-5-0100-0710	55	77853	08/24/2015	159974	BASIC SUPERVISION	TELEPHONE
89526	08/20/2015	08/24/2015	132.95	X	P	T	001-5-5900-0710	55	77853	08/24/2015	159974	COUNTY LIBRARY	TELEPHONE
89526	08/20/2015	08/24/2015	25.07	X	P	T	001-5-6500-0710	55	77853	08/24/2015	159974	COUNTY EXTENSION SER	TELEPHONE
89526	08/20/2015	08/24/2015	3.13	X	P	T	001-5-5800-0710	55	77853	08/24/2015	159974	YOUTH CENTER	TELEPHONE
89526	08/20/2015	08/24/2015	8.29	X	P	T	001-5-9101-0710	55	77853	08/24/2015	159974	COURTHOUSE WORKROOM	FAX PHONE LINE
			1217.31=Total			Trans	1217.31=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
89388	08/06/2015	08/06/2015	101.19	X	P	T	001-5-4130-0710	55	77769	08/06/2015	159836	DPS OFFICE	TELEPHONE
			101.19=Total			Trans	101.19=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
89389	08/06/2015	08/06/2015	119.39	X	P	T	001-5-5610-0710	55	77770	08/06/2015	159837	CRANE COUNTY HISTORI	TELEPHONE
			119.39=Total			Trans	119.39=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
89318	08/04/2015	08/11/2015	866.83	X	P	T	030-5-0000-0205	55	77781	08/11/2015	159766	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			866.83=Total			Trans	866.83=Total		Paid		.00=Total	Owed	
[BARKEB] BOB BARKER COMPANY, INC.													
89462	08/13/2015	08/24/2015	98.48	X	P	T	001-5-5200-0140	55	77854	08/24/2015	159910	COUNTY JAIL	JAIL SUPPLIES
			98.48=Total			Trans	98.48=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
89644	08/31/2015	08/31/2015	1171.70	X	P	T	001-2-0000-0205	55	77916	08/31/2015	160092		DUE TO PAYROLL CLEARING
			1171.70=Total			Trans	1171.70=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
89411	08/07/2015	08/11/2015	6.99	X	P	T	030-5-0000-0205	55	77782	08/11/2015	159859	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
89412	08/07/2015	08/11/2015	6.59	X	P	T	001-5-6300-0225	55	77782	08/11/2015	159860	PARKS, CEMETERY & BU	VEHICLE REPAIRS

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
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)													
89413	08/07/2015	08/11/2015	12.94	X	P	T	030-5-0000-0210	55	77782	08/11/2015	159861	EXP - GOLF COURSE	EQUIPMENT REPAIRS
89414	08/07/2015	08/11/2015	51.99	X	P	T	030-5-0000-0175	55	77782	08/11/2015	159862	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
89415	08/07/2015	08/11/2015	99.99	X	P	T	030-5-0000-0210	55	77782	08/11/2015	159863	EXP - GOLF COURSE	EQUIPMENT REPAIRS
89416	08/07/2015	08/11/2015	17.45	X	P	T	001-5-6300-0225	55	77782	08/11/2015	159864	PARKS, CEMETERY & BU	VEHICLE REPAIRS
89417	08/07/2015	08/11/2015	2.99	X	P	T	001-5-6300-0225	55	77782	08/11/2015	159865	PARKS, CEMETERY & BU	VEHICLE REPAIRS
89418	08/07/2015	08/11/2015	47.99	X	P	T	001-5-7000-0225	55	77782	08/11/2015	159866	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			246.93=Total	Trans			246.93=Total	Paid		.00=Total	Owed		
[BEN KE] BEN E KEITH FOODS													
89287	07/30/2015	08/11/2015	1298.96	X	P	T	001-5-5650-0165	55	77783	08/11/2015	159735	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89334	08/05/2015	08/11/2015	1457.43	X	P	T	001-5-5650-0165	55	77783	08/11/2015	159782	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89463	08/13/2015	08/24/2015	785.27	X	P	T	001-5-5650-0165	55	77855	08/24/2015	159911	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3541.66=Total	Trans			3541.66=Total	Paid		.00=Total	Owed		
[BENMAR] BENMARK SUPPLY COMPANY													
89335	08/05/2015	08/11/2015	622.30	X	P	T	001-5-6330-0205	55	77784	08/11/2015	159783	CEMETERY	REPAIRS & MAINTENANCE
			622.30=Total	Trans			622.30=Total	Paid		.00=Total	Owed		
[BGREENER] B-GREENER INDUSTRIAL CLEANERS, LLC													
89480	08/13/2015	08/24/2015	1421.49	X	P	T	001-5-7000-0175	55	77856	08/24/2015	159928	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			1421.49=Total	Trans			1421.49=Total	Paid		.00=Total	Owed		
[BJ IND] BJ INDEPENDENT													
89330	08/04/2015	08/11/2015	1392.22	X	P	T	001-5-7000-0225	55	77785	08/11/2015	159778	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1392.22=Total	Trans			1392.22=Total	Paid		.00=Total	Owed		
[BRENTC] BRENTCO AERIAL PATROL, INC													
89324	08/04/2015	08/11/2015	52.73	X	P	T	001-5-9100-0175	55	77786	08/11/2015	159772	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			52.73=Total	Trans			52.73=Total	Paid		.00=Total	Owed		
[BUFFALO] BUFFALO BUSINESS PRODUCTS													
89291	07/31/2015	08/11/2015	24.77	X	P	T	001-5-3300-0125	55	77787	08/11/2015	159739	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
89440	08/07/2015	08/11/2015	148.99	X	P	T	001-5-2600-0125	55	77787	08/11/2015	159888	JUSTICE COURT	OFFICE SUPPLIES
			173.76=Total	Trans			173.76=Total	Paid		.00=Total	Owed		
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
89464	08/13/2015	08/24/2015	38.43	X	P	T	001-4-0000-0209	55	77857	08/24/2015	159912	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			38.43=Total	Trans			38.43=Total	Paid		.00=Total	Owed		
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
89479	08/13/2015	08/24/2015	72.00	X	P	T	001-5-7000-0430	55	77858	08/24/2015	159927	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			72.00=Total	Trans			72.00=Total	Paid		.00=Total	Owed		
[CANON FS] CANON FINANCIAL SERVICES INC													
89493	08/18/2015	08/24/2015	136.79	X	P	T	001-5-5900-0217	55	77859	08/24/2015	159941	COUNTY LIBRARY	COPIER RENTAL
89494	08/18/2015	08/24/2015	67.96	X	P	T	001-5-5610-0125	55	77859	08/24/2015	159942	CRANE COUNTY HISTORI	OFFICE SUPPLIES
89495	08/18/2015	08/24/2015	67.96	X	P	T	001-5-4100-0125	55	77859	08/24/2015	159943	COUNTY SHERIFF	OFFICE SUPPLIES
89496	08/18/2015	08/24/2015	83.73	X	P	T	001-5-1150-0125	55	77859	08/24/2015	159944	COMMISSIONERS' COURT	OFFICE SUPPLIES
89497	08/18/2015	08/24/2015	65.40	X	P	T	001-5-5650-0125	55	77859	08/24/2015	159945	CRANE COUNTY SENIOR	OFFICE SUPPLIES
89498	08/18/2015	08/24/2015	32.70	X	P	T	001-5-3100-0125	55	77859	08/24/2015	159946	COUNTY AUDITOR	OFFICE SUPPLIES
89498	08/18/2015	08/24/2015	32.69	X	P	T	001-5-3200-0125	55	77859	08/24/2015	159946	COUNTY TREASURER	OFFICE SUPPLIES
89499	08/18/2015	08/24/2015	180.63	X	P	T	001-5-9101-0215	55	77859	08/24/2015	159947	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
89500	08/18/2015	08/24/2015	355.16	X	P	T	001-5-2400-0217	55	77859	08/24/2015	159948	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
89501	08/18/2015	08/24/2015	83.23	X	P	T	001-5-2100-0125	55	77859	08/24/2015	159949	109TH JUDICIAL DISTR	OFFICE SUPPLIES
			1106.25=Total	Trans			1106.25=Total	Paid		.00=Total	Owed		
[CARDMEMS] CARDMEMBER SERVICE													
89355	08/05/2015	08/11/2015	26.07	X	P	T	001-5-4100-0175	55	77788	08/11/2015	159803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
89355	08/05/2015	08/11/2015	38.00	X	P	T	001-5-4100-0175	55	77788	08/11/2015	159803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
89355	08/05/2015	08/11/2015	46.00	X	P	T	001-5-4100-0175	55	77788	08/11/2015	159803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
89355	08/05/2015	08/11/2015	112.30	X	P	T	001-5-4100-0110	55	77788	08/11/2015	159803	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
89355	08/05/2015	08/11/2015	-8.64	X	P	T	001-5-4100-0110	55	77788	08/11/2015	159803	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
89355	08/05/2015	08/11/2015	162.72	X	P	T	001-5-4100-0110	55	77788	08/11/2015	159803	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
89355	08/05/2015	08/11/2015	30.00	X	P	T	001-5-4100-0110	55	77788	08/11/2015	159803	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
89355	08/05/2015	08/11/2015	77.01	X	P	T	001-5-4100-0110	55	77788	08/11/2015	159803	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
(CONTINUED)													
[CARDMEM5]	CARDMEMBER SERVICE												
89355	08/05/2015	08/11/2015	74.71	X	P	T	001-5-4100-0110	55	77788	08/11/2015	159803	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
89355	08/05/2015	08/11/2015	70.54	X	P	T	001-5-4100-0175	55	77788	08/11/2015	159803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
89355	08/05/2015	08/11/2015	72.78	X	P	T	001-5-4100-0175	55	77788	08/11/2015	159803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
89355	08/05/2015	08/11/2015	166.84	X	P	T	001-5-4100-0215	55	77788	08/11/2015	159803	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
89355	08/05/2015	08/11/2015	59.15	X	P	T	001-5-4100-0175	55	77788	08/11/2015	159803	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
89355	08/05/2015	08/11/2015	25.82	X	P	T	001-5-4100-0225	55	77788	08/11/2015	159803	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			953.30=Total				953.30=Total				.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
89490	08/17/2015	08/24/2015	2642.94	X	P	T	025-5-1025-0940	55	77860	08/24/2015	159938		PERMANENT IMPROVEMENTS
89490	08/17/2015	08/24/2015	1177.97	X	P	T	001-5-9100-0197	55	77860	08/24/2015	159938	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			3820.91=Total				3820.91=Total				.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0219)												
89509	08/19/2015	08/24/2015	373.15	X	P	T	001-5-9100-0197	55	77861	08/24/2015	159957	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
89509	08/19/2015	08/24/2015	68.24	X	P	T	001-5-9100-0197	55	77861	08/24/2015	159957	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			441.39=Total				441.39=Total				.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (1372)												
89555	08/26/2015	08/26/2015	397.01	X	P	T	001-5-5300-0110	55	77912	08/26/2015	160003	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
89555	08/26/2015	08/26/2015	51.50	X	P	T	064-5-0100-0175	55	77912	08/26/2015	160003	BASIC SUPERVISION	TRANS-FUEL
			448.51=Total				448.51=Total				.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (1364)												
89556	08/27/2015	08/26/2015	398.72	X	P	T	001-5-5350-0175	55	77913	08/26/2015	160004	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
89556	08/27/2015	08/26/2015	65.31	X	P	T	001-5-5350-0125	55	77913	08/26/2015	160004	JUVENILE PROBATION D	OFFICE SUPPLIES
89556	08/27/2015	08/26/2015	654.97	X	P	T	001-5-5350-0110	55	77913	08/26/2015	160004	JUVENILE PROBATION D	EDUCATION TRAVEL
			1119.00=Total				1119.00=Total				.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
89337	08/05/2015	08/11/2015	25.00	X	P	T	001-5-9100-0805	55	77789	08/11/2015	159785	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			25.00=Total				25.00=Total				.00=Total	Owed	
[CIRA]	CIRA												
89505	08/19/2015	08/24/2015	74.00	X	P	T	001-5-9900-0030	55	77862	08/24/2015	159953	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total				74.00=Total				.00=Total	Owed	
[CMCBUS]	CMC BUSINESS SYSTEMS, INC												
89446	08/10/2015	08/11/2015	163.50	X	P	T	001-5-6500-0215	55	77790	08/11/2015	159894	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			163.50=Total				163.50=Total				.00=Total	Owed	
[COMMFO]	COMMERCIAL FOOD SERVICE & EQUIP.												
89407	08/07/2015	08/11/2015	693.00	X	P	T	025-5-1025-0940	55	77791	08/11/2015	159855		PERMANENT IMPROVEMENTS
			693.00=Total				693.00=Total				.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
89322	08/04/2015	08/11/2015	131.85	X	P	T	001-5-6340-0840	55	77792	08/11/2015	159770	BUILDING MAINTENANCE	EQUIPMENT LEASE
89323	08/04/2015	08/11/2015	175.00	X	P	T	001-5-6340-0840	55	77792	08/11/2015	159771	BUILDING MAINTENANCE	EQUIPMENT LEASE
89336	08/05/2015	08/11/2015	255.00	X	P	T	001-5-6340-0840	55	77792	08/11/2015	159784	BUILDING MAINTENANCE	EQUIPMENT LEASE
89447	08/10/2015	08/11/2015	150.00	X	P	T	001-5-6340-0840	55	77792	08/11/2015	159895	BUILDING MAINTENANCE	EQUIPMENT LEASE
89448	08/10/2015	08/11/2015	131.50	X	P	T	001-5-6340-0840	55	77792	08/11/2015	159896	BUILDING MAINTENANCE	EQUIPMENT LEASE
89449	08/10/2015	08/11/2015	135.81	X	P	T	001-5-6340-0840	55	77792	08/11/2015	159897	BUILDING MAINTENANCE	EQUIPMENT LEASE
89524	08/19/2015	08/24/2015	150.00	X	P	T	001-5-6340-0840	55	77863	08/24/2015	159972	BUILDING MAINTENANCE	EQUIPMENT LEASE
89525	08/19/2015	08/24/2015	117.25	X	P	T	001-5-6340-0840	55	77863	08/24/2015	159973	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1246.41=Total				1246.41=Total				.00=Total	Owed	
[COUNTPE]	EMPLOYEE MEDICAL BENEFIT PLAN												
89636	08/31/2015	08/31/2015	55937.82	X	P	T	001-2-0000-0205	55	77917	08/31/2015	160084		DUE TO PAYROLL CLEARING
89636	08/31/2015	08/31/2015	41510.22	X	P	T	001-5-9100-0070	55	77917	08/31/2015	160084	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
89636	08/31/2015	08/31/2015	924.36	X	P	T	001-5-9100-0751	55	77917	08/31/2015	160084	NON DEPARTMENTAL EXP	COBRA INSURANCE
			98372.40=Total				98372.40=Total				.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
89445	08/10/2015	08/10/2015	86168.89	X	P	T	001-2-0000-0205	55	77777	08/10/2015	159893		DUE TO PAYROLL CLEARING
89552	08/21/2015	08/21/2015	78855.37	X	P	T	001-2-0000-0205	55	77849	08/21/2015	160000		DUE TO PAYROLL CLEARING

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			165024.26=Total	Trans			165024.26=Total	Paid			.00=Total	Owed	
[CRACLER]	CRANE COUNTY & DISTRICT CLERK												
89338	08/05/2015	08/11/2015	26.00	X	P	T	001-4-0000-0270 55	77793	08/11/2015		159786	REVENUE-GENERAL FUND	CEMETERY FEES
			26.00=Total	Trans			26.00=Total	Paid			.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
89391	08/06/2015	08/06/2015	236.15	X	P	T	030-5-0000-0720 55	77771	08/06/2015		159839	EXP - GOLF COURSE	UTILITIES
89392	08/06/2015	08/06/2015	12.90	X	P	T	001-5-6360-0720 55	77771	08/06/2015		159840	AIRPORT MAINTENANCE	UTILITIES
89392	08/06/2015	08/06/2015	51.26	X	P	T	001-5-4130-0720 55	77771	08/06/2015		159840	DPS OFFICE	UTILITIES
89392	08/06/2015	08/06/2015	46.63	X	P	T	001-5-5900-0720 55	77771	08/06/2015		159840	COUNTY LIBRARY	UTILITIES
89392	08/06/2015	08/06/2015	42.00	X	P	T	001-5-6300-0720 55	77771	08/06/2015		159840	PARKS, CEMETERY & BU	UTILITIES
89392	08/06/2015	08/06/2015	32.00	X	P	T	001-5-6300-0720 55	77771	08/06/2015		159840	PARKS, CEMETERY & BU	UTILITIES
89392	08/06/2015	08/06/2015	25.00	X	P	T	001-5-6300-0720 55	77771	08/06/2015		159840	PARKS, CEMETERY & BU	UTILITIES
89392	08/06/2015	08/06/2015	22.00	X	P	T	001-5-6300-0720 55	77771	08/06/2015		159840	PARKS, CEMETERY & BU	UTILITIES
89392	08/06/2015	08/06/2015	928.94	X	P	T	001-5-6310-0720 55	77771	08/06/2015		159840	SPORTS COMPLEX	UTILITIES
89392	08/06/2015	08/06/2015	47.00	X	P	T	001-5-6330-0720 55	77771	08/06/2015		159840	CEMETERY	UTILITIES
89392	08/06/2015	08/06/2015	15.00	X	P	T	001-5-6330-0720 55	77771	08/06/2015		159840	CEMETERY	UTILITIES
89392	08/06/2015	08/06/2015	38.80	X	P	T	001-5-6340-0720 55	77771	08/06/2015		159840	BUILDING MAINTENANCE	UTILITIES
89392	08/06/2015	08/06/2015	45.40	X	P	T	001-5-6340-0720 55	77771	08/06/2015		159840	BUILDING MAINTENANCE	UTILITIES
89392	08/06/2015	08/06/2015	75.55	X	P	T	001-5-6340-0720 55	77771	08/06/2015		159840	BUILDING MAINTENANCE	UTILITIES
89392	08/06/2015	08/06/2015	25.89	X	P	T	001-5-6340-0720 55	77771	08/06/2015		159840	BUILDING MAINTENANCE	UTILITIES
89392	08/06/2015	08/06/2015	346.20	X	P	T	001-5-6340-0720 55	77771	08/06/2015		159840	BUILDING MAINTENANCE	UTILITIES
89392	08/06/2015	08/06/2015	38.80	X	P	T	001-5-6340-0720 55	77771	08/06/2015		159840	BUILDING MAINTENANCE	UTILITIES
89392	08/06/2015	08/06/2015	321.35	X	P	T	001-5-6350-0720 55	77771	08/06/2015		159840	COURTHOUSE MAINTENAN	UTILITIES
89392	08/06/2015	08/06/2015	70.10	X	P	T	001-5-6360-0720 55	77771	08/06/2015		159840	AIRPORT MAINTENANCE	UTILITIES
89392	08/06/2015	08/06/2015	23.83	X	P	T	001-5-6500-0720 55	77771	08/06/2015		159840	COUNTY EXTENSION SER	UTILITIES
89392	08/06/2015	08/06/2015	38.40	X	P	T	001-5-6500-0720 55	77771	08/06/2015		159840	COUNTY EXTENSION SER	UTILITIES
89392	08/06/2015	08/06/2015	12.90	X	P	T	001-5-7000-0720 55	77771	08/06/2015		159840	ROAD AND BRIDGE DEPA	UTILITIES
			2496.10=Total	Trans			2496.10=Total	Paid			.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
89339	08/05/2015	08/11/2015	7.00	X	P	T	001-5-9100-0196 55	77794	08/11/2015		159787	NON DEPARTMENTAL EXP	ADVERTISING
89340	08/05/2015	08/11/2015	94.50	X	P	T	001-5-9100-0196 55	77794	08/11/2015		159788	NON DEPARTMENTAL EXP	ADVERTISING
			101.50=Total	Trans			101.50=Total	Paid			.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
89297	07/31/2015	08/11/2015	1974.08	X	P	T	001-5-9102-0700 55	77795	08/11/2015		159745	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
89297	07/31/2015	08/11/2015	7937.87	X	P	T	001-5-9102-0827 55	77795	08/11/2015		159745	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
89549	08/21/2015	08/24/2015	6722.71	X	P	T	001-5-9102-0825 55	77864	08/24/2015		159997	EMERGENCY SERVICES	FIRE DEPT EQUIPMENT
			16634.66=Total	Trans			16634.66=Total	Paid			.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
89400	08/07/2015	08/11/2015	7.50	X	P	T	001-5-7000-0225 55	77796	08/11/2015		159848	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89403	08/07/2015	08/11/2015	7.50	X	P	T	001-5-7000-0225 55	77796	08/11/2015		159851	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			15.00=Total	Trans			15.00=Total	Paid			.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
89465	08/13/2015	08/24/2015	116.00	X	P	T	064-5-0100-0505 55	77865	08/24/2015		159913	BASIC SUPERVISION	FISCAL SERVICE FEE
89465	08/13/2015	08/24/2015	62.00	X	P	T	064-5-0200-0600 55	77865	08/24/2015		159913	COMMUNITY CORRECTION	FISCAL SERVICE FEE
89638	08/31/2015	08/31/2015	2277.30	X	P	T	065-5-0100-0006 55	77918	08/31/2015		160086	BASIC SUPERVISION	SALARY-STATE SUPPLEMENT
89638	08/31/2015	08/31/2015	58.62	X	P	T	065-5-0100-0710 55	77918	08/31/2015		160086	BASIC SUPERVISION	TELEPHONE
89640	08/31/2015	08/31/2015	21166.00	X	P	T	064-5-0100-0007 55	77918	08/31/2015		160088	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
89640	08/31/2015	08/31/2015	826.52	X	P	T	064-5-0100-0011 55	77918	08/31/2015		160088	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
89640	08/31/2015	08/31/2015	1682.43	X	P	T	064-5-0100-0050 55	77918	08/31/2015		160088	BASIC SUPERVISION	EMPLOYMENT TAXES
89640	08/31/2015	08/31/2015	3674.95	X	P	T	064-5-0100-0060 55	77918	08/31/2015		160088	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			29863.82=Total	Trans			29863.82=Total	Paid			.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
89506	08/19/2015	08/24/2015	155.00	X	P	T	001-5-2400-0105 55	77866	08/24/2015		159954	COUNTY / DISTRICT CL	EDUCATION TRAVEL
89507	08/19/2015	08/24/2015	350.69	X	P	T	001-5-2400-0125 55	77866	08/24/2015		159955	COUNTY / DISTRICT CL	OFFICE SUPPLIES
89507	08/19/2015	08/24/2015	25.74	X	P	T	001-5-2400-0125 55	77866	08/24/2015		159955	COUNTY / DISTRICT CL	OFFICE SUPPLIES
89507	08/19/2015	08/24/2015	64.95	X	P	T	001-5-2400-0125 55	77866	08/24/2015		159955	COUNTY / DISTRICT CL	OFFICE SUPPLIES
89507	08/19/2015	08/24/2015	6.00	X	P	T	001-5-2400-0125 55	77866	08/24/2015		159955	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			602.38=Total	Trans			602.38=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[CRMIREX] CRANE MIREX													
89419	08/07/2015	08/11/2015	15.00	X	P	T	001-5-6300-0225	55	77797	08/11/2015	159867	PARKS, CEMETERY & BU	VEHICLE REPAIRS
89420	08/07/2015	08/11/2015	45.00	X	P	T	001-5-6300-0225	55	77797	08/11/2015	159868	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			60.00=Total			Trans		60.00=Total			.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
89466	08/13/2015	08/24/2015	45.00	X	P	T	001-5-5650-0210	55	77867	08/24/2015	159914	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			45.00=Total			Trans		45.00=Total			.00=Total	Owed	
[DAMR B] BETTY DAMRON													
89437	08/07/2015	08/11/2015	186.28	X	P	T	001-5-5610-0105	55	77798	08/11/2015	159885	CRANE COUNTY HISTORI	EDUCATION TRAVEL
89437	08/07/2015	08/11/2015	84.52	X	P	T	001-5-5610-0105	55	77798	08/11/2015	159885	CRANE COUNTY HISTORI	EDUCATION TRAVEL
89437	08/07/2015	08/11/2015	70.00	X	P	T	001-5-5610-0105	55	77798	08/11/2015	159885	CRANE COUNTY HISTORI	EDUCATION TRAVEL
89437	08/07/2015	08/11/2015	50.00	X	P	T	001-5-5610-0105	55	77798	08/11/2015	159885	CRANE COUNTY HISTORI	EDUCATION TRAVEL
			390.80=Total			Trans		390.80=Total			.00=Total	Owed	
[DECOTC] DECOTY COFFEE COMPANY													
89467	08/13/2015	08/24/2015	162.40	X	P	T	001-5-5650-0165	55	77868	08/24/2015	159915	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			162.40=Total			Trans		162.40=Total			.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
89516	08/19/2015	08/24/2015	262.60	X	P	T	001-5-7000-0175	55	77869	08/24/2015	159964	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			262.60=Total			Trans		262.60=Total			.00=Total	Owed	
[DIAMOLAK] DIAMOND LAKE BOOK CO.													
89532	08/20/2015	08/24/2015	125.07	X	P	T	001-5-5900-0172	55	77870	08/24/2015	159980	COUNTY LIBRARY	LIBRARY BOOKS
			125.07=Total			Trans		125.07=Total			.00=Total	Owed	
[DISHNET] DISH NETWORK													
89559	08/26/2015	08/26/2015	141.61	X	P	T	001-5-5800-0720	55	77914	08/26/2015	160007	YOUTH CENTER	UTILITIES
			141.61=Total			Trans		141.61=Total			.00=Total	Owed	
[EKADESIG] EKA DESIGNS													
89450	08/10/2015	08/11/2015	31.70	X	P	T	001-5-4100-0145	55	77799	08/11/2015	159898	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			31.70=Total			Trans		31.70=Total			.00=Total	Owed	
[ELECADMI] ELECTION ADMINISTRATORS LLC													
89468	08/13/2015	08/24/2015	795.00	X	P	T	001-5-2400-0130	55	77871	08/24/2015	159916	COUNTY / DISTRICT CL	ELECTION EXPENSE
			795.00=Total			Trans		795.00=Total			.00=Total	Owed	
[EMBASSY] EMBASSY SUITES SAN MARCOS													
89514	08/19/2015	08/24/2015	676.00	X	P	T	001-5-1150-0105	55	77872	08/24/2015	159962	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
89514	08/19/2015	08/24/2015	676.00	X	P	T	001-5-1150-0105	55	77872	08/24/2015	159962	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
89514	08/19/2015	08/24/2015	676.00	X	P	T	001-5-1150-0105	55	77872	08/24/2015	159962	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
89514	08/19/2015	08/24/2015	676.00	X	P	T	001-5-1150-0105	55	77872	08/24/2015	159962	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			2704.00=Total			Trans		2704.00=Total			.00=Total	Owed	
[ES&S] ELECTION SYSTEMS & SOFTWARE													
89510	08/19/2015	08/24/2015	380.64	X	P	T	001-5-2400-0130	55	77873	08/24/2015	159958	COUNTY / DISTRICT CL	ELECTION EXPENSE
			380.64=Total			Trans		380.64=Total			.00=Total	Owed	
[ESCO D] DOMINGO ESCOBEDO													
89522	08/19/2015	08/24/2015	250.00	X	P	T	001-5-1150-0108	55	77874	08/24/2015	159970	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
89522	08/19/2015	08/24/2015	392.30	X	P	T	001-5-1150-0108	55	77874	08/24/2015	159970	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			642.30=Total			Trans		642.30=Total			.00=Total	Owed	
[FIBERL] FIBERLIGHT LLC													
89504	08/19/2015	08/24/2015	1295.87	X	P	T	001-5-9900-0030	55	77875	08/24/2015	159952	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total			Trans		1295.87=Total			.00=Total	Owed	
[FIDEL'S] FIDEL'S ELECTRICAL SERVICE													
89315	08/04/2015	08/11/2015	480.00	X	P	T	030-5-0000-0215	55	77800	08/11/2015	159763	EXP - GOLF COURSE	GROUNDS MAINTENANCE
89316	08/04/2015	08/11/2015	360.00	X	P	T	030-5-0000-0215	55	77800	08/11/2015	159764	EXP - GOLF COURSE	GROUNDS MAINTENANCE
89317	08/04/2015	08/11/2015	480.00	X	P	T	030-5-0000-0215	55	77800	08/11/2015	159765	EXP - GOLF COURSE	GROUNDS MAINTENANCE
89320	08/04/2015	08/11/2015	540.00	X	P	T	030-5-0000-0215	55	77800	08/11/2015	159768	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1860.00=Total			Trans		1860.00=Total			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
[FNBIRS] WEST TEXAS NATIONAL BANK													
89444	08/10/2015	08/10/2015	13416.94	X	P	T	001-2-0000-0205	55	77778	08/10/2015	159892		DUE TO PAYROLL CLEARING
89444	08/10/2015	08/10/2015	15104.64	X	P	T	001-2-0000-0205	55	77778	08/10/2015	159892		DUE TO PAYROLL CLEARING
89444	08/10/2015	08/10/2015	3532.54	X	P	T	001-2-0000-0205	55	77778	08/10/2015	159892		DUE TO PAYROLL CLEARING
89553	08/21/2015	08/21/2015	12486.02	X	P	T	001-2-0000-0205	55	77850	08/21/2015	160001		DUE TO PAYROLL CLEARING
89553	08/21/2015	08/21/2015	13928.76	X	P	T	001-2-0000-0205	55	77850	08/21/2015	160001		DUE TO PAYROLL CLEARING
89553	08/21/2015	08/21/2015	3257.56	X	P	T	001-2-0000-0205	55	77850	08/21/2015	160001		DUE TO PAYROLL CLEARING
			61726.46=Total			Trans	61726.46=Total				.00=Total	Owed	
[GALLSARA] GALLS, AN ARAMARK COMPANY													
89502	08/18/2015	08/24/2015	74.30	X	P	T	001-5-4100-0145	55	77876	08/24/2015	159950	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			74.30=Total			Trans	74.30=Total				.00=Total	Owed	
[GEEKS] WHO THE GEEKS CALL LLC													
89386	08/05/2015	08/11/2015	299.95	X	P	T	001-5-9900-0030	55	77801	08/11/2015	159834	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
89451	08/10/2015	08/11/2015	240.00	X	P	T	001-5-5900-0173	55	77801	08/11/2015	159899	COUNTY LIBRARY	FILM & SOFTWARE
			539.95=Total			Trans	539.95=Total				.00=Total	Owed	
[GOLDEN] GOLDEN BREW COFFEE SERVICE													
89482	08/13/2015	08/24/2015	104.24	X	P	T	001-5-7000-0125	55	77877	08/24/2015	159930	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
89518	08/19/2015	08/24/2015	48.62	X	P	T	001-5-7000-0125	55	77877	08/24/2015	159966	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			152.86=Total			Trans	152.86=Total				.00=Total	Owed	
[GOME G] GEORGE F GOMEZ													
89469	08/13/2015	08/24/2015	672.00	X	P	T	001-5-5350-0307	55	77878	08/24/2015	159917	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total				.00=Total	Owed	
[GREE M] MICHELE GREENE													
89295	07/31/2015	08/11/2015	2444.23	X	P	T	001-5-2300-0632	55	77802	08/11/2015	159743	COUNTY COURT	ATTORNEY FEES - JUVENILE
89331	08/04/2015	08/11/2015	2444.23	X	P	T	001-5-2300-0632	55	77802	08/11/2015	159779	COUNTY COURT	ATTORNEY FEES - JUVENILE
			4888.46=Total			Trans	4888.46=Total				.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
89642	08/31/2015	08/31/2015	1373.98	X	P	T	001-2-0000-0205	55	77919	08/31/2015	160090		DUE TO PAYROLL CLEARING
			1373.98=Total			Trans	1373.98=Total				.00=Total	Owed	
[GUTHR D] DEBRA D GUTHRIE, CSR													
89341	08/05/2015	08/11/2015	399.72	X	P	T	001-5-2300-0620	55	77803	08/11/2015	159789	COUNTY COURT	COURT REPORTERS FEES
89342	08/05/2015	08/11/2015	399.72	X	P	T	001-5-2300-0620	55	77803	08/11/2015	159790	COUNTY COURT	COURT REPORTERS FEES
89343	08/05/2015	08/11/2015	399.72	X	P	T	001-5-2300-0620	55	77803	08/11/2015	159791	COUNTY COURT	COURT REPORTERS FEES
			1199.16=Total			Trans	1199.16=Total				.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
89279	07/30/2015	08/11/2015	891.91	X	P	T	001-5-4100-0225	55	77804	08/11/2015	159727	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
89280	07/30/2015	08/11/2015	31.99	X	P	T	001-5-4100-0225	55	77804	08/11/2015	159728	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
89281	07/30/2015	08/11/2015	7.00	X	P	T	001-5-6300-0225	55	77804	08/11/2015	159729	PARKS, CEMETERY & BU	VEHICLE REPAIRS
89344	08/05/2015	08/11/2015	7.00	X	P	T	001-5-7000-0225	55	77804	08/11/2015	159792	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89410	08/07/2015	08/11/2015	7.00	X	P	T	001-5-7000-0225	55	77804	08/11/2015	159858	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89441	08/07/2015	08/11/2015	20.00	X	P	T	001-5-4100-0225	55	77804	08/11/2015	159889	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
89492	08/18/2015	08/24/2015	92.00	X	P	T	001-5-1150-0175	55	77879	08/24/2015	159940	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			1056.90=Total			Trans	1056.90=Total				.00=Total	Owed	
[HALL H] HESTAN HALL													
89452	08/10/2015	08/11/2015	125.00	X	P	T	001-5-3300-0045	55	77805	08/11/2015	159900	TAX ASSESSOR-COLLECT	SALARY-EXTRA HELP
			125.00=Total			Trans	125.00=Total				.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
89345	08/05/2015	08/11/2015	560.00	X	P	T	001-5-6320-0205	55	77806	08/11/2015	159793	SWIMMING POOL	REPAIRS & MAINTENANCE
			560.00=Total			Trans	560.00=Total				.00=Total	Owed	
[HOLM M] MIKE HOLMES													
89508	08/19/2015	08/24/2015	1950.00	X	P	T	001-5-2100-0630	55	77880	08/24/2015	159956	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1950.00=Total			Trans	1950.00=Total				.00=Total	Owed	
[IMAGETEK] IMAGE TEK													
89406	08/07/2015	08/11/2015	1250.00	X	P	T	001-5-2400-0220	55	77807	08/11/2015	159854	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Ctm Number	Department	Line-Item
			1250.00=Total		Trans		1250.00=Total				.00=Total	Owed	
[KING N]	NORMAN KING												
89346	08/05/2015	08/11/2015	1950.00	X	P	T	001-5-9100-0806 55	77808	08/11/2015		159794	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			1950.00=Total		Trans		1950.00=Total				.00=Total	Owed	
[KIRBYSMI]	KIRBY SMITH MACHINERY INC												
89515	08/19/2015	08/24/2015	650.00	X	P	T	001-5-7000-0225 55	77881	08/24/2015		159963	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			650.00=Total		Trans		650.00=Total				.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
89457	08/10/2015	08/11/2015	4815.00	X	P	T	001-5-7000-0940 55	77809	08/11/2015		159905	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total		Trans		4815.00=Total				.00=Total	Owed	
[LASER]	LASER PRINTERS & MAILING SVCS, LLC												
89470	08/13/2015	08/24/2015	5600.00	X	P	T	001-5-3300-0125 55	77882	08/24/2015		159918	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			5600.00=Total		Trans		5600.00=Total				.00=Total	Owed	
[LAWNMO]	LAWN MOWER SALES & SERVICE, INC												
89347	08/05/2015	08/11/2015	223.80	X	P	T	001-5-6330-0205 55	77810	08/11/2015		159795	CEMETERY	REPAIRS & MAINTENANCE
			223.80=Total		Trans		223.80=Total				.00=Total	Owed	
[LEE C]	CHARLOTTE LEE												
89319	08/04/2015	08/11/2015	250.00	X	P	T	030-5-0000-0600 55	77811	08/11/2015		159767	EXP - GOLF COURSE	FISCAL SERVICE FEE
			250.00=Total		Trans		250.00=Total				.00=Total	Owed	
[LEO'S]	LEO'S CHEVRON SERVICE												
89348	08/05/2015	08/11/2015	240.00	X	P	T	001-5-7000-0180 55	77812	08/11/2015		159796	ROAD AND BRIDGE DEPA	TIRES AND TUBES
89349	08/05/2015	08/11/2015	40.00	X	P	T	001-5-7000-0180 55	77812	08/11/2015		159797	ROAD AND BRIDGE DEPA	TIRES AND TUBES
89421	08/07/2015	08/11/2015	20.00	X	P	T	001-5-6330-0205 55	77812	08/11/2015		159869	CEMETERY	REPAIRS & MAINTENANCE
89422	08/07/2015	08/11/2015	40.00	X	P	T	001-5-6300-0225 55	77812	08/11/2015		159870	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			340.00=Total		Trans		340.00=Total				.00=Total	Owed	
[LEROY'S]	LEROY'S BODY SHOP												
89436	08/07/2015	08/11/2015	5926.79	X	P	T	001-5-9900-0040 55	77813	08/11/2015		159884	CAPITAL OUTLAY	HAIL DAMAGE - INSURED
			5926.79=Total		Trans		5926.79=Total				.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
89350	08/05/2015	08/11/2015	59.84	X	P	T	001-5-6320-0175 55	77814	08/11/2015		159798	SWIMMING POOL	CHEMICALS
			59.84=Total		Trans		59.84=Total				.00=Total	Owed	
[LEXISNX]	LEXISNEXIS												
89471	08/13/2015	08/24/2015	103.00	X	P	T	001-5-2500-0608 55	77883	08/24/2015		159919	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			103.00=Total		Trans		103.00=Total				.00=Total	Owed	
[LIBERTYH]	LIBERTY HEATING & AIR CONDITIONING												
89547	08/21/2015	08/24/2015	425.00	X	P	T	030-5-0000-0205 55	77884	08/24/2015		159995	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			425.00=Total		Trans		425.00=Total				.00=Total	Owed	
[LOYLE S]	SUSAN LOYLESS												
89277	07/30/2015	08/11/2015	115.98	X	P	T	001-5-2500-0125 55	77815	08/11/2015		159725	COUNTY ATTORNEY	OFFICE SUPPLIES
			115.98=Total		Trans		115.98=Total				.00=Total	Owed	
[MART D]	DEBBIE MARTIN												
89521	08/19/2015	08/24/2015	250.00	X	P	T	001-5-1150-0910 55	77885	08/24/2015		159969	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
89521	08/19/2015	08/24/2015	392.30	X	P	T	001-5-1150-0910 55	77885	08/24/2015		159969	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
			642.30=Total		Trans		642.30=Total				.00=Total	Owed	
[MART RU]	RUBY MARTINEZ												
89520	08/19/2015	08/24/2015	250.00	X	P	T	001-5-1150-0105 55	77886	08/24/2015		159968	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
89520	08/19/2015	08/24/2015	392.30	X	P	T	001-5-1150-0105 55	77886	08/24/2015		159968	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			642.30=Total		Trans		642.30=Total				.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
89401	08/07/2015	08/11/2015	26.26	X	P	T	001-5-5650-0168 55	77816	08/11/2015		159849	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
89402	08/07/2015	08/11/2015	-13.13	X	P	T	001-5-5650-0168 55	77816	08/11/2015		159850	CRANE COUNTY SENIOR	KITCHEN 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)													
[MAYFIE]	MAYFIELD PAPER COMPANY												
89472	08/13/2015	08/24/2015	504.00	X	P	T	001-5-5650-0188 55	77887	08/24/2015		159920	CRANE COUNTY SENIOR	PAPER SUPPLIES
89473	08/13/2015	08/24/2015	67.84	X	P	T	001-5-5650-0125 55	77887	08/24/2015		159921	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			584.97=Total			Trans	584.97=Total	Paid			.00=Total	Owed	
[MEAN DE]	DEREK MEANS												
89527	08/20/2015	08/24/2015	2500.00	X	P	T	030-5-0000-0080 55	77888	08/24/2015		159975	EXP - GOLF COURSE	CONTRACT LABOR
			2500.00=Total			Trans	2500.00=Total	Paid			.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
89351	08/05/2015	08/11/2015	93.00	X	P	T	001-5-6300-0170 55	77817	08/11/2015		159799	PARKS, CEMETERY & BU	SUPPLIES
89352	08/05/2015	08/11/2015	47.40	X	P	T	001-5-6300-0205 55	77817	08/11/2015		159800	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			140.40=Total			Trans	140.40=Total	Paid			.00=Total	Owed	
[MILLIMAN]	MILLIMAN, INC												
89491	08/18/2015	08/24/2015	3200.00	X	P	T	053-5-1053-0885 55	77889	08/24/2015		159939		MEDICARE SUBSIDY EXP
			3200.00=Total			Trans	3200.00=Total	Paid			.00=Total	Owed	
[MOMAR]	MOMAR												
89483	08/13/2015	08/24/2015	314.18	X	P	T	001-5-7000-0125 55	77890	08/24/2015		159931	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
89484	08/13/2015	08/24/2015	358.40	X	P	T	001-5-7000-0125 55	77890	08/24/2015		159932	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
89485	08/13/2015	08/24/2015	471.05	X	P	T	001-5-7000-0410 55	77890	08/24/2015		159933	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
89486	08/13/2015	08/24/2015	460.66	X	P	T	001-5-7000-0410 55	77890	08/24/2015		159934	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
89487	08/13/2015	08/24/2015	1653.91	X	P	T	001-5-7000-0410 55	77890	08/24/2015		159935	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
89517	08/19/2015	08/24/2015	1831.81	X	P	T	001-5-7000-0410 55	77890	08/24/2015		159965	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			5090.01=Total			Trans	5090.01=Total	Paid			.00=Total	Owed	
[MORADO]	FERNANDO MORADO												
89282	07/30/2015	08/11/2015	26.00	X	P	T	001-5-5800-0885 55	77818	08/11/2015		159730	YOUTH CENTER	SPECIAL EVENTS
			26.00=Total			Trans	26.00=Total	Paid			.00=Total	Owed	
[MORE JO]	JOHN MORENO												
89438	08/07/2015	08/11/2015	240.00	X	P	T	030-5-0000-0080 55	77819	08/11/2015		159886	EXP - GOLF COURSE	CONTRACT LABOR
89439	08/07/2015	08/11/2015	1447.50	X	P	T	030-5-0000-0080 55	77819	08/11/2015		159887	EXP - GOLF COURSE	CONTRACT LABOR
89548	08/21/2015	08/24/2015	1095.00	X	P	T	030-5-0000-0080 55	77891	08/24/2015		159996	EXP - GOLF COURSE	CONTRACT LABOR
			2782.50=Total			Trans	2782.50=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
89474	08/13/2015	08/24/2015	440.00	X	P	T	064-5-0100-0615 55	77892	08/24/2015		159922	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total	Paid			.00=Total	Owed	
[NARDIS]	NARDIS PUBLIC SAFETY												
89292	07/31/2015	08/11/2015	3364.40	X	P	T	001-5-4100-0145 55	77820	08/11/2015		159740	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			3364.40=Total			Trans	3364.40=Total	Paid			.00=Total	Owed	
[NATPENCO]	NATIONAL PEN COMPANY												
89529	08/20/2015	08/24/2015	3032.45	X	P	T	031-5-0100-0007 55	77893	08/24/2015		159977	4H CLUB	PROMOTIONS
			3032.45=Total			Trans	3032.45=Total	Paid			.00=Total	Owed	
[NUTT W]	CINDY WEIR NUTTER												
89475	08/13/2015	08/24/2015	237.38	X	P	T	001-5-2100-0630 55	77894	08/24/2015		159923	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			237.38=Total			Trans	237.38=Total	Paid			.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
89404	08/07/2015	08/11/2015	140.00	X	P	T	001-5-9100-0805 55	77821	08/11/2015		159852	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans	140.00=Total	Paid			.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
89488	08/14/2015	08/24/2015	62.39	X	P	T	001-5-5200-0140 55	77895	08/24/2015		159936	COUNTY JAIL	JAIL SUPPLIES
89545	08/21/2015	08/24/2015	44.99	X	P	T	001-5-2300-0125 55	77895	08/24/2015		159993	COUNTY COURT	OFFICE SUPPLIES
89545	08/21/2015	08/24/2015	29.05	X	P	T	001-5-1150-0912 55	77895	08/24/2015		159993	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			136.43=Total			Trans	136.43=Total	Paid			.00=Total	Owed	
[OLDH B]	BRANDON OLDHAM												
89528	08/20/2015	08/24/2015	840.00	X	P	T	030-5-0000-0080 55	77896	08/24/2015		159976	EXP - GOLF COURSE	CONTRACT LABOR
			840.00=Total			Trans	840.00=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
[OSBURNM]	OSBURN MATERIALS INC												
89476	08/13/2015	08/24/2015	1549.35	X	P	T	030-5-0000-0215	55	77897	08/24/2015	159924	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1549.35=Total			Trans	1549.35=Total		Paid		.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
89353	08/05/2015	08/11/2015	864.60	X	P	T	001-4-0000-0600	55	77822	08/11/2015	159801	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			864.60=Total			Trans	864.60=Total		Paid		.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
89635	08/31/2015	08/31/2015	3500.00	X	P	T	001-5-9900-0011	55	77920	08/31/2015	160083	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			3500.00=Total			Trans	3500.00=Total		Paid		.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
89533	08/20/2015	08/24/2015	213.03	X	P	T	001-5-5900-0170	55	77898	08/24/2015	159981	COUNTY LIBRARY	SUPPLIES
			213.03=Total			Trans	213.03=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
89354	08/05/2015	08/11/2015	34.34	X	P	T	001-5-5200-0305	55	77823	08/11/2015	159802	COUNTY JAIL	BOARDING PRISONERS
89354	08/05/2015	08/11/2015	12.99	X	P	T	001-5-2100-0135	55	77823	08/11/2015	159802	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
89354	08/05/2015	08/11/2015	37.86	X	P	T	001-5-5650-0165	55	77823	08/11/2015	159802	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89354	08/05/2015	08/11/2015	34.34	X	P	T	001-5-5650-0165	55	77823	08/11/2015	159802	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89354	08/05/2015	08/11/2015	23.80	X	P	T	001-5-5200-0305	55	77823	08/11/2015	159802	COUNTY JAIL	BOARDING PRISONERS
89354	08/05/2015	08/11/2015	29.27	X	P	T	001-5-5200-0305	55	77823	08/11/2015	159802	COUNTY JAIL	BOARDING PRISONERS
89519	08/19/2015	08/24/2015	20.76	X	P	T	001-5-5650-0165	55	77899	08/24/2015	159967	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89519	08/19/2015	08/24/2015	23.96	X	P	T	001-5-6340-0170	55	77899	08/24/2015	159967	BUILDING MAINTENANCE	SUPPLIES
89519	08/19/2015	08/24/2015	52.67	X	P	T	001-5-5200-0305	55	77899	08/24/2015	159967	COUNTY JAIL	BOARDING PRISONERS
89519	08/19/2015	08/24/2015	27.93	X	P	T	001-5-5650-0165	55	77899	08/24/2015	159967	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89519	08/19/2015	08/24/2015	8.35	X	P	T	001-5-5650-0165	55	77899	08/24/2015	159967	CRANE COUNTY SENIOR	DIETARY SUPPLIES
89519	08/19/2015	08/24/2015	15.86	X	P	T	001-5-5200-0305	55	77899	08/24/2015	159967	COUNTY JAIL	BOARDING PRISONERS
			322.13=Total			Trans	322.13=Total		Paid		.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
89531	08/20/2015	08/24/2015	712.40	X	P	T	030-5-0000-0720	55	77900	08/24/2015	159979	EXP - GOLF COURSE	UTILITIES
89531	08/20/2015	08/24/2015	348.17	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	20.93	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	272.85	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	84.21	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	760.06	X	P	T	001-5-5900-0720	55	77900	08/24/2015	159979	COUNTY LIBRARY	UTILITIES
89531	08/20/2015	08/24/2015	258.48	X	P	T	001-5-4130-0720	55	77900	08/24/2015	159979	DPS OFFICE	UTILITIES
89531	08/20/2015	08/24/2015	2794.41	X	P	T	001-5-6350-0720	55	77900	08/24/2015	159979	COURTHOUSE MAINTENAN	UTILITIES
89531	08/20/2015	08/24/2015	13.83	X	P	T	001-5-7000-0720	55	77900	08/24/2015	159979	ROAD AND BRIDGE DEPA	UTILITIES
89531	08/20/2015	08/24/2015	159.04	X	P	T	001-5-7000-0720	55	77900	08/24/2015	159979	ROAD AND BRIDGE DEPA	UTILITIES
89531	08/20/2015	08/24/2015	86.76	X	P	T	001-5-6310-0720	55	77900	08/24/2015	159979	SPORTS COMPLEX	UTILITIES
89531	08/20/2015	08/24/2015	606.79	X	P	T	001-5-6300-0720	55	77900	08/24/2015	159979	PARKS, CEMETERY & BU	UTILITIES
89531	08/20/2015	08/24/2015	703.54	X	P	T	001-5-6320-0720	55	77900	08/24/2015	159979	SWIMMING POOL	UTILITIES
89531	08/20/2015	08/24/2015	478.06	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	33.22	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	185.15	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	237.52	X	P	T	001-5-6310-0720	55	77900	08/24/2015	159979	SPORTS COMPLEX	UTILITIES
89531	08/20/2015	08/24/2015	52.72	X	P	T	001-5-6500-0720	55	77900	08/24/2015	159979	COUNTY EXTENSION SER	UTILITIES
89531	08/20/2015	08/24/2015	15.91	X	P	T	001-5-6500-0720	55	77900	08/24/2015	159979	COUNTY EXTENSION SER	UTILITIES
89531	08/20/2015	08/24/2015	250.67	X	P	T	001-5-6310-0720	55	77900	08/24/2015	159979	SPORTS COMPLEX	UTILITIES
89531	08/20/2015	08/24/2015	26.56	X	P	T	001-5-6360-0720	55	77900	08/24/2015	159979	AIRPORT MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	125.27	X	P	T	001-5-6360-0720	55	77900	08/24/2015	159979	AIRPORT MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	9.41	X	P	T	001-5-6500-0720	55	77900	08/24/2015	159979	COUNTY EXTENSION SER	UTILITIES
89531	08/20/2015	08/24/2015	54.58	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	776.15	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	29.67	X	P	T	001-5-6330-0720	55	77900	08/24/2015	159979	CEMETERY	UTILITIES
89531	08/20/2015	08/24/2015	243.62	X	P	T	001-5-6500-0720	55	77900	08/24/2015	159979	COUNTY EXTENSION SER	UTILITIES
89531	08/20/2015	08/24/2015	10.03	X	P	T	001-5-6360-0720	55	77900	08/24/2015	159979	AIRPORT MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	19.54	X	P	T	001-5-6360-0720	55	77900	08/24/2015	159979	AIRPORT MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	547.36	X	P	T	001-5-6500-0720	55	77900	08/24/2015	159979	COUNTY EXTENSION SER	UTILITIES
89531	08/20/2015	08/24/2015	122.40	X	P	T	001-5-6300-0720	55	77900	08/24/2015	159979	PARKS, CEMETERY & BU	UTILITIES
89531	08/20/2015	08/24/2015	11.56	X	P	T	001-5-6300-0720	55	77900	08/24/2015	159979	PARKS, CEMETERY & BU	UTILITIES
89531	08/20/2015	08/24/2015	11.96	X	P	T	030-5-0000-0720	55	77900	08/24/2015	159979	EXP - GOLF COURSE	UTILITIES
89531	08/20/2015	08/24/2015	38.07	X	P	T	030-5-0000-0720	55	77900	08/24/2015	159979	EXP - GOLF COURSE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
(CONTINUED)													
[RELIANT]	RELIANT ENERGY 0954												
89531	08/20/2015	08/24/2015	718.00	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	575.32	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
89531	08/20/2015	08/24/2015	9.96	X	P	T	001-5-6330-0720	55	77900	08/24/2015	159979	CEMETERY	UTILITIES
89531	08/20/2015	08/24/2015	357.44	X	P	T	001-5-6310-0720	55	77900	08/24/2015	159979	SPORTS COMPLEX	UTILITIES
89531	08/20/2015	08/24/2015	13.42	X	P	T	001-5-6330-0720	55	77900	08/24/2015	159979	CEMETERY	UTILITIES
89531	08/20/2015	08/24/2015	191.78	X	P	T	030-5-0000-0720	55	77900	08/24/2015	159979	EXP - GOLF COURSE	UTILITIES
89531	08/20/2015	08/24/2015	520.03	X	P	T	030-5-0000-0720	55	77900	08/24/2015	159979	EXP - GOLF COURSE	UTILITIES
89531	08/20/2015	08/24/2015	31.61	X	P	T	001-5-6340-0720	55	77900	08/24/2015	159979	BUILDING MAINTENANCE	UTILITIES
			12518.46=Total				12518.46=Total				.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
89637	08/31/2015	08/31/2015	15255.29	X	P	T	001-2-0000-0205	55	77921	08/31/2015	160085		DUE TO PAYROLL CLEARING
89637	08/31/2015	08/31/2015	10360.90	X	P	T	001-5-5410-0892	55	77921	08/31/2015	160085	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
89637	08/31/2015	08/31/2015	780.93	X	P	T	001-5-5410-0892	55	77921	08/31/2015	160085	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
89637	08/31/2015	08/31/2015	5989.78	X	P	T	001-5-9100-0070	55	77921	08/31/2015	160085	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
89637	08/31/2015	08/31/2015	155.64	X	P	T	001-5-9100-0751	55	77921	08/31/2015	160085	NON DEPARTMENTAL EXP	COBRA INSURANCE
			32542.54=Total				32542.54=Total				.00=Total	Owed	
[ROGERI]	ROGERS INSURANCE												
89477	08/13/2015	08/24/2015	100.00	X	P	T	001-5-9100-0755	55	77901	08/24/2015	159925	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			100.00=Total				100.00=Total				.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GECF												
89459	08/10/2015	08/11/2015	398.88	X	P	T	001-5-5800-0170	55	77824	08/11/2015	159907	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
89459	08/10/2015	08/11/2015	608.79	X	P	T	001-5-5200-0305	55	77824	08/11/2015	159907	COUNTY JAIL	BOARDING PRISONERS
89459	08/10/2015	08/11/2015	721.31	X	P	T	001-5-5200-0305	55	77824	08/11/2015	159907	COUNTY JAIL	BOARDING PRISONERS
89459	08/10/2015	08/11/2015	246.00	X	P	T	001-5-6320-0171	55	77824	08/11/2015	159907	SWIMMING POOL	CONCESSION SUPPLIES
89459	08/10/2015	08/11/2015	122.31	X	P	T	001-5-6320-0171	55	77824	08/11/2015	159907	SWIMMING POOL	CONCESSION SUPPLIES
89459	08/10/2015	08/11/2015	172.93	X	P	T	001-5-5800-0170	55	77824	08/11/2015	159907	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
89459	08/10/2015	08/11/2015	37.50	X	P	T	001-5-6320-0171	55	77824	08/11/2015	159907	SWIMMING POOL	CONCESSION SUPPLIES
89459	08/10/2015	08/11/2015	337.42	X	P	T	001-5-6320-0171	55	77824	08/11/2015	159907	SWIMMING POOL	CONCESSION SUPPLIES
89459	08/10/2015	08/11/2015	353.15	X	P	T	001-5-6320-0171	55	77824	08/11/2015	159907	SWIMMING POOL	CONCESSION SUPPLIES
89459	08/10/2015	08/11/2015	37.72	X	P	T	001-5-6320-0171	55	77824	08/11/2015	159907	SWIMMING POOL	CONCESSION SUPPLIES
89459	08/10/2015	08/11/2015	50.94	X	P	T	001-5-1150-0912	55	77824	08/11/2015	159907	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
89459	08/10/2015	08/11/2015	108.76	X	P	T	001-5-1150-0912	55	77824	08/11/2015	159907	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
89459	08/10/2015	08/11/2015	1158.77	X	P	T	001-5-5200-0305	55	77824	08/11/2015	159907	COUNTY JAIL	BOARDING PRISONERS
89459	08/10/2015	08/11/2015	1206.51	X	P	T	001-5-5200-0305	55	77824	08/11/2015	159907	COUNTY JAIL	BOARDING PRISONERS
89459	08/10/2015	08/11/2015	133.00	X	P	T	001-5-5200-0305	55	77824	08/11/2015	159907	COUNTY JAIL	BOARDING PRISONERS
89459	08/10/2015	08/11/2015	539.06	X	P	T	001-5-5800-0170	55	77824	08/11/2015	159907	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
89459	08/10/2015	08/11/2015	174.35	X	P	T	001-5-6320-0171	55	77824	08/11/2015	159907	SWIMMING POOL	CONCESSION SUPPLIES
			6407.40=Total				6407.40=Total				.00=Total	Owed	
[SANC V]	VICTOR SANCHEZ												
89512	08/19/2015	08/24/2015	200.00	X	P	T	001-5-7000-0105	55	77902	08/24/2015	159960	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			200.00=Total				200.00=Total				.00=Total	Owed	
[SECRE]	SECRETARY OF STATE OFFICE												
89489	08/14/2015	08/24/2015	50.00	X	P	T	001-5-3300-0125	55	77903	08/24/2015	159937	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			50.00=Total				50.00=Total				.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC												
89408	08/07/2015	08/11/2015	1795.00	X	P	T	001-5-2600-0882	55	77825	08/11/2015	159856	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
89409	08/07/2015	08/11/2015	1270.00	X	P	T	001-5-2600-0882	55	77825	08/11/2015	159857	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			3065.00=Total				3065.00=Total				.00=Total	Owed	
[SHEW J]	JANELLE SHEWMAKE												
89325	08/04/2015	08/11/2015	100.00	X	P	T	059-5-0000-0105	55	77826	08/11/2015	159773	EXP - RECORDS MGT FU	EDUCATION TRAVEL
89325	08/04/2015	08/11/2015	197.80	X	P	T	059-5-0000-0105	55	77826	08/11/2015	159773	EXP - RECORDS MGT FU	EDUCATION TRAVEL
89325	08/04/2015	08/11/2015	120.00	X	P	T	059-5-0000-0105	55	77826	08/11/2015	159773	EXP - RECORDS MGT FU	EDUCATION TRAVEL
			417.80=Total				417.80=Total				.00=Total	Owed	
[SILVERMA]	CHARLES SILVERMAN, MS LPA, LSSP												
89356	08/05/2015	08/11/2015	355.00	X	P	T	001-5-5350-0502	55	77827	08/11/2015	159804	JUVENILE PROBATION D	PSYCHOLOGICAL REPORTS
			355.00=Total				355.00=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
89288	07/30/2015	08/11/2015	19.99	X	P	T	001-5-3300-0125	55	77828	08/11/2015	159736	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
89289	07/30/2015	08/11/2015	45.69	X	P	T	001-5-1150-0125	55	77828	08/11/2015	159737	COMMISSIONERS' COURT	OFFICE SUPPLIES
89294	07/31/2015	08/11/2015	14.00	X	P	T	001-5-2400-0125	55	77828	08/11/2015	159742	COUNTY / DISTRICT CL	OFFICE SUPPLIES
89326	08/04/2015	08/11/2015	27.92	X	P	T	001-5-3200-0125	55	77828	08/11/2015	159774	COUNTY TREASURER	OFFICE SUPPLIES
89399	08/07/2015	08/11/2015	30.51	X	P	T	064-5-0100-0605	55	77828	08/11/2015	159847	BASIC SUPERVISION	OFFICE SUPPLIES
			138.11=Total			Trans	138.11=Total		Paid		.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN													
89357	08/05/2015	08/11/2015	149.88	X	P	T	065-5-0100-0125	55	77829	08/11/2015	159805	BASIC SUPERVISION	OFFICE SUPPLIES
			149.88=Total			Trans	149.88=Total		Paid		.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
89534	08/20/2015	08/24/2015	1500.00	X	P	T	001-5-3300-0940	55	77904	08/24/2015	159982	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
89261	07/30/2015	08/11/2015	1190.76	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159709	EXP - GOLF COURSE	CAPITAL OUTLAY
89262	07/30/2015	08/11/2015	125.44	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159710	EXP - GOLF COURSE	CAPITAL OUTLAY
89263	07/30/2015	08/11/2015	278.71	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159711	EXP - GOLF COURSE	CAPITAL OUTLAY
89264	07/30/2015	08/11/2015	8.25	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159712	EXP - GOLF COURSE	CAPITAL OUTLAY
89265	07/30/2015	08/11/2015	-14.07	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159713	EXP - GOLF COURSE	CAPITAL OUTLAY
89266	07/30/2015	08/11/2015	162.93	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159714	EXP - GOLF COURSE	CAPITAL OUTLAY
89267	07/30/2015	08/11/2015	-31.53	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159715	EXP - GOLF COURSE	CAPITAL OUTLAY
89268	07/30/2015	08/11/2015	41.23	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159716	EXP - GOLF COURSE	CAPITAL OUTLAY
89269	07/30/2015	08/11/2015	28.08	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159717	EXP - GOLF COURSE	CAPITAL OUTLAY
89270	07/30/2015	08/11/2015	-74.00	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159718	EXP - GOLF COURSE	CAPITAL OUTLAY
89271	07/30/2015	08/11/2015	19.16	X	P	T	030-5-0000-0940	55	77830	08/11/2015	159719	EXP - GOLF COURSE	CAPITAL OUTLAY
89272	07/30/2015	08/11/2015	23.75	X	P	T	030-5-0000-0205	55	77830	08/11/2015	159720	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
89273	07/30/2015	08/11/2015	10.99	X	P	T	030-5-0000-0175	55	77830	08/11/2015	159721	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
89274	07/30/2015	08/11/2015	5.99	X	P	T	030-5-0000-0210	55	77830	08/11/2015	159722	EXP - GOLF COURSE	EQUIPMENT REPAIRS
89275	07/30/2015	08/11/2015	58.42	X	P	T	001-5-4100-0225	55	77830	08/11/2015	159723	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
89276	07/30/2015	08/11/2015	15.99	X	P	T	001-5-5200-0140	55	77830	08/11/2015	159724	COUNTY JAIL	JAIL SUPPLIES
89328	08/04/2015	08/11/2015	11.97	X	P	T	001-5-7000-0125	55	77830	08/11/2015	159776	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
89329	08/04/2015	08/11/2015	15.99	X	P	T	001-5-7000-0410	55	77830	08/11/2015	159777	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
89423	08/07/2015	08/11/2015	13.46	X	P	T	001-5-4100-0225	55	77830	08/11/2015	159871	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
89424	08/07/2015	08/11/2015	57.94	X	P	T	001-5-6350-0205	55	77830	08/11/2015	159872	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89425	08/07/2015	08/11/2015	130.50	X	P	T	025-5-1025-0940	55	77830	08/11/2015	159873		PERMANENT IMPROVEMENTS
89426	08/07/2015	08/11/2015	8.98	X	P	T	001-5-6350-0205	55	77830	08/11/2015	159874	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89427	08/07/2015	08/11/2015	55.96	X	P	T	001-5-7000-0225	55	77830	08/11/2015	159875	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
89428	08/07/2015	08/11/2015	23.55	X	P	T	001-5-9100-0806	55	77830	08/11/2015	159876	NON DEPARTMENTAL EXP	ADA COMPLIANCE
89429	08/07/2015	08/11/2015	129.71	X	P	T	001-5-6360-0205	55	77830	08/11/2015	159877	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
89430	08/07/2015	08/11/2015	687.75	X	P	T	001-5-6300-0170	55	77830	08/11/2015	159878	PARKS, CEMETERY & BU	SUPPLIES
89431	08/07/2015	08/11/2015	966.83	X	P	T	001-5-6340-0205	55	77830	08/11/2015	159879	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
89432	08/07/2015	08/11/2015	243.25	X	P	T	001-5-6330-0205	55	77830	08/11/2015	159880	CEMETERY	REPAIRS & MAINTENANCE
89433	08/07/2015	08/11/2015	-49.90	X	P	T	030-5-0000-0205	55	77830	08/11/2015	159881	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
89535	08/20/2015	08/24/2015	10.99	X	P	T	001-5-5900-0150	55	77905	08/24/2015	159983	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89536	08/20/2015	08/24/2015	38.10	X	P	T	001-5-5900-0150	55	77905	08/24/2015	159984	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89537	08/20/2015	08/24/2015	29.70	X	P	T	001-5-5900-0150	55	77905	08/24/2015	159985	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89538	08/20/2015	08/24/2015	5.97	X	P	T	001-5-5900-0150	55	77905	08/24/2015	159986	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89539	08/20/2015	08/24/2015	24.94	X	P	T	001-5-5900-0150	55	77905	08/24/2015	159987	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89541	08/20/2015	08/24/2015	25.98	X	P	T	001-5-5900-0150	55	77905	08/24/2015	159989	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89542	08/20/2015	08/24/2015	25.94	X	P	T	001-5-5900-0150	55	77905	08/24/2015	159990	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89543	08/20/2015	08/24/2015	19.95	X	P	T	001-5-5900-0150	55	77905	08/24/2015	159991	COUNTY LIBRARY	MAINTENANCE SUPPLIES
89544	08/20/2015	08/24/2015	21.94	X	P	T	001-5-5900-0150	55	77905	08/24/2015	159992	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			4349.60=Total			Trans	4349.60=Total		Paid		.00=Total	Owed	
[SUPERL] SUPERIOR LAMP INC													
89405	08/07/2015	08/11/2015	643.79	X	P	T	001-5-6350-0205	55	77831	08/11/2015	159853	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			643.79=Total			Trans	643.79=Total		Paid		.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
89358	08/05/2015	08/11/2015	178.50	X	P	T	001-5-6360-0205	55	77832	08/11/2015	159806	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
89359	08/05/2015	08/11/2015	52.52	X	P	T	001-5-7000-0410	55	77832	08/11/2015	159807	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
89530	08/20/2015	08/24/2015	103.34	X	P	T	030-5-0000-0170	55	77906	08/24/2015	159978	EXP - GOLF COURSE	SUPPLIES
			334.36=Total			Trans	334.36=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
[TAC] TEXAS ASSOC OF COUNTIES													
89286	07/30/2015	08/11/2015	155.00	X	P	T	001-5-3300-0105	55	77833	08/11/2015	159734	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
89453	08/10/2015	08/11/2015	225.00	X	P	T	001-5-1150-0910	55	77833	08/11/2015	159901	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
89454	08/10/2015	08/11/2015	225.00	X	P	T	001-5-1150-0105	55	77833	08/11/2015	159902	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
89455	08/10/2015	08/11/2015	225.00	X	P	T	001-5-1150-0108	55	77833	08/11/2015	159903	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
89456	08/10/2015	08/11/2015	225.00	X	P	T	001-5-1150-0107	55	77833	08/11/2015	159904	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			1055.00=Total			Trans	1055.00=Total				.00=Total	Owed	
[TACERA] TEXAS ASSOC COUNTIES ANNUAL CONF													
89513	08/19/2015	08/24/2015	135.00	X	P	T	001-5-7000-0105	55	77907	08/24/2015	159961	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			135.00=Total			Trans	135.00=Total				.00=Total	Owed	
[TARAENER] TARA ENERGY													
89458	08/10/2015	08/11/2015	19.74	X	P	T	001-5-6360-0720	55	77834	08/11/2015	159906	AIRPORT MAINTENANCE	UTILITIES
			19.74=Total			Trans	19.74=Total				.00=Total	Owed	
[TCDRS] TCDRS													
89643	08/31/2015	08/31/2015	15968.37	X	P	T	001-2-0000-0205	55	77922	08/31/2015	160091		DUE TO PAYROLL CLEARING
89643	08/31/2015	08/31/2015	38118.50	X	P	T	001-2-0000-0205	55	77922	08/31/2015	160091		DUE TO PAYROLL CLEARING
89643	08/31/2015	08/31/2015	1756.80	X	P	T	001-2-0000-0205	55	77922	08/31/2015	160091		DUE TO PAYROLL CLEARING
			55843.67=Total			Trans	55843.67=Total				.00=Total	Owed	
[TDCAA 1] TDCAA													
89278	07/30/2015	08/11/2015	.00	X	V	T	001-5-2500-0105	55	77835	08/11/2015	159726	COUNTY ATTORNEY	EDUCATION TRAVEL
			.00=Total			Trans	.00=Total				.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
89393	08/06/2015	08/06/2015	21.29	X	P	T	001-5-4130-0720	55	77772	08/06/2015	159841	DPS OFFICE	UTILITIES
89393	08/06/2015	08/06/2015	44.48	X	P	T	001-5-6340-0720	55	77772	08/06/2015	159841	BUILDING MAINTENANCE	UTILITIES
89393	08/06/2015	08/06/2015	24.89	X	P	T	001-5-6340-0720	55	77772	08/06/2015	159841	BUILDING MAINTENANCE	UTILITIES
89393	08/06/2015	08/06/2015	81.41	X	P	T	001-5-6340-0720	55	77772	08/06/2015	159841	BUILDING MAINTENANCE	UTILITIES
89393	08/06/2015	08/06/2015	21.29	X	P	T	001-5-6340-0720	55	77772	08/06/2015	159841	BUILDING MAINTENANCE	UTILITIES
89393	08/06/2015	08/06/2015	22.02	X	P	T	001-5-6340-0720	55	77772	08/06/2015	159841	BUILDING MAINTENANCE	UTILITIES
89393	08/06/2015	08/06/2015	101.15	X	P	T	001-5-6350-0720	55	77772	08/06/2015	159841	COURTHOUSE MAINTENAN	UTILITIES
89393	08/06/2015	08/06/2015	38.43	X	P	T	001-5-6500-0720	55	77772	08/06/2015	159841	COUNTY EXTENSION SER	UTILITIES
89393	08/06/2015	08/06/2015	23.88	X	P	T	001-5-7000-0720	55	77772	08/06/2015	159841	ROAD AND BRIDGE DEPA	UTILITIES
89393	08/06/2015	08/06/2015	10.63	X	P	T	030-5-0000-0720	55	77772	08/06/2015	159841	EXP - GOLF COURSE	UTILITIES
89394	08/06/2015	08/06/2015	33.31	X	P	T	001-5-5900-0720	55	77772	08/06/2015	159842	COUNTY LIBRARY	UTILITIES
			422.78=Total			Trans	422.78=Total				.00=Total	Owed	
[TG TANKS] TG TANKS													
89283	07/30/2015	08/11/2015	373.74	X	P	T	001-5-7000-0410	55	77836	08/11/2015	159731	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			373.74=Total			Trans	373.74=Total				.00=Total	Owed	
[THYSSSEN] THYSSSENKRUPP ELEVATOR CORP													
89321	08/04/2015	08/11/2015	1149.82	X	P	T	001-5-6350-0205	55	77837	08/11/2015	159769	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1149.82=Total			Trans	1149.82=Total				.00=Total	Owed	
[TRUGREEN] TRUGREEN #5411													
89360	08/05/2015	08/11/2015	135.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159808	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89361	08/05/2015	08/11/2015	173.88	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159809	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89362	08/05/2015	08/11/2015	161.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159810	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89363	08/05/2015	08/11/2015	2584.44	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159811	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89364	08/05/2015	08/11/2015	1724.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159812	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89365	08/05/2015	08/11/2015	145.80	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159813	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89366	08/05/2015	08/11/2015	55.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159814	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89367	08/05/2015	08/11/2015	62.10	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159815	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89368	08/05/2015	08/11/2015	59.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159816	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89369	08/05/2015	08/11/2015	250.02	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159817	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89370	08/05/2015	08/11/2015	211.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159818	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89371	08/05/2015	08/11/2015	51.30	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159819	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89372	08/05/2015	08/11/2015	59.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159820	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89373	08/05/2015	08/11/2015	771.12	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159821	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89374	08/05/2015	08/11/2015	585.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159822	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89375	08/05/2015	08/11/2015	354.24	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159823	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89376	08/05/2015	08/11/2015	261.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159824	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cm Number	Department	Line-Item
(CONTINUED)													
[TRUGREEN]	TRUGREEN #5411												
89377	08/05/2015	08/11/2015	313.20	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159825	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89378	08/05/2015	08/11/2015	300.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159826	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89378	08/05/2015	08/11/2015	.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159826	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
89379	08/05/2015	08/11/2015	54.00	X	P	T	001-5-6300-0182	55	77838	08/11/2015	159827	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			8310.10=Total			Trans	8310.10=Total		Paid		.00=Total	Owed	
[TSL] TEXAS STATE LIBRARY & ARCHIVES COMM												
89298	07/31/2015	08/11/2015	50.00	X	P	T	001-5-3300-0105	55	77839	08/11/2015	159746	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY												
89396	08/06/2015	08/06/2015	26.62	X	P	T	001-5-6300-0720	55	77773	08/06/2015	159844	PARKS, CEMETERY & BU	UTILITIES
89435	08/07/2015	08/06/2015	62.36	X	P	T	001-5-6500-0720	55	77773	08/06/2015	159883	COUNTY EXTENSION SER	UTILITIES
89503	08/18/2015	08/24/2015	31.62	X	P	T	001-5-6340-0720	55	77908	08/24/2015	159951	BUILDING MAINTENANCE	UTILITIES
89503	08/18/2015	08/24/2015	44.82	X	P	T	001-5-6340-0720	55	77908	08/24/2015	159951	BUILDING MAINTENANCE	UTILITIES
89503	08/18/2015	08/24/2015	31.62	X	P	T	001-5-6340-0720	55	77908	08/24/2015	159951	BUILDING MAINTENANCE	UTILITIES
89503	08/18/2015	08/24/2015	77.74	X	P	T	001-5-6500-0720	55	77908	08/24/2015	159951	COUNTY EXTENSION SER	UTILITIES
89503	08/18/2015	08/24/2015	77.74	X	P	T	001-5-6500-0720	55	77908	08/24/2015	159951	COUNTY EXTENSION SER	UTILITIES
89503	08/18/2015	08/24/2015	44.82	X	P	T	001-5-6300-0720	55	77908	08/24/2015	159951	PARKS, CEMETERY & BU	UTILITIES
89503	08/18/2015	08/24/2015	31.62	X	P	T	001-5-6340-0720	55	77908	08/24/2015	159951	BUILDING MAINTENANCE	UTILITIES
89503	08/18/2015	08/24/2015	31.62	X	P	T	001-5-7000-0720	55	77908	08/24/2015	159951	ROAD AND BRIDGE DEPA	UTILITIES
89503	08/18/2015	08/24/2015	50.24	X	P	T	001-5-6350-0720	55	77908	08/24/2015	159951	COURTHOUSE MAINTENAN	UTILITIES
89503	08/18/2015	08/24/2015	46.99	X	P	T	001-5-6340-0720	55	77908	08/24/2015	159951	BUILDING MAINTENANCE	UTILITIES
89503	08/18/2015	08/24/2015	118.24	X	P	T	001-5-6340-0720	55	77908	08/24/2015	159951	BUILDING MAINTENANCE	UTILITIES
89503	08/18/2015	08/24/2015	44.82	X	P	T	001-5-6340-0720	55	77908	08/24/2015	159951	BUILDING MAINTENANCE	UTILITIES
89503	08/18/2015	08/24/2015	31.62	X	P	T	001-5-6360-0720	55	77908	08/24/2015	159951	AIRPORT MAINTENANCE	UTILITIES
			752.49=Total			Trans	752.49=Total		Paid		.00=Total	Owed	
[US POS] US POSTMASTER												
89327	08/04/2015	08/11/2015	90.00	X	P	T	001-5-2400-0125	55	77840	08/11/2015	159775	COUNTY / DISTRICT CL	OFFICE SUPPLIES
89380	08/05/2015	08/11/2015	54.00	X	P	T	001-5-5650-0125	55	77840	08/11/2015	159828	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			144.00=Total			Trans	144.00=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS												
89313	08/04/2015	08/11/2015	100.00	X	P	T	001-5-4100-0690	55	77841	08/11/2015	159761	COUNTY SHERIFF	INVESTIGATION/INFORMANT
89397	08/06/2015	08/06/2015	113.97	X	P	T	001-5-4100-0710	55	77774	08/06/2015	159845	COUNTY SHERIFF	TELEPHONE
89398	08/06/2015	08/06/2015	113.97	X	P	T	001-5-4100-0710	55	77774	08/06/2015	159846	COUNTY SHERIFF	TELEPHONE
			327.94=Total			Trans	327.94=Total		Paid		.00=Total	Owed	
[VERTIGO] VERTIGO CREATIVE SERVICES LLC												
89293	07/31/2015	08/11/2015	824.50	X	P	T	001-5-4100-0145	55	77842	08/11/2015	159741	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			824.50=Total			Trans	824.50=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY												
89381	08/05/2015	08/11/2015	351.63	X	P	T	001-5-6350-0100	55	77843	08/11/2015	159829	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
89382	08/05/2015	08/11/2015	779.98	X	P	T	001-5-6340-0170	55	77843	08/11/2015	159830	BUILDING MAINTENANCE	SUPPLIES
89383	08/05/2015	08/11/2015	25.46	X	P	T	001-5-6350-0205	55	77843	08/11/2015	159831	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89478	08/13/2015	08/24/2015	187.19	X	P	T	001-5-6350-0170	55	77909	08/24/2015	159926	COURTHOUSE MAINTENAN	SUPPLIES
			1344.26=Total			Trans	1344.26=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
89284	07/30/2015	08/11/2015	4279.21	X	P	T	001-5-7000-0175	55	77844	08/11/2015	159732	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
89285	07/30/2015	08/11/2015	3750.48	X	P	T	001-5-7000-0175	55	77844	08/11/2015	159733	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			8029.69=Total			Trans	8029.69=Total		Paid		.00=Total	Owed	
[WINDWORL]	WINDOW WORLD												
89460	08/11/2015	08/11/2015	3500.00	X	P	T	027-5-1027-0028	55	77845	08/11/2015	159908		AIRPORT PROJECT PARTICIP
			3500.00=Total			Trans	3500.00=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
89384	08/05/2015	08/11/2015	100.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015	159832	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	45.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015	159832	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	35.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015	159832	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	35.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015	159832	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	35.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015	159832	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/C1m	Number	Department	Line-Item
(CONTINUED)															
[WSTTXPST]	WEST TEXAS	PEST CONTROL													
89384	08/05/2015	08/11/2015	35.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015		159832		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	35.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015		159832		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	65.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015		159832		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	65.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015		159832		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	35.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015		159832		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	35.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015		159832		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	100.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015		159832		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
89384	08/05/2015	08/11/2015	35.00	X	P	T	001-5-6350-0205	55	77846	08/11/2015		159832		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			655.00=Total			Trans			655.00=Total			Paid		.00=Total	Owed
[WYNDH]	WYNDHAM RIVERWALK														
89511	08/19/2015	08/24/2015	509.07	X	P	T	001-5-7000-0105	55	77910	08/24/2015		159959		ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			509.07=Total			Trans			509.07=Total			Paid		.00=Total	Owed
[YOUNG D]	DENNIS YOUNG														
89523	08/19/2015	08/24/2015	250.00	X	P	T	001-5-1150-0107	55	77911	08/24/2015		159971		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
89523	08/19/2015	08/24/2015	392.30	X	P	T	001-5-1150-0107	55	77911	08/24/2015		159971		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			642.30=Total			Trans			642.30=Total			Paid		.00=Total	Owed
140 Vendors Listed			635078.64=Grand			Trans			635078.64=Grand			Paid		.00=Grand	Owed

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	573729.17	573729.17	.00	.00	.00	.00	.00	.00	.00	573729.17	.00
025	3466.44	3466.44	.00	.00	.00	.00	.00	.00	.00	3466.44	.00
027	3500.00	3500.00	.00	.00	.00	.00	.00	.00	.00	3500.00	.00
030	17020.18	17020.18	.00	.00	.00	.00	.00	.00	.00	17020.18	.00
031	3032.45	3032.45	.00	.00	.00	.00	.00	.00	.00	3032.45	.00
053	3200.00	3200.00	.00	.00	.00	.00	.00	.00	.00	3200.00	.00
059	417.80	417.80	.00	.00	.00	.00	.00	.00	.00	417.80	.00
064	28164.67	28164.67	.00	.00	.00	.00	.00	.00	.00	28164.67	.00
065	2547.93	2547.93	.00	.00	.00	.00	.00	.00	.00	2547.93	.00
Total	635078.64	635078.64	.00	.00	.00	.00	.00	.00	.00	635078.64	.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