

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
87303	02/09/2015	02/09/2015	250.00	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87303	02/09/2015	02/09/2015	285.00	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87303	02/09/2015	02/09/2015	905.00	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87303	02/09/2015	02/09/2015	50.00	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87303	02/09/2015	02/09/2015	100.00	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87303	02/09/2015	02/09/2015	50.00	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87303	02/09/2015	02/09/2015	566.00	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87303	02/09/2015	02/09/2015	200.00	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87303	02/09/2015	02/09/2015	655.42	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87303	02/09/2015	02/09/2015	200.00	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87303	02/09/2015	02/09/2015	89.53	X	P	N	001-2-0000-0205	55	76634	02/09/2015	157751		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	250.00	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	285.00	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	905.00	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	50.00	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	100.00	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	50.00	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	566.00	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	200.00	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	655.42	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	200.00	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
87445	02/23/2015	02/23/2015	89.53	X	P	N	001-2-0000-0205	55	76730	02/23/2015	157893		DUE TO PAYROLL CLEARING
			6701.90=Total			Trans	6701.90=Total		Paid		.00=Total		Owed
[ABALOS] RICHARD C ABALOS													
87449	02/24/2015	02/24/2015	350.00	X	P	N	001-5-2300-0630	55	76734	02/24/2015	157897	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=Total		Paid		.00=Total		Owed
[ACEIND] ACE INDUSTRIAL SUPPLY, INC													
87321	02/19/2015	02/24/2015	1842.00	X	P	N	001-5-6300-0940	55	76735	02/24/2015	157769	PARKS, CEMETERY & BU	CAPITAL
			1842.00=Total			Trans	1842.00=Total		Paid		.00=Total		Owed
[ADT] ADT SECURITY SERVICES													
87219	02/05/2015	02/10/2015	58.98	X	P	N	001-5-5900-0720	55	76638	02/10/2015	157667	COUNTY LIBRARY	UTILITIES
			58.98=Total			Trans	58.98=Total		Paid		.00=Total		Owed
[ALERTS] ALERT SECURITY													
87139	02/02/2015	02/10/2015	74.85	X	P	N	001-5-5610-0195	55	76639	02/10/2015	157587	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			74.85=Total			Trans	74.85=Total		Paid		.00=Total		Owed
[AMAZON] AMAZON CREDIT PLAN													
87218	02/05/2015	02/10/2015	553.76	X	P	N	001-5-5900-0172	55	76640	02/10/2015	157666	COUNTY LIBRARY	LIBRARY BOOKS
87319	02/19/2015	02/24/2015	996.47	X	P	N	001-5-5900-0172	55	76736	02/24/2015	157767	COUNTY LIBRARY	LIBRARY BOOKS
			1550.23=Total			Trans	1550.23=Total		Paid		.00=Total		Owed
[AMERIF] AFLAC													
87453	02/27/2015	02/27/2015	4579.88	X	P	N	001-2-0000-0205	55	76799	02/27/2015	157901		DUE TO PAYROLL CLEARING
			4579.88=Total			Trans	4579.88=Total		Paid		.00=Total		Owed
[ANTHONY] WANDA FOX ANTHONY													
87140	02/02/2015	02/10/2015	5000.00	X	P	N	001-5-9100-0015	55	76641	02/10/2015	157588	NON DEPARTMENTAL EXP	DEFERRED COMPENSATION PL
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total		Owed
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
87301	02/09/2015	02/09/2015	266.20	X	P	N	001-2-0000-0205	55	76635	02/09/2015	157749		DUE TO PAYROLL CLEARING
87301	02/09/2015	02/09/2015	234.46	X	P	N	001-2-0000-0205	55	76635	02/09/2015	157749		DUE TO PAYROLL CLEARING
87443	02/23/2015	02/23/2015	266.20	X	P	N	001-2-0000-0205	55	76731	02/23/2015	157891		DUE TO PAYROLL CLEARING
87443	02/23/2015	02/23/2015	234.46	X	P	N	001-2-0000-0205	55	76731	02/23/2015	157891		DUE TO PAYROLL CLEARING
			1001.32=Total			Trans	1001.32=Total		Paid		.00=Total		Owed
[AT&T] AT&T													
87284	02/06/2015	02/10/2015	21.74	X	P	N	001-5-1100-0710	55	76642	02/10/2015	157732	COUNTY JUDGE	TELEPHONE
87284	02/06/2015	02/10/2015	21.74	X	P	N	001-5-1150-0710	55	76642	02/10/2015	157732	COMMISSIONERS' COURT	TELEPHONE
87284	02/06/2015	02/10/2015	21.74	X	P	N	001-5-2100-0710	55	76642	02/10/2015	157732	109TH JUDICIAL DISTR	TELEPHONE
87284	02/06/2015	02/10/2015	26.36	X	P	N	001-5-2200-0710	55	76642	02/10/2015	157732	DISTRICT ATTORNEY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[AT&T] AT&T													
87284	02/06/2015	02/10/2015	65.23	X	P	N	001-5-2400-0710	55	76642	02/10/2015	157732	COUNTY / DISTRICT CL	TELEPHONE
87284	02/06/2015	02/10/2015	43.49	X	P	N	001-5-2500-0710	55	76642	02/10/2015	157732	COUNTY ATTORNEY	TELEPHONE
87284	02/06/2015	02/10/2015	43.49	X	P	N	001-5-2600-0710	55	76642	02/10/2015	157732	JUSTICE COURT	TELEPHONE
87284	02/06/2015	02/10/2015	32.61	X	P	N	001-5-3100-0710	55	76642	02/10/2015	157732	COUNTY AUDITOR	TELEPHONE
87284	02/06/2015	02/10/2015	76.10	X	P	N	001-5-3200-0710	55	76642	02/10/2015	157732	COUNTY TREASURER	TELEPHONE
87284	02/06/2015	02/10/2015	113.33	X	P	N	001-5-3300-0710	55	76642	02/10/2015	157732	TAX ASSESSOR-COLLECT	TELEPHONE
87284	02/06/2015	02/10/2015	86.97	X	P	N	001-5-4100-0710	55	76642	02/10/2015	157732	COUNTY SHERIFF	TELEPHONE
87284	02/06/2015	02/10/2015	43.49	X	P	N	001-5-4130-0710	55	76642	02/10/2015	157732	DPS OFFICE	TELEPHONE
87284	02/06/2015	02/10/2015	43.49	X	P	N	064-5-0100-0810	55	76642	02/10/2015	157732	BASIC SUPERVISION	TELEPHONE
87284	02/06/2015	02/10/2015	21.74	X	P	N	065-5-0100-0710	55	76642	02/10/2015	157732	STATE AID	TELEPHONE
87284	02/06/2015	02/10/2015	21.74	X	P	N	001-5-5650-0710	55	76642	02/10/2015	157732	CRANE COUNTY SENIOR	TELEPHONE
87284	02/06/2015	02/10/2015	43.49	X	P	N	001-5-5900-0710	55	76642	02/10/2015	157732	COUNTY LIBRARY	TELEPHONE
87284	02/06/2015	02/10/2015	21.74	X	P	N	001-5-6320-0710	55	76642	02/10/2015	157732	SWIMMING POOL	TELEPHONE
87284	02/06/2015	02/10/2015	9.60	X	P	N	001-5-6330-0710	55	76642	02/10/2015	157732	CEMETERY	TELEPHONE
87284	02/06/2015	02/10/2015	26.36	X	P	N	001-5-6340-0710	55	76642	02/10/2015	157732	BUILDING MAINTENANCE	TELEPHONE
87284	02/06/2015	02/10/2015	43.49	X	P	N	001-5-6360-0710	55	76642	02/10/2015	157732	AIRPORT MAINTENANCE	TELEPHONE
87284	02/06/2015	02/10/2015	96.21	X	P	N	001-5-6500-0710	55	76642	02/10/2015	157732	COUNTY EXTENSION SER	TELEPHONE
87284	02/06/2015	02/10/2015	21.74	X	P	N	001-5-7000-0710	55	76642	02/10/2015	157732	ROAD AND BRIDGE DEPA	TELEPHONE
87284	02/06/2015	02/10/2015	79.79	X	P	N	030-5-0000-0710	55	76642	02/10/2015	157732	EXP - GOLF COURSE	TELEPHONE
87284	02/06/2015	02/10/2015	56.09	X	P	N	001-5-5800-0710	55	76642	02/10/2015	157732	YOUTH CENTER	TELEPHONE
87284	02/06/2015	02/10/2015	74.46	X	P	N	001-5-9100-0710	55	76642	02/10/2015	157732	NON DEPARTMENTAL EXP	TELEPHONE
87284	02/06/2015	02/10/2015	21.73	X	P	N	001-5-9101-0710	55	76642	02/10/2015	157732	COURTHOUSE WORKROOM	FAX PHONE LINE
			1177.96=Total				Trans		1177.96=Total		Paid	.00=Total	Owed
[AT&TMOB] AT&T MOBILITY													
87292	02/06/2015	02/10/2015	39.60	X	P	N	065-5-0100-0710	55	76643	02/10/2015	157740	STATE AID	TELEPHONE
87292	02/06/2015	02/10/2015	40.00	X	P	N	064-5-0100-0805	55	76643	02/10/2015	157740	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total				Trans		79.60=Total		Paid	.00=Total	Owed
[ATCO] ATCO INTERNATIONAL													
87141	02/02/2015	02/10/2015	1744.00	X	P	N	001-5-6360-0205	55	76644	02/10/2015	157589	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			1744.00=Total				Trans		1744.00=Total		Paid	.00=Total	Owed
[ATHLES] ATHLETIC SUPPLY, INC													
87287	02/06/2015	02/10/2015	16.45	X	P	N	001-5-5800-0170	55	76645	02/10/2015	157735	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			16.45=Total				Trans		16.45=Total		Paid	.00=Total	Owed
[ATT LD] AT&T LONG DISTANCE													
87295	02/04/2015	02/04/2015	8.80	X	P	N	001-5-1100-0710	55	76632	02/04/2015	157743	COUNTY JUDGE	TELEPHONE
87295	02/04/2015	02/04/2015	6.11	X	P	N	001-5-1150-0710	55	76632	02/04/2015	157743	COMMISSIONERS' COURT	TELEPHONE
87295	02/04/2015	02/04/2015	66.28	X	P	N	001-5-2400-0710	55	76632	02/04/2015	157743	COUNTY / DISTRICT CL	TELEPHONE
87295	02/04/2015	02/04/2015	11.35	X	P	N	001-5-2500-0710	55	76632	02/04/2015	157743	COUNTY ATTORNEY	TELEPHONE
87295	02/04/2015	02/04/2015	20.29	X	P	N	001-5-2600-0710	55	76632	02/04/2015	157743	JUSTICE COURT	TELEPHONE
87295	02/04/2015	02/04/2015	.28	X	P	N	001-5-3100-0710	55	76632	02/04/2015	157743	COUNTY AUDITOR	TELEPHONE
87295	02/04/2015	02/04/2015	9.52	X	P	N	001-5-3200-0710	55	76632	02/04/2015	157743	COUNTY TREASURER	TELEPHONE
87295	02/04/2015	02/04/2015	115.96	X	P	N	001-5-3300-0710	55	76632	02/04/2015	157743	TAX ASSESSOR-COLLECT	TELEPHONE
87295	02/04/2015	02/04/2015	440.26	X	P	N	001-5-4100-0710	55	76632	02/04/2015	157743	COUNTY SHERIFF	TELEPHONE
87295	02/04/2015	02/04/2015	12.46	X	P	N	064-5-0100-0810	55	76632	02/04/2015	157743	BASIC SUPERVISION	TELEPHONE
87295	02/04/2015	02/04/2015	36.13	X	P	N	001-5-5900-0710	55	76632	02/04/2015	157743	COUNTY LIBRARY	TELEPHONE
87295	02/04/2015	02/04/2015	1.02	X	P	N	001-5-5610-0710	55	76632	02/04/2015	157743	CRANE COUNTY HISTORI	TELEPHONE
87295	02/04/2015	02/04/2015	51.83	X	P	N	001-5-6500-0710	55	76632	02/04/2015	157743	COUNTY EXTENSION SER	TELEPHONE
87295	02/04/2015	02/04/2015	11.33	X	P	N	001-5-5800-0710	55	76632	02/04/2015	157743	YOUTH CENTER	TELEPHONE
87295	02/04/2015	02/04/2015	3.10	X	P	N	001-5-9101-0710	55	76632	02/04/2015	157743	COURTHOUSE WORKROOM	FAX PHONE LINE
			794.72=Total				Trans		794.72=Total		Paid	.00=Total	Owed
[ATT1] AT&T													
87137	02/02/2015	02/10/2015	99.47	X	P	N	001-5-4130-0710	55	76646	02/10/2015	157585	DPS OFFICE	TELEPHONE
			99.47=Total				Trans		99.47=Total		Paid	.00=Total	Owed
[ATT2] AT&T													
87138	02/02/2015	02/10/2015	111.47	X	P	N	001-5-5610-0710	55	76647	02/10/2015	157586	CRANE COUNTY HISTORI	TELEPHONE
			111.47=Total				Trans		111.47=Total		Paid	.00=Total	Owed
[AUSTTURF] AUSTIN TURF & TRACTOR													
87275	02/06/2015	02/10/2015	486.45	X	P	N	030-5-0000-0205	55	76648	02/10/2015	157723	EXP - GOLF COURSE	REPAIRS & MAINTENANCE

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)													
[AUSTTURF]	AUSTIN TURF & TRACTOR												
87447	02/23/2015	02/24/2015	866.83	X	P	N	030-5-0000-0205	55	76737	02/24/2015	157895	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
87448	02/23/2015	02/24/2015	866.83	X	P	N	030-5-0000-0205	55	76737	02/24/2015	157896	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2220.11=Total			Trans	2220.11=Total		Paid		.00=Total	Owed	
[BARKEB]	BOB BARKER COMPANY, INC.												
87162	02/03/2015	02/10/2015	232.90	X	P	N	001-5-5200-0140	55	76649	02/10/2015	157610	COUNTY JAIL	JAIL SUPPLIES
			232.90=Total			Trans	232.90=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
87454	02/27/2015	02/27/2015	1569.20	X	P	N	001-2-0000-0205	55	76800	02/27/2015	157902		DUE TO PAYROLL CLEARING
			1569.20=Total			Trans	1569.20=Total		Paid		.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
87150	02/02/2015	02/10/2015	386.48	X	P	N	001-5-2400-0125	55	76650	02/10/2015	157598	COUNTY / DISTRICT CL	OFFICE SUPPLIES
87327	02/19/2015	02/24/2015	13856.00	X	P	N	059-5-0000-0001	55	76738	02/24/2015	157775	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
87328	02/19/2015	02/24/2015	177.21	X	P	N	001-5-3100-0125	55	76738	02/24/2015	157776	COUNTY AUDITOR	OFFICE SUPPLIES
			14419.69=Total			Trans	14419.69=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
87142	02/02/2015	02/10/2015	3.99	X	P	N	001-5-6300-0225	55	76651	02/10/2015	157590	PARKS, CEMETERY & BU	VEHICLE REPAIRS
87143	02/02/2015	02/10/2015	2.19	X	P	N	001-5-6300-0225	55	76651	02/10/2015	157591	PARKS, CEMETERY & BU	VEHICLE REPAIRS
87144	02/02/2015	02/10/2015	3.58	X	P	N	001-5-6300-0225	55	76651	02/10/2015	157592	PARKS, CEMETERY & BU	VEHICLE REPAIRS
87330	02/19/2015	02/24/2015	3.98	X	P	N	001-5-7000-0175	55	76739	02/24/2015	157778	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			13.74=Total			Trans	13.74=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
87220	02/05/2015	02/10/2015	1458.91	X	P	N	001-5-5650-0165	55	76652	02/10/2015	157668	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87274	02/06/2015	02/10/2015	1000.06	X	P	N	001-5-5650-0165	55	76652	02/10/2015	157722	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87274	02/06/2015	02/10/2015	13.99	X	P	N	001-5-5650-0168	55	76652	02/10/2015	157722	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
87331	02/19/2015	02/24/2015	1142.41	X	P	N	001-5-5650-0165	55	76740	02/24/2015	157779	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87332	02/19/2015	02/24/2015	1288.71	X	P	N	001-5-5650-0165	55	76740	02/24/2015	157780	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87333	02/19/2015	02/24/2015	1105.13	X	P	N	001-5-5650-0165	55	76740	02/24/2015	157781	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			6009.21=Total			Trans	6009.21=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
87433	02/23/2015	02/24/2015	3197.02	X	P	N	001-5-7000-0225	55	76741	02/24/2015	157881	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3197.02=Total			Trans	3197.02=Total		Paid		.00=Total	Owed	
[BROW T]	THOMAS BROWN												
87151	02/02/2015	02/10/2015	200.00	X	P	N	001-5-1150-0106	55	76653	02/10/2015	157599	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
87151	02/02/2015	02/10/2015	382.44	X	P	N	001-5-1150-0106	55	76653	02/10/2015	157599	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			582.44=Total			Trans	582.44=Total		Paid		.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
87145	02/02/2015	02/10/2015	453.72	X	P	N	001-5-3300-0125	55	76654	02/10/2015	157593	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87146	02/02/2015	02/10/2015	29.99	X	P	N	062-5-0000-0218	55	76654	02/10/2015	157594	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
87147	02/02/2015	02/10/2015	94.33	X	P	N	062-5-0000-0218	55	76654	02/10/2015	157595	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
87147	02/02/2015	02/10/2015	75.60	X	P	N	001-5-2600-0125	55	76654	02/10/2015	157595	JUSTICE COURT	OFFICE SUPPLIES
87148	02/02/2015	02/10/2015	24.00	X	P	N	001-5-2600-0125	55	76654	02/10/2015	157596	JUSTICE COURT	OFFICE SUPPLIES
87149	02/02/2015	02/10/2015	-161.99	X	P	N	001-5-3300-0125	55	76654	02/10/2015	157597	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87221	02/05/2015	02/10/2015	80.20	X	P	N	001-5-3300-0125	55	76654	02/10/2015	157669	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87222	02/05/2015	02/10/2015	270.81	X	P	N	001-5-5900-0170	55	76654	02/10/2015	157670	COUNTY LIBRARY	SUPPLIES
87322	02/19/2015	02/24/2015	190.10	X	P	N	001-5-3300-0125	55	76742	02/24/2015	157770	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87323	02/19/2015	02/24/2015	250.00	X	P	N	001-5-2600-0125	55	76742	02/24/2015	157771	JUSTICE COURT	OFFICE SUPPLIES
87324	02/19/2015	02/24/2015	148.75	X	P	N	001-5-2600-0125	55	76742	02/24/2015	157772	JUSTICE COURT	OFFICE SUPPLIES
87325	02/19/2015	02/24/2015	42.15	X	P	N	001-5-2600-0125	55	76742	02/24/2015	157773	JUSTICE COURT	OFFICE SUPPLIES
87326	02/19/2015	02/24/2015	176.00	X	P	N	001-5-2600-0125	55	76742	02/24/2015	157774	JUSTICE COURT	OFFICE SUPPLIES
			1673.66=Total			Trans	1673.66=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
87329	02/19/2015	02/24/2015	72.00	X	P	N	001-5-7000-0430	55	76743	02/24/2015	157777	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			72.00=Total			Trans	72.00=Total		Paid		.00=Total	Owed	
[BUST H]	HARACLEO BUSTILLOS												
87414	02/20/2015	02/24/2015	46.00	X	P	N	001-5-2100-0660	55	76744	02/24/2015	157862	109TH JUDICIAL DISTR	WITNESS EXPENSES

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)													
[BUST H]	HARACLEO BUSTILLOS												
87414	02/20/2015	02/24/2015	85.00	X	P	N	001-5-2100-0660	55	76744	02/24/2015	157862	109TH JUDICIAL DISTR	WITNESS EXPENSES
87414	02/20/2015	02/24/2015	268.67	X	P	N	001-5-2100-0660	55	76744	02/24/2015	157862	109TH JUDICIAL DISTR	WITNESS EXPENSES
			399.67=Total				399.67=Total				.00=Total	Owed	
[CADE AM]	AMY CADENA												
87273	02/06/2015	02/10/2015	50.00	X	P	N	030-4-0000-0006	55	76655	02/10/2015	157721	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			50.00=Total				50.00=Total				.00=Total	Owed	
[CALIFCON]	CALIFORNIA CONTRACTORS SUPPLIES INC												
87436	02/23/2015	02/24/2015	358.80	X	P	N	001-5-6300-0170	55	76745	02/24/2015	157884	PARKS, CEMETERY & BU	SUPPLIES
87437	02/23/2015	02/24/2015	238.80	X	P	N	001-5-6310-0170	55	76745	02/24/2015	157885	SPORTS COMPLEX	SUPPLIES
			597.60=Total				597.60=Total				.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
87172	02/03/2015	02/10/2015	355.16	X	P	N	001-5-2400-0217	55	76656	02/10/2015	157620	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
87334	02/19/2015	02/24/2015	136.79	X	P	N	001-5-5900-0217	55	76746	02/24/2015	157782	COUNTY LIBRARY	COPIER RENTAL
87335	02/19/2015	02/24/2015	67.96	X	P	N	001-5-5610-0125	55	76746	02/24/2015	157783	CRANE COUNTY HISTORI	OFFICE SUPPLIES
87336	02/19/2015	02/24/2015	67.96	X	P	N	001-5-4100-0125	55	76746	02/24/2015	157784	COUNTY SHERIFF	OFFICE SUPPLIES
87337	02/19/2015	02/24/2015	83.73	X	P	N	001-5-1150-0125	55	76746	02/24/2015	157785	COMMISSIONERS' COURT	OFFICE SUPPLIES
87338	02/19/2015	02/24/2015	65.40	X	P	N	001-5-5650-0125	55	76746	02/24/2015	157786	CRANE COUNTY SENIOR	OFFICE SUPPLIES
87339	02/19/2015	02/24/2015	65.39	X	P	N	065-5-0100-0125	55	76746	02/24/2015	157787	STATE AID	OFFICE SUPPLIES
87340	02/19/2015	02/24/2015	32.70	X	P	N	001-5-3100-0125	55	76746	02/24/2015	157788	COUNTY AUDITOR	OFFICE SUPPLIES
87340	02/19/2015	02/24/2015	32.69	X	P	N	001-5-3200-0125	55	76746	02/24/2015	157788	COUNTY TREASURER	OFFICE SUPPLIES
87341	02/19/2015	02/24/2015	180.63	X	P	N	001-5-9101-0215	55	76746	02/24/2015	157789	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
87342	02/19/2015	02/24/2015	355.16	X	P	N	001-5-2400-0217	55	76746	02/24/2015	157790	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			1443.57=Total				1443.57=Total				.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
87239	02/05/2015	02/10/2015	4.54	X	P	N	001-5-4100-0105	55	76657	02/10/2015	157687	COUNTY SHERIFF	EDUCATIONAL TRAVEL
87239	02/05/2015	02/10/2015	31.49	X	P	N	001-5-4100-0175	55	76657	02/10/2015	157687	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
87239	02/05/2015	02/10/2015	43.86	X	P	N	001-5-4100-0110	55	76657	02/10/2015	157687	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
87239	02/05/2015	02/10/2015	88.81	X	P	N	001-5-4100-0110	55	76657	02/10/2015	157687	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
87239	02/05/2015	02/10/2015	114.94	X	P	N	001-5-4100-0145	55	76657	02/10/2015	157687	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
87239	02/05/2015	02/10/2015	14.99	X	P	N	001-5-4100-0125	55	76657	02/10/2015	157687	COUNTY SHERIFF	OFFICE SUPPLIES
87239	02/05/2015	02/10/2015	4.02	X	P	N	001-5-4100-0105	55	76657	02/10/2015	157687	COUNTY SHERIFF	EDUCATIONAL TRAVEL
87239	02/05/2015	02/10/2015	9.59	X	P	N	001-5-4100-0105	55	76657	02/10/2015	157687	COUNTY SHERIFF	EDUCATIONAL TRAVEL
87239	02/05/2015	02/10/2015	145.18	X	P	N	001-5-4100-0145	55	76657	02/10/2015	157687	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			457.42=Total				457.42=Total				.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
87343	02/19/2015	02/24/2015	-247.53	X	P	N	001-5-2600-0125	55	76747	02/24/2015	157791	JUSTICE COURT	OFFICE SUPPLIES
87343	02/19/2015	02/24/2015	528.40	X	P	N	001-5-2600-0125	55	76747	02/24/2015	157791	JUSTICE COURT	OFFICE SUPPLIES
87343	02/19/2015	02/24/2015	263.88	X	P	N	001-5-2600-0125	55	76747	02/24/2015	157791	JUSTICE COURT	OFFICE SUPPLIES
87343	02/19/2015	02/24/2015	141.50	X	P	N	001-5-5800-0170	55	76747	02/24/2015	157791	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
87343	02/19/2015	02/24/2015	157.94	X	P	N	001-5-5800-0170	55	76747	02/24/2015	157791	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
87343	02/19/2015	02/24/2015	69.99	X	P	N	001-5-5800-0170	55	76747	02/24/2015	157791	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
87343	02/19/2015	02/24/2015	10.00	X	P	N	001-5-5800-0170	55	76747	02/24/2015	157791	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			924.18=Total				924.18=Total				.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0219)												
87344	02/19/2015	02/24/2015	-130.00	X	P	N	001-5-1150-0108	55	76748	02/24/2015	157792	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
87344	02/19/2015	02/24/2015	113.15	X	P	N	001-5-1150-0125	55	76748	02/24/2015	157792	COMMISSIONERS' COURT	OFFICE SUPPLIES
87344	02/19/2015	02/24/2015	872.40	X	P	N	001-5-1150-0109	55	76748	02/24/2015	157792	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			855.55=Total				855.55=Total				.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0994)												
87345	02/19/2015	02/24/2015	103.63	X	P	N	001-5-6500-0125	55	76749	02/24/2015	157793	COUNTY EXTENSION SER	OFFICE SUPPLIES
87345	02/19/2015	02/24/2015	44.42	X	P	N	001-5-6500-0107	55	76749	02/24/2015	157793	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87345	02/19/2015	02/24/2015	419.94	X	P	N	031-5-0100-0003	55	76749	02/24/2015	157793	4H CLUB	AWARDS
87345	02/19/2015	02/24/2015	627.75	X	P	N	001-5-6500-0107	55	76749	02/24/2015	157793	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87345	02/19/2015	02/24/2015	51.93	X	P	N	001-5-6500-0107	55	76749	02/24/2015	157793	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87345	02/19/2015	02/24/2015	25.00	X	P	N	001-5-6500-0160	55	76749	02/24/2015	157793	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
87345	02/19/2015	02/24/2015	48.04	X	P	N	001-5-6500-0175	55	76749	02/24/2015	157793	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			1320.71=Total				1320.71=Total				.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
[CARDSER7]	CARD SERVICE CENTER (1372)												
87346	02/19/2015	02/24/2015	40.80	X	P	N	064-5-0100-0175	55	76750	02/24/2015	157794	BASIC SUPERVISION	TRANS-FUEL
87346	02/19/2015	02/24/2015	27.50	X	P	N	064-5-0100-0175	55	76750	02/24/2015	157794	BASIC SUPERVISION	TRANS-FUEL
87346	02/19/2015	02/24/2015	39.45	X	P	N	064-5-0100-0175	55	76750	02/24/2015	157794	BASIC SUPERVISION	TRANS-FUEL
87346	02/19/2015	02/24/2015	23.00	X	P	N	064-5-0100-0175	55	76750	02/24/2015	157794	BASIC SUPERVISION	TRANS-FUEL
87346	02/19/2015	02/24/2015	23.55	X	P	N	064-5-0100-0175	55	76750	02/24/2015	157794	BASIC SUPERVISION	TRANS-FUEL
			154.30=Total			Trans	154.30=Total		Paid		.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (1364)												
87347	02/19/2015	02/24/2015	46.53	X	P	N	065-5-0100-0175	55	76751	02/24/2015	157795	STATE AID	MOTOR VEHICLE FUEL & LUB
87347	02/19/2015	02/24/2015	27.68	X	P	N	001-5-5350-0175	55	76751	02/24/2015	157795	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
87347	02/19/2015	02/24/2015	5.14	X	P	N	065-5-0100-0175	55	76751	02/24/2015	157795	STATE AID	MOTOR VEHICLE FUEL & LUB
			79.35=Total			Trans	79.35=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
87165	02/03/2015	02/10/2015	287.70	X	P	N	001-5-5200-0143	55	76658	02/10/2015	157613	COUNTY JAIL	CLINIC & HOSPITAL VISITS
87223	02/05/2015	02/10/2015	34.65	X	P	N	001-5-9100-0804	55	76658	02/10/2015	157671	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
87224	02/05/2015	02/10/2015	73.50	X	P	N	001-5-9100-0804	55	76658	02/10/2015	157672	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
87225	02/05/2015	02/10/2015	123.90	X	P	N	001-5-5200-0143	55	76658	02/10/2015	157673	COUNTY JAIL	CLINIC & HOSPITAL VISITS
87226	02/05/2015	02/10/2015	34.65	X	P	N	001-5-9100-0804	55	76658	02/10/2015	157674	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
87227	02/05/2015	02/10/2015	73.50	X	P	N	001-5-5200-0143	55	76658	02/10/2015	157675	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			627.90=Total			Trans	627.90=Total		Paid		.00=Total	Owed	
[CHAP R]	ROBERT CHAPPELL JR MD												
87164	02/03/2015	02/10/2015	120.00	X	P	N	001-5-5200-0143	55	76659	02/10/2015	157612	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	
[CIRA]	CIRA												
87166	02/03/2015	02/10/2015	550.00	X	P	N	001-5-9900-0030	55	76660	02/10/2015	157614	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
87166	02/03/2015	02/10/2015	500.00	X	P	N	001-5-9900-0030	55	76660	02/10/2015	157614	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
87168	02/03/2015	02/10/2015	72.00	X	P	N	001-5-9900-0030	55	76660	02/10/2015	157616	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1122.00=Total			Trans	1122.00=Total		Paid		.00=Total	Owed	
[CJCAT]	CNTY JUDGES & COMMISS ASSOC												
87170	02/03/2015	02/10/2015	1200.00	X	P	N	001-5-1150-0195	55	76661	02/10/2015	157618	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1200.00=Total			Trans	1200.00=Total		Paid		.00=Total	Owed	
[CMCBUS]	CMC BUSINESS SYSTEMS, INC												
87349	02/19/2015	02/24/2015	163.50	X	P	N	001-5-6500-0215	55	76752	02/24/2015	157797	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			163.50=Total			Trans	163.50=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
87169	02/03/2015	02/10/2015	131.85	X	P	N	001-5-6340-0840	55	76662	02/10/2015	157617	BUILDING MAINTENANCE	EQUIPMENT LEASE
87228	02/05/2015	02/10/2015	175.00	X	P	N	001-5-6340-0840	55	76662	02/10/2015	157676	BUILDING MAINTENANCE	EQUIPMENT LEASE
87230	02/05/2015	02/10/2015	131.85	X	P	N	001-5-6340-0840	55	76662	02/10/2015	157678	BUILDING MAINTENANCE	EQUIPMENT LEASE
87352	02/19/2015	02/24/2015	255.00	X	P	N	001-5-6340-0840	55	76753	02/24/2015	157800	BUILDING MAINTENANCE	EQUIPMENT LEASE
87353	02/19/2015	02/24/2015	150.00	X	P	N	001-5-6340-0840	55	76753	02/24/2015	157801	BUILDING MAINTENANCE	EQUIPMENT LEASE
87354	02/19/2015	02/24/2015	131.50	X	P	N	001-5-6340-0840	55	76753	02/24/2015	157802	BUILDING MAINTENANCE	EQUIPMENT LEASE
			975.20=Total			Trans	975.20=Total		Paid		.00=Total	Owed	
[CORNERP]	CORNERSTONE PROGRAMS CORP												
87355	02/19/2015	02/24/2015	1764.00	X	P	N	065-5-0100-0306	55	76754	02/24/2015	157803	STATE AID	CONTRACTED JUVENILE DETE
87355	02/19/2015	02/24/2015	413.28	X	P	N	001-5-5350-0306	55	76754	02/24/2015	157803	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			2177.28=Total			Trans	2177.28=Total		Paid		.00=Total	Owed	
[COUNT]	EMPLOYEE MEDICAL BENEFIT PLAN												
87460	02/27/2015	02/27/2015	55068.70	X	P	N	001-2-0000-0205	55	76801	02/27/2015	157908	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
87460	02/27/2015	02/27/2015	41193.94	X	P	N	001-5-9100-0070	55	76801	02/27/2015	157908	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
87460	02/27/2015	02/27/2015	2317.08	X	P	N	001-5-9100-0751	55	76801	02/27/2015	157908	NON DEPARTMENTAL EXP	COBRA INSURANCE
			98579.72=Total			Trans	98579.72=Total		Paid		.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
87302	02/09/2015	02/09/2015	77115.42	X	P	N	001-2-0000-0205	55	76636	02/09/2015	157750		DUE TO PAYROLL CLEARING
87444	02/23/2015	02/23/2015	77149.83	X	P	N	001-2-0000-0205	55	76732	02/23/2015	157892		DUE TO PAYROLL CLEARING
			154265.25=Total			Trans	154265.25=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
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
87171	02/03/2015	02/10/2015	96.05	X	P	N	065-5-0100-0110	55	76663	02/10/2015	157619	STATE AID	EDUCATIONAL TRAVEL
87171	02/03/2015	02/10/2015	69.00	X	P	N	065-5-0100-0110	55	76663	02/10/2015	157619	STATE AID	EDUCATIONAL TRAVEL
87171	02/03/2015	02/10/2015	31.00	X	P	N	001-5-5350-0110	55	76663	02/10/2015	157619	JUVENILE PROBATION D	EDUCATION TRAVEL
87356	02/19/2015	02/24/2015	13.53	X	P	N	065-5-0100-0110	55	76755	02/24/2015	157804	STATE AID	EDUCATIONAL TRAVEL
			209.58=Total			Trans	209.58=Total		Paid		.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
87236	02/05/2015	02/10/2015	35.58	X	P	N	001-5-5900-0170	55	76664	02/10/2015	157684	COUNTY LIBRARY	SUPPLIES
			35.58=Total			Trans	35.58=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
87237	02/05/2015	02/10/2015	358.18	X	P	N	001-5-5200-0142	55	76665	02/10/2015	157685	COUNTY JAIL	MEDICAL & EVALUATION SUP
			358.18=Total			Trans	358.18=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
87296	02/09/2015	02/10/2015	308.82	X	P	N	030-5-0000-0720	55	76666	02/10/2015	157744	EXP - GOLF COURSE	UTILITIES
87297	02/09/2015	02/10/2015	45.40	X	P	N	001-5-4130-0720	55	76666	02/10/2015	157745	DPS OFFICE	UTILITIES
87297	02/09/2015	02/10/2015	45.40	X	P	N	001-5-5900-0720	55	76666	02/10/2015	157745	COUNTY LIBRARY	UTILITIES
87297	02/09/2015	02/10/2015	22.00	X	P	N	001-5-6300-0720	55	76666	02/10/2015	157745	PARKS, CEMETERY & BU	UTILITIES
87297	02/09/2015	02/10/2015	25.00	X	P	N	001-5-6300-0720	55	76666	02/10/2015	157745	PARKS, CEMETERY & BU	UTILITIES
87297	02/09/2015	02/10/2015	32.00	X	P	N	001-5-6300-0720	55	76666	02/10/2015	157745	PARKS, CEMETERY & BU	UTILITIES
87297	02/09/2015	02/10/2015	42.00	X	P	N	001-5-6300-0720	55	76666	02/10/2015	157745	PARKS, CEMETERY & BU	UTILITIES
87297	02/09/2015	02/10/2015	38.40	X	P	N	001-5-6310-0720	55	76666	02/10/2015	157745	SPORTS COMPLEX	UTILITIES
87297	02/09/2015	02/10/2015	15.00	X	P	N	001-5-6330-0720	55	76666	02/10/2015	157745	CEMETERY	UTILITIES
87297	02/09/2015	02/10/2015	47.00	X	P	N	001-5-6330-0720	55	76666	02/10/2015	157745	CEMETERY	UTILITIES
87297	02/09/2015	02/10/2015	38.80	X	P	N	001-5-6340-0720	55	76666	02/10/2015	157745	BUILDING MAINTENANCE	UTILITIES
87297	02/09/2015	02/10/2015	47.45	X	P	N	001-5-6340-0720	55	76666	02/10/2015	157745	BUILDING MAINTENANCE	UTILITIES
87297	02/09/2015	02/10/2015	366.30	X	P	N	001-5-6340-0720	55	76666	02/10/2015	157745	BUILDING MAINTENANCE	UTILITIES
87297	02/09/2015	02/10/2015	10.00	X	P	N	001-5-6340-0720	55	76666	02/10/2015	157745	BUILDING MAINTENANCE	UTILITIES
87297	02/09/2015	02/10/2015	112.92	X	P	N	001-5-6340-0720	55	76666	02/10/2015	157745	BUILDING MAINTENANCE	UTILITIES
87297	02/09/2015	02/10/2015	45.40	X	P	N	001-5-6340-0720	55	76666	02/10/2015	157745	BUILDING MAINTENANCE	UTILITIES
87297	02/09/2015	02/10/2015	38.80	X	P	N	001-5-6340-0720	55	76666	02/10/2015	157745	BUILDING MAINTENANCE	UTILITIES
87297	02/09/2015	02/10/2015	84.58	X	P	N	001-5-6350-0720	55	76666	02/10/2015	157745	COURTHOUSE MAINTENAN	UTILITIES
87297	02/09/2015	02/10/2015	38.40	X	P	N	001-5-6360-0720	55	76666	02/10/2015	157745	AIRPORT MAINTENANCE	UTILITIES
87297	02/09/2015	02/10/2015	12.90	X	P	N	001-5-6360-0720	55	76666	02/10/2015	157745	AIRPORT MAINTENANCE	UTILITIES
87297	02/09/2015	02/10/2015	38.40	X	P	N	001-5-6500-0720	55	76666	02/10/2015	157745	COUNTY EXTENSION SER	UTILITIES
87297	02/09/2015	02/10/2015	25.98	X	P	N	001-5-7000-0720	55	76666	02/10/2015	157745	ROAD AND BRIDGE DEPA	UTILITIES
			1480.95=Total			Trans	1480.95=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
87357	02/19/2015	02/24/2015	27.00	X	P	N	001-5-3200-0125	55	76756	02/24/2015	157805	COUNTY TREASURER	OFFICE SUPPLIES
			27.00=Total			Trans	27.00=Total		Paid		.00=Total	Owed	
[CRATREA1] CRANE COUNTY TREASURER													
87308	02/10/2015	02/11/2015	1500.00	X	P	N	001-5-2100-0640	55	76724	02/11/2015	157756	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
87457	02/27/2015	02/27/2015	2277.30	X	P	N	065-5-0100-0006	55	76802	02/27/2015	157905	STATE AID	SALARY-STATE SUPPLEMENT
87457	02/27/2015	02/27/2015	75.00	X	P	N	065-5-0100-0710	55	76802	02/27/2015	157905	STATE AID	TELEPHONE
87458	02/27/2015	02/27/2015	1166.00	X	P	N	064-5-0100-0007	55	76802	02/27/2015	157906	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
87458	02/27/2015	02/27/2015	826.54	X	P	N	064-5-0100-0011	55	76802	02/27/2015	157906	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
87458	02/27/2015	02/27/2015	152.43	X	P	N	064-5-0100-0050	55	76802	02/27/2015	157906	BASIC SUPERVISION	EMPLOYMENT TAXES
87458	02/27/2015	02/27/2015	332.95	X	P	N	064-5-0100-0060	55	76802	02/27/2015	157906	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			4830.22=Total			Trans	4830.22=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
87231	02/05/2015	02/10/2015	376.05	X	P	N	001-5-2400-0105	55	76667	02/10/2015	157679	COUNTY / DISTRICT CL	EDUCATION TRAVEL
87231	02/05/2015	02/10/2015	200.00	X	P	N	001-5-2400-0105	55	76667	02/10/2015	157679	COUNTY / DISTRICT CL	EDUCATION TRAVEL
87231	02/05/2015	02/10/2015	395.22	X	P	N	001-5-2400-0105	55	76667	02/10/2015	157679	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			971.27=Total			Trans	971.27=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
87167	02/03/2015	02/10/2015	40.00	X	P	N	001-5-7000-0180	55	76668	02/10/2015	157615	ROAD AND BRIDGE DEPA	TIRES AND TUBES
87351	02/19/2015	02/24/2015	80.00	X	P	N	001-5-7000-0180	55	76757	02/24/2015	157799	ROAD AND BRIDGE DEPA	TIRES AND TUBES

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)													
[CRMIREX] 87436	CRANE MIREX 02/23/2015	02/24/2015	120.00 240.00=Total	X	P	N	001-5-7000-0180 240.00=Total	55	76757 Paid	02/24/2015	157884 .00=Total	ROAD AND BRIDGE DEPA	TIRES AND TUBES
[CRUM J] 87238	JUDY CRUMRINE 02/05/2015	02/10/2015	120.00 120.00=Total	X	P	N	001-5-3300-0105 120.00=Total	55	76669 Paid	02/10/2015	157686 .00=Total	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
[CTAT] 87348	CTAT 02/19/2015	02/24/2015	150.00 150.00=Total	X	P	N	001-5-3200-0195 150.00=Total	55	76758 Paid	02/24/2015	157796 .00=Total	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
[CULLIG] 87350	CULLIGAN WATER OF W TX, INC 02/19/2015	02/24/2015	43.25 43.25=Total	X	P	N	001-5-5650-0210 43.25=Total	55	76759 Paid	02/24/2015	157798 .00=Total	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
[DELEOR] 87240	ROBERT DELEON - SHERIFF 02/05/2015	02/10/2015	23.90 23.90=Total	X	P	N	001-5-4100-0110 23.90=Total	55	76670 Paid	02/10/2015	157688 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
[DETCOI] 87177	DETCO INDUSTRIES, INC 02/05/2015	02/10/2015	1730.99 1730.99=Total	X	P	N	001-5-6340-0205 1730.99=Total	55	76671 Paid	02/10/2015	157625 .00=Total	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
[DIAMOLAK] 87232	DIAMOND LAKE BOOK CO. 02/05/2015	02/10/2015	75.75 75.75=Total	X	P	N	001-5-5900-0172 75.75=Total	55	76672 Paid	02/10/2015	157680 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[DISHNET] 87294	DISH NETWORK 02/04/2015	02/04/2015	129.62 129.62=Total	X	P	N	001-5-5800-0720 129.62=Total	55	76633 Paid	02/04/2015	157742 .00=Total	YOUTH CENTER	UTILITIES
[DOMI O] 87176	ORALIA DOMINGUEZ 02/05/2015	02/10/2015	50.00 50.00=Total	X	P	N	030-4-0000-0006 50.00=Total	55	76673 Paid	02/10/2015	157624 .00=Total	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
[FIBERL] 87360	FIBERLIGHT LLC 02/19/2015	02/24/2015	1295.87 1295.87=Total	X	P	N	001-5-9900-0030 1295.87=Total	55	76760 Paid	02/24/2015	157808 .00=Total	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
[FIX M] 87359	MICHELLE FIX 02/19/2015	02/24/2015	75.00 75.00=Total	X	P	N	001-5-5800-0885 75.00=Total	55	76761 Paid	02/24/2015	157807 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[FNBIRS] 87304	WEST TEXAS NATIONAL BANK 02/09/2015	02/09/2015	12410.53	X	P	N	001-2-0000-0205	55	76637	02/09/2015	157752		DUE TO PAYROLL CLEARING
87304	02/09/2015	02/09/2015	13639.06	X	P	N	001-2-0000-0205	55	76637	02/09/2015	157752		DUE TO PAYROLL CLEARING
87304	02/09/2015	02/09/2015	3189.74	X	P	N	001-2-0000-0205	55	76637	02/09/2015	157752		DUE TO PAYROLL CLEARING
87446	02/23/2015	02/23/2015	12700.99	X	P	N	001-2-0000-0205	55	76733	02/23/2015	157894		DUE TO PAYROLL CLEARING
87446	02/23/2015	02/23/2015	13708.84	X	P	N	001-2-0000-0205	55	76733	02/23/2015	157894		DUE TO PAYROLL CLEARING
87446	02/23/2015	02/23/2015	3206.10	X	P	N	001-2-0000-0205	55	76733	02/23/2015	157894		DUE TO PAYROLL CLEARING
			58855.26=Total				58855.26=Total		Paid		.00=Total	Owed	
[FRYMIRE] 87358	PAULA FRYMIRE 02/19/2015	02/24/2015	83.00	X	P	N	001-5-5900-0110	55	76762	02/24/2015	157806	COUNTY LIBRARY	EDUCATIONAL TRAVEL
87358	02/19/2015	02/24/2015	50.00	X	P	N	001-5-5900-0110	55	76762	02/24/2015	157806	COUNTY LIBRARY	EDUCATIONAL TRAVEL
87358	02/19/2015	02/24/2015	229.50	X	P	N	001-5-5900-0110	55	76762	02/24/2015	157806	COUNTY LIBRARY	EDUCATIONAL TRAVEL
			362.50=Total				362.50=Total		Paid		.00=Total	Owed	
[GALLSARA] 87364	GALLS, AN ARAMARK COMPANY 02/19/2015	02/24/2015	107.45 107.45=Total	X	P	N	001-5-4100-0145 107.45=Total	55	76763 Paid	02/24/2015	157812 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
[GARDNER] 87233	GARDNER MEDIA LLC 02/05/2015	02/10/2015	183.43 183.43=Total	X	P	N	001-5-5900-0172 183.43=Total	55	76674 Paid	02/10/2015	157681 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
[GCR 87179]	GCR ODESSA TRUCK TIRE CENTER 02/05/2015 02/10/2015		430.24 430.24=Total	X	P	N	001-5-7000-0180 430.24=Total	55 Paid	76675	02/10/2015	157627 .00=Total	ROAD AND BRIDGE DEPA	TIRES AND TUBES
[GEEKS 87178 87362]	WHO THE GEEKS CALL LLC 02/05/2015 02/10/2015 02/19/2015 02/24/2015		760.00 180.00 940.00=Total	X X	P P	N N	001-5-9900-0030 001-5-9900-0030 940.00=Total	55 55 Paid	76676 76764	02/10/2015 02/24/2015	157626 157810 .00=Total	CAPITAL OUTLAY CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN COURTHOUSE COMPUTER MAIN
[GOLDEN 87361]	GOLDEN BREW COFFEE SERVICE 02/19/2015 02/24/2015		45.44 45.44=Total	X	P	N	001-5-7000-0125 45.44=Total	55 Paid	76765	02/24/2015	157809 .00=Total	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
[GOME G 87363]	GEORGE F GOMEZ 02/19/2015 02/24/2015		672.00 672.00=Total	X	P	N	065-5-0300-0307 672.00=Total	55 Paid	76766	02/24/2015	157811 .00=Total	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
[GOME M 87234]	MARIA GOMEZ 02/05/2015 02/10/2015		200.00 200.00=Total	X	P	N	001-4-0000-0265 200.00=Total	55 Paid	76677	02/10/2015	157682 .00=Total	REVENUE-GENERAL FUND	PARK FEES
[GUARDL 87455]	GUARDIAN LIFE INSURANCE CO. 02/27/2015 02/27/2015		1461.76 1461.76=Total	X	P	N	001-2-0000-0205 1461.76=Total	55 Paid	76803	02/27/2015	157903 .00=Total		DUE TO PAYROLL CLEARING
[GUTHR D 87438 87439]	DEBRA D GUTHRIE, CSR 02/23/2015 02/24/2015 02/23/2015 02/24/2015		349.72 386.16 735.88=Total	X X	P P	N N	001-5-2300-0620 001-5-2300-0620 735.88=Total	55 55 Paid	76767 76767	02/24/2015 02/24/2015	157886 157887 .00=Total	COUNTY COURT COUNTY COURT	COURT REPORTERS FEES COURT REPORTERS FEES
[H&S AUTO 87180 87181 87182]	H & S AUTOMOTIVE, LLC 02/05/2015 02/10/2015 02/05/2015 02/10/2015 02/05/2015 02/10/2015		14.50 473.77 83.83 572.10=Total	X X X	P P P	N N N	001-5-5650-0225 001-5-6330-0205 001-5-6300-0225 572.10=Total	55 55 55 Paid	76678 76678 76678	02/10/2015 02/10/2015 02/10/2015	157628 157629 157630 .00=Total	CRANE COUNTY SENIOR CEMETERY PARKS, CEMETERY & BU	VEHICLE REPAIRS REPAIRS & MAINTENANCE VEHICLE REPAIRS
[HAYG L 87409]	LANE HAYGOOD 02/20/2015 02/24/2015		1500.00 1500.00=Total	X	P	N	001-5-2100-0630 1500.00=Total	55 Paid	76768	02/24/2015	157857 .00=Total	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[HEB 87235]	H.E. BUTT GROCERY COMPANY 02/05/2015 02/10/2015		271.25 271.25=Total	X	P	N	001-5-5200-0305 271.25=Total	55 Paid	76679	02/10/2015	157683 .00=Total	COUNTY JAIL	BOARDING PRISONERS
[HIGHLIGHT 87184]	HIGH-LIGHT SERVICES 02/05/2015 02/10/2015		320.00 320.00=Total	X	P	N	001-5-6350-0205 320.00=Total	55 Paid	76680	02/10/2015	157632 .00=Total	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
[HOMEDE 87299 87299 87299]	HOME DEPOT CREDIT SERVICES 02/09/2015 02/10/2015 02/09/2015 02/10/2015 02/09/2015 02/10/2015		35.48 54.67 567.00 657.15=Total	X X X	P P P	N N N	001-5-5800-0125 001-5-6340-0205 001-5-7000-0430 657.15=Total	55 55 55 Paid	76681 76681 76681	02/10/2015 02/10/2015 02/10/2015	157747 157747 157747 .00=Total	YOUTH CENTER BUILDING MAINTENANCE ROAD AND BRIDGE DEPA	OFFICE SUPPLIES REPAIRS & MAINTENANCE WELDING SUPPLIES
[HUBB C 87184]	CHARLIE HUBBARD 02/05/2015 02/10/2015		200.00 200.00=Total	X	P	N	001-5-2600-0220 200.00=Total	55 Paid	76682	02/10/2015	157632 .00=Total	JUSTICE COURT	COMPUTER MAINTENANCE
[J&J STEE] 87243]	J & J STEEL & SUPPLY COMPANY 02/05/2015 02/10/2015		319.03 319.03=Total	X	P	N	001-5-6300-0430 319.03=Total	55 Paid	76683	02/10/2015	157691 .00=Total	PARKS, CEMETERY & BU	WELDING SUPPLIES
[JDTX COM] 87366 87367]	JDTX COMPANY LTD 02/19/2015 02/24/2015 02/19/2015 02/24/2015		2071.45 9637.15 11708.60=Total	X X	P P	N N	030-5-0000-0205 030-5-0000-0205 11708.60=Total	55 55 Paid	76769 76769	02/24/2015 02/24/2015	157814 157815 .00=Total	EXP - GOLF COURSE EXP - GOLF COURSE	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE

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
[JOBOS'S]	JO BOB'S												
87186	02/05/2015	02/10/2015	200.00	X	P	N	030-4-0000-0006	55	76684	02/10/2015	157634	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
87187	02/05/2015	02/10/2015	50.00	X	P	N	030-4-0000-0006	55	76684	02/10/2015	157635	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[JOHNSM]	JOHNSON, MILLER & CO												
87185	02/05/2015	02/10/2015	22552.00	X	P	N	001-5-9100-0501	55	76685	02/10/2015	157633	NON DEPARTMENTAL EXP	AUDITING FEES
			22552.00=Total			Trans	22552.00=Total		Paid		.00=Total	Owed	
[JPCAT]	JUSTICES OF PEACE & CONST. ASSOC												
87241	02/05/2015	02/10/2015	60.00	X	P	N	001-5-2600-0195	55	76686	02/10/2015	157689	JUSTICE COURT	DUES
87242	02/05/2015	02/10/2015	35.00	X	P	N	001-5-2600-0195	55	76686	02/10/2015	157690	JUSTICE COURT	DUES
			95.00=Total			Trans	95.00=Total		Paid		.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
87307	02/10/2015	02/11/2015	4815.00	X	P	N	001-5-7000-0940	55	76725	02/11/2015	157755	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans	4815.00=Total		Paid		.00=Total	Owed	
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC												
87188	02/05/2015	02/10/2015	189.86	X	P	N	001-5-6330-0205	55	76687	02/10/2015	157636	CEMETERY	REPAIRS & MAINTENANCE
			189.86=Total			Trans	189.86=Total		Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
87189	02/05/2015	02/10/2015	152.46	X	P	N	001-5-5650-0188	55	76688	02/10/2015	157637	CRANE COUNTY SENIOR	PAPER SUPPLIES
87189	02/05/2015	02/10/2015	66.27	X	P	N	001-5-5650-0168	55	76688	02/10/2015	157637	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			218.73=Total			Trans	218.73=Total		Paid		.00=Total	Owed	
[MIWEST]	MIDWEST TAPE												
87369	02/19/2015	02/24/2015	177.91	X	P	N	001-5-5900-0173	55	76770	02/24/2015	157817	COUNTY LIBRARY	FILM & SOFTWARE
87370	02/19/2015	02/24/2015	96.95	X	P	N	001-5-5900-0173	55	76770	02/24/2015	157818	COUNTY LIBRARY	FILM & SOFTWARE
87371	02/19/2015	02/24/2015	23.99	X	P	N	001-5-5900-0173	55	76770	02/24/2015	157819	COUNTY LIBRARY	FILM & SOFTWARE
87372	02/19/2015	02/24/2015	73.96	X	P	N	001-5-5900-0173	55	76770	02/24/2015	157820	COUNTY LIBRARY	FILM & SOFTWARE
87373	02/19/2015	02/24/2015	39.98	X	P	N	001-5-5900-0173	55	76770	02/24/2015	157821	COUNTY LIBRARY	FILM & SOFTWARE
			412.79=Total			Trans	412.79=Total		Paid		.00=Total	Owed	
[MORG D]	DEBRA MORGAN												
87191	02/05/2015	02/10/2015	200.00	X	P	N	001-5-5200-0140	55	76689	02/10/2015	157639	COUNTY JAIL	JAIL SUPPLIES
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
87374	02/19/2015	02/24/2015	440.00	X	P	N	064-5-0100-0615	55	76771	02/24/2015	157822	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[NATBUS]	NATIONAL BUSINESS FURNITURE												
87376	02/19/2015	02/24/2015	5631.00	X	P	N	001-5-2600-0125	55	76772	02/24/2015	157824	JUSTICE COURT	OFFICE SUPPLIES
			5631.00=Total			Trans	5631.00=Total		Paid		.00=Total	Owed	
[NAVA A]	AMANDA NAVARETTE												
87190	02/05/2015	02/10/2015	350.00	X	P	N	001-5-2300-0630	55	76690	02/10/2015	157638	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[NTTA]	NORTH TEXAS TOLLWAY AUTHORITY												
87298	02/09/2015	02/10/2015	7.16	X	P	N	001-5-4100-0110	55	76691	02/10/2015	157746	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			7.16=Total			Trans	7.16=Total		Paid		.00=Total	Owed	
[NXKEMP]	NXKEM PRODUCTS LLC												
87375	02/19/2015	02/24/2015	406.62	X	P	N	001-5-7000-0175	55	76773	02/24/2015	157823	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			406.62=Total			Trans	406.62=Total		Paid		.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
87377	02/19/2015	02/24/2015	158.24	X	P	N	001-5-7000-0225	55	76774	02/24/2015	157825	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			158.24=Total			Trans	158.24=Total		Paid		.00=Total	Owed	
[OBERKA]	OBERKAMPF SUPPLY, INC.												
87201	02/05/2015	02/10/2015	41.84	X	P	N	001-5-6340-0205	55	76692	02/10/2015	157649	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			41.84=Total			Trans	41.84=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
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
87200	02/05/2015	02/10/2015	140.00	X	P	N	001-5-9100-0805	55	76693	02/10/2015	157648	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
87194	02/05/2015	02/10/2015	109.22	X	P	N	001-5-4100-0125	55	76694	02/10/2015	157642	COUNTY SHERIFF	OFFICE SUPPLIES
87195	02/05/2015	02/10/2015	429.78	X	P	N	001-5-4100-0125	55	76694	02/10/2015	157643	COUNTY SHERIFF	OFFICE SUPPLIES
87196	02/05/2015	02/10/2015	299.47	X	P	N	001-5-6500-0125	55	76694	02/10/2015	157644	COUNTY EXTENSION SER	OFFICE SUPPLIES
87197	02/05/2015	02/10/2015	671.97	X	P	N	001-5-6500-0125	55	76694	02/10/2015	157645	COUNTY EXTENSION SER	OFFICE SUPPLIES
87198	02/05/2015	02/10/2015	36.86	X	P	N	001-5-6500-0125	55	76694	02/10/2015	157646	COUNTY EXTENSION SER	OFFICE SUPPLIES
87199	02/05/2015	02/10/2015	29.20	X	P	N	001-5-6500-0125	55	76694	02/10/2015	157647	COUNTY EXTENSION SER	OFFICE SUPPLIES
87378	02/19/2015	02/24/2015	110.99	X	P	N	001-5-4100-0125	55	76775	02/24/2015	157826	COUNTY SHERIFF	OFFICE SUPPLIES
87379	02/19/2015	02/24/2015	110.99	X	P	N	001-5-4100-0125	55	76775	02/24/2015	157827	COUNTY SHERIFF	OFFICE SUPPLIES
87380	02/19/2015	02/24/2015	353.44	X	P	N	001-5-4100-0125	55	76775	02/24/2015	157828	COUNTY SHERIFF	OFFICE SUPPLIES
87381	02/19/2015	02/24/2015	18.85	X	P	N	001-5-1150-0125	55	76775	02/24/2015	157829	COMMISSIONERS' COURT	OFFICE SUPPLIES
87382	02/19/2015	02/24/2015	325.98	X	P	N	001-5-2500-0125	55	76775	02/24/2015	157830	COUNTY ATTORNEY	OFFICE SUPPLIES
87383	02/19/2015	02/24/2015	27.04	X	P	N	001-5-4100-0125	55	76775	02/24/2015	157831	COUNTY SHERIFF	OFFICE SUPPLIES
87384	02/19/2015	02/24/2015	38.41	X	P	N	001-5-4100-0125	55	76775	02/24/2015	157832	COUNTY SHERIFF	OFFICE SUPPLIES
87412	02/20/2015	02/24/2015	13.34	X	P	N	001-5-4100-0125	55	76775	02/24/2015	157860	COUNTY SHERIFF	OFFICE SUPPLIES
			2575.54=Total			Trans	2575.54=Total		Paid		.00=Total	Owed	
[OLDH B]	BRANDON OLDHAM												
87193	02/05/2015	02/10/2015	500.00	X	P	N	030-5-0000-0080	55	76695	02/10/2015	157641	EXP - GOLF COURSE	CONTRACT LABOR
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[OMNI A]	OMNI HOTEL												
87192	02/05/2015	02/10/2015	434.70	X	P	N	001-5-1150-0106	55	76696	02/10/2015	157640	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			434.70=Total			Trans	434.70=Total		Paid		.00=Total	Owed	
[ORKIN]	ORKIN INC												
87300	02/09/2015	02/10/2015	712.51	X	P	N	001-5-6330-0205	55	76697	02/10/2015	157748	CEMETERY	REPAIRS & MAINTENANCE
			712.51=Total			Trans	712.51=Total		Paid		.00=Total	Owed	
[PATHMARK]	PATHMARK TRAFFIC PROD OF TX, INC												
87385	02/19/2015	02/24/2015	204.28	X	P	N	001-5-7000-0410	55	76776	02/24/2015	157833	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			204.28=Total			Trans	204.28=Total		Paid		.00=Total	Owed	
[PAYA T]	TRACIE PAYAN												
87272	02/06/2015	02/10/2015	50.00	X	P	N	030-4-0000-0006	55	76698	02/10/2015	157720	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS & MOTT												
87387	02/19/2015	02/24/2015	87.30	X	P	N	001-4-0000-0600	55	76777	02/24/2015	157835	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			87.30=Total			Trans	87.30=Total		Paid		.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
87456	02/27/2015	02/27/2015	2100.00	X	P	N	001-5-9900-0011	55	76804	02/27/2015	157904	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			2100.00=Total			Trans	2100.00=Total		Paid		.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
87245	02/05/2015	02/10/2015	82.32	X	P	N	001-5-5900-0170	55	76699	02/10/2015	157693	COUNTY LIBRARY	SUPPLIES
87246	02/05/2015	02/10/2015	89.52	X	P	N	001-5-5900-0170	55	76699	02/10/2015	157694	COUNTY LIBRARY	SUPPLIES
			171.84=Total			Trans	171.84=Total		Paid		.00=Total	Owed	
[PINNAR]	PINNAR CARPETS												
87386	02/19/2015	02/24/2015	2127.00	X	P	N	025-5-1025-0940	55	76778	02/24/2015	157834		PERMANENT IMPROVEMENTS
			2127.00=Total			Trans	2127.00=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
87244	02/05/2015	02/10/2015	34.59	X	P	N	031-5-0100-0004	55	76700	02/10/2015	157692	4H CLUB	EVENTS
87244	02/05/2015	02/10/2015	26.33	X	P	N	001-5-5650-0165	55	76700	02/10/2015	157692	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87244	02/05/2015	02/10/2015	17.99	X	P	N	001-5-6340-0170	55	76700	02/10/2015	157692	BUILDING MAINTENANCE	SUPPLIES
87244	02/05/2015	02/10/2015	28.16	X	P	N	001-5-6340-0170	55	76700	02/10/2015	157692	BUILDING MAINTENANCE	SUPPLIES
87244	02/05/2015	02/10/2015	29.67	X	P	N	001-5-5200-0305	55	76700	02/10/2015	157692	COUNTY JAIL	BOARDING PRISONERS
87244	02/05/2015	02/10/2015	46.19	X	P	N	001-5-5650-0165	55	76700	02/10/2015	157692	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87244	02/05/2015	02/10/2015	125.17	X	P	N	001-5-5200-0305	55	76700	02/10/2015	157692	COUNTY JAIL	BOARDING PRISONERS

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)															
[PORTER]	PORTER'S THRIFTWAY														
87244	02/05/2015	02/10/2015	2.49	X	P	N	001-5-5200-0305	55	76700	02/10/2015		157692		COUNTY JAIL	BOARDING PRISONERS
87244	02/05/2015	02/10/2015	8.77	X	P	N	001-5-6350-0100	55	76700	02/10/2015		157692		COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
87244	02/05/2015	02/10/2015	15.96	X	P	N	001-5-5650-0165	55	76700	02/10/2015		157692		CRANE COUNTY SENIOR	DIETARY SUPPLIES
87244	02/05/2015	02/10/2015	2.39	X	P	N	001-5-5200-0305	55	76700	02/10/2015		157692		COUNTY JAIL	BOARDING PRISONERS
87244	02/05/2015	02/10/2015	19.03	X	P	N	001-5-5650-0165	55	76700	02/10/2015		157692		CRANE COUNTY SENIOR	DIETARY SUPPLIES
87244	02/05/2015	02/10/2015	18.14	X	P	N	001-5-5650-0165	55	76700	02/10/2015		157692		CRANE COUNTY SENIOR	DIETARY SUPPLIES
87432	02/23/2015	02/24/2015	19.27	X	P	N	001-5-5650-0165	55	76779	02/24/2015		157880		CRANE COUNTY SENIOR	DIETARY SUPPLIES
87432	02/23/2015	02/24/2015	19.80	X	P	N	001-5-5200-0305	55	76779	02/24/2015		157880		COUNTY JAIL	BOARDING PRISONERS
87432	02/23/2015	02/24/2015	22.32	X	P	N	001-5-5650-0165	55	76779	02/24/2015		157880		CRANE COUNTY SENIOR	DIETARY SUPPLIES
87432	02/23/2015	02/24/2015	12.15	X	P	N	001-5-5650-0165	55	76779	02/24/2015		157880		CRANE COUNTY SENIOR	DIETARY SUPPLIES
87432	02/23/2015	02/24/2015	18.49	X	P	N	001-5-2100-0135	55	76779	02/24/2015		157880		109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
87432	02/23/2015	02/24/2015	10.87	X	P	N	001-5-5650-0165	55	76779	02/24/2015		157880		CRANE COUNTY SENIOR	DIETARY SUPPLIES
87432	02/23/2015	02/24/2015	49.13	X	P	N	001-5-5200-0305	55	76779	02/24/2015		157880		COUNTY JAIL	BOARDING PRISONERS
			526.91=Total				Trans	526.91=Total		Paid		.00=Total		Owed	
[PUMPKIN]	PUMPKIN BOOKS, INC														
87247	02/05/2015	02/10/2015	96.29	X	P	N	001-5-5900-0172	55	76701	02/10/2015		157695		COUNTY LIBRARY	LIBRARY BOOKS
			96.29=Total				Trans	96.29=Total		Paid		.00=Total		Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.														
87459	02/27/2015	02/27/2015	14771.10	X	P	N	001-2-0000-0205	55	76805	02/27/2015		157907			DUE TO PAYROLL CLEARING
87459	02/27/2015	02/27/2015	10351.13	X	P	N	001-5-5410-0892	55	76805	02/27/2015		157907		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
87459	02/27/2015	02/27/2015	790.70	X	P	N	001-5-5410-0892	55	76805	02/27/2015		157907		COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
87459	02/27/2015	02/27/2015	6306.06	X	P	N	001-5-9100-0070	55	76805	02/27/2015		157907		NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
87459	02/27/2015	02/27/2015	466.92	X	P	N	001-5-9100-0751	55	76805	02/27/2015		157907		NON DEPARTMENTAL EXP	COBRA INSURANCE
			32685.91=Total				Trans	32685.91=Total		Paid		.00=Total		Owed	
[SAM'S]	SAM'S CLUB / GECF														
87305	02/10/2015	02/11/2015	239.30	X	P	N	001-5-6500-0155	55	76726	02/11/2015		157753		COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
87305	02/10/2015	02/11/2015	3040.01	X	P	N	001-5-5200-0305	55	76726	02/11/2015		157753		COUNTY JAIL	BOARDING PRISONERS
87305	02/10/2015	02/11/2015	17.98	X	P	N	001-5-4100-0125	55	76726	02/11/2015		157753		COUNTY SHERIFF	OFFICE SUPPLIES
87305	02/10/2015	02/11/2015	212.28	X	P	N	001-5-5800-0170	55	76726	02/11/2015		157753		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			3509.57=Total				Trans	3509.57=Total		Paid		.00=Total		Owed	
[SAM'S 1]	SAM'S CLUB/GECRB														
87306	02/10/2015	02/11/2015	154.86	X	P	N	001-5-9100-0197	55	76727	02/11/2015		157754		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			154.86=Total				Trans	154.86=Total		Paid		.00=Total		Owed	
[SCOWN]	TRACEY SCOWN														
87388	02/19/2015	02/24/2015	244.80	X	P	N	001-5-2100-0630	55	76780	02/24/2015		157836		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			244.80=Total				Trans	244.80=Total		Paid		.00=Total		Owed	
[SEAB T]	TODD SEABOURN														
87278	02/06/2015	02/10/2015	200.00	X	P	N	001-5-6500-0107	55	76702	02/10/2015		157726		COUNTY EXTENSION SER	TRAVEL-AG AGENT
87279	02/06/2015	02/10/2015	200.00	X	P	N	001-5-6500-0107	55	76702	02/10/2015		157727		COUNTY EXTENSION SER	TRAVEL-AG AGENT
87280	02/06/2015	02/10/2015	150.00	X	P	N	001-5-6500-0107	55	76702	02/10/2015		157728		COUNTY EXTENSION SER	TRAVEL-AG AGENT
87281	02/06/2015	02/10/2015	150.00	X	P	N	001-5-6500-0107	55	76702	02/10/2015		157729		COUNTY EXTENSION SER	TRAVEL-AG AGENT
87282	02/06/2015	02/10/2015	150.00	X	P	N	001-5-6500-0107	55	76702	02/10/2015		157730		COUNTY EXTENSION SER	TRAVEL-AG AGENT
87417	02/20/2015	02/24/2015	150.00	X	P	N	001-5-6500-0107	55	76781	02/24/2015		157865		COUNTY EXTENSION SER	TRAVEL-AG AGENT
87418	02/20/2015	02/24/2015	250.00	X	P	N	001-5-6500-0107	55	76781	02/24/2015		157866		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			1250.00=Total				Trans	1250.00=Total		Paid		.00=Total		Owed	
[SEABOL]	LORA SEABOURN														
87277	02/06/2015	02/10/2015	200.00	X	P	N	001-5-6500-0107	55	76703	02/10/2015		157725		COUNTY EXTENSION SER	TRAVEL-AG AGENT
87415	02/20/2015	02/24/2015	150.00	X	P	N	001-5-6500-0107	55	76782	02/24/2015		157863		COUNTY EXTENSION SER	TRAVEL-AG AGENT
87416	02/20/2015	02/24/2015	250.00	X	P	N	001-5-6500-0107	55	76782	02/24/2015		157864		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			600.00=Total				Trans	600.00=Total		Paid		.00=Total		Owed	
[SHERIFF]	SHERIFFS' ASSOCIATION OF TEXAS														
87217	02/05/2015	02/10/2015	35.00	X	P	N	001-5-4100-0145	55	76704	02/10/2015		157665		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			35.00=Total				Trans	35.00=Total		Paid		.00=Total		Owed	
[SHOR F]	FRANK SHORES														
87411	02/20/2015	02/24/2015	150.00	X	P	N	001-4-0000-0267	55	76783	02/24/2015		157859		REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			150.00=Total				Trans	150.00=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
[SIRCHI] SIRCHIE FINGER PRINT LABORATORY													
87214	02/05/2015	02/10/2015	69.30	X	P	N	001-5-4100-0145	55	76705	02/10/2015	157662	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
87248	02/05/2015	02/10/2015	148.63	X	P	N	001-5-5200-0140	55	76705	02/10/2015	157696	COUNTY JAIL	JAIL SUPPLIES
			217.93=Total			Trans	217.93=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
87216	02/05/2015	02/10/2015	25.53	X	P	N	001-5-2400-0125	55	76706	02/10/2015	157664	COUNTY / DISTRICT CL	OFFICE SUPPLIES
87254	02/05/2015	02/10/2015	22.82	X	P	N	001-5-5900-0720	55	76706	02/10/2015	157702	COUNTY LIBRARY	UTILITIES
87389	02/19/2015	02/24/2015	14.00	X	P	N	001-5-2400-0125	55	76784	02/24/2015	157837	COUNTY / DISTRICT CL	OFFICE SUPPLIES
87390	02/19/2015	02/24/2015	14.49	X	P	N	001-5-1150-0125	55	76784	02/24/2015	157838	COMMISSIONERS' COURT	OFFICE SUPPLIES
87391	02/19/2015	02/24/2015	50.19	X	P	N	064-5-0100-0605	55	76784	02/24/2015	157839	BASIC SUPERVISION	OFFICE SUPPLIES
87407	02/20/2015	02/24/2015	28.49	X	P	N	001-5-3200-0125	55	76784	02/24/2015	157855	COUNTY TREASURER	OFFICE SUPPLIES
87419	02/20/2015	02/24/2015	21.78	X	P	N	001-5-6500-0125	55	76784	02/24/2015	157867	COUNTY EXTENSION SER	OFFICE SUPPLIES
87434	02/23/2015	02/24/2015	8.99	X	P	N	001-5-3300-0125	55	76784	02/24/2015	157882	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			186.29=Total			Trans	186.29=Total		Paid		.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN													
87215	02/05/2015	02/10/2015	134.00	X	P	N	065-5-0100-0125	55	76707	02/10/2015	157663	STATE AID	OFFICE SUPPLIES
87215	02/05/2015	02/10/2015	94.96	X	P	N	064-5-0100-0605	55	76707	02/10/2015	157663	BASIC SUPERVISION	OFFICE SUPPLIES
			228.96=Total			Trans	228.96=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
87202	02/05/2015	02/10/2015	15.96	X	P	N	001-5-6350-0205	55	76708	02/10/2015	157650	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87203	02/05/2015	02/10/2015	347.28	X	P	N	001-5-7000-0410	55	76708	02/10/2015	157651	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
87204	02/05/2015	02/10/2015	5.99	X	P	N	001-5-6350-0205	55	76708	02/10/2015	157652	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87205	02/05/2015	02/10/2015	18.48	X	P	N	001-5-6350-0205	55	76708	02/10/2015	157653	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87206	02/05/2015	02/10/2015	49.97	X	P	N	001-5-6350-0205	55	76708	02/10/2015	157654	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87207	02/05/2015	02/10/2015	6.98	X	P	N	001-5-5200-0140	55	76708	02/10/2015	157655	COUNTY JAIL	JAIL SUPPLIES
87208	02/05/2015	02/10/2015	121.92	X	P	N	001-5-5200-0140	55	76708	02/10/2015	157656	COUNTY JAIL	JAIL SUPPLIES
87209	02/05/2015	02/10/2015	13.98	X	P	N	001-5-5200-0140	55	76708	02/10/2015	157657	COUNTY JAIL	JAIL SUPPLIES
87210	02/05/2015	02/10/2015	51.95	X	P	N	001-5-5200-0140	55	76708	02/10/2015	157658	COUNTY JAIL	JAIL SUPPLIES
87211	02/05/2015	02/10/2015	41.97	X	P	N	001-5-5200-0140	55	76708	02/10/2015	157659	COUNTY JAIL	JAIL SUPPLIES
87212	02/05/2015	02/10/2015	35.93	X	P	N	001-5-5200-0140	55	76708	02/10/2015	157660	COUNTY JAIL	JAIL SUPPLIES
87212	02/05/2015	02/10/2015	39.48	X	P	N	001-5-4100-0225	55	76708	02/10/2015	157660	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
87213	02/05/2015	02/10/2015	19.98	X	P	N	001-5-5200-0140	55	76708	02/10/2015	157661	COUNTY JAIL	JAIL SUPPLIES
87249	02/05/2015	02/10/2015	14.99	X	P	N	001-5-2600-0125	55	76708	02/10/2015	157697	JUSTICE COURT	OFFICE SUPPLIES
87250	02/05/2015	02/10/2015	18.98	X	P	N	001-5-5900-0150	55	76708	02/10/2015	157698	COUNTY LIBRARY	MAINTENANCE SUPPLIES
87251	02/05/2015	02/10/2015	36.00	X	P	N	001-5-5900-0150	55	76708	02/10/2015	157699	COUNTY LIBRARY	MAINTENANCE SUPPLIES
87252	02/05/2015	02/10/2015	50.97	X	P	N	001-5-5900-0150	55	76708	02/10/2015	157700	COUNTY LIBRARY	MAINTENANCE SUPPLIES
87420	02/23/2015	02/24/2015	172.97	X	P	N	001-5-5800-0170	55	76785	02/24/2015	157868	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
87421	02/23/2015	02/24/2015	23.76	X	P	N	001-5-7000-0225	55	76785	02/24/2015	157869	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
87422	02/23/2015	02/24/2015	60.00	X	P	N	001-5-9100-0197	55	76785	02/24/2015	157870	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87423	02/23/2015	02/24/2015	10.98	X	P	N	001-5-6350-0205	55	76785	02/24/2015	157871	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87424	02/23/2015	02/24/2015	68.17	X	P	N	001-5-2600-0125	55	76785	02/24/2015	157872	JUSTICE COURT	OFFICE SUPPLIES
87425	02/23/2015	02/24/2015	4.49	X	P	N	001-5-2600-0125	55	76785	02/24/2015	157873	JUSTICE COURT	OFFICE SUPPLIES
87426	02/23/2015	02/24/2015	4.99	X	P	N	001-5-2600-0125	55	76785	02/24/2015	157874	JUSTICE COURT	OFFICE SUPPLIES
87427	02/23/2015	02/24/2015	64.99	X	P	N	001-5-6350-0205	55	76785	02/24/2015	157875	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87428	02/23/2015	02/24/2015	378.39	X	P	N	001-5-6340-0205	55	76785	02/24/2015	157876	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
87429	02/23/2015	02/24/2015	251.61	X	P	N	001-5-6340-0205	55	76785	02/24/2015	157877	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
87430	02/23/2015	02/24/2015	149.88	X	P	N	001-5-6330-0170	55	76785	02/24/2015	157878	CEMETERY	SUPPLIES
87431	02/23/2015	02/24/2015	735.16	X	P	N	001-5-6300-0210	55	76785	02/24/2015	157879	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			2816.20=Total			Trans	2816.20=Total		Paid		.00=Total	Owed	
[SUNB REN] SUNBELT RENTALS													
87392	02/19/2015	02/24/2015	138.95	X	P	N	001-5-7000-0410	55	76786	02/24/2015	157840	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			138.95=Total			Trans	138.95=Total		Paid		.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
87395	02/19/2015	02/24/2015	54.59	X	P	N	001-5-6300-0210	55	76787	02/24/2015	157843	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			54.59=Total			Trans	54.59=Total		Paid		.00=Total	Owed	
[TAAD] BIG COUNTRY CHAPTER TAAD													
87285	02/06/2015	02/10/2015	180.00	X	P	N	001-5-3300-0105	55	76709	02/10/2015	157733	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
87285	02/06/2015	02/10/2015	180.00	X	P	N	001-5-3300-0105	55	76709	02/10/2015	157733	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			360.00=Total			Trans	360.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TAAD 1] TAX ASSOCIATION APPRASIAL DISTRICT													
87286	02/06/2015	02/10/2015	380.00	X	P	N	001-5-3300-0105	55	76710	02/10/2015	157734	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
87286	02/06/2015	02/10/2015	20.00	X	P	N	001-5-3300-0105	55	76710	02/10/2015	157734	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[TAC] TEXAS ASSOC OF COUNTIES													
87256	02/05/2015	02/10/2015	550.00	X	P	N	001-5-1150-0195	55	76711	02/10/2015	157704	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			550.00=Total			Trans	550.00=Total		Paid		.00=Total	Owed	
[TARAENER] TARA ENERGY													
87312	02/17/2015	02/17/2015	809.37	X	P	N	001-5-6340-0720	55	76728	02/17/2015	157760	BUILDING MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	23.01	X	P	N	001-5-6360-0720	55	76728	02/17/2015	157760	AIRPORT MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	97.35	X	P	N	001-5-6340-0720	55	76728	02/17/2015	157760	BUILDING MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	396.69	X	P	N	001-5-6330-0720	55	76728	02/17/2015	157760	CEMETERY	UTILITIES
87312	02/17/2015	02/17/2015	337.99	X	P	N	001-5-5900-0720	55	76728	02/17/2015	157760	COUNTY LIBRARY	UTILITIES
87312	02/17/2015	02/17/2015	69.39	X	P	N	001-5-4130-0720	55	76728	02/17/2015	157760	DPS OFFICE	UTILITIES
87312	02/17/2015	02/17/2015	2482.73	X	P	N	001-5-6350-0720	55	76728	02/17/2015	157760	COURTHOUSE MAINTENAN	UTILITIES
87312	02/17/2015	02/17/2015	9.89	X	P	N	001-5-7000-0720	55	76728	02/17/2015	157760	ROAD AND BRIDGE DEPA	UTILITIES
87312	02/17/2015	02/17/2015	330.86	X	P	N	001-5-7000-0720	55	76728	02/17/2015	157760	ROAD AND BRIDGE DEPA	UTILITIES
87312	02/17/2015	02/17/2015	29.46	X	P	N	001-5-6310-0720	55	76728	02/17/2015	157760	SPORTS COMPLEX	UTILITIES
87312	02/17/2015	02/17/2015	273.54	X	P	N	001-5-6300-0720	55	76728	02/17/2015	157760	PARKS, CEMETERY & BU	UTILITIES
87312	02/17/2015	02/17/2015	551.17	X	P	N	001-5-6320-0720	55	76728	02/17/2015	157760	SWIMMING POOL	UTILITIES
87312	02/17/2015	02/17/2015	632.50	X	P	N	001-5-6340-0720	55	76728	02/17/2015	157760	BUILDING MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	72.13	X	P	N	001-5-6340-0720	55	76728	02/17/2015	157760	BUILDING MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	205.95	X	P	N	001-5-6340-0720	55	76728	02/17/2015	157760	BUILDING MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	313.10	X	P	N	001-5-6310-0720	55	76728	02/17/2015	157760	SPORTS COMPLEX	UTILITIES
87312	02/17/2015	02/17/2015	537.03	X	P	N	001-5-6500-0720	55	76728	02/17/2015	157760	COUNTY EXTENSION SER	UTILITIES
87312	02/17/2015	02/17/2015	141.79	X	P	N	001-5-6500-0720	55	76728	02/17/2015	157760	COUNTY EXTENSION SER	UTILITIES
87312	02/17/2015	02/17/2015	344.17	X	P	N	001-5-6310-0720	55	76728	02/17/2015	157760	SPORTS COMPLEX	UTILITIES
87312	02/17/2015	02/17/2015	36.82	X	P	N	001-5-6360-0720	55	76728	02/17/2015	157760	AIRPORT MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	238.62	X	P	N	001-5-6360-0720	55	76728	02/17/2015	157760	AIRPORT MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	10.14	X	P	N	001-5-6500-0720	55	76728	02/17/2015	157760	COUNTY EXTENSION SER	UTILITIES
87312	02/17/2015	02/17/2015	446.96	X	P	N	001-5-6340-0720	55	76728	02/17/2015	157760	BUILDING MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	388.17	X	P	N	001-5-6340-0720	55	76728	02/17/2015	157760	BUILDING MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	11.53	X	P	N	001-5-6300-0720	55	76728	02/17/2015	157760	PARKS, CEMETERY & BU	UTILITIES
87312	02/17/2015	02/17/2015	97.72	X	P	N	001-5-6330-0720	55	76728	02/17/2015	157760	CEMETERY	UTILITIES
87312	02/17/2015	02/17/2015	275.94	X	P	N	001-5-6500-0720	55	76728	02/17/2015	157760	COUNTY EXTENSION SER	UTILITIES
87312	02/17/2015	02/17/2015	10.80	X	P	N	001-5-6360-0720	55	76728	02/17/2015	157760	AIRPORT MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	25.89	X	P	N	001-5-6360-0720	55	76728	02/17/2015	157760	AIRPORT MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	603.24	X	P	N	001-5-6500-0720	55	76728	02/17/2015	157760	COUNTY EXTENSION SER	UTILITIES
87312	02/17/2015	02/17/2015	51.65	X	P	N	001-5-6300-0720	55	76728	02/17/2015	157760	PARKS, CEMETERY & BU	UTILITIES
87312	02/17/2015	02/17/2015	726.81	X	P	N	001-5-6340-0720	55	76728	02/17/2015	157760	BUILDING MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	849.57	X	P	N	001-5-6340-0720	55	76728	02/17/2015	157760	BUILDING MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	262.82	X	P	N	030-5-0000-0720	55	76728	02/17/2015	157760	EXP - GOLF COURSE	UTILITIES
87312	02/17/2015	02/17/2015	121.83	X	P	N	030-5-0000-0720	55	76728	02/17/2015	157760	EXP - GOLF COURSE	UTILITIES
87312	02/17/2015	02/17/2015	15.07	X	P	N	001-5-6330-0720	55	76728	02/17/2015	157760	CEMETERY	UTILITIES
87312	02/17/2015	02/17/2015	145.45	X	P	N	001-5-6340-0720	55	76728	02/17/2015	157760	BUILDING MAINTENANCE	UTILITIES
87312	02/17/2015	02/17/2015	10.87	X	P	N	001-5-6330-0720	55	76728	02/17/2015	157760	CEMETERY	UTILITIES
87312	02/17/2015	02/17/2015	1018.56	X	P	N	030-5-0000-0720	55	76728	02/17/2015	157760	EXP - GOLF COURSE	UTILITIES
87312	02/17/2015	02/17/2015	23.01	X	P	N	001-5-6360-0720	55	76728	02/17/2015	157760	AIRPORT MAINTENANCE	UTILITIES
87315	02/17/2015	02/17/2015	44.02	X	P	N	030-5-0000-0720	55	76728	02/17/2015	157763	EXP - GOLF COURSE	UTILITIES
87317	02/17/2015	02/17/2015	13.59	X	P	N	030-5-0000-0720	55	76728	02/17/2015	157765	EXP - GOLF COURSE	UTILITIES
			13087.20=Total			Trans	13087.20=Total		Paid		.00=Total	Owed	
[TCDRS] TCDRS													
87452	02/27/2015	02/27/2015	15203.13	X	P	N	001-2-0000-0205	55	76806	02/27/2015	157900		DUE TO PAYROLL CLEARING
87452	02/27/2015	02/27/2015	36291.71	X	P	N	001-2-0000-0205	55	76806	02/27/2015	157900		DUE TO PAYROLL CLEARING
87452	02/27/2015	02/27/2015	1672.67	X	P	N	001-5-9100-0074	55	76806	02/27/2015	157900	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			53167.51=Total			Trans	53167.51=Total		Paid		.00=Total	Owed	
[TEXAGRI] TEXAS DEPARTMENT OF AGRICULTURE													
87394	02/19/2015	02/24/2015	12.00	X	P	N	001-5-6300-0105	55	76788	02/24/2015	157842	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			12.00=Total			Trans	12.00=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
87293	02/06/2015	02/10/2015	2700.00	X	P	N	001-5-6500-0503	55	76712	02/10/2015	157741	COUNTY EXTENSION SER	TRAPPER EXPENSE

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
			2700.00=Total	Trans			2700.00=Total	Paid			.00=Total	Owed	
[TEXASSU]	TEXAS STATE UNIVERSITY/SAN	MARCOS	150.00	X	P	N	001-5-2600-0105	55	76789	02/24/2015	157841	JUSTICE COURT	EDUCATION TRAVEL
87393	02/19/2015	02/24/2015	150.00=Total	Trans			150.00=Total	Paid			.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE		308.02	X	P	N	001-5-5900-0720	55	76713	02/10/2015	157703	COUNTY LIBRARY	UTILITIES
87258	02/05/2015	02/10/2015	177.63	X	P	N	001-5-4130-0720	55	76713	02/10/2015	157706	DPS OFFICE	UTILITIES
87258	02/05/2015	02/10/2015	269.83	X	P	N	001-5-6340-0720	55	76713	02/10/2015	157706	BUILDING MAINTENANCE	UTILITIES
87258	02/05/2015	02/10/2015	601.16	X	P	N	001-5-6340-0720	55	76713	02/10/2015	157706	BUILDING MAINTENANCE	UTILITIES
87258	02/05/2015	02/10/2015	681.47	X	P	N	001-5-6340-0720	55	76713	02/10/2015	157706	BUILDING MAINTENANCE	UTILITIES
87258	02/05/2015	02/10/2015	375.31	X	P	N	001-5-6340-0720	55	76713	02/10/2015	157706	BUILDING MAINTENANCE	UTILITIES
87258	02/05/2015	02/10/2015	103.03	X	P	N	001-5-6340-0720	55	76713	02/10/2015	157706	BUILDING MAINTENANCE	UTILITIES
87258	02/05/2015	02/10/2015	296.79	X	P	N	001-5-6350-0720	55	76713	02/10/2015	157706	COURTHOUSE MAINTENAN	UTILITIES
87258	02/05/2015	02/10/2015	2167.97	X	P	N	001-5-6500-0720	55	76713	02/10/2015	157706	COUNTY EXTENSION SER	UTILITIES
87258	02/05/2015	02/10/2015	123.72	X	P	N	001-5-7000-0720	55	76713	02/10/2015	157706	ROAD AND BRIDGE DEPA	UTILITIES
87258	02/05/2015	02/10/2015	295.48	X	P	N	030-5-0000-0720	55	76713	02/10/2015	157706	EXP - GOLF COURSE	UTILITIES
			5400.41=Total	Trans			5400.41=Total	Paid			.00=Total	Owed	
[TG TANKS]	TG TANKS		8343.37	X	P	N	001-5-7000-0410	55	76790	02/24/2015	157861	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
87413	02/20/2015	02/24/2015	8343.37=Total	Trans			8343.37=Total	Paid			.00=Total	Owed	
[THYSSEN]	THYSSENKRUPP ELEVATOR CORP		1149.82	X	P	N	001-5-6350-0205	55	76714	02/10/2015	157705	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87257	02/05/2015	02/10/2015	1149.82=Total	Trans			1149.82=Total	Paid			.00=Total	Owed	
[TILL T]	TYLER TILLEY		60.00	X	P	N	001-5-5800-0885	55	76791	02/24/2015	157856	YOUTH CENTER	SPECIAL EVENTS
87408	02/20/2015	02/24/2015	60.00=Total	Trans			60.00=Total	Paid			.00=Total	Owed	
[TILL TH]	THOMAS TILLEY		15.00	X	P	N	001-5-5800-0885	55	76792	02/24/2015	157858	YOUTH CENTER	SPECIAL EVENTS
87410	02/20/2015	02/24/2015	15.00=Total	Trans			15.00=Total	Paid			.00=Total	Owed	
[TRACTOR]	TRACTOR SUPPLY CREDIT PLAN		14.97	X	P	N	001-5-6500-0160	55	76715	02/10/2015	157724	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
87276	02/06/2015	02/10/2015	14.97=Total	Trans			14.97=Total	Paid			.00=Total	Owed	
[TUELEC]	TXU ENERGY		22.25	X	P	N	001-5-6300-0720	55	76716	02/10/2015	157707	PARKS, CEMETERY & BU	UTILITIES
87259	02/05/2015	02/10/2015	62.59	X	P	N	001-5-6500-0720	55	76729	02/17/2015	157761	COUNTY EXTENSION SER	UTILITIES
87318	02/17/2015	02/17/2015	31.70	X	P	N	001-5-6340-0720	55	76729	02/17/2015	157766	BUILDING MAINTENANCE	UTILITIES
87318	02/17/2015	02/17/2015	44.97	X	P	N	001-5-6340-0720	55	76729	02/17/2015	157766	BUILDING MAINTENANCE	UTILITIES
87318	02/17/2015	02/17/2015	31.70	X	P	N	001-5-6340-0720	55	76729	02/17/2015	157766	BUILDING MAINTENANCE	UTILITIES
87318	02/17/2015	02/17/2015	78.04	X	P	N	001-5-6500-0720	55	76729	02/17/2015	157766	COUNTY EXTENSION SER	UTILITIES
87318	02/17/2015	02/17/2015	78.04	X	P	N	001-5-6500-0720	55	76729	02/17/2015	157766	COUNTY EXTENSION SER	UTILITIES
87318	02/17/2015	02/17/2015	44.97	X	P	N	001-5-6300-0720	55	76729	02/17/2015	157766	PARKS, CEMETERY & BU	UTILITIES
87318	02/17/2015	02/17/2015	31.70	X	P	N	001-5-6340-0720	55	76729	02/17/2015	157766	BUILDING MAINTENANCE	UTILITIES
87318	02/17/2015	02/17/2015	31.70	X	P	N	001-5-7000-0720	55	76729	02/17/2015	157766	ROAD AND BRIDGE DEPA	UTILITIES
87318	02/17/2015	02/17/2015	50.42	X	P	N	001-5-6350-0720	55	76729	02/17/2015	157766	COURTHOUSE MAINTENAN	UTILITIES
87318	02/17/2015	02/17/2015	47.14	X	P	N	001-5-6340-0720	55	76729	02/17/2015	157766	BUILDING MAINTENANCE	UTILITIES
87318	02/17/2015	02/17/2015	118.74	X	P	N	001-5-6340-0720	55	76729	02/17/2015	157766	BUILDING MAINTENANCE	UTILITIES
87318	02/17/2015	02/17/2015	44.97	X	P	N	001-5-6340-0720	55	76729	02/17/2015	157766	BUILDING MAINTENANCE	UTILITIES
87318	02/17/2015	02/17/2015	31.70	X	P	N	001-5-6360-0720	55	76729	02/17/2015	157766	AIRPORT MAINTENANCE	UTILITIES
			750.63=Total	Trans			750.63=Total	Paid			.00=Total	Owed	
[UNCLESAM]	UNCLE SAM'S FLAGS & FLOATS		1966.70	X	P	N	001-5-6360-0205	55	76793	02/24/2015	157845	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
87397	02/19/2015	02/24/2015	1550.12	X	P	N	001-5-6360-0205	55	76793	02/24/2015	157846	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
87398	02/19/2015	02/24/2015	804.65	X	P	N	001-5-6360-0205	55	76793	02/24/2015	157847	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
87399	02/19/2015	02/24/2015	4321.47=Total	Trans			4321.47=Total	Paid			.00=Total	Owed	
[UNITED]	UNITED RENTALS NORTH AMERICA, INC		1500.00	X	P	N	001-5-7000-0225	55	76794	02/24/2015	157844	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
87396	02/19/2015	02/24/2015											

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cm Number	Department	Line-Item
			1500.00=Total	Trans			1500.00=Total	Paid			.00=Total	Owed	
[UTAUST]	THE UNIVERSITY OF TEXAS AT AUSTIN		295.00	X	P	N	001-5-3100-0105	55	76717	02/10/2015	157708	COUNTY AUDITOR	EDUCATION TRAVEL
87260	02/05/2015	02/10/2015	295.00=Total	Trans			295.00=Total	Paid			.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS		113.97	X	P	N	001-5-4100-0710	55	76718	02/10/2015	157736	COUNTY SHERIFF	TELEPHONE
87288	02/06/2015	02/10/2015	113.97	X	P	N	001-5-4100-0710	55	76718	02/10/2015	157737	COUNTY SHERIFF	TELEPHONE
87289	02/06/2015	02/10/2015	227.94=Total	Trans			227.94=Total	Paid			.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY		68.00	X	P	N	001-5-6340-0170	55	76719	02/10/2015	157709	BUILDING MAINTENANCE	SUPPLIES
87261	02/05/2015	02/10/2015	231.05	X	P	N	001-5-6350-0100	55	76719	02/10/2015	157710	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
87262	02/05/2015	02/10/2015	243.00	X	P	N	001-5-6340-0170	55	76719	02/10/2015	157711	BUILDING MAINTENANCE	SUPPLIES
87263	02/05/2015	02/10/2015	160.46	X	P	N	001-5-6340-0170	55	76719	02/10/2015	157712	BUILDING MAINTENANCE	SUPPLIES
87264	02/05/2015	02/10/2015	309.30	X	P	N	001-5-6350-0100	55	76795	02/24/2015	157848	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
87400	02/19/2015	02/24/2015	159.17	X	P	N	001-5-6350-0100	55	76795	02/24/2015	157849	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
87401	02/19/2015	02/24/2015	155.68	X	P	N	001-5-6340-0170	55	76795	02/24/2015	157851	BUILDING MAINTENANCE	SUPPLIES
87403	02/19/2015	02/24/2015	1326.66=Total	Trans			1326.66=Total	Paid			.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS		150.00	X	P	N	001-5-5200-0143	55	76796	02/24/2015	157852	COUNTY JAIL	CLINIC & HOSPITAL VISITS
87404	02/19/2015	02/24/2015	150.00=Total	Trans			150.00=Total	Paid			.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC		1279.60	X	P	N	030-5-0000-0175	55	76720	02/10/2015	157717	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
87269	02/05/2015	02/10/2015	10.87	X	P	N	030-5-0000-0175	55	76720	02/10/2015	157738	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
87290	02/06/2015	02/10/2015	5.26	X	P	N	030-5-0000-0175	55	76720	02/10/2015	157739	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
87291	02/06/2015	02/10/2015	2169.40	X	P	N	001-5-7000-0175	55	76797	02/24/2015	157853	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
87405	02/19/2015	02/24/2015	3632.67	X	P	N	001-5-7000-0175	55	76797	02/24/2015	157854	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
87406	02/19/2015	02/24/2015	1391.85	X	P	N	001-5-7000-0175	55	76797	02/24/2015	157883	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
87435	02/23/2015	02/24/2015	8489.65=Total	Trans			8489.65=Total	Paid			.00=Total	Owed	
[WINFIELD]	WINFIELD SOLUTIONS, LLC		235.19	X	P	N	030-5-0000-0215	55	76721	02/10/2015	157714	EXP - GOLF COURSE	GROUNDS MAINTENANCE
87266	02/05/2015	02/10/2015	235.19=Total	Trans			235.19=Total	Paid			.00=Total	Owed	
[WOOD DO]	DOUG WOODFIN		168.00	X	P	N	030-5-0000-0080	55	76722	02/10/2015	157715	EXP - GOLF COURSE	CONTRACT LABOR
87267	02/05/2015	02/10/2015	204.00	X	P	N	030-5-0000-0080	55	76722	02/10/2015	157716	EXP - GOLF COURSE	CONTRACT LABOR
87268	02/05/2015	02/10/2015	372.00=Total	Trans			372.00=Total	Paid			.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL		485.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	100.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	285.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	35.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	35.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	65.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	65.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	35.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	35.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	35.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	35.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	45.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	100.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	35.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	35.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	35.00	X	P	N	001-5-6350-0205	55	76798	02/24/2015	157890	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87442	02/23/2015	02/24/2015	1425.00=Total	Trans			1425.00=Total	Paid			.00=Total	Owed	
[WJTJPCA]	WEST TX JP & CONTSTABLES ASSOCIATION		35.00	X	P	N	001-5-2600-0195	55	76723	02/10/2015	157718	JUSTICE COURT	DUES
87270	02/05/2015	02/10/2015	40.00	X	P	N	001-5-2600-0195	55	76723	02/10/2015	157719	JUSTICE COURT	DUES
87271	02/05/2015	02/10/2015	75.00=Total	Trans			75.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
151 vendors Listed			605921.74=Grand Trans			605921.74=Grand Paid						.00=Grand Owed


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

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

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Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	561890.75	561890.75	.00	.00	.00	.00	.00	.00	.00	561890.75	.00
025	2127.00	2127.00	.00	.00	.00	.00	.00	.00	.00	2127.00	.00
030	18876.54	18876.54	.00	.00	.00	.00	.00	.00	.00	18876.54	.00
031	454.53	454.53	.00	.00	.00	.00	.00	.00	.00	454.53	.00
059	13856.00	13856.00	.00	.00	.00	.00	.00	.00	.00	13856.00	.00
062	124.32	124.32	.00	.00	.00	.00	.00	.00	.00	124.32	.00
064	3313.32	3313.32	.00	.00	.00	.00	.00	.00	.00	3313.32	.00
065	5279.28	5279.28	.00	.00	.00	.00	.00	.00	.00	5279.28	.00
Total	605921.74	605921.74	.00	.00	.00	.00	.00	.00	.00	605921.74	.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