

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[AT&T]	AT&T												
86849	01/06/2015	01/05/2015	43.45	X	P	T	001-5-6360-0710	55	76460	01/05/2015	157297	AIRPORT MAINTENANCE	TELEPHONE
86849	01/06/2015	01/05/2015	96.12	X	P	T	001-5-6500-0710	55	76460	01/05/2015	157297	COUNTY EXTENSION SER	TELEPHONE
86849	01/06/2015	01/05/2015	21.72	X	P	T	001-5-7000-0710	55	76460	01/05/2015	157297	ROAD AND BRIDGE DEPA	TELEPHONE
86849	01/06/2015	01/05/2015	74.40	X	P	T	001-5-9100-0710	55	76460	01/05/2015	157297	NON DEPARTMENTAL EXP	TELEPHONE
86849	01/06/2015	01/05/2015	21.72	X	P	T	001-5-9101-0710	55	76460	01/05/2015	157297	COURTHOUSE WORKROOM	FAX PHONE LINE
86849	01/06/2015	01/05/2015	74.40	X	P	T	030-5-0000-0710	55	76460	01/05/2015	157297	EXP - GOLF COURSE	TELEPHONE
86849	01/06/2015	01/05/2015	12.58	X	P	T	001-5-5800-0710	55	76460	01/05/2015	157297	YOUTH CENTER	TELEPHONE
			1171.58=Total			Trans	1171.58=Total		Paid		.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
86989	01/16/2015	01/16/2015	39.60	X	P	T	065-5-0100-0710	55	76535	01/16/2015	157437	STATE AID	TELEPHONE
86989	01/16/2015	01/16/2015	40.00	X	P	T	064-5-0100-0805	55	76535	01/16/2015	157437	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATHLES]	ATHLETIC SUPPLY, INC												
87067	01/22/2015	01/27/2015	193.00	X	P	T	001-5-5800-0885	55	76543	01/27/2015	157515	YOUTH CENTER	SPECIAL EVENTS
			193.00=Total			Trans	193.00=Total		Paid		.00=Total	Owed	
[ATHLETE]	ATHLETES WORLD												
86854	01/07/2015	01/13/2015	1332.00	X	P	T	001-5-5800-0885	55	76482	01/13/2015	157302	YOUTH CENTER	SPECIAL EVENTS
			1332.00=Total			Trans	1332.00=Total		Paid		.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
86844	01/02/2015	01/05/2015	73.89	X	P	T	001-5-1100-0710	55	76461	01/05/2015	157292	COUNTY JUDGE	TELEPHONE
86844	01/02/2015	01/05/2015	.53	X	P	T	001-5-1150-0710	55	76461	01/05/2015	157292	COMMISSIONERS' COURT	TELEPHONE
86844	01/02/2015	01/05/2015	154.26	X	P	T	001-5-2400-0710	55	76461	01/05/2015	157292	COUNTY / DISTRICT CL	TELEPHONE
86844	01/02/2015	01/05/2015	27.03	X	P	T	001-5-2500-0710	55	76461	01/05/2015	157292	COUNTY ATTORNEY	TELEPHONE
86844	01/02/2015	01/05/2015	37.63	X	P	T	001-5-2600-0710	55	76461	01/05/2015	157292	JUSTICE COURT	TELEPHONE
86844	01/02/2015	01/05/2015	5.05	X	P	T	001-5-3100-0710	55	76461	01/05/2015	157292	COUNTY AUDITOR	TELEPHONE
86844	01/02/2015	01/05/2015	5.54	X	P	T	001-5-3200-0710	55	76461	01/05/2015	157292	COUNTY TREASURER	TELEPHONE
86844	01/02/2015	01/05/2015	126.82	X	P	T	001-5-3300-0710	55	76461	01/05/2015	157292	TAX ASSESSOR-COLLECT	TELEPHONE
86844	01/02/2015	01/05/2015	690.11	X	P	T	001-5-4100-0710	55	76461	01/05/2015	157292	COUNTY SHERIFF	TELEPHONE
86844	01/02/2015	01/05/2015	93.55	X	P	T	064-5-0100-0810	55	76461	01/05/2015	157292	BASIC SUPERVISION	TELEPHONE
86844	01/02/2015	01/05/2015	25.20	X	P	T	065-5-0100-0710	55	76461	01/05/2015	157292	STATE AID	TELEPHONE
86844	01/02/2015	01/05/2015	84.85	X	P	T	001-5-5900-0710	55	76461	01/05/2015	157292	COUNTY LIBRARY	TELEPHONE
86844	01/02/2015	01/05/2015	4.73	X	P	T	001-5-5610-0710	55	76461	01/05/2015	157292	CRANE COUNTY HISTORI	TELEPHONE
86844	01/02/2015	01/05/2015	19.79	X	P	T	001-5-6500-0710	55	76461	01/05/2015	157292	COUNTY EXTENSION SER	TELEPHONE
86844	01/02/2015	01/05/2015	1.40	X	P	T	001-5-5800-0710	55	76461	01/05/2015	157292	YOUTH CENTER	TELEPHONE
86844	01/02/2015	01/05/2015	4.98	X	P	T	001-5-9101-0710	55	76461	01/05/2015	157292	COURTHOUSE WORKROOM	FAX PHONE LINE
			1355.36=Total			Trans	1355.36=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
86847	01/05/2015	01/05/2015	99.29	X	P	T	001-5-4130-0710	55	76462	01/05/2015	157295	DPS OFFICE	TELEPHONE
			99.29=Total			Trans	99.29=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
86848	01/06/2015	01/05/2015	107.92	X	P	T	001-5-5610-0710	55	76463	01/05/2015	157296	CRANE COUNTY HISTORI	TELEPHONE
			107.92=Total			Trans	107.92=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
86855	01/07/2015	01/13/2015	177.18	X	P	T	001-5-9100-0710	55	76483	01/13/2015	157303	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total			Trans	177.18=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
87161	01/31/2015	01/30/2015	1569.20	X	P	T	001-2-0000-0205	55	76623	01/30/2015	157609		DUE TO PAYROLL CLEARING
			1569.20=Total			Trans	1569.20=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
86858	01/07/2015	01/13/2015	19.98	X	P	T	001-5-7000-0225	55	76484	01/13/2015	157306	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
86859	01/07/2015	01/13/2015	15.99	X	P	T	030-5-0000-0170	55	76484	01/13/2015	157307	EXP - GOLF COURSE	SUPPLIES
86860	01/07/2015	01/13/2015	57.48	X	P	T	030-5-0000-0170	55	76484	01/13/2015	157308	EXP - GOLF COURSE	SUPPLIES
86861	01/07/2015	01/13/2015	4.49	X	P	T	030-5-0000-0170	55	76484	01/13/2015	157309	EXP - GOLF COURSE	SUPPLIES
86862	01/07/2015	01/13/2015	5.49	X	P	T	030-5-0000-0170	55	76484	01/13/2015	157310	EXP - GOLF COURSE	SUPPLIES
86863	01/07/2015	01/13/2015	7.49	X	P	T	030-5-0000-0205	55	76484	01/13/2015	157311	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86864	01/07/2015	01/13/2015	51.51	X	P	T	001-5-7000-0410	55	76484	01/13/2015	157312	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION

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)													
[BEARDW]	BEARDSLEE	AUTOMOTIVE & SUPPLY											
86865	01/07/2015	01/13/2015	-25.52	X	P	T	001-5-7000-0410	55	76484	01/13/2015	157313	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86866	01/07/2015	01/13/2015	-25.99	X	P	T	001-5-7000-0410	55	76484	01/13/2015	157314	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
87000	01/21/2015	01/27/2015	51.99	X	P	T	001-5-7000-0225	55	76544	01/27/2015	157448	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			162.91=Total			Trans	162.91=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH	FOODS											
86867	01/07/2015	01/13/2015	1822.15	X	P	T	001-5-5650-0165	55	76485	01/13/2015	157315	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87001	01/21/2015	01/27/2015	1158.83	X	P	T	001-5-5650-0165	55	76545	01/27/2015	157449	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87068	01/22/2015	01/27/2015	1480.10	X	P	T	001-5-5650-0165	55	76545	01/27/2015	157516	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4461.08=Total			Trans	4461.08=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
87002	01/21/2015	01/27/2015	1190.48	X	P	T	001-5-7000-0225	55	76546	01/27/2015	157450	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
87003	01/21/2015	01/27/2015	245.68	X	P	T	001-5-7000-0225	55	76546	01/27/2015	157451	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1436.16=Total			Trans	1436.16=Total		Paid		.00=Total	Owed	
[BUFFALO]	BUFFALO	BUSINESS PRODUCTS											
86856	01/07/2015	01/13/2015	285.00	X	P	T	001-5-3300-0125	55	76486	01/13/2015	157304	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
86857	01/07/2015	01/13/2015	42.00	X	P	T	001-5-2600-0125	55	76486	01/13/2015	157305	JUSTICE COURT	OFFICE SUPPLIES
86999	01/21/2015	01/27/2015	59.00	X	P	T	001-5-1150-0125	55	76547	01/27/2015	157447	COMMISSIONERS' COURT	OFFICE SUPPLIES
			386.00=Total			Trans	386.00=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT	OF STATE HEALTH SVCS											
86998	01/21/2015	01/27/2015	21.96	X	P	T	001-4-0000-0209	55	76548	01/27/2015	157446	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			21.96=Total			Trans	21.96=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL	CO											
86995	01/21/2015	01/27/2015	72.00	X	P	T	001-5-7000-0430	55	76549	01/27/2015	157443	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
86996	01/21/2015	01/27/2015	25.00	X	P	T	001-5-6300-0430	55	76549	01/27/2015	157444	PARKS, CEMETERY & BU	WELDING SUPPLIES
86997	01/21/2015	01/27/2015	135.00	X	P	T	001-5-6300-0430	55	76549	01/27/2015	157445	PARKS, CEMETERY & BU	WELDING SUPPLIES
			232.00=Total			Trans	232.00=Total		Paid		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
86876	01/07/2015	01/13/2015	180.63	X	P	T	001-5-9101-0215	55	76487	01/13/2015	157324	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
86877	01/07/2015	01/13/2015	32.70	X	P	T	001-5-3100-0125	55	76487	01/13/2015	157325	COUNTY AUDITOR	OFFICE SUPPLIES
86877	01/07/2015	01/13/2015	32.69	X	P	T	001-5-3200-0125	55	76487	01/13/2015	157325	COUNTY TREASURER	OFFICE SUPPLIES
86878	01/07/2015	01/13/2015	67.96	X	P	T	001-5-4100-0125	55	76487	01/13/2015	157326	COUNTY SHERIFF	OFFICE SUPPLIES
86879	01/07/2015	01/13/2015	67.96	X	P	T	001-5-5610-0125	55	76487	01/13/2015	157327	CRANE COUNTY HISTORI	OFFICE SUPPLIES
86880	01/07/2015	01/13/2015	229.21	X	P	T	001-5-5900-0217	55	76487	01/13/2015	157328	COUNTY LIBRARY	COPIER RENTAL
86881	01/07/2015	01/13/2015	65.39	X	P	T	065-5-0100-0125	55	76487	01/13/2015	157329	STATE AID	OFFICE SUPPLIES
86882	01/07/2015	01/13/2015	83.73	X	P	T	001-5-1150-0125	55	76487	01/13/2015	157330	COMMISSIONERS' COURT	OFFICE SUPPLIES
86929	01/08/2015	01/13/2015	65.40	X	P	T	001-5-5650-0125	55	76487	01/13/2015	157377	CRANE COUNTY SENIOR	OFFICE SUPPLIES
87004	01/21/2015	01/27/2015	83.73	X	P	T	001-5-1150-0125	55	76550	01/27/2015	157452	COMMISSIONERS' COURT	OFFICE SUPPLIES
87005	01/21/2015	01/27/2015	65.40	X	P	T	001-5-5650-0125	55	76550	01/27/2015	157453	CRANE COUNTY SENIOR	OFFICE SUPPLIES
87006	01/21/2015	01/27/2015	136.79	X	P	T	001-5-5900-0217	55	76550	01/27/2015	157454	COUNTY LIBRARY	COPIER RENTAL
87007	01/21/2015	01/27/2015	67.96	X	P	T	001-5-5610-0125	55	76550	01/27/2015	157455	CRANE COUNTY HISTORI	OFFICE SUPPLIES
87008	01/21/2015	01/27/2015	67.96	X	P	T	001-5-4100-0125	55	76550	01/27/2015	157456	COUNTY SHERIFF	OFFICE SUPPLIES
87009	01/21/2015	01/27/2015	32.70	X	P	T	001-5-3100-0125	55	76550	01/27/2015	157457	COUNTY AUDITOR	OFFICE SUPPLIES
87009	01/21/2015	01/27/2015	32.69	X	P	T	001-5-3200-0125	55	76550	01/27/2015	157457	COUNTY TREASURER	OFFICE SUPPLIES
87010	01/21/2015	01/27/2015	180.63	X	P	T	001-5-9101-0215	55	76550	01/27/2015	157458	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
87069	01/22/2015	01/27/2015	65.39	X	P	T	065-5-0100-0125	55	76550	01/27/2015	157517	STATE AID	OFFICE SUPPLIES
			1558.92=Total			Trans	1558.92=Total		Paid		.00=Total	Owed	
[CARDMEM5]	CARDMEMBER	SERVICE											
86869	01/07/2015	01/13/2015	50.00	X	P	T	001-5-4100-0110	55	76488	01/13/2015	157317	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
86869	01/07/2015	01/13/2015	25.80	X	P	T	001-5-4100-0110	55	76488	01/13/2015	157317	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
86869	01/07/2015	01/13/2015	26.73	X	P	T	001-5-4100-0105	55	76488	01/13/2015	157317	COUNTY SHERIFF	EDUCATIONAL TRAVEL
86869	01/07/2015	01/13/2015	44.34	X	P	T	001-5-4100-0105	55	76488	01/13/2015	157317	COUNTY SHERIFF	EDUCATIONAL TRAVEL
86869	01/07/2015	01/13/2015	23.16	X	P	T	001-5-4100-0105	55	76488	01/13/2015	157317	COUNTY SHERIFF	EDUCATIONAL TRAVEL
86869	01/07/2015	01/13/2015	158.64	X	P	T	001-5-4100-0105	55	76488	01/13/2015	157317	COUNTY SHERIFF	EDUCATIONAL TRAVEL
86869	01/07/2015	01/13/2015	29.74	X	P	T	001-5-4100-0105	55	76488	01/13/2015	157317	COUNTY SHERIFF	EDUCATIONAL TRAVEL
86869	01/07/2015	01/13/2015	358.98	X	P	T	001-5-5200-0140	55	76488	01/13/2015	157317	COUNTY JAIL	JAIL SUPPLIES
86869	01/07/2015	01/13/2015	75.00	X	P	T	001-5-4100-0105	55	76488	01/13/2015	157317	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			792.39=Total			Trans	792.39=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
[CARDSER2] CARD SERVICE CENTER (0689)													
87070	01/22/2015	01/27/2015	168.14	X	P	T	001-5-9100-0197	55	76551	01/27/2015	157518	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87070	01/22/2015	01/27/2015	14.97	X	P	T	001-5-9100-0197	55	76551	01/27/2015	157518	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87070	01/22/2015	01/27/2015	23.90	X	P	T	001-5-9100-0197	55	76551	01/27/2015	157518	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87070	01/22/2015	01/27/2015	41.00	X	P	T	001-5-9100-0011	55	76551	01/27/2015	157518	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
87070	01/22/2015	01/27/2015	94.50	X	P	T	001-5-5800-0885	55	76551	01/27/2015	157518	YOUTH CENTER	YOUTH CENTER
87070	01/22/2015	01/27/2015	74.80	X	P	T	001-5-5800-0885	55	76551	01/27/2015	157518	YOUTH CENTER	YOUTH CENTER
			417.31=Total			Trans	417.31=Total		Paid		.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
87071	01/22/2015	01/27/2015	124.96	X	P	T	001-5-4100-0145	55	76552	01/27/2015	157519	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
87071	01/22/2015	01/27/2015	19.99	X	P	T	001-5-4100-0145	55	76552	01/27/2015	157519	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
87071	01/22/2015	01/27/2015	165.91	X	P	T	001-5-4100-0145	55	76552	01/27/2015	157519	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
87071	01/22/2015	01/27/2015	28.91	X	P	T	001-5-4100-0145	55	76552	01/27/2015	157519	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
87071	01/22/2015	01/27/2015	69.24	X	P	T	001-5-5200-0140	55	76552	01/27/2015	157519	COUNTY JAIL	JAIL SUPPLIES
87071	01/22/2015	01/27/2015	147.11	X	P	T	001-5-5200-0140	55	76552	01/27/2015	157519	COUNTY JAIL	JAIL SUPPLIES
			556.12=Total			Trans	556.12=Total		Paid		.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
87072	01/22/2015	01/27/2015	128.52	X	P	T	001-5-9100-0197	55	76553	01/27/2015	157520	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87072	01/22/2015	01/27/2015	104.95	X	P	T	001-5-9100-0197	55	76553	01/27/2015	157520	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87072	01/22/2015	01/27/2015	104.95	X	P	T	001-5-9100-0197	55	76553	01/27/2015	157520	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87072	01/22/2015	01/27/2015	104.95	X	P	T	001-5-9100-0197	55	76553	01/27/2015	157520	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87072	01/22/2015	01/27/2015	104.95	X	P	T	001-5-9100-0197	55	76553	01/27/2015	157520	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87072	01/22/2015	01/27/2015	104.95	X	P	T	001-5-9100-0197	55	76553	01/27/2015	157520	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87072	01/22/2015	01/27/2015	104.95	X	P	T	001-5-9100-0197	55	76553	01/27/2015	157520	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
87072	01/22/2015	01/27/2015	259.98	X	P	T	001-5-9100-0011	55	76553	01/27/2015	157520	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			913.25=Total			Trans	913.25=Total		Paid		.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
87073	01/22/2015	01/27/2015	67.19	X	P	T	001-5-6500-0125	55	76554	01/27/2015	157521	COUNTY EXTENSION SER	OFFICE SUPPLIES
			67.19=Total			Trans	67.19=Total		Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (1372)													
87074	01/22/2015	01/27/2015	35.00	X	P	T	064-5-0100-0175	55	76555	01/27/2015	157522	BASIC SUPERVISION	TRANS-FUEL
87074	01/22/2015	01/27/2015	25.22	X	P	T	064-5-0100-0175	55	76555	01/27/2015	157522	BASIC SUPERVISION	TRANS-FUEL
87074	01/22/2015	01/27/2015	25.15	X	P	T	064-5-0100-0175	55	76555	01/27/2015	157522	BASIC SUPERVISION	TRANS-FUEL
87074	01/22/2015	01/27/2015	47.00	X	P	T	064-5-0100-0175	55	76555	01/27/2015	157522	BASIC SUPERVISION	TRANS-FUEL
			132.37=Total			Trans	132.37=Total		Paid		.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (1364)													
87076	01/22/2015	01/27/2015	9.73	X	P	T	065-5-0100-0110	55	76556	01/27/2015	157524	STATE AID	EDUCATIONAL TRAVEL
87076	01/22/2015	01/27/2015	74.94	X	P	T	065-5-0100-0175	55	76556	01/27/2015	157524	STATE AID	MOTOR VEHICLE FUEL & LUB
			84.67=Total			Trans	84.67=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
86875	01/07/2015	01/13/2015	73.50	X	P	T	001-5-9100-0805	55	76489	01/13/2015	157323	NON DEPARTMENTAL EXP	SAFETY PROGRAM
86926	01/08/2015	01/13/2015	34.65	X	P	T	001-5-9100-0804	55	76489	01/13/2015	157374	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86927	01/08/2015	01/13/2015	34.65	X	P	T	001-5-9100-0804	55	76489	01/13/2015	157375	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86928	01/08/2015	01/13/2015	73.50	X	P	T	001-5-5200-0143	55	76489	01/13/2015	157376	COUNTY JAIL	CLINIC & HOSPITAL VISITS
87013	01/21/2015	01/27/2015	34.65	X	P	T	001-5-9100-0804	55	76557	01/27/2015	157461	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
87014	01/21/2015	01/27/2015	34.65	X	P	T	001-5-9100-0804	55	76557	01/27/2015	157462	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
87015	01/21/2015	01/27/2015	34.65	X	P	T	001-5-9100-0804	55	76557	01/27/2015	157463	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
87016	01/21/2015	01/27/2015	34.65	X	P	T	001-5-9100-0804	55	76557	01/27/2015	157464	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
87173	01/31/2015	01/30/2015	40.00	X	P	T	063-5-2550-0877	55	76624	01/30/2015	157621	CO ATTY HOT CK	CHECK RESTITUTION
87173	01/31/2015	01/30/2015	30.00	X	P	T	063-5-2550-0877	55	76624	01/30/2015	157621	CO ATTY HOT CK	CHECK RESTITUTION
			424.90=Total			Trans	424.90=Total		Paid		.00=Total	Owed	
[CCSC] CRANE COUNTY SENIOR CITIZENS													
87020	01/21/2015	01/27/2015	2500.00	X	P	T	001-5-5650-0165	55	76558	01/27/2015	157468	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			2500.00=Total			Trans	2500.00=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
87065	01/22/2015	01/27/2015	75.00	X	P	T	061-2-2061-6198	55	76559	01/27/2015	157513	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[CMCBUS] CMC BUSINESS SYSTEMS, INC													

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)													
[CMCBUS]	CMC BUSINESS SYSTEMS, INC												
86933	01/08/2015	01/13/2015	163.50	X	P	T	001-5-6500-0215	55	76490	01/13/2015	157381	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			163.50=Total				163.50=Total		Paid		.00=Total	Owed	
[COJUDG]	COUNTY JUDGES EDUCATION FUND												
87022	01/21/2015	01/27/2015	100.00	X	P	T	001-5-1100-0105	55	76560	01/27/2015	157470	COUNTY JUDGE	EDUCATION TRAVEL
87023	01/21/2015	01/27/2015	100.00	X	P	T	001-5-1100-0105	55	76560	01/27/2015	157471	COUNTY JUDGE	EDUCATION TRAVEL
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[COLL N]	NATASHA COLLINS												
87118	01/23/2015	01/27/2015	6.00	X	P	T	001-5-6500-0192	55	76561	01/27/2015	157566	COUNTY EXTENSION SER	POSTAGE
87118	01/23/2015	01/27/2015	34.00	X	P	T	030-5-0000-0125	55	76561	01/27/2015	157566	EXP - GOLF COURSE	OFFICE SUPPLIES
			40.00=Total				40.00=Total		Paid		.00=Total	Owed	
[COMMFO]	COMMERCIAL FOOD SERVICE & EQUIP.												
87077	01/22/2015	01/27/2015	2930.00	X	P	T	001-5-5650-0210	55	76562	01/27/2015	157525	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			2930.00=Total				2930.00=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
86870	01/07/2015	01/13/2015	131.85	X	P	T	001-5-6340-0840	55	76491	01/13/2015	157318	BUILDING MAINTENANCE	EQUIPMENT LEASE
86871	01/07/2015	01/13/2015	150.00	X	P	T	001-5-6340-0840	55	76491	01/13/2015	157319	BUILDING MAINTENANCE	EQUIPMENT LEASE
86872	01/07/2015	01/13/2015	117.25	X	P	T	001-5-6340-0840	55	76491	01/13/2015	157320	BUILDING MAINTENANCE	EQUIPMENT LEASE
86873	01/07/2015	01/13/2015	175.00	X	P	T	001-5-6340-0840	55	76491	01/13/2015	157321	BUILDING MAINTENANCE	EQUIPMENT LEASE
86931	01/08/2015	01/13/2015	131.85	X	P	T	001-5-6340-0840	55	76491	01/13/2015	157379	BUILDING MAINTENANCE	EQUIPMENT LEASE
86932	01/08/2015	01/13/2015	255.00	X	P	T	001-5-6340-0840	55	76491	01/13/2015	157380	BUILDING MAINTENANCE	EQUIPMENT LEASE
87011	01/21/2015	01/27/2015	131.50	X	P	T	001-5-6340-0840	55	76563	01/27/2015	157459	BUILDING MAINTENANCE	EQUIPMENT LEASE
87012	01/21/2015	01/27/2015	150.00	X	P	T	001-5-6340-0840	55	76563	01/27/2015	157460	BUILDING MAINTENANCE	EQUIPMENT LEASE
87078	01/22/2015	01/27/2015	150.00	X	P	T	001-5-6340-0840	55	76563	01/27/2015	157526	BUILDING MAINTENANCE	EQUIPMENT LEASE
87079	01/22/2015	01/27/2015	117.25	X	P	T	001-5-6340-0840	55	76563	01/27/2015	157527	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1509.70=Total				1509.70=Total		Paid		.00=Total	Owed	
[COMPTR]	COMPTROLLER OF PUBLIC ACCOUNTS												
86972	01/09/2015	01/13/2015	424.28	X	P	T	001-2-0000-0215	55	76492	01/13/2015	157420		STATE SALES TAX PAYABLE
86972	01/09/2015	01/13/2015	829.52	X	P	T	030-5-0000-0605	55	76492	01/13/2015	157420	EXP - GOLF COURSE	SALES TAX EXPENSE
			1253.80=Total				1253.80=Total		Paid		.00=Total	Owed	
[CORNERP]	CORNERSTONE PROGRAMS CORP												
87041	01/21/2015	01/27/2015	294.00	X	P	T	065-5-0100-0306	55	76564	01/27/2015	157489	STATE AID	CONTRACTED JUVENILE DETE
87041	01/21/2015	01/27/2015	68.88	X	P	T	001-5-5350-0306	55	76564	01/27/2015	157489	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			362.88=Total				362.88=Total		Paid		.00=Total	Owed	
[COUNT]	EMPLOYEE MEDICAL BENEFIT PLAN												
87155	01/31/2015	01/30/2015	54060.19	X	P	T	001-2-0000-0205	55	76625	01/30/2015	157603		DUE TO PAYROLL CLEARING
87155	01/31/2015	01/30/2015	41331.96	X	P	T	001-5-9100-0070	55	76625	01/30/2015	157603	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			95392.15=Total				95392.15=Total		Paid		.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
86983	01/12/2015	01/12/2015	74589.79	X	P	T	001-2-0000-0205	55	76477	01/12/2015	157431		DUE TO PAYROLL CLEARING
87130	01/25/2015	01/26/2015	76747.80	X	P	T	001-2-0000-0205	55	76541	01/26/2015	157578		DUE TO PAYROLL CLEARING
			151337.59=Total				151337.59=Total		Paid		.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
87017	01/21/2015	01/27/2015	1075.04	X	P	T	001-5-5200-0142	55	76565	01/27/2015	157465	COUNTY JAIL	MEDICAL & EVALUATION SUP
			1075.04=Total				1075.04=Total		Paid		.00=Total	Owed	
[CRANEA]	CRANE CO APPRAISAL DISTRICT												
86956	01/08/2015	01/13/2015	13310.68	X	P	T	001-5-9100-0830	55	76493	01/13/2015	157404	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			13310.68=Total				13310.68=Total		Paid		.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
86851	01/06/2015	01/05/2015	62.83	X	P	T	030-5-0000-0720	55	76464	01/05/2015	157299	EXP - GOLF COURSE	UTILITIES
86852	01/05/2015	01/05/2015	45.40	X	P	T	001-5-4130-0720	55	76464	01/05/2015	157300	DPS OFFICE	UTILITIES
86852	01/05/2015	01/05/2015	45.40	X	P	T	001-5-5900-0720	55	76464	01/05/2015	157300	COUNTY LIBRARY	UTILITIES
86852	01/05/2015	01/05/2015	22.00	X	P	T	001-5-6300-0720	55	76464	01/05/2015	157300	PARKS, CEMETERY & BU	UTILITIES
86852	01/05/2015	01/05/2015	25.00	X	P	T	001-5-6300-0720	55	76464	01/05/2015	157300	PARKS, CEMETERY & BU	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRAW J] 86874	JUDY CRAWFORD 01/07/2015	01/13/2015	40.71 40.71=Total	X	P	T	001-5-2400-0125 40.71=Total	55 Paid	76495	01/13/2015	157322 .00=Total	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[CRISIS] 87066	THE CRISIS CENTER 01/22/2015	01/27/2015	342.50 342.50=Total	X	P	T	061-2-2061-6127 342.50=Total	55 Paid	76569	01/27/2015	157514 .00=Total	DUE TO AGENCIES	FAMILY PROTECTION FEE
[CRJRLIVE] 87115	CRANE JUNIOR LIVESTOCK ASSOC 01/23/2015	01/27/2015	8000.00 8000.00=Total	X	P	T	031-5-0100-0004 8000.00=Total	55 Paid	76570	01/27/2015	157563 .00=Total	4H CLUB	EVENTS
[CRMIREX] 86930 87063 87064	CRANE MIREX 01/08/2015 01/21/2015 01/21/2015	01/13/2015 01/27/2015 01/27/2015	15.00 15.00 35.00 65.00=Total	X X X	P P P	T T T	001-5-7000-0180 001-5-5650-0210 001-5-7000-0180 65.00=Total	55 55 55 Paid	76496 76571 76571	01/13/2015 01/27/2015 01/27/2015	157378 157511 157512 .00=Total	ROAD AND BRIDGE DEPA CRANE COUNTY SENIOR ROAD AND BRIDGE DEPA	TIRES AND TUBES MAINTENANCE EQUIPMENT TIRES AND TUBES
[CRUM R] 87100	RORY CRUMRINE 01/22/2015	01/27/2015	6.49 6.49=Total	X	P	T	001-5-9101-0192 6.49=Total	55 Paid	76572	01/27/2015	157548 .00=Total	COURTHOUSE WORKROOM	POSTAGE
[CULLIG] 87021	CULLIGAN WATER OF W TX, INC 01/21/2015	01/27/2015	43.25 43.25=Total	X	P	T	001-5-5650-0210 43.25=Total	55 Paid	76573	01/27/2015	157469 .00=Total	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
[DCACOMP] 87024	THE DCA COMPANY 01/21/2015	01/27/2015	893.86 893.86=Total	X	P	T	001-5-7000-0410 893.86=Total	55 Paid	76574	01/27/2015	157472 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[DECOTC] 86883	DECOTY COFFEE COMPANY 01/07/2015	01/13/2015	142.10 142.10=Total	X	P	T	001-5-5650-0165 142.10=Total	55 Paid	76497	01/13/2015	157331 .00=Total	CRANE COUNTY SENIOR	DIETARY SUPPLIES
[DELEOR] 87025 87026	ROBERT DELEON - SHERIFF 01/21/2015 01/21/2015	01/27/2015 01/27/2015	9.04 107.13 116.17=Total	X X	P P	T T	001-5-4100-0110 001-5-4100-0110 116.17=Total	55 55 Paid	76575 76575	01/27/2015 01/27/2015	157473 157474 .00=Total	COUNTY SHERIFF COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL LAW ENFORCEMENT TRAVEL
[DETCOI] 86934 86935	DETCO INDUSTRIES, INC 01/08/2015 01/08/2015	01/13/2015 01/13/2015	443.72 397.02 840.74=Total	X X	P P	T T	001-5-6340-0170 001-5-6300-0170 840.74=Total	55 55 Paid	76498 76498	01/13/2015 01/13/2015	157382 157383 .00=Total	BUILDING MAINTENANCE PARKS, CEMETERY & BU	SUPPLIES SUPPLIES
[DIGI C] 86850	CHRISTY DIGIACAMO 01/06/2015	01/05/2015	200.00 200.00=Total	X	P	T	001-4-0000-0265 200.00=Total	55 Paid	76465	01/05/2015	157298 .00=Total	REVENUE-GENERAL FUND	PARK FEES
[DISHNET] 86845	DISH NETWORK 01/02/2015	01/05/2015	129.62 129.62=Total	X	P	T	001-5-5800-0720 129.62=Total	55 Paid	76466	01/05/2015	157293 .00=Total	YOUTH CENTER	UTILITIES
[FARMEJ] 86884	JOHN FARMER 01/07/2015	01/13/2015	722.53 722.53=Total	X	P	T	001-5-1100-0105 722.53=Total	55 Paid	76499	01/13/2015	157332 .00=Total	COUNTY JUDGE	EDUCATION TRAVEL
[FIBERL] 87080	FIBERLIGHT LLC 01/22/2015	01/27/2015	1295.87 1295.87=Total	X	P	T	001-5-9900-0030 1295.87=Total	55 Paid	76576	01/27/2015	157528 .00=Total	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
[FNBIRS] 86986 86986 86986 87131 87131	WEST TEXAS NATIONAL BANK 01/12/2015 01/12/2015 01/12/2015 01/25/2015 01/25/2015	01/12/2015 01/12/2015 01/12/2015 01/26/2015 01/26/2015	11768.47 13181.82 3082.80 12315.79 13619.28	X X X X X	P P P P P	T T T T T	001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205	55 55 55 55 55	76478 76478 76478 76542 76542	01/12/2015 01/12/2015 01/12/2015 01/26/2015 01/26/2015	157434 157434 157434 157579 157579		DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING

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)													
[FNBIRS]	WEST TEXAS NATIONAL BANK												
87131	01/25/2015	01/26/2015	3185.22	X	P	T	001-2-0000-0205	55	76542	01/26/2015	157579		DUE TO PAYROLL CLEARING
			57153.38=Total			Trans	57153.38=Total		Paid		.00=Total	Owed	
[GALLSARA]	GALLS, AN ARAMARK COMPANY												
87081	01/22/2015	01/27/2015	107.46	X	P	T	001-5-4100-0145	55	76577	01/27/2015	157529	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			107.46=Total			Trans	107.46=Total		Paid		.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
86885	01/07/2015	01/13/2015	1456.96	X	P	T	001-5-7000-0180	55	76500	01/13/2015	157333	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1456.96=Total			Trans	1456.96=Total		Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
87027	01/21/2015	01/27/2015	672.00	X	P	T	065-5-0300-0307	55	76578	01/27/2015	157475	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[GOME GI]	GIANINA GOMEZ												
86964	01/08/2015	01/13/2015	120.35	X	P	T	001-5-2100-0660	55	76501	01/13/2015	157412	109TH JUDICIAL DISTR	WITNESS EXPENSES
86964	01/08/2015	01/13/2015	363.07	X	P	T	001-5-2100-0660	55	76501	01/13/2015	157412	109TH JUDICIAL DISTR	WITNESS EXPENSES
			483.42=Total			Trans	483.42=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
87175	01/31/2015	01/30/2015	946.48	X	P	T	001-2-0000-0205	55	76627	01/30/2015	157623		DUE TO PAYROLL CLEARING
			946.48=Total			Trans	946.48=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
87028	01/21/2015	01/27/2015	65.27	X	P	T	001-5-4100-0225	55	76579	01/27/2015	157476	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
87029	01/21/2015	01/27/2015	402.77	X	P	T	001-5-4100-0225	55	76579	01/27/2015	157477	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
87030	01/21/2015	01/27/2015	88.26	X	P	T	001-5-4100-0225	55	76579	01/27/2015	157478	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			556.30=Total			Trans	556.30=Total		Paid		.00=Total	Owed	
[HALL H]	HESTAN HALL												
87082	01/22/2015	01/27/2015	1800.00	X	P	T	001-5-3300-0005	55	76580	01/27/2015	157530	TAX ASSESSOR-COLLECT	SALARY-TAX ASSESSOR-COLL
			1800.00=Total			Trans	1800.00=Total		Paid		.00=Total	Owed	
[HARRISCO]	HARRIS COUNTY CONFERENCE 2015												
86963	01/08/2015	01/13/2015	200.00	X	P	T	001-5-2400-0105	55	76502	01/13/2015	157411	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[HARV D]	DERELL HARVEY												
86886	01/07/2015	01/13/2015	120.00	X	P	T	030-5-0000-0080	55	76503	01/13/2015	157334	EXP - GOLF COURSE	CONTRACT LABOR
86936	01/08/2015	01/13/2015	200.00	X	P	T	030-5-0000-0080	55	76503	01/13/2015	157384	EXP - GOLF COURSE	CONTRACT LABOR
			320.00=Total			Trans	320.00=Total		Paid		.00=Total	Owed	
[HEB]	H.E. BUTT GROCERY COMPANY												
86890	01/07/2015	01/13/2015	174.15	X	P	T	001-5-5200-0305	55	76504	01/13/2015	157338	COUNTY JAIL	BOARDING PRISONERS
86890	01/07/2015	01/13/2015	345.05	X	P	T	001-5-5200-0305	55	76504	01/13/2015	157338	COUNTY JAIL	BOARDING PRISONERS
86890	01/07/2015	01/13/2015	128.66	X	P	T	001-5-5200-0305	55	76504	01/13/2015	157338	COUNTY JAIL	BOARDING PRISONERS
86890	01/07/2015	01/13/2015	355.50	X	P	T	001-5-5200-0305	55	76504	01/13/2015	157338	COUNTY JAIL	BOARDING PRISONERS
86890	01/07/2015	01/13/2015	88.28	X	P	T	001-5-5200-0305	55	76504	01/13/2015	157338	COUNTY JAIL	BOARDING PRISONERS
86890	01/07/2015	01/13/2015	321.45	X	P	T	001-5-5200-0305	55	76504	01/13/2015	157338	COUNTY JAIL	BOARDING PRISONERS
			1413.09=Total			Trans	1413.09=Total		Paid		.00=Total	Owed	
[HILL]	HILL COUNTRY SOFTWARE AND SUPPORT												
86887	01/07/2015	01/13/2015	712.50	X	P	T	001-5-2500-0220	55	76505	01/13/2015	157335	COUNTY ATTORNEY	COMPUTER MAINTENANCE
86888	01/07/2015	01/13/2015	300.00	X	P	T	062-5-0000-0218	55	76505	01/13/2015	157336	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			1012.50=Total			Trans	1012.50=Total		Paid		.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
87031	01/21/2015	01/27/2015	1050.96	X	P	T	001-5-7000-0410	55	76581	01/27/2015	157479	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1050.96=Total			Trans	1050.96=Total		Paid		.00=Total	Owed	
[JOSH K]	KAUSTUBH G JOSHI												
87124	01/23/2015	01/27/2015	55.04	X	P	T	001-5-2100-0660	55	76582	01/27/2015	157572	109TH JUDICIAL DISTR	WITNESS EXPENSES
87124	01/23/2015	01/27/2015	120.35	X	P	T	001-5-2100-0660	55	76582	01/27/2015	157572	109TH JUDICIAL DISTR	WITNESS EXPENSES
			175.39=Total			Trans	175.39=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
[KCB 87136]	KEEP CRANE BEAUTIFUL 01/28/2015 01/28/2015	50.00 50.00=Total	X	P	T	001-4-0000-0590	55	76620	01/28/2015	157584 .00=Total	Owed	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
[KENN C 87032]	CHANTZ KENNEDY 01/21/2015 01/27/2015	38.98 38.98=Total	X	P	T	001-5-4100-0105	55	76583	01/27/2015	157480 .00=Total	Owed	COUNTY SHERIFF	EDUCATIONAL TRAVEL
[KOFIL 87134]	KOFIL PRESERVATION 01/26/2015 01/27/2015	6595.20 6595.20=Total	X	P	T	001-5-2400-0265	55	76584	01/27/2015	157582 .00=Total	Owed	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
[KOMATSU 86938]	KOMATSU FINANCIAL 01/08/2015 01/13/2015	4815.00 4815.00=Total	X	P	T	001-5-7000-0940	55	76506	01/13/2015	157386 .00=Total	Owed	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
[LEAH R 86891]	ROBERT EDWARD LEAHEY 01/07/2015 01/13/2015	450.00 450.00=Total	X	P	T	001-5-2100-0630	55	76507	01/13/2015	157339 .00=Total	Owed	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[LEXISN 87033]	LEXISNEXIS 01/21/2015 01/27/2015	103.00 103.00=Total	X	P	T	001-5-2500-0608	55	76585	01/27/2015	157481 .00=Total	Owed	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
[MARTI 87034 87034]	JOSE MARTINEZ 01/21/2015 01/27/2015 01/21/2015 01/27/2015	161.00 39.00 200.00=Total	X X	P P	T T	065-5-0100-0110 001-5-5350-0110	55 55	76586 76586	01/27/2015 01/27/2015	157482 157482 .00=Total	Owed	STATE AID JUVENILE PROBATION D	EDUCATIONAL TRAVEL EDUCATION TRAVEL
[MAYFIE 86892 86893 86893]	MAYFIELD PAPER COMPANY 01/07/2015 01/13/2015 01/07/2015 01/13/2015 01/07/2015 01/13/2015	46.14 33.09 126.10 205.33=Total	X X X	P P P	T T T	001-5-5650-0125 001-5-5650-0168 001-5-5650-0188	55 55 55	76508 76508 76508	01/13/2015 01/13/2015 01/13/2015	157340 157341 157341 .00=Total	Owed	CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR	OFFICE SUPPLIES KITCHEN SUPPLIES PAPER SUPPLIES
[MCDONJ 87083]	JAMES McDONALD 01/22/2015 01/27/2015	350.00 350.00=Total	X	P	T	001-5-2300-0632	55	76587	01/27/2015	157531 .00=Total	Owed	COUNTY COURT	ATTORNEY FEES - JUVENILE
[MIDFARM 87123]	MIDLAND FARMERS COOP 01/23/2015 01/27/2015	48.00 48.00=Total	X	P	T	001-5-6500-0160	55	76588	01/27/2015	157571 .00=Total	Owed	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
[MIWEST 87036 87037 87038 87039 87040]	MIDWEST TAPE 01/21/2015 01/27/2015 01/21/2015 01/27/2015 01/21/2015 01/27/2015 01/21/2015 01/27/2015 01/21/2015 01/27/2015	66.96 40.98 21.99 40.98 14.99 185.90=Total	X X X X X	P P P P P	T T T T T	001-5-5900-0173 001-5-5900-0173 001-5-5900-0173 001-5-5900-0173 001-5-5900-0173	55 55 55 55 55	76589 76589 76589 76589 76589	01/27/2015 01/27/2015 01/27/2015 01/27/2015 01/27/2015	157484 157485 157486 157487 157488 .00=Total	Owed	COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY COUNTY LIBRARY	FILM & SOFTWARE FILM & SOFTWARE FILM & SOFTWARE FILM & SOFTWARE FILM & SOFTWARE
[MPE SOFT 87035]	MPE SOFTWARE SOLUTIONS LLC 01/21/2015 01/27/2015	440.00 440.00=Total	X	P	T	064-5-0100-0615	55	76590	01/27/2015	157483 .00=Total	Owed	BASIC SUPERVISION	COMPUTER MAINTENANCE
[N.A.D.A. 86939]	NADA APPRAISAL GUIDES 01/08/2015 01/13/2015	178.00 178.00=Total	X	P	T	001-5-3300-0125	55	76509	01/13/2015	157387 .00=Total	Owed	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[NUTT W 86971]	CINDY WEIR NUTTER 01/09/2015 01/13/2015	376.00 376.00=Total	X	P	T	001-5-2100-0630	55	76510	01/13/2015	157419 .00=Total	Owed	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[NXTEC 86894]	NXTEC SALES GROUP INC 01/07/2015 01/13/2015	377.81 377.81=Total	X	P	T	001-5-7000-0430	55	76511	01/13/2015	157342 .00=Total	Owed	ROAD AND BRIDGE DEPA	WELDING SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[OFFDEP] OFFICE DEPOT													
86895	01/07/2015	01/13/2015	222.74	X	P	T	001-5-4100-0125	55	76512	01/13/2015	157343	COUNTY SHERIFF	OFFICE SUPPLIES
86896	01/07/2015	01/13/2015	14.97	X	P	T	001-5-1150-0912	55	76512	01/13/2015	157344	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
86897	01/07/2015	01/13/2015	255.24	X	P	T	001-5-4100-0125	55	76512	01/13/2015	157345	COUNTY SHERIFF	OFFICE SUPPLIES
86898	01/07/2015	01/13/2015	67.84	X	P	T	001-5-1150-0125	55	76512	01/13/2015	157346	COMMISSIONERS' COURT	OFFICE SUPPLIES
86966	01/09/2015	01/13/2015	163.68	X	P	T	001-5-3100-0125	55	76512	01/13/2015	157414	COUNTY AUDITOR	OFFICE SUPPLIES
86967	01/09/2015	01/13/2015	125.98	X	P	T	001-5-3100-0125	55	76512	01/13/2015	157415	COUNTY AUDITOR	OFFICE SUPPLIES
86968	01/09/2015	01/13/2015	59.77	X	P	T	001-5-4100-0125	55	76512	01/13/2015	157416	COUNTY SHERIFF	OFFICE SUPPLIES
			910.22=Total			Trans	910.22=Total		Paid		.00=Total	Owed	
[OFFICD] OFFICE DEPOT CREDIT CARD PLAN													
87042	01/21/2015	01/27/2015	29.99	X	P	T	001-5-2400-0125	55	76591	01/27/2015	157490	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			29.99=Total			Trans	29.99=Total		Paid		.00=Total	Owed	
[OLGA'S] OLGA'S FLOWER SHOP													
87116	01/23/2015	01/27/2015	95.97	X	P	T	031-5-0100-0003	55	76592	01/27/2015	157564	4H CLUB	AWARDS
			95.97=Total			Trans	95.97=Total		Paid		.00=Total	Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS													
86982	01/12/2015	01/13/2015	168.00	X	P	T	061-2-2061-6114	55	76513	01/13/2015	157430	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			168.00=Total			Trans	168.00=Total		Paid		.00=Total	Owed	
[PATT D] DIANE PATTILLO													
87043	01/21/2015	01/27/2015	226.80	X	P	T	001-5-2100-0120	55	76593	01/27/2015	157491	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			226.80=Total			Trans	226.80=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
87085	01/22/2015	01/27/2015	362.40	X	P	T	001-4-0000-0600	55	76594	01/27/2015	157533	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			362.40=Total			Trans	362.40=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
87156	01/31/2015	01/30/2015	62000.00	X	P	T	001-5-9900-0011	55	76628	01/30/2015	157604	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			62000.00=Total			Trans	62000.00=Total		Paid		.00=Total	Owed	
[PERMIANA] PBRPC													
86937	01/08/2015	01/13/2015	25.00	X	P	T	001-5-4100-0105	55	76514	01/13/2015	157385	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			25.00=Total			Trans	25.00=Total		Paid		.00=Total	Owed	
[PITNEY] PITNEY BOWES													
86899	01/07/2015	01/13/2015	749.19	X	P	T	001-5-9101-0215	55	76515	01/13/2015	157347	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
			749.19=Total			Trans	749.19=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
86901	01/07/2015	01/13/2015	38.67	X	P	T	001-5-6500-0155	55	76516	01/13/2015	157349	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
86901	01/07/2015	01/13/2015	179.87	X	P	T	001-5-5650-0165	55	76516	01/13/2015	157349	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86901	01/07/2015	01/13/2015	52.83	X	P	T	001-5-5200-0305	55	76516	01/13/2015	157349	COUNTY JAIL	BOARDING PRISONERS
86901	01/07/2015	01/13/2015	24.77	X	P	T	001-5-5650-0165	55	76516	01/13/2015	157349	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86901	01/07/2015	01/13/2015	143.02	X	P	T	031-5-0100-0004	55	76516	01/13/2015	157349	4H CLUB	EVENTS
86901	01/07/2015	01/13/2015	8.08	X	P	T	001-5-5650-0165	55	76516	01/13/2015	157349	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86901	01/07/2015	01/13/2015	8.56	X	P	T	001-5-5200-0305	55	76516	01/13/2015	157349	COUNTY JAIL	BOARDING PRISONERS
86901	01/07/2015	01/13/2015	13.98	X	P	T	001-5-5200-0305	55	76516	01/13/2015	157349	COUNTY JAIL	BOARDING PRISONERS
86901	01/07/2015	01/13/2015	5.00	X	P	T	001-5-5650-0165	55	76516	01/13/2015	157349	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86901	01/07/2015	01/13/2015	5.28	X	P	T	001-5-6350-0100	55	76516	01/13/2015	157349	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
86901	01/07/2015	01/13/2015	19.38	X	P	T	001-5-9100-0197	55	76516	01/13/2015	157349	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
86901	01/07/2015	01/13/2015	42.06	X	P	T	001-5-5650-0165	55	76516	01/13/2015	157349	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87084	01/22/2015	01/27/2015	28.11	X	P	T	001-5-5200-0305	55	76595	01/27/2015	157532	COUNTY JAIL	BOARDING PRISONERS
87084	01/22/2015	01/27/2015	77.95	X	P	T	001-5-5800-0170	55	76595	01/27/2015	157532	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
87084	01/22/2015	01/27/2015	23.91	X	P	T	001-5-5650-0165	55	76595	01/27/2015	157532	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87084	01/22/2015	01/27/2015	23.80	X	P	T	001-5-5200-0305	55	76595	01/27/2015	157532	COUNTY JAIL	BOARDING PRISONERS
87084	01/22/2015	01/27/2015	593.28	X	P	T	031-5-0100-0004	55	76595	01/27/2015	157532	4H CLUB	EVENTS
87084	01/22/2015	01/27/2015	12.18	X	P	T	001-5-5650-0165	55	76595	01/27/2015	157532	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87084	01/22/2015	01/27/2015	14.96	X	P	T	001-5-5200-0305	55	76595	01/27/2015	157532	COUNTY JAIL	BOARDING PRISONERS
87084	01/22/2015	01/27/2015	32.28	X	P	T	031-5-0100-0004	55	76595	01/27/2015	157532	4H CLUB	EVENTS
			1347.97=Total			Trans	1347.97=Total		Paid		.00=Total	Owed	

[PROFORMA] PROFORMA

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)													
[PROFORMA]	PROFORMA												
87046	01/21/2015	01/27/2015	497.43	X	P	T	001-5-3300-0125	55	76596	01/27/2015	157494	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			497.43=Total				497.43=Total		Paid		.00=Total	Owed	
[PURCHEM]	PURITY CHEMICALS INC												
87044	01/21/2015	01/27/2015	396.50	X	P	T	001-5-7000-0175	55	76597	01/27/2015	157492	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
87045	01/21/2015	01/27/2015	396.50	X	P	T	001-5-7000-0175	55	76597	01/27/2015	157493	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			793.00=Total				793.00=Total		Paid		.00=Total	Owed	
[QUALITYV]	QUALITY VENDING												
87125	01/23/2015	01/27/2015	216.00	X	P	T	001-5-6350-0205	55	76598	01/27/2015	157573	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			216.00=Total				216.00=Total		Paid		.00=Total	Owed	
[RAINBOW]	RAINBOW PLUMBING HTG & AIR COND												
86902	01/07/2015	01/13/2015	1012.62	X	P	T	001-5-6340-0205	55	76517	01/13/2015	157350	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
86940	01/08/2015	01/13/2015	1037.25	X	P	T	001-5-6350-0205	55	76517	01/13/2015	157388	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2049.87=Total				2049.87=Total		Paid		.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
87153	01/31/2015	01/30/2015	14167.85	X	P	T	001-2-0000-0205	55	76629	01/30/2015	157601		DUE TO PAYROLL CLEARING
87153	01/31/2015	01/30/2015	10657.64	X	P	T	001-5-5410-0892	55	76629	01/30/2015	157601	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
87153	01/31/2015	01/30/2015	-153.14	X	P	T	001-5-5410-0892	55	76629	01/30/2015	157601	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
87153	01/31/2015	01/30/2015	7418.04	X	P	T	001-5-9100-0070	55	76629	01/30/2015	157601	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			32090.39=Total				32090.39=Total		Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
86942	01/08/2015	01/13/2015	37.02	X	P	T	001-5-6500-0175	55	76518	01/13/2015	157390	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
86942	01/08/2015	01/13/2015	224.18	X	P	T	001-5-5200-0305	55	76518	01/13/2015	157390	COUNTY JAIL	BOARDING PRISONERS
86942	01/08/2015	01/13/2015	40.40	X	P	T	001-5-5200-0305	55	76518	01/13/2015	157390	COUNTY JAIL	BOARDING PRISONERS
86942	01/08/2015	01/13/2015	1077.13	X	P	T	001-5-5200-0305	55	76518	01/13/2015	157390	COUNTY JAIL	BOARDING PRISONERS
86942	01/08/2015	01/13/2015	1524.46	X	P	T	001-5-5200-0305	55	76518	01/13/2015	157390	COUNTY JAIL	BOARDING PRISONERS
86942	01/08/2015	01/13/2015	43.12	X	P	T	001-5-5800-0170	55	76518	01/13/2015	157390	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
86942	01/08/2015	01/13/2015	211.42	X	P	T	001-5-5800-0885	55	76518	01/13/2015	157390	YOUTH CENTER	SPECIAL EVENTS
86942	01/08/2015	01/13/2015	79.96	X	P	T	001-5-4100-0145	55	76518	01/13/2015	157390	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			3237.69=Total				3237.69=Total		Paid		.00=Total	Owed	
[SAM'S 1]	SAM'S CLUB/GEFCRB												
86941	01/08/2015	01/13/2015	106.66	X	P	T	001-5-9100-0197	55	76519	01/13/2015	157389	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
86941	01/08/2015	01/13/2015	-1.00	X	P	T	001-5-9100-0197	55	76519	01/13/2015	157389	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			105.66=Total				105.66=Total		Paid		.00=Total	Owed	
[SCHULT]	TERRY L SCHUL, DDS INC												
87051	01/21/2015	01/27/2015	133.00	X	P	T	001-5-5200-0143	55	76599	01/27/2015	157499	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			133.00=Total				133.00=Total		Paid		.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
87103	01/23/2015	01/27/2015	43.00	X	P	T	001-5-6500-0107	55	76600	01/27/2015	157551	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87104	01/23/2015	01/27/2015	25.27	X	P	T	001-5-6500-0107	55	76600	01/27/2015	157552	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87104	01/23/2015	01/27/2015	71.30	X	P	T	001-5-6500-0107	55	76600	01/27/2015	157552	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87105	01/23/2015	01/27/2015	200.00	X	P	T	001-5-6500-0107	55	76600	01/27/2015	157553	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87106	01/23/2015	01/27/2015	150.00	X	P	T	001-5-6500-0107	55	76600	01/27/2015	157554	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87107	01/23/2015	01/27/2015	150.00	X	P	T	001-5-6500-0107	55	76600	01/27/2015	157555	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87109	01/23/2015	01/27/2015	150.00	X	P	T	001-5-6500-0107	55	76600	01/27/2015	157557	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			789.57=Total				789.57=Total		Paid		.00=Total	Owed	
[SNOW J]	JACKIE SNOW												
86962	01/08/2015	01/13/2015	200.00	X	P	T	001-4-0000-0265	55	76520	01/13/2015	157410	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
86903	01/07/2015	01/13/2015	28.58	X	P	T	001-5-3200-0125	55	76521	01/13/2015	157351	COUNTY TREASURER	OFFICE SUPPLIES
86904	01/07/2015	01/13/2015	14.00	X	P	T	001-5-2400-0125	55	76521	01/13/2015	157352	COUNTY / DISTRICT CL	OFFICE SUPPLIES
86970	01/09/2015	01/13/2015	19.88	X	P	T	001-5-5900-0720	55	76521	01/13/2015	157418	COUNTY LIBRARY	UTILITIES
87088	01/22/2015	01/27/2015	17.70	X	P	T	001-5-3200-0125	55	76601	01/27/2015	157536	COUNTY TREASURER	OFFICE SUPPLIES
87089	01/22/2015	01/27/2015	8.99	X	P	T	001-5-3300-0125	55	76601	01/27/2015	157537	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES

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
[SPARKLET] SPARKLETS AND SIERRA SPRINGS (CONTINUED)													
87090	01/22/2015	01/27/2015	43.70	X	P	T	001-5-1150-0125	55	76601	01/27/2015	157538	COMMISSIONERS' COURT	OFFICE SUPPLIES
87110	01/23/2015	01/27/2015	12.88	X	P	T	001-5-6500-0125	55	76601	01/27/2015	157558	COUNTY EXTENSION SER	OFFICE SUPPLIES
87127	01/23/2015	01/27/2015	34.73	X	P	T	001-5-6500-0125	55	76601	01/27/2015	157575	COUNTY EXTENSION SER	OFFICE SUPPLIES
			180.46=Total		Trans		180.46=Total		Paid		.00=Total	Owed	
[STATEC] STATE COMPTROLLER													
87108	01/23/2015	01/27/2015	154.00	X	P	T	061-2-2061-6156	55	76602	01/27/2015	157556	DUE TO AGENCIES	SEXUAL ASSAULT
87111	01/23/2015	01/27/2015	324.00	X	P	T	061-2-2061-6125	55	76602	01/27/2015	157559	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
87112	01/23/2015	01/27/2015	475.00	X	P	T	061-2-2061-6132	55	76602	01/27/2015	157560	DUE TO AGENCIES	E-FILE SYSTEM FUND
87114	01/23/2015	01/27/2015	75.60	X	P	T	061-2-2061-6162	55	76602	01/27/2015	157562	DUE TO AGENCIES	TX BIRTH CERTIFICATES
87114	01/23/2015	01/27/2015	180.00	X	P	T	061-2-2061-6160	55	76602	01/27/2015	157562	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
87114	01/23/2015	01/27/2015	22.80	X	P	T	061-2-2061-6167	55	76602	01/27/2015	157562	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
87114	01/23/2015	01/27/2015	76.00	X	P	T	061-2-2061-6167	55	76602	01/27/2015	157562	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
87114	01/23/2015	01/27/2015	165.00	X	P	T	061-2-2061-6173	55	76602	01/27/2015	157562	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
87114	01/23/2015	01/27/2015	160.00	X	P	T	061-2-2061-6196	55	76602	01/27/2015	157562	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
87114	01/23/2015	01/27/2015	268.75	X	P	T	061-2-2061-6166	55	76602	01/27/2015	157562	DUE TO AGENCIES	DIST CLERK FILING FEES-O
87114	01/23/2015	01/27/2015	445.50	X	P	T	061-2-2061-6166	55	76602	01/27/2015	157562	DUE TO AGENCIES	DIST CLERK FILING FEES-O
87114	01/23/2015	01/27/2015	95.00	X	P	T	061-2-2061-6174	55	76602	01/27/2015	157562	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
87114	01/23/2015	01/27/2015	1241.00	X	P	T	061-2-2061-6197	55	76602	01/27/2015	157562	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
87119	01/23/2015	01/27/2015	9.90	X	P	T	061-2-2061-6150	55	76602	01/27/2015	157567	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
87119	01/23/2015	01/27/2015	81.00	X	P	T	061-2-2061-6130	55	76602	01/27/2015	157567	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
87119	01/23/2015	01/27/2015	2.48	X	P	T	061-2-2061-6113	55	76602	01/27/2015	157567	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
87119	01/23/2015	01/27/2015	27.00	X	P	T	061-2-2061-6116	55	76602	01/27/2015	157567	DUE TO AGENCIES	FUGITIVE APPREHENSION
87119	01/23/2015	01/27/2015	2.25	X	P	T	061-2-2061-6182	55	76602	01/27/2015	157567	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
87119	01/23/2015	01/27/2015	4000.86	X	P	T	061-2-2061-6111	55	76602	01/27/2015	157567	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
87119	01/23/2015	01/27/2015	189.00	X	P	T	061-2-2061-6183	55	76602	01/27/2015	157567	DUE TO AGENCIES	BAIL BOND FEES
87119	01/23/2015	01/27/2015	391.50	X	P	T	061-2-2061-6148	55	76602	01/27/2015	157567	DUE TO AGENCIES	EMS TRAUMA FUND
87119	01/23/2015	01/27/2015	317.70	X	P	T	061-2-2061-6123	55	76602	01/27/2015	157567	DUE TO AGENCIES	JURY SERVICE FEE
87119	01/23/2015	01/27/2015	152.14	X	P	T	061-2-2061-6126	55	76602	01/27/2015	157567	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
87119	01/23/2015	01/27/2015	3.87	X	P	T	061-2-2061-6129	55	76602	01/27/2015	157567	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
87119	01/23/2015	01/27/2015	1339.50	X	P	T	061-2-2061-6118	55	76602	01/27/2015	157567	DUE TO AGENCIES	STATE TRAFFIC FEE
87119	01/23/2015	01/27/2015	52.00	X	P	T	061-2-2061-6140	55	76602	01/27/2015	157567	DUE TO AGENCIES	DPS
87119	01/23/2015	01/27/2015	600.00	X	P	T	061-2-2061-6114	55	76602	01/27/2015	157567	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
87119	01/23/2015	01/27/2015	88.25	X	P	T	061-2-2061-6169	55	76602	01/27/2015	157567	DUE TO AGENCIES	TIME PAYMENTS
87119	01/23/2015	01/27/2015	48.60	X	P	T	061-2-2061-6124	55	76602	01/27/2015	157567	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
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[STHWCONT] SOUTHWEST CONTRACTORS													
87091	01/22/2015	01/27/2015	62000.00	X	P	T	025-5-1025-0940	55	76603	01/27/2015	157539		PERMANENT IMPROVEMENTS
			62000.00=Total		Trans		62000.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
86905	01/07/2015	01/13/2015	80.94	X	P	T	001-5-5800-0170	55	76522	01/13/2015	157353	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
86906	01/07/2015	01/13/2015	68.91	X	P	T	001-5-6350-0205	55	76522	01/13/2015	157354	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86907	01/07/2015	01/13/2015	15.98	X	P	T	001-5-5650-0210	55	76522	01/13/2015	157355	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
86908	01/07/2015	01/13/2015	40.00	X	P	T	001-5-9100-0197	55	76522	01/13/2015	157356	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
86909	01/07/2015	01/13/2015	6.99	X	P	T	001-5-7000-0410	55	76522	01/13/2015	157357	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86910	01/07/2015	01/13/2015	9.49	X	P	T	001-5-7000-0410	55	76522	01/13/2015	157358	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86911	01/07/2015	01/13/2015	20.00	X	P	T	001-5-9100-0197	55	76522	01/13/2015	157359	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
86912	01/07/2015	01/13/2015	326.52	X	P	T	001-5-6340-0205	55	76522	01/13/2015	157360	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
86913	01/07/2015	01/13/2015	208.43	X	P	T	001-5-6330-0170	55	76522	01/13/2015	157361	CEMETERY	SUPPLIES
86914	01/07/2015	01/13/2015	40.00	X	P	T	001-5-9100-0197	55	76522	01/13/2015	157362	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
86915	01/07/2015	01/13/2015	708.54	X	P	T	001-5-6300-0210	55	76522	01/13/2015	157363	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
86917	01/07/2015	01/13/2015	17.96	X	P	T	001-5-2400-0125	55	76522	01/13/2015	157365	COUNTY / DISTRICT CL	OFFICE SUPPLIES
86918	01/07/2015	01/13/2015	54.99	X	P	T	001-5-2500-0125	55	76522	01/13/2015	157366	COUNTY ATTORNEY	OFFICE SUPPLIES
86943	01/08/2015	01/13/2015	32.99	X	P	T	001-5-4100-0225	55	76522	01/13/2015	157391	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
86944	01/08/2015	01/13/2015	43.92	X	P	T	001-5-5200-0140	55	76522	01/13/2015	157392	COUNTY JAIL	JAIL SUPPLIES
86945	01/08/2015	01/13/2015	14.98	X	P	T	001-5-5200-0140	55	76522	01/13/2015	157393	COUNTY JAIL	JAIL SUPPLIES
86946	01/08/2015	01/13/2015	42.69	X	P	T	001-5-4100-0225	55	76522	01/13/2015	157394	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
86947	01/08/2015	01/13/2015	9.86	X	P	T	001-5-4100-0225	55	76522	01/13/2015	157395	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
86948	01/08/2015	01/13/2015	20.95	X	P	T	030-5-0000-0205	55	76522	01/13/2015	157396	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86949	01/08/2015	01/13/2015	-16.69	X	P	T	030-5-0000-0205	55	76522	01/13/2015	157397	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
87047	01/21/2015	01/27/2015	61.37	X	P	T	001-5-5900-0150	55	76604	01/27/2015	157495	COUNTY LIBRARY	MAINTENANCE SUPPLIES
87048	01/21/2015	01/27/2015	5.98	X	P	T	001-5-5650-0210	55	76604	01/27/2015	157496	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
87049	01/21/2015	01/27/2015	73.80	X	P	T	001-5-7000-0410	55	76604	01/27/2015	157497	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION

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)												
[STONES]	STONE'S HOME CENTER											
87050	01/21/2015	01/27/2015	12.99	X	P T	001-5-7000-0410	55	76604	01/27/2015	157498	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
87086	01/22/2015	01/27/2015	6.27	X	P T	001-5-5650-0210	55	76604	01/27/2015	157534	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
87087	01/22/2015	01/27/2015	39.95	X	P T	001-5-7000-0410	55	76604	01/27/2015	157535	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
87174	01/31/2015	01/30/2015	100.00	X	P T	063-5-2550-0877	55	76630	01/30/2015	157622	CO ATTY HOT CK	CHECK RESTITUTION
			2047.81=Total		Trans	2047.81=Total				.00=Total		Owed
[SUAR M]	MARIA SUAREZ											
86961	01/08/2015	01/13/2015	200.00	X	P T	001-4-0000-0265	55	76523	01/13/2015	157409	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total		Trans	200.00=Total				.00=Total		Owed
[T&T PI]	T & T PIPE & SUPPLY, INC.											
87092	01/22/2015	01/27/2015	354.30	X	P T	001-5-7000-0410	55	76605	01/27/2015	157540	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			354.30=Total		Trans	354.30=Total				.00=Total		Owed
[TACA 1]	TAX ASSESSOR-COLLECTOR ASSOC											
86920	01/07/2015	01/13/2015	85.00	X	P T	001-5-3300-0195	55	76524	01/13/2015	157368	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			85.00=Total		Trans	85.00=Total				.00=Total		Owed
[TACRIS]	TEXAS ASSOCIATION OF COUNTIES											
86965	01/08/2015	01/13/2015	5165.00	X	P T	001-5-9100-0760	55	76525	01/13/2015	157413	NON DEPARTMENTAL EXP	INSURANCE
86965	01/08/2015	01/13/2015	11285.00	X	P T	001-5-9100-0760	55	76525	01/13/2015	157413	NON DEPARTMENTAL EXP	INSURANCE
86965	01/08/2015	01/13/2015	3320.00	X	P T	001-5-9100-0760	55	76525	01/13/2015	157413	NON DEPARTMENTAL EXP	INSURANCE
86965	01/08/2015	01/13/2015	10714.00	X	P T	001-5-9100-0760	55	76525	01/13/2015	157413	NON DEPARTMENTAL EXP	INSURANCE
86965	01/08/2015	01/13/2015	6731.00	X	P T	001-5-9100-0760	55	76525	01/13/2015	157413	NON DEPARTMENTAL EXP	INSURANCE
87093	01/22/2015	01/27/2015	167.00	X	P T	064-5-0100-0520	55	76606	01/27/2015	157541	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
87093	01/22/2015	01/27/2015	2500.00	X	P T	064-5-0100-0520	55	76606	01/27/2015	157541	BASIC SUPERVISION	OTHER-BONDS & INSURANCE
			39882.00=Total		Trans	39882.00=Total				.00=Total		Owed
[TARAENER]	TARA ENERGY											
86992	01/16/2015	01/16/2015	3.12	X	P T	030-5-0000-0720	55	76536	01/16/2015	157440	EXP - GOLF COURSE	UTILITIES
86993	01/16/2015	01/16/2015	10.28	X	P T	030-5-0000-0720	55	76536	01/16/2015	157441	EXP - GOLF COURSE	UTILITIES
86994	01/16/2015	01/16/2015	613.61	X	P T	001-5-6340-0720	55	76536	01/16/2015	157442	BUILDING MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	23.99	X	P T	001-5-6360-0720	55	76536	01/16/2015	157442	AIRPORT MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	88.68	X	P T	001-5-6340-0720	55	76536	01/16/2015	157442	BUILDING MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	179.09	X	P T	001-5-6330-0720	55	76536	01/16/2015	157442	CEMETERY	UTILITIES
86994	01/16/2015	01/16/2015	317.28	X	P T	001-5-5900-0720	55	76536	01/16/2015	157442	COUNTY LIBRARY	UTILITIES
86994	01/16/2015	01/16/2015	67.18	X	P T	001-5-4130-0720	55	76536	01/16/2015	157442	DPS OFFICE	UTILITIES
86994	01/16/2015	01/16/2015	1966.31	X	P T	001-5-6350-0720	55	76536	01/16/2015	157442	COURTHOUSE MAINTENAN	UTILITIES
86994	01/16/2015	01/16/2015	10.27	X	P T	001-5-7000-0720	55	76536	01/16/2015	157442	ROAD AND BRIDGE DEPA	UTILITIES
86994	01/16/2015	01/16/2015	253.92	X	P T	001-5-7000-0720	55	76536	01/16/2015	157442	ROAD AND BRIDGE DEPA	UTILITIES
86994	01/16/2015	01/16/2015	33.16	X	P T	001-5-6310-0720	55	76536	01/16/2015	157442	SPORTS COMPLEX	UTILITIES
86994	01/16/2015	01/16/2015	333.80	X	P T	001-5-6300-0720	55	76536	01/16/2015	157442	PARKS, CEMETERY & BU	UTILITIES
86994	01/16/2015	01/16/2015	578.70	X	P T	001-5-6320-0720	55	76536	01/16/2015	157442	SWIMMING POOL	UTILITIES
86994	01/16/2015	01/16/2015	298.97	X	P T	001-5-6340-0720	55	76536	01/16/2015	157442	BUILDING MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	45.72	X	P T	001-5-6340-0720	55	76536	01/16/2015	157442	BUILDING MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	214.52	X	P T	001-5-6340-0720	55	76536	01/16/2015	157442	BUILDING MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	386.21	X	P T	001-5-6310-0720	55	76536	01/16/2015	157442	SPORTS COMPLEX	UTILITIES
86994	01/16/2015	01/16/2015	543.89	X	P T	001-5-6500-0720	55	76536	01/16/2015	157442	COUNTY EXTENSION SER	UTILITIES
86994	01/16/2015	01/16/2015	101.32	X	P T	001-5-6500-0720	55	76536	01/16/2015	157442	COUNTY EXTENSION SER	UTILITIES
86994	01/16/2015	01/16/2015	299.28	X	P T	001-5-6310-0720	55	76536	01/16/2015	157442	SPORTS COMPLEX	UTILITIES
86994	01/16/2015	01/16/2015	38.78	X	P T	001-5-6360-0720	55	76536	01/16/2015	157442	AIRPORT MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	139.57	X	P T	001-5-6360-0720	55	76536	01/16/2015	157442	AIRPORT MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	10.14	X	P T	001-5-6500-0720	55	76536	01/16/2015	157442	COUNTY EXTENSION SER	UTILITIES
86994	01/16/2015	01/16/2015	396.87	X	P T	001-5-6340-0720	55	76536	01/16/2015	157442	BUILDING MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	372.60	X	P T	001-5-6340-0720	55	76536	01/16/2015	157442	BUILDING MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	11.60	X	P T	001-5-6300-0720	55	76536	01/16/2015	157442	PARKS, CEMETERY & BU	UTILITIES
86994	01/16/2015	01/16/2015	107.71	X	P T	001-5-6330-0720	55	76536	01/16/2015	157442	CEMETERY	UTILITIES
86994	01/16/2015	01/16/2015	298.32	X	P T	001-5-6500-0720	55	76536	01/16/2015	157442	COUNTY EXTENSION SER	UTILITIES
86994	01/16/2015	01/16/2015	10.87	X	P T	001-5-6360-0720	55	76536	01/16/2015	157442	AIRPORT MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	27.30	X	P T	001-5-6360-0720	55	76536	01/16/2015	157442	AIRPORT MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	434.54	X	P T	001-5-6500-0720	55	76536	01/16/2015	157442	COUNTY EXTENSION SER	UTILITIES
86994	01/16/2015	01/16/2015	58.08	X	P T	001-5-6300-0720	55	76536	01/16/2015	157442	PARKS, CEMETERY & BU	UTILITIES
86994	01/16/2015	01/16/2015	461.79	X	P T	001-5-6340-0720	55	76536	01/16/2015	157442	BUILDING MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	548.87	X	P T	001-5-6340-0720	55	76536	01/16/2015	157442	BUILDING MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	266.57	X	P T	030-5-0000-0720	55	76536	01/16/2015	157442	EXP - GOLF COURSE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[TARAENER]	TARA ENERGY												
86994	01/16/2015	01/16/2015	157.08	X	P	T	030-5-0000-0720	55	76536	01/16/2015	157442	EXP - GOLF COURSE	UTILITIES
86994	01/16/2015	01/16/2015	15.81	X	P	T	001-5-6330-0720	55	76536	01/16/2015	157442	CEMETERY	UTILITIES
86994	01/16/2015	01/16/2015	248.92	X	P	T	001-5-6340-0720	55	76536	01/16/2015	157442	BUILDING MAINTENANCE	UTILITIES
86994	01/16/2015	01/16/2015	10.96	X	P	T	001-5-6330-0720	55	76536	01/16/2015	157442	CEMETERY	UTILITIES
86994	01/16/2015	01/16/2015	720.73	X	P	T	030-5-0000-0720	55	76536	01/16/2015	157442	EXP - GOLF COURSE	UTILITIES
86994	01/16/2015	01/16/2015	23.83	X	P	T	030-5-0000-0720	55	76536	01/16/2015	157442	EXP - GOLF COURSE	UTILITIES
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[TARRANT]	TARRANT CNTY MED EXAMINER'S OFFICE												
87096	01/22/2015	01/27/2015	2375.00	X	P	T	001-5-2600-0882	55	76607	01/27/2015	157544	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2375.00=Total			Trans	2375.00=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
87154	01/31/2015	01/30/2015	15072.00	X	P	T	001-2-0000-0205	55	76631	01/30/2015	157602		DUE TO PAYROLL CLEARING
87154	01/31/2015	01/30/2015	35978.72	X	P	T	001-2-0000-0205	55	76631	01/30/2015	157602		DUE TO PAYROLL CLEARING
87154	01/31/2015	01/30/2015	1658.22	X	P	T	001-5-9100-0074	55	76631	01/30/2015	157602	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
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[TDSHS]	TEXAS DEPT OF STATE HEALTH SVCS												
87135	01/28/2015	01/28/2015	150.00	X	P	T	001-5-5200-0140	55	76621	01/28/2015	157583	COUNTY JAIL	JAIL SUPPLIES
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
86953	01/08/2015	01/13/2015	2700.00	X	P	T	001-5-6500-0503	55	76526	01/13/2015	157401	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXCOR]	TEXAS CORRECTIONS ASSOCIATION												
87094	01/22/2015	01/27/2015	42.00	X	P	T	064-5-0100-0510	55	76608	01/27/2015	157542	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
			42.00=Total			Trans	42.00=Total		Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
87095	01/22/2015	01/27/2015	1.00	X	P	T	001-5-9100-0805	55	76609	01/27/2015	157543	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total			Trans	1.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
86990	01/16/2015	01/16/2015	195.08	X	P	T	001-5-5900-0720	55	76537	01/16/2015	157438	COUNTY LIBRARY	UTILITIES
86991	01/16/2015	01/16/2015	130.79	X	P	T	001-5-4130-0720	55	76537	01/16/2015	157439	DPS OFFICE	UTILITIES
86991	01/16/2015	01/16/2015	159.20	X	P	T	001-5-6340-0720	55	76537	01/16/2015	157439	BUILDING MAINTENANCE	UTILITIES
86991	01/16/2015	01/16/2015	483.43	X	P	T	001-5-6340-0720	55	76537	01/16/2015	157439	BUILDING MAINTENANCE	UTILITIES
86991	01/16/2015	01/16/2015	580.88	X	P	T	001-5-6340-0720	55	76537	01/16/2015	157439	BUILDING MAINTENANCE	UTILITIES
86991	01/16/2015	01/16/2015	357.11	X	P	T	001-5-6340-0720	55	76537	01/16/2015	157439	BUILDING MAINTENANCE	UTILITIES
86991	01/16/2015	01/16/2015	71.53	X	P	T	001-5-6340-0720	55	76537	01/16/2015	157439	BUILDING MAINTENANCE	UTILITIES
86991	01/16/2015	01/16/2015	215.19	X	P	T	001-5-6350-0720	55	76537	01/16/2015	157439	COURTHOUSE MAINTENAN	UTILITIES
86991	01/16/2015	01/16/2015	1060.35	X	P	T	001-5-6500-0720	55	76537	01/16/2015	157439	COUNTY EXTENSION SER	UTILITIES
86991	01/16/2015	01/16/2015	106.55	X	P	T	001-5-7000-0720	55	76537	01/16/2015	157439	ROAD AND BRIDGE DEPA	UTILITIES
86991	01/16/2015	01/16/2015	191.93	X	P	T	030-5-0000-0720	55	76537	01/16/2015	157439	EXP - GOLF COURSE	UTILITIES
			3552.04=Total			Trans	3552.04=Total		Paid		.00=Total	Owed	
[TOOLSPLU]	TOOLS PLUS INDUSTRIES, INC												
87052	01/21/2015	01/27/2015	466.15	X	P	T	001-5-7000-0410	55	76610	01/27/2015	157500	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			466.15=Total			Trans	466.15=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
86921	01/07/2015	01/13/2015	62.59	X	P	T	001-5-6500-0720	55	76527	01/13/2015	157369	COUNTY EXTENSION SER	UTILITIES
86922	01/07/2015	01/13/2015	26.07	X	P	T	001-5-6300-0720	55	76527	01/13/2015	157370	PARKS, CEMETERY & BU	UTILITIES
86950	01/08/2015	01/13/2015	31.70	X	P	T	001-5-6340-0720	55	76527	01/13/2015	157398	BUILDING MAINTENANCE	UTILITIES
86950	01/08/2015	01/13/2015	44.97	X	P	T	001-5-6340-0720	55	76527	01/13/2015	157398	BUILDING MAINTENANCE	UTILITIES
86950	01/08/2015	01/13/2015	63.89	X	P	T	001-5-6340-0720	55	76527	01/13/2015	157398	BUILDING MAINTENANCE	UTILITIES
86950	01/08/2015	01/13/2015	23.05	X	P	T	001-5-6340-0720	55	76527	01/13/2015	157398	BUILDING MAINTENANCE	UTILITIES
86950	01/08/2015	01/13/2015	31.70	X	P	T	001-5-6340-0720	55	76527	01/13/2015	157398	BUILDING MAINTENANCE	UTILITIES
86950	01/08/2015	01/13/2015	78.04	X	P	T	001-5-6500-0720	55	76527	01/13/2015	157398	COUNTY EXTENSION SER	UTILITIES
86950	01/08/2015	01/13/2015	78.04	X	P	T	001-5-6500-0720	55	76527	01/13/2015	157398	COUNTY EXTENSION SER	UTILITIES
86950	01/08/2015	01/13/2015	44.97	X	P	T	001-5-6300-0720	55	76527	01/13/2015	157398	PARKS, CEMETERY & BU	UTILITIES
86950	01/08/2015	01/13/2015	31.70	X	P	T	001-5-6340-0720	55	76527	01/13/2015	157398	BUILDING MAINTENANCE	UTILITIES
86950	01/08/2015	01/13/2015	31.70	X	P	T	001-5-7000-0720	55	76527	01/13/2015	157398	ROAD AND BRIDGE DEPA	UTILITIES

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)													
[TUELEC]	TXU ENERGY												
86950	01/08/2015	01/13/2015	50.42	X	P	T	001-5-6350-0720	55	76527	01/13/2015	157398	COURTHOUSE MAINTENAN	UTILITIES
86950	01/08/2015	01/13/2015	47.14	X	P	T	001-5-6340-0720	55	76527	01/13/2015	157398	BUILDING MAINTENANCE	UTILITIES
86950	01/08/2015	01/13/2015	118.74	X	P	T	001-5-6340-0720	55	76527	01/13/2015	157398	BUILDING MAINTENANCE	UTILITIES
86950	01/08/2015	01/13/2015	44.97	X	P	T	001-5-6340-0720	55	76527	01/13/2015	157398	BUILDING MAINTENANCE	UTILITIES
86950	01/08/2015	01/13/2015	31.70	X	P	T	001-5-6360-0720	55	76527	01/13/2015	157398	AIRPORT MAINTENANCE	UTILITIES
			841.39=Total			Trans	841.39=Total		Paid		.00=Total	Owed	
[TXCOAUD]	TEXAS ASSOCIATION OF COUNTY AUDITORS												
86960	01/08/2015	01/13/2015	175.00	X	P	T	001-5-3100-0195	55	76528	01/13/2015	157408	COUNTY AUDITOR	DUES AND SUBSCRIPTIONS
			175.00=Total			Trans	175.00=Total		Paid		.00=Total	Owed	
[TXCOMM]	TX COMM ON ENVIRONMENTAL QUALITY												
86952	01/08/2015	01/13/2015	200.00	X	P	T	001-5-6360-0205	55	76529	01/13/2015	157400	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[TXDIST]	TEXAS DISTRICT COURT ALLIANCE												
86951	01/08/2015	01/13/2015	50.00	X	P	T	001-5-2400-0125	55	76530	01/13/2015	157399	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[UNIQUE]	UNIQUE DESIGNS BY JOYCE												
87053	01/21/2015	01/27/2015	57.25	X	P	T	001-5-3100-0125	55	76611	01/27/2015	157501	COUNTY AUDITOR	OFFICE SUPPLIES
			57.25=Total			Trans	57.25=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
86987	01/16/2015	01/16/2015	113.97	X	P	T	001-5-4100-0710	55	76538	01/16/2015	157435	COUNTY SHERIFF	TELEPHONE
86988	01/16/2015	01/16/2015	113.97	X	P	T	001-5-4100-0710	55	76538	01/16/2015	157436	COUNTY SHERIFF	TELEPHONE
			227.94=Total			Trans	227.94=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
86954	01/08/2015	01/13/2015	295.09	X	P	T	001-5-6340-0170	55	76531	01/13/2015	157402	BUILDING MAINTENANCE	SUPPLIES
87054	01/21/2015	01/27/2015	795.51	X	P	T	001-5-6340-0170	55	76612	01/27/2015	157502	BUILDING MAINTENANCE	SUPPLIES
87057	01/21/2015	01/27/2015	55.69	X	P	T	001-5-6350-0100	55	76612	01/27/2015	157505	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
87059	01/21/2015	01/27/2015	-17.44	X	P	T	001-5-6350-0205	55	76612	01/27/2015	157507	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87060	01/21/2015	01/27/2015	244.44	X	P	T	001-5-5650-0210	55	76612	01/27/2015	157508	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
87061	01/21/2015	01/27/2015	28.61	X	P	T	001-5-6350-0100	55	76612	01/27/2015	157509	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
87099	01/22/2015	01/27/2015	396.07	X	P	T	001-5-6340-0170	55	76612	01/27/2015	157547	BUILDING MAINTENANCE	SUPPLIES
			1797.97=Total			Trans	1797.97=Total		Paid		.00=Total	Owed	
[WARD T]	TWILAH WARD												
87101	01/23/2015	01/27/2015	247.25	X	P	T	001-5-2600-0105	55	76613	01/27/2015	157549	JUSTICE COURT	EDUCATION TRAVEL
87101	01/23/2015	01/27/2015	300.00	X	P	T	001-5-2600-0105	55	76613	01/27/2015	157549	JUSTICE COURT	EDUCATION TRAVEL
87101	01/23/2015	01/27/2015	392.15	X	P	T	001-5-2600-0105	55	76613	01/27/2015	157549	JUSTICE COURT	EDUCATION TRAVEL
87102	01/23/2015	01/27/2015	148.35	X	P	T	001-5-2600-0105	55	76613	01/27/2015	157550	JUSTICE COURT	EDUCATION TRAVEL
87102	01/23/2015	01/27/2015	200.00	X	P	T	001-5-2600-0105	55	76613	01/27/2015	157550	JUSTICE COURT	EDUCATION TRAVEL
87102	01/23/2015	01/27/2015	381.92	X	P	T	001-5-2600-0105	55	76613	01/27/2015	157550	JUSTICE COURT	EDUCATION TRAVEL
			1669.67=Total			Trans	1669.67=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
86957	01/08/2015	01/13/2015	290.00	X	P	T	001-5-5200-0143	55	76532	01/13/2015	157405	COUNTY JAIL	CLINIC & HOSPITAL VISITS
86958	01/08/2015	01/13/2015	50.00	X	P	T	001-5-5200-0143	55	76532	01/13/2015	157406	COUNTY JAIL	CLINIC & HOSPITAL VISITS
86959	01/08/2015	01/13/2015	150.00	X	P	T	001-5-5200-0143	55	76532	01/13/2015	157407	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			490.00=Total			Trans	490.00=Total		Paid		.00=Total	Owed	
[WICKED]	WICKED INDUSTRIAL SOLUTION												
87126	01/23/2015	01/27/2015	3787.50	X	P	T	001-5-7000-0225	55	76614	01/27/2015	157574	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3787.50=Total			Trans	3787.50=Total		Paid		.00=Total	Owed	
[WINKLERC]	WINKLER COUNTY, TEXAS												
87055	01/21/2015	01/27/2015	10341.64	X	P	T	001-5-2200-0005	55	76615	01/27/2015	157503	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			10341.64=Total			Trans	10341.64=Total		Paid		.00=Total	Owed	
[WOOD DO]	DOUG WOODFIN												
86923	01/07/2015	01/13/2015	156.00	X	P	T	030-5-0000-0080	55	76533	01/13/2015	157371	EXP - GOLF COURSE	CONTRACT LABOR
87056	01/21/2015	01/27/2015	108.00	X	P	T	030-5-0000-0080	55	76616	01/27/2015	157504	EXP - GOLF COURSE	CONTRACT LABOR
87098	01/22/2015	01/27/2015	96.00	X	P	T	030-5-0000-0080	55	76616	01/27/2015	157546	EXP - GOLF COURSE	CONTRACT LABOR

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	
			360.00=Total	Trans				360.00=Total	Paid				.00=Total	Owed
[WSTTXPST]	WEST TEXAS	PEST CONTROL												
87129	01/23/2015	01/27/2015	100.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	100.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	35.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	35.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	65.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	65.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	35.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	45.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	35.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	35.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	35.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	35.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	35.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	35.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	35.00	X	P	T	001-5-6350-0205	55	76617	01/27/2015	157577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE	
87129	01/23/2015	01/27/2015	655.00=Total	Trans				655.00=Total	Paid				.00=Total	Owed
[WTJUV]	WEST TX JUVENILE CHIEF'S ASSOC													
87097	01/22/2015	01/27/2015	100.00	X	P	T	065-5-0100-0110	55	76618	01/27/2015	157545	STATE AID	EDUCATIONAL TRAVEL	
			100.00=Total	Trans				100.00=Total	Paid				.00=Total	Owed
[YELLOW]	YELLOWHOUSE MACHINERY CO													
86924	01/07/2015	01/13/2015	1439.14	X	P	T	001-5-7000-0225	55	76534	01/13/2015	157372	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
87062	01/21/2015	01/27/2015	131.59	X	P	T	001-5-7000-0225	55	76619	01/27/2015	157510	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			1570.73=Total	Trans				1570.73=Total	Paid				.00=Total	Owed
143 Vendors Listed			730287.25=Grand	Trans				730287.25=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	632976.02	632976.02	.00	.00	.00	.00	.00	.00	.00	632976.02	.00
025	62000.00	62000.00	.00	.00	.00	.00	.00	.00	.00	62000.00	.00
030	3149.49	3149.49	.00	.00	.00	.00	.00	.00	.00	3149.49	.00
031	8870.55	8870.55	.00	.00	.00	.00	.00	.00	.00	8870.55	.00
061	12693.60	12693.60	.00	.00	.00	.00	.00	.00	.00	12693.60	.00
062	300.00	300.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00
063	170.00	170.00	.00	.00	.00	.00	.00	.00	.00	170.00	.00
064	6246.32	6246.32	.00	.00	.00	.00	.00	.00	.00	6246.32	.00
065	3881.27	3881.27	.00	.00	.00	.00	.00	.00	.00	3881.27	.00
Total	730287.25	730287.25	.00	.00	.00	.00	.00	.00	.00	730287.25	.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