

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													
88449	06/01/2015	06/01/2015	325.00	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		
88449	06/01/2015	06/01/2015	285.00	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		DUE TO PAYROLL CLEARING
88449	06/01/2015	06/01/2015	905.00	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		DUE TO PAYROLL CLEARING
88449	06/01/2015	06/01/2015	50.00	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		DUE TO PAYROLL CLEARING
88449	06/01/2015	06/01/2015	100.00	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		DUE TO PAYROLL CLEARING
88449	06/01/2015	06/01/2015	50.00	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		DUE TO PAYROLL CLEARING
88449	06/01/2015	06/01/2015	566.00	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		DUE TO PAYROLL CLEARING
88449	06/01/2015	06/01/2015	200.00	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		DUE TO PAYROLL CLEARING
88449	06/01/2015	06/01/2015	655.42	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		DUE TO PAYROLL CLEARING
88449	06/01/2015	06/01/2015	200.00	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		DUE TO PAYROLL CLEARING
88449	06/01/2015	06/01/2015	89.53	X	P	T	001-2-0000-0205	55	77365	06/01/2015	158897		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	325.00	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	285.00	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	905.00	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	50.00	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	100.00	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	50.00	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	566.00	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	200.00	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	655.42	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	200.00	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
88631	06/14/2015	06/15/2015	89.53	X	P	T	001-2-0000-0205	55	77441	06/15/2015	159079		DUE TO PAYROLL CLEARING
			6851.90=Total			Trans	6851.90=Total		Paid		.00=Total	Owed	
[ABALOS] RICHARD C ABALOS													
88451	06/03/2015	06/09/2015	350.00	X	P	T	001-5-2300-0632	55	77369	06/09/2015	158899	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[ACE IND] ACE INDUSTRIAL SUPPLY, INC													
88575	06/05/2015	06/09/2015	795.22	X	P	T	001-5-6300-0210	55	77370	06/09/2015	159023	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			795.22=Total			Trans	795.22=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
88563	06/05/2015	06/09/2015	58.98	X	P	T	001-5-5900-0720	55	77371	06/09/2015	159011	COUNTY LIBRARY	UTILITIES
			58.98=Total			Trans	58.98=Total		Paid		.00=Total	Owed	
[AGUILA] ANDREW R AGUILAR													
88671	06/18/2015	06/23/2015	250.00	X	P	T	001-5-4100-0105	55	77452	06/23/2015	159119	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88672	06/18/2015	06/23/2015	308.20	X	P	T	001-5-4100-0105	55	77452	06/23/2015	159120	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			558.20=Total			Trans	558.20=Total		Paid		.00=Total	Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
88725	06/19/2015	06/23/2015	3549.50	X	P	T	001-5-9102-0600	55	77453	06/23/2015	159173	EMERGENCY SERVICES	ANIMAL CONTROL SERVICES
			3549.50=Total			Trans	3549.50=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
88500	06/04/2015	06/09/2015	954.34	X	P	T	001-5-5900-0172	55	77372	06/09/2015	158948	COUNTY LIBRARY	LIBRARY BOOKS
88787	06/19/2015	06/23/2015	1927.50	X	P	T	001-5-5900-0172	55	77454	06/23/2015	159235	COUNTY LIBRARY	LIBRARY BOOKS
			2881.84=Total			Trans	2881.84=Total		Paid		.00=Total	Owed	
[AMERCLAS] AMERICAN CLASSIFIEDS													
88570	06/05/2015	06/09/2015	60.00	X	P	T	001-5-4100-0145	55	77373	06/09/2015	159018	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
88813	06/30/2015	06/30/2015	5369.65	X	P	T	001-2-0000-0205	55	77532	06/30/2015	159261		DUE TO PAYROLL CLEARING
			5369.65=Total			Trans	5369.65=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING													
88452	06/03/2015	06/09/2015	147.00	X	P	T	001-5-6350-0205	55	77374	06/09/2015	158900	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			147.00=Total			Trans	147.00=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
88450	06/01/2015	06/01/2015	266.20	X	P	T	001-2-0000-0205	55	77366	06/01/2015	158898		DUE TO PAYROLL CLEARING
88450	06/01/2015	06/01/2015	234.46	X	P	T	001-2-0000-0205	55	77366	06/01/2015	158898		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C n Number	Department	Line-Item
[AT GEN] OFFICE OF THE ATTORNEY GENERAL (CONTINUED)													
88629	06/14/2015	06/15/2015	243.12	X	P	T	001-2-0000-0205	55	77442	06/15/2015	159077		
88629	06/14/2015	06/15/2015	234.46	X	P	T	001-2-0000-0205	55	77442	06/15/2015	159077		DUE TO PAYROLL CLEARING
88805	06/26/2015	06/29/2015	243.12	X	P	T	001-2-0000-0205	55	77529	06/29/2015	159253		DUE TO PAYROLL CLEARING
88805	06/26/2015	06/29/2015	234.46	X	P	T	001-2-0000-0205	55	77529	06/29/2015	159253		DUE TO PAYROLL CLEARING
			1455.82=Total	Trans		1455.82=Total		Paid		.00=Total		Owed	
[AT&T] AT&T													
88503	06/04/2015	06/09/2015	21.58	X	P	T	001-5-1100-0710	55	77375	06/09/2015	158951	COUNTY JUDGE	TELEPHONE
88503	06/04/2015	06/09/2015	21.58	X	P	T	001-5-1150-0710	55	77375	06/09/2015	158951	COMMISSIONERS' COURT	TELEPHONE
88503	06/04/2015	06/09/2015	21.58	X	P	T	001-5-2100-0710	55	77375	06/09/2015	158951	109TH JUDICIAL DISTR	TELEPHONE
88503	06/04/2015	06/09/2015	26.16	X	P	T	001-5-2200-0710	55	77375	06/09/2015	158951	DISTRICT ATTORNEY	TELEPHONE
88503	06/04/2015	06/09/2015	64.74	X	P	T	001-5-2400-0710	55	77375	06/09/2015	158951	COUNTY / DISTRICT CL	TELEPHONE
88503	06/04/2015	06/09/2015	43.16	X	P	T	001-5-2500-0710	55	77375	06/09/2015	158951	COUNTY ATTORNEY	TELEPHONE
88503	06/04/2015	06/09/2015	43.16	X	P	T	001-5-2600-0710	55	77375	06/09/2015	158951	JUSTICE COURT	TELEPHONE
88503	06/04/2015	06/09/2015	32.37	X	P	T	001-5-3100-0710	55	77375	06/09/2015	158951	COUNTY AUDITOR	TELEPHONE
88503	06/04/2015	06/09/2015	75.53	X	P	T	001-5-3200-0710	55	77375	06/09/2015	158951	COUNTY TREASURER	TELEPHONE
88503	06/04/2015	06/09/2015	112.49	X	P	T	001-5-3300-0710	55	77375	06/09/2015	158951	TAX ASSESSOR-COLLECT	TELEPHONE
88503	06/04/2015	06/09/2015	86.32	X	P	T	001-5-4100-0710	55	77375	06/09/2015	158951	COUNTY SHERIFF	TELEPHONE
88503	06/04/2015	06/09/2015	43.16	X	P	T	001-5-4130-0710	55	77375	06/09/2015	158951	DPS OFFICE	TELEPHONE
88503	06/04/2015	06/09/2015	43.16	X	P	T	064-5-0100-0810	55	77375	06/09/2015	158951	BASIC SUPERVISION	TELEPHONE
88503	06/04/2015	06/09/2015	21.58	X	P	T	065-5-0100-0710	55	77375	06/09/2015	158951	STATE AID	TELEPHONE
88503	06/04/2015	06/09/2015	21.58	X	P	T	001-5-5650-0710	55	77375	06/09/2015	158951	CRANE COUNTY SENIOR	TELEPHONE
88503	06/04/2015	06/09/2015	43.16	X	P	T	001-5-5900-0710	55	77375	06/09/2015	158951	COUNTY LIBRARY	TELEPHONE
88503	06/04/2015	06/09/2015	21.58	X	P	T	001-5-6320-0710	55	77375	06/09/2015	158951	SWIMMING POOL	TELEPHONE
88503	06/04/2015	06/09/2015	9.53	X	P	T	001-5-6330-0710	55	77375	06/09/2015	158951	CEMETERY	TELEPHONE
88503	06/04/2015	06/09/2015	26.16	X	P	T	001-5-6340-0710	55	77375	06/09/2015	158951	BUILDING MAINTENANCE	TELEPHONE
88503	06/04/2015	06/09/2015	43.16	X	P	T	001-5-6360-0710	55	77375	06/09/2015	158951	AIRPORT MAINTENANCE	TELEPHONE
88503	06/04/2015	06/09/2015	95.49	X	P	T	001-5-6500-0710	55	77375	06/09/2015	158951	COUNTY EXTENSION SER	TELEPHONE
88503	06/04/2015	06/09/2015	21.58	X	P	T	001-5-7000-0710	55	77375	06/09/2015	158951	ROAD AND BRIDGE DEPA	TELEPHONE
88503	06/04/2015	06/09/2015	73.91	X	P	T	001-5-9100-0710	55	77375	06/09/2015	158951	NON DEPARTMENTAL EXP	TELEPHONE
88503	06/04/2015	06/09/2015	79.79	X	P	T	030-5-0000-0710	55	77375	06/09/2015	158951	EXP - GOLF COURSE	TELEPHONE
88503	06/04/2015	06/09/2015	72.06	X	P	T	001-5-5800-0710	55	77375	06/09/2015	158951	YOUTH CENTER	TELEPHONE
88503	06/04/2015	06/09/2015	21.63	X	P	T	001-5-9101-0710	55	77375	06/09/2015	158951	COURTHOUSE WORKROOM	FAX PHONE LINE
			1186.20=Total	Trans		1186.20=Total		Paid		.00=Total		Owed	
[AT&TMOB] AT&T MOBILITY													
88634	06/16/2015	06/16/2015	39.60	X	P	T	065-5-0100-0710	55	77445	06/16/2015	159082	STATE AID	TELEPHONE
88634	06/16/2015	06/16/2015	40.00	X	P	T	064-5-0100-0805	55	77445	06/16/2015	159082	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total	Trans		79.60=Total		Paid		.00=Total		Owed	
[ATCO] ATCO INTERNATIONAL													
88569	06/05/2015	06/09/2015	367.00	X	P	T	001-5-6300-0170	55	77376	06/09/2015	159017	PARKS, CEMETERY & BU	SUPPLIES
			367.00=Total	Trans		367.00=Total		Paid		.00=Total		Owed	
[ATHLES] ATHLETIC SUPPLY, INC													
88746	06/19/2015	06/23/2015	29.99	X	P	T	001-5-5800-0885	55	77455	06/23/2015	159194	YOUTH CENTER	SPECIAL EVENTS
88747	06/19/2015	06/23/2015	18.00	X	P	T	001-5-5800-0885	55	77455	06/23/2015	159195	YOUTH CENTER	SPECIAL EVENTS
			47.99=Total	Trans		47.99=Total		Paid		.00=Total		Owed	
[ATHLETE] ATHLETES WORLD													
88453	06/03/2015	06/09/2015	471.00	X	P	T	001-5-5800-0885	55	77377	06/09/2015	158901	YOUTH CENTER	SPECIAL EVENTS
88454	06/03/2015	06/09/2015	2866.70	X	P	T	001-5-5800-0885	55	77377	06/09/2015	158902	YOUTH CENTER	SPECIAL EVENTS
88673	06/18/2015	06/23/2015	352.00	X	P	T	001-5-6320-0940	55	77456	06/23/2015	159121	SWIMMING POOL	EQUIPMENT
			3689.70=Total	Trans		3689.70=Total		Paid		.00=Total		Owed	
[ATT1] AT&T													
88501	06/04/2015	06/09/2015	99.16	X	P	T	001-5-4130-0710	55	77378	06/09/2015	158949	DPS OFFICE	TELEPHONE
			99.16=Total	Trans		99.16=Total		Paid		.00=Total		Owed	
[ATT2] AT&T													
88502	06/04/2015	06/09/2015	118.47	X	P	T	001-5-5610-0710	55	77379	06/09/2015	158950	CRANE COUNTY HISTORI	TELEPHONE
			118.47=Total	Trans		118.47=Total		Paid		.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
88460	06/03/2015	06/09/2015	177.18	X	P	T	001-5-9100-0710	55	77380	06/09/2015	158908	NON DEPARTMENTAL EXP	TELEPHONE

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	
			177.18=Total	Trans				177.18=Total	Paid		.00=Total	Owed		
[AUDIOE]	AUDIO EDITIONS													
88789	06/19/2015	06/23/2015	349.26	X	P	T	001-5-5900-0173	55	77457	06/23/2015	159237	COUNTY LIBRARY	FILM & SOFTWARE	
			349.26=Total	Trans				349.26=Total	Paid		.00=Total	Owed		
[AUSTIN]	AUSTIN DISTRIBUTING													
88456	06/03/2015	06/09/2015	60.70	X	P	T	001-5-7000-0410	55	77381	06/09/2015	158904	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION	
			60.70=Total	Trans				60.70=Total	Paid		.00=Total	Owed		
[AUSTTURF]	AUSTIN TURF & TRACTOR													
88457	06/03/2015	06/09/2015	866.83	X	P	T	030-5-0000-0205	55	77382	06/09/2015	158905	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
88458	06/03/2015	06/09/2015	29.36	X	P	T	030-5-0000-0205	55	77382	06/09/2015	158906	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
88459	06/03/2015	06/09/2015	8.68	X	P	T	030-5-0000-0205	55	77382	06/09/2015	158907	EXP - GOLF COURSE	REPAIRS & MAINTENANCE	
			904.87=Total	Trans				904.87=Total	Paid		.00=Total	Owed		
[BC/BSL]	GROUP LIFE AND HEALTH													
88814	06/30/2015	06/30/2015	1586.80	X	P	T	001-2-0000-0205	55	77533	06/30/2015	159262		DUE TO PAYROLL CLEARING	
			1586.80=Total	Trans				1586.80=Total	Paid		.00=Total	Owed		
[BEAR G]	BEAR GRAPHICS, INC													
88468	06/03/2015	06/09/2015	99.40	X	P	T	001-5-5800-0125	55	77383	06/09/2015	158916	YOUTH CENTER	OFFICE SUPPLIES	
88469	06/03/2015	06/09/2015	1094.23	X	P	T	001-5-2400-0125	55	77383	06/09/2015	158917	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
88470	06/03/2015	06/09/2015	989.31	X	P	T	001-5-2400-0125	55	77383	06/09/2015	158918	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
88471	06/03/2015	06/09/2015	104.88	X	P	T	001-5-2400-0125	55	77383	06/09/2015	158919	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
88742	06/19/2015	06/23/2015	433.14	X	P	T	001-5-2400-0125	55	77458	06/23/2015	159190	COUNTY / DISTRICT CL	OFFICE SUPPLIES	
			2720.96=Total	Trans				2720.96=Total	Paid		.00=Total	Owed		
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY													
88461	06/03/2015	06/09/2015	12.59	X	P	T	030-5-0000-0175	55	77384	06/09/2015	158909	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB	
88462	06/03/2015	06/09/2015	7.97	X	P	T	030-5-0000-0175	55	77384	06/09/2015	158910	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB	
88463	06/03/2015	06/09/2015	27.98	X	P	T	001-5-6300-0225	55	77384	06/09/2015	158911	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
88464	06/03/2015	06/09/2015	6.27	X	P	T	001-5-6300-0225	55	77384	06/09/2015	158912	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
88465	06/03/2015	06/09/2015	4.49	X	P	T	001-5-6300-0225	55	77384	06/09/2015	158913	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
88466	06/03/2015	06/09/2015	34.17	X	P	T	001-5-7000-0225	55	77384	06/09/2015	158914	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
88467	06/03/2015	06/09/2015	136.99	X	P	T	001-5-6300-0225	55	77384	06/09/2015	158915	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
			230.46=Total	Trans				230.46=Total	Paid		.00=Total	Owed		
[BEN KE]	BEN E KEITH FOODS													
88474	06/03/2015	06/09/2015	812.19	X	P	T	001-5-5650-0165	55	77385	06/09/2015	158922	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
88504	06/04/2015	06/09/2015	57.80	X	P	T	001-5-5650-0165	55	77385	06/09/2015	158952	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
88505	06/04/2015	06/09/2015	40.99	X	P	T	001-5-5650-0165	55	77385	06/09/2015	158953	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
88506	06/04/2015	06/09/2015	723.71	X	P	T	001-5-5650-0165	55	77385	06/09/2015	158954	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
88677	06/18/2015	06/23/2015	1053.99	X	P	T	001-5-5650-0165	55	77459	06/23/2015	159125	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
88678	06/18/2015	06/23/2015	1544.08	X	P	T	001-5-5650-0165	55	77459	06/23/2015	159126	CRANE COUNTY SENIOR	DIETARY SUPPLIES	
			4232.76=Total	Trans				4232.76=Total	Paid		.00=Total	Owed		
[BJ IND]	BJ INDEPENDENT													
88674	06/18/2015	06/23/2015	328.82	X	P	T	001-5-7000-0225	55	77460	06/23/2015	159122	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			328.82=Total	Trans				328.82=Total	Paid		.00=Total	Owed		
[BRAKEW]	BRAKES & WHEELS, INC													
88473	06/03/2015	06/09/2015	55.76	X	P	T	001-5-7000-0225	55	77386	06/09/2015	158921	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
88615	06/08/2015	06/09/2015	-10.00	X	P	T	001-5-7000-0225	55	77386	06/09/2015	159063	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
			45.76=Total	Trans				45.76=Total	Paid		.00=Total	Owed		
[BUFFALO]	BUFFALO BUSINESS PRODUCTS													
88472	06/03/2015	06/09/2015	445.64	X	P	T	062-5-0000-0218	55	77387	06/09/2015	158920	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES	
88507	06/04/2015	06/09/2015	9.84	X	P	T	001-5-5900-0170	55	77387	06/09/2015	158955	COUNTY LIBRARY	SUPPLIES	
88508	06/04/2015	06/09/2015	100.96	X	P	T	001-5-3200-0125	55	77387	06/09/2015	158956	COUNTY TREASURER	OFFICE SUPPLIES	
88567	06/05/2015	06/09/2015	37.10	X	P	T	001-5-3300-0125	55	77387	06/09/2015	159015	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
88618	06/08/2015	06/09/2015	173.55	X	P	T	001-5-5610-0125	55	77387	06/09/2015	159066	CRANE COUNTY HISTORI	OFFICE SUPPLIES	
88679	06/18/2015	06/23/2015	83.41	X	P	T	001-5-1150-0912	55	77461	06/23/2015	159127	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.	
88681	06/18/2015	06/23/2015	35.00	X	P	T	001-5-3300-0125	55	77461	06/23/2015	159129	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES	
88726	06/19/2015	06/23/2015	112.31	X	P	T	001-5-5610-0125	55	77461	06/23/2015	159174	CRANE COUNTY HISTORI	OFFICE SUPPLIES	
88751	06/19/2015	06/23/2015	-58.72	X	P	T	001-5-1150-0912	55	77461	06/23/2015	159199	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BUFFALO] BUFFALO BUSINESS PRODUCTS (CONTINUED)													
88791	06/19/2015	06/23/2015	228.89	X	P	T	001-5-5900-0170	55	77461	06/23/2015	159239	COUNTY LIBRARY	SUPPLIES
88792	06/19/2015	06/23/2015	15.23	X	P	T	001-5-5900-0170	55	77461	06/23/2015	159240	COUNTY LIBRARY	SUPPLIES
			1183.21=Total			Trans		1183.21=Total	Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
88680	06/18/2015	06/23/2015	29.28	X	P	T	001-4-0000-0209	55	77462	06/23/2015	159128	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			29.28=Total			Trans		29.28=Total	Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
88576	06/05/2015	06/09/2015	135.00	X	P	T	001-5-6300-0430	55	77388	06/09/2015	159024	PARKS, CEMETERY & BU	WELDING SUPPLIES
88675	06/18/2015	06/23/2015	135.00	X	P	T	001-5-6300-0430	55	77463	06/23/2015	159123	PARKS, CEMETERY & BU	WELDING SUPPLIES
88676	06/18/2015	06/23/2015	72.00	X	P	T	001-5-7000-0430	55	77463	06/23/2015	159124	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			342.00=Total			Trans		342.00=Total	Paid		.00=Total	Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
88737	06/19/2015	06/23/2015	685.92	X	P	T	001-5-6300-0170	55	77464	06/23/2015	159185	PARKS, CEMETERY & BU	SUPPLIES
88738	06/19/2015	06/23/2015	329.90	X	P	T	001-5-6300-0170	55	77464	06/23/2015	159186	PARKS, CEMETERY & BU	SUPPLIES
			1015.82=Total			Trans		1015.82=Total	Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
88774	06/19/2015	06/23/2015	237.72	X	P	T	001-5-5900-0217	55	77465	06/23/2015	159222	COUNTY LIBRARY	COPIER RENTAL
88775	06/19/2015	06/23/2015	67.96	X	P	T	001-5-5610-0125	55	77465	06/23/2015	159223	CRANE COUNTY HISTORI	OFFICE SUPPLIES
88776	06/19/2015	06/23/2015	67.96	X	P	T	001-5-4100-0125	55	77465	06/23/2015	159224	COUNTY SHERIFF	OFFICE SUPPLIES
88777	06/19/2015	06/23/2015	83.73	X	P	T	001-5-1150-0125	55	77465	06/23/2015	159225	COMMISSIONERS' COURT	OFFICE SUPPLIES
88778	06/19/2015	06/23/2015	65.40	X	P	T	001-5-5650-0125	55	77465	06/23/2015	159226	CRANE COUNTY SENIOR	OFFICE SUPPLIES
88779	06/19/2015	06/23/2015	65.39	X	P	T	065-5-0100-0125	55	77465	06/23/2015	159227	STATE AID	OFFICE SUPPLIES
88780	06/19/2015	06/23/2015	32.70	X	P	T	001-5-3100-0125	55	77465	06/23/2015	159228	COUNTY AUDITOR	OFFICE SUPPLIES
88781	06/19/2015	06/23/2015	32.69	X	P	T	001-5-3200-0125	55	77465	06/23/2015	159228	COUNTY TREASURER	OFFICE SUPPLIES
88780	06/19/2015	06/23/2015	180.63	X	P	T	001-5-9101-0215	55	77465	06/23/2015	159229	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
88782	06/19/2015	06/23/2015	83.23	X	P	T	001-5-2100-0125	55	77465	06/23/2015	159230	109TH JUDICIAL DISTR	OFFICE SUPPLIES
			917.41=Total			Trans		917.41=Total	Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
88626	06/09/2015	06/10/2015	7.34	X	P	T	001-5-4100-0105	55	77437	06/10/2015	159074	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88626	06/09/2015	06/10/2015	10.11	X	P	T	001-5-4100-0105	55	77437	06/10/2015	159074	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88626	06/09/2015	06/10/2015	14.31	X	P	T	001-5-4100-0105	55	77437	06/10/2015	159074	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88626	06/09/2015	06/10/2015	11.13	X	P	T	001-5-4100-0105	55	77437	06/10/2015	159074	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88626	06/09/2015	06/10/2015	7.44	X	P	T	001-5-4100-0105	55	77437	06/10/2015	159074	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88626	06/09/2015	06/10/2015	8.42	X	P	T	001-5-4100-0105	55	77437	06/10/2015	159074	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88626	06/09/2015	06/10/2015	12.09	X	P	T	001-5-4100-0105	55	77437	06/10/2015	159074	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88626	06/09/2015	06/10/2015	98.90	X	P	T	001-5-2600-0105	55	77437	06/10/2015	159074	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88626	06/09/2015	06/10/2015	98.90	X	P	T	001-5-2600-0105	55	77437	06/10/2015	159074	COUNTY SHERIFF	EDUCATIONAL TRAVEL
88626	06/09/2015	06/10/2015	68.00	X	P	T	001-5-4100-0175	55	77437	06/10/2015	159074	JUSTICE COURT	EDUCATION TRAVEL
88626	06/09/2015	06/10/2015	68.00	X	P	T	001-5-4100-0175	55	77437	06/10/2015	159074	JUSTICE COURT	EDUCATION TRAVEL
88626	06/09/2015	06/10/2015	27.93	X	P	T	001-5-4100-0110	55	77437	06/10/2015	159074	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
88626	06/09/2015	06/10/2015	22.26	X	P	T	001-5-4100-0110	55	77437	06/10/2015	159074	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
88626	06/09/2015	06/10/2015	369.99	X	P	T	001-5-6300-0170	55	77437	06/10/2015	159074	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			756.82=Total			Trans		756.82=Total	Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
88728	06/19/2015	06/23/2015	579.60	X	P	T	001-5-3100-0105	55	77466	06/23/2015	159176	COUNTY AUDITOR	EDUCATION TRAVEL
88728	06/19/2015	06/23/2015	100.00	X	P	T	001-5-5800-0195	55	77466	06/23/2015	159176	YOUTH CENTER	DUES AND SUBSCRIPTIONS
88728	06/19/2015	06/23/2015	539.97	X	P	T	001-5-5610-0125	55	77466	06/23/2015	159176	CRANE COUNTY HISTORI	OFFICE SUPPLIES
88728	06/19/2015	06/23/2015	152.95	X	P	T	001-5-5800-0170	55	77466	06/23/2015	159176	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88728	06/19/2015	06/23/2015	86.48	X	P	T	001-5-6320-0940	55	77466	06/23/2015	159176	SWIMMING POOL	EQUIPMENT
88728	06/19/2015	06/23/2015	352.00	X	P	T	001-5-5800-0885	55	77466	06/23/2015	159176	YOUTH CENTER	SPECIAL EVENTS
88728	06/19/2015	06/23/2015	149.16	X	P	T	001-5-3100-0105	55	77466	06/23/2015	159176	COUNTY AUDITOR	EDUCATION TRAVEL
			1960.16=Total			Trans		1960.16=Total	Paid		.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
88734	06/19/2015	06/23/2015	74.56	X	P	T	001-5-4100-0175	55	77467	06/23/2015	159182	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			74.56=Total			Trans		74.56=Total	Paid		.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
88729	06/19/2015	06/23/2015	408.20	X	P	T	001-5-1100-0105	55	77468	06/23/2015	159177	COUNTY JUDGE	EDUCATION TRAVEL
			408.20=Total			Trans		408.20=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
[CARDSER6] CARD SERVICE CENTER (0994)														
88727	06/19/2015	06/23/2015	80.48	X	P	T	001-5-6500-0175	55	77469	06/23/2015	159175		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
88727	06/19/2015	06/23/2015	28.15	X	P	T	031-5-0100-0004	55	77469	06/23/2015	159175		4H CLUB	EVENTS
88727	06/19/2015	06/23/2015	41.46	X	P	T	031-5-0100-0004	55	77469	06/23/2015	159175		4H CLUB	EVENTS
88727	06/19/2015	06/23/2015	15.88	X	P	T	031-5-0100-0004	55	77469	06/23/2015	159175		4H CLUB	EVENTS
88727	06/19/2015	06/23/2015	24.83	X	P	T	031-5-0100-0004	55	77469	06/23/2015	159175		4H CLUB	EVENTS
88727	06/19/2015	06/23/2015	28.17	X	P	T	031-5-0100-0004	55	77469	06/23/2015	159175		4H CLUB	EVENTS
88727	06/19/2015	06/23/2015	61.85	X	P	T	031-5-0100-0003	55	77469	06/23/2015	159175		4H CLUB	EVENTS
88727	06/19/2015	06/23/2015	102.22	X	P	T	031-5-0100-0003	55	77469	06/23/2015	159175		4H CLUB	AWARDS
88727	06/19/2015	06/23/2015	243.45	X	P	T	031-5-0100-0003	55	77469	06/23/2015	159175		4H CLUB	AWARDS
88727	06/19/2015	06/23/2015	237.76	X	P	T	031-5-0100-0003	55	77469	06/23/2015	159175		4H CLUB	AWARDS
88727	06/19/2015	06/23/2015	9.95	X	P	T	031-5-0100-0003	55	77469	06/23/2015	159175		4H CLUB	AWARDS
			874.20=Total			Trans		874.20=Total	Paid		.00=Total	Owed		
[CARDSER7] CARD SERVICE CENTER (1372)														
88693	06/18/2015	06/23/2015	59.50	X	P	T	064-5-0100-0175	55	77470	06/23/2015	159141		BASIC SUPERVISION	TRANS-FUEL
88693	06/18/2015	06/23/2015	42.15	X	P	T	064-5-0100-0175	55	77470	06/23/2015	159141		BASIC SUPERVISION	TRANS-FUEL
			101.65=Total			Trans		101.65=Total	Paid		.00=Total	Owed		
[CARDSER8] CARD SERVICE CENTER (1364)														
88694	06/18/2015	06/23/2015	88.94	X	P	T	065-5-0100-0215	55	77471	06/23/2015	159142		STATE AID	EQUIPMENT MAINTENANCE
88694	06/18/2015	06/23/2015	28.94	X	P	T	065-5-0100-0125	55	77471	06/23/2015	159142		STATE AID	OFFICE SUPPLIES
88694	06/18/2015	06/23/2015	38.01	X	P	T	001-5-5350-0175	55	77471	06/23/2015	159142		JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
88694	06/18/2015	06/23/2015	39.61	X	P	T	001-5-5350-0175	55	77471	06/23/2015	159142		JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			195.50=Total			Trans		195.50=Total	Paid		.00=Total	Owed		
[CAVA MA] MARIA A CAVAZOS														
88800	06/22/2015	06/23/2015	104.00	X	P	T	001-5-2400-0130	55	77472	06/23/2015	159248		COUNTY / DISTRICT CL	ELECTION EXPENSE
			104.00=Total			Trans		104.00=Total	Paid		.00=Total	Owed		
[CCHD] CRANE COUNTY HOSPITAL DISTRICT														
88475	06/03/2015	06/09/2015	73.50	X	P	T	001-5-5200-0143	55	77389	06/09/2015	158923		COUNTY JAIL	CLINIC & HOSPITAL VISITS
88476	06/03/2015	06/09/2015	53.20	X	P	T	001-5-5200-0143	55	77389	06/09/2015	158924		COUNTY JAIL	CLINIC & HOSPITAL VISITS
88477	06/03/2015	06/09/2015	110.60	X	P	T	001-5-5200-0143	55	77389	06/09/2015	158925		COUNTY JAIL	CLINIC & HOSPITAL VISITS
88478	06/03/2015	06/09/2015	34.65	X	P	T	001-5-9100-0804	55	77389	06/09/2015	158926		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88479	06/03/2015	06/09/2015	34.65	X	P	T	001-5-9100-0804	55	77389	06/09/2015	158927		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88480	06/03/2015	06/09/2015	34.65	X	P	T	001-5-9100-0804	55	77389	06/09/2015	158928		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88481	06/03/2015	06/09/2015	94.50	X	P	T	001-5-9100-0805	55	77389	06/09/2015	158929		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88752	06/19/2015	06/23/2015	36.39	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159200		NON DEPARTMENTAL EXP	SAFETY PROGRAM
88753	06/19/2015	06/23/2015	77.00	X	P	T	001-5-9100-0805	55	77473	06/23/2015	159201		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88754	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159202		NON DEPARTMENTAL EXP	SAFETY PROGRAM
88755	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159203		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88756	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159204		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88757	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159205		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88758	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159206		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88759	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159207		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88760	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159208		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88761	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159209		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88762	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159210		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88763	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159211		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88764	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159212		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88765	06/19/2015	06/23/2015	36.40	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159213		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88766	06/19/2015	06/23/2015	-94.50	X	P	T	001-5-9100-0805	55	77473	06/23/2015	159214		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
88767	06/19/2015	06/23/2015	-151.20	X	P	T	001-5-9100-0804	55	77473	06/23/2015	159215		NON DEPARTMENTAL EXP	SAFETY PROGRAM
88768	06/19/2015	06/23/2015	-94.50	X	P	T	001-5-9100-0805	55	77473	06/23/2015	159216		NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			645.74=Total			Trans		645.74=Total	Paid		.00=Total	Owed		
[CCSTEST] CCS MEDICAL														
88509	06/04/2015	06/09/2015	597.00	X	P	T	064-5-0100-0610	55	77390	06/09/2015	158957		BASIC SUPERVISION	URINALYSIS SUPPLIES
			597.00=Total			Trans		597.00=Total	Paid		.00=Total	Owed		
[CIRA] CIRA														
88510	06/04/2015	06/09/2015	74.00	X	P	T	001-5-9900-0030	55	77391	06/09/2015	158958		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total			Trans		74.00=Total	Paid		.00=Total	Owed		
[CMCBUS] CMC BUSINESS SYSTEMS, INC														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[CMCBUS] CMC BUSINESS SYSTEMS, INC (CONTINUED)															
88683	06/18/2015	06/23/2015	327.00	X	P	T	001-5-6500-0215	55	77474	06/23/2015		159131		COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			327.00=Total			Trans		327.00=Total		Paid		.00=Total	Owed		
[COMMIC] COMMERCIAL ICE MACHINE CO															
88513	06/04/2015	06/09/2015	255.00	X	P	T	001-5-6340-0840	55	77392	06/09/2015		158961		BUILDING MAINTENANCE	EQUIPMENT LEASE
88514	06/04/2015	06/09/2015	131.85	X	P	T	001-5-6340-0840	55	77392	06/09/2015		158962		BUILDING MAINTENANCE	EQUIPMENT LEASE
88515	06/04/2015	06/09/2015	175.00	X	P	T	001-5-6340-0840	55	77392	06/09/2015		158963		BUILDING MAINTENANCE	EQUIPMENT LEASE
88617	06/08/2015	06/09/2015	131.85	X	P	T	001-5-6340-0840	55	77392	06/09/2015		159065		BUILDING MAINTENANCE	EQUIPMENT LEASE
88688	06/18/2015	06/23/2015	267.50	X	P	T	001-5-7000-0225	55	77475	06/23/2015		159136		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88689	06/18/2015	06/23/2015	150.00	X	P	T	001-5-6340-0840	55	77475	06/23/2015		159137		BUILDING MAINTENANCE	EQUIPMENT LEASE
88690	06/18/2015	06/23/2015	131.50	X	P	T	001-5-6340-0840	55	77475	06/23/2015		159138		BUILDING MAINTENANCE	EQUIPMENT LEASE
			1242.70=Total			Trans		1242.70=Total		Paid		.00=Total	Owed		
[COPSYNC] COPSYNC, INC															
88511	06/04/2015	06/09/2015	4532.40	X	P	T	001-5-4100-0690	55	77393	06/09/2015		158959		COUNTY SHERIFF	INVESTIGATION/INFORMANT
			4532.40=Total			Trans		4532.40=Total		Paid		.00=Total	Owed		
[COUNTA] COUNTY OF ANDREWS															
88516	06/04/2015	06/09/2015	6450.30	X	P	T	001-5-2100-0010	55	77394	06/09/2015		158964		109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
88517	06/04/2015	06/09/2015	4130.74	X	P	T	001-5-2100-0011	55	77394	06/09/2015		158965		109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			10581.04=Total			Trans		10581.04=Total		Paid		.00=Total	Owed		
[COUNTE] EMPLOYEE MEDICAL BENEFIT PLAN															
88810	06/30/2015	06/30/2015	56928.41	X	P	T	001-2-0000-0205	55	77534	06/30/2015		159258		NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
88810	06/30/2015	06/30/2015	42889.05	X	P	T	001-5-9100-0070	55	77534	06/30/2015		159258		NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
88810	06/30/2015	06/30/2015	924.36	X	P	T	001-5-9100-0751	55	77534	06/30/2015		159258		NON DEPARTMENTAL EXP	COBRA INSURANCE
			100741.82=Total			Trans		100741.82=Total		Paid		.00=Total	Owed		
[COUNTP] COUNTY OF CRANE, TEXAS															
88447	06/01/2015	06/01/2015	79425.61	X	P	T	001-2-0000-0205	55	77367	06/01/2015		158895			DUE TO PAYROLL CLEARING
88632	06/14/2015	06/15/2015	83549.78	X	P	T	001-2-0000-0205	55	77443	06/15/2015		159080			DUE TO PAYROLL CLEARING
88803	06/26/2015	06/29/2015	96564.56	X	P	T	001-2-0000-0205	55	77530	06/29/2015		159251			DUE TO PAYROLL CLEARING
			259539.95=Total			Trans		259539.95=Total		Paid		.00=Total	Owed		
[CRALIBR] CRANE COUNTY LIBRARY															
88512	06/04/2015	06/09/2015	35.77	X	P	T	001-5-5900-0170	55	77395	06/09/2015		158960		COUNTY LIBRARY	SUPPLIES
88594	06/05/2015	06/09/2015	131.90	X	P	T	001-5-5900-0170	55	77395	06/09/2015		159042		COUNTY LIBRARY	SUPPLIES
88595	06/05/2015	06/09/2015	24.74	X	P	T	001-5-5900-0170	55	77395	06/09/2015		159043		COUNTY LIBRARY	SUPPLIES
			192.41=Total			Trans		192.41=Total		Paid		.00=Total	Owed		
[CRANEC] CITY OF CRANE															
88596	06/05/2015	06/09/2015	220.77	X	P	T	030-5-0000-0720	55	77396	06/09/2015		159044		EXP - GOLF COURSE	UTILITIES
88597	06/05/2015	06/09/2015	49.89	X	P	T	001-5-4130-0720	55	77396	06/09/2015		159045		DPS OFFICE	UTILITIES
88597	06/05/2015	06/09/2015	45.40	X	P	T	001-5-5900-0720	55	77396	06/09/2015		159045		COUNTY LIBRARY	UTILITIES
88597	06/05/2015	06/09/2015	22.00	X	P	T	001-5-6300-0720	55	77396	06/09/2015		159045		PARKS, CEMETERY & BU	UTILITIES
88597	06/05/2015	06/09/2015	25.00	X	P	T	001-5-6300-0720	55	77396	06/09/2015		159045		PARKS, CEMETERY & BU	UTILITIES
88597	06/05/2015	06/09/2015	32.00	X	P	T	001-5-6300-0720	55	77396	06/09/2015		159045		PARKS, CEMETERY & BU	UTILITIES
88597	06/05/2015	06/09/2015	42.00	X	P	T	001-5-6300-0720	55	77396	06/09/2015		159045		PARKS, CEMETERY & BU	UTILITIES
88597	06/05/2015	06/09/2015	546.84	X	P	T	001-5-6310-0720	55	77396	06/09/2015		159045		PARKS, CEMETERY & BU	UTILITIES
88597	06/05/2015	06/09/2015	15.00	X	P	T	001-5-6330-0720	55	77396	06/09/2015		159045		SPORTS COMPLEX	UTILITIES
88597	06/05/2015	06/09/2015	47.00	X	P	T	001-5-6330-0720	55	77396	06/09/2015		159045		CEMETERY	UTILITIES
88597	06/05/2015	06/09/2015	38.80	X	P	T	001-5-6340-0720	55	77396	06/09/2015		159045		CEMETERY	UTILITIES
88597	06/05/2015	06/09/2015	10.00	X	P	T	001-5-6340-0720	55	77396	06/09/2015		159045		BUILDING MAINTENANCE	UTILITIES
88597	06/05/2015	06/09/2015	44.11	X	P	T	001-5-6340-0720	55	77396	06/09/2015		159045		BUILDING MAINTENANCE	UTILITIES
88597	06/05/2015	06/09/2015	45.40	X	P	T	001-5-6340-0720	55	77396	06/09/2015		159045		BUILDING MAINTENANCE	UTILITIES
88597	06/05/2015	06/09/2015	38.80	X	P	T	001-5-6340-0720	55	77396	06/09/2015		159045		BUILDING MAINTENANCE	UTILITIES
88597	06/05/2015	06/09/2015	378.30	X	P	T	001-5-6340-0720	55	77396	06/09/2015		159045		BUILDING MAINTENANCE	UTILITIES
88597	06/05/2015	06/09/2015	266.47	X	P	T	001-5-6350-0720	55	77396	06/09/2015		159045		BUILDING MAINTENANCE	UTILITIES
88597	06/05/2015	06/09/2015	52.00	X	P	T	001-5-6360-0720	55	77396	06/09/2015		159045		COURTHOUSE MAINTENAN	UTILITIES
88597	06/05/2015	06/09/2015	12.90	X	P	T	001-5-6360-0720	55	77396	06/09/2015		159045		AIRPORT MAINTENANCE	UTILITIES
88597	06/05/2015	06/09/2015	38.40	X	P	T	001-5-6500-0720	55	77396	06/09/2015		159045		AIRPORT MAINTENANCE	UTILITIES
88597	06/05/2015	06/09/2015	16.08	X	P	T	001-5-6500-0720	55	77396	06/09/2015		159045		COUNTY EXTENSION SER	UTILITIES
88597	06/05/2015	06/09/2015	12.90	X	P	T	001-5-7000-0720	55	77396	06/09/2015		159045		COUNTY EXTENSION SER	UTILITIES
88623	06/08/2015	06/09/2015	45.39	X	P	T	001-5-5450-0720	55	77396	06/09/2015		159071		ROAD AND BRIDGE DEPA	UTILITIES
														COUNTY WELFARE	UTILITIES

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
			2045.45=Total	Trans			2045.45=Total	Paid			.00=Total	Owed	

[CRANEN]	THE CRANE NEWS												
88482	06/03/2015	06/09/2015	126.00	X	P	T	001-5-9100-0196	55	77397	06/09/2015	158930	NON DEPARTMENTAL EXP	ADVERTISING
88483	06/03/2015	06/09/2015	180.00	X	P	T	001-5-9100-0196	55	77397	06/09/2015	158931	NON DEPARTMENTAL EXP	ADVERTISING
88484	06/03/2015	06/09/2015	71.40	X	P	T	001-5-9100-0196	55	77397	06/09/2015	158932	NON DEPARTMENTAL EXP	ADVERTISING
88485	06/03/2015	06/09/2015	756.00	X	P	T	001-5-9100-0196	55	77397	06/09/2015	158933	NON DEPARTMENTAL EXP	ADVERTISING
88486	06/03/2015	06/09/2015	45.50	X	P	T	001-5-9100-0196	55	77397	06/09/2015	158934	NON DEPARTMENTAL EXP	ADVERTISING
88487	06/03/2015	06/09/2015	21.00	X	P	T	001-5-9100-0196	55	77397	06/09/2015	158935	NON DEPARTMENTAL EXP	ADVERTISING
88691	06/18/2015	06/23/2015	155.40	X	P	T	001-5-9100-0196	55	77476	06/23/2015	159139	NON DEPARTMENTAL EXP	ADVERTISING
			1355.30=Total	Trans			1355.30=Total	Paid			.00=Total	Owed	

[CRANEV]	CRANE VOL FIRE DEPT & EMS												
88491	06/03/2015	06/09/2015	1974.08	X	P	T	001-5-9102-0700	55	77398	06/09/2015	158939	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
88491	06/03/2015	06/09/2015	7937.87	X	P	T	001-5-9102-0827	55	77398	06/09/2015	158939	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
88801	06/22/2015	06/23/2015	274.00	X	P	T	001-5-5200-0143	55	77477	06/23/2015	159249	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			10185.95=Total	Trans			10185.95=Total	Paid			.00=Total	Owed	

[CRATAX]	CRANE COUNTY TAX ASSESSOR												
88599	06/05/2015	06/09/2015	7.50	X	P	T	001-5-7000-0225	55	77399	06/09/2015	159047	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88600	06/05/2015	06/09/2015	7.50	X	P	T	001-5-7000-0225	55	77399	06/09/2015	159048	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88601	06/05/2015	06/09/2015	7.50	X	P	T	001-5-7000-0225	55	77399	06/09/2015	159049	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88602	06/05/2015	06/09/2015	7.50	X	P	T	001-5-7000-0225	55	77399	06/09/2015	159050	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88603	06/05/2015	06/09/2015	7.50	X	P	T	001-5-6300-0225	55	77399	06/09/2015	159051	PARKS, CEMETERY & BU	VEHICLE REPAIRS
88604	06/05/2015	06/09/2015	7.50	X	P	T	001-5-5650-0225	55	77399	06/09/2015	159052	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			45.00=Total	Trans			45.00=Total	Paid			.00=Total	Owed	

[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
88808	06/30/2015	06/30/2015	3415.95	X	P	T	065-5-0100-0006	55	77535	06/30/2015	159256	STATE AID	SALARY-STATE SUPPLEMENT
88808	06/30/2015	06/30/2015	75.00	X	P	T	065-5-0100-0710	55	77535	06/30/2015	159256	STATE AID	TELEPHONE
88808	06/30/2015	06/30/2015	1100.00	X	P	T	065-5-0100-0501	55	77535	06/30/2015	159256	STATE AID	AUDITING FEES
88809	06/30/2015	06/30/2015	1749.00	X	P	T	064-5-0100-0007	55	77535	06/30/2015	159257	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
88809	06/30/2015	06/30/2015	1239.81	X	P	T	064-5-0100-0011	55	77535	06/30/2015	159257	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
88809	06/30/2015	06/30/2015	1440.00	X	P	T	064-5-0200-0007	55	77535	06/30/2015	159257	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
88809	06/30/2015	06/30/2015	228.64	X	P	T	064-5-0100-0050	55	77535	06/30/2015	159257	BASIC SUPERVISION	EMPLOYMENT TAXES
88809	06/30/2015	06/30/2015	499.43	X	P	T	064-5-0100-0060	55	77535	06/30/2015	159257	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
88809	06/30/2015	06/30/2015	110.16	X	P	T	064-5-0200-0050	55	77535	06/30/2015	159257	COMMUNITY CORRECTION	EMPLOYMENT TAXES
			9857.99=Total	Trans			9857.99=Total	Paid			.00=Total	Owed	

[CRMIREX]	CRANE MIREX												
88794	06/19/2015	06/23/2015	15.00	X	P	T	001-5-7000-0180	55	77478	06/23/2015	159242	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			15.00=Total	Trans			15.00=Total	Paid			.00=Total	Owed	

[CRUM J]	JUDY CRUMRINE												
88488	06/03/2015	06/09/2015	724.50	X	P	T	001-5-3300-0105	55	77400	06/09/2015	158936	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88488	06/03/2015	06/09/2015	250.00	X	P	T	001-5-3300-0105	55	77400	06/09/2015	158936	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88488	06/03/2015	06/09/2015	380.65	X	P	T	001-5-3300-0105	55	77400	06/09/2015	158936	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88489	06/03/2015	06/09/2015	198.88	X	P	T	001-5-3300-0105	55	77400	06/09/2015	158937	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88489	06/03/2015	06/09/2015	100.00	X	P	T	001-5-3300-0105	55	77400	06/09/2015	158937	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88489	06/03/2015	06/09/2015	190.90	X	P	T	001-5-3300-0105	55	77400	06/09/2015	158937	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88682	06/18/2015	06/23/2015	514.05	X	P	T	001-5-3300-0105	55	77479	06/23/2015	159130	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88682	06/18/2015	06/23/2015	150.00	X	P	T	001-5-3300-0105	55	77479	06/23/2015	159130	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
88682	06/18/2015	06/23/2015	382.38	X	P	T	001-5-3300-0105	55	77479	06/23/2015	159130	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			2891.36=Total	Trans			2891.36=Total	Paid			.00=Total	Owed	

[CULLIG]	CULLIGAN WATER OF W TX, INC												
88687	06/18/2015	06/23/2015	45.00	X	P	T	001-5-5650-0210	55	77480	06/23/2015	159135	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			45.00=Total	Trans			45.00=Total	Paid			.00=Total	Owed	

[DALE'S]	DALE'S PRINT & COPY												
88695	06/18/2015	06/23/2015	199.50	X	P	T	001-5-4100-0125	55	77481	06/23/2015	159143	COUNTY SHERIFF	OFFICE SUPPLIES
			199.50=Total	Trans			199.50=Total	Paid			.00=Total	Owed	

[DECOTC]	DECOTY COFFEE COMPANY												
88696	06/18/2015	06/23/2015	187.38	X	P	T	001-5-5650-0165	55	77482	06/23/2015	159144	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			187.38=Total	Trans			187.38=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[FIBERL]	FIBERLIGHT LLC												
88735	06/19/2015	06/23/2015	1295.87	X	P	T	001-5-9900-0030	55	77483	06/23/2015	159183	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total			Trans	1295.87=Total		Paid		.00=Total	Owed	
[FIDEL'S]	FIDEL'S ELECTRICAL SERVICE												
88492	06/03/2015	06/09/2015	831.85	X	P	T	030-5-0000-0205	55	77401	06/09/2015	158940	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			831.85=Total			Trans	831.85=Total		Paid		.00=Total	Owed	
[FLOR JU]	JULIE FLORES												
88807	06/30/2015	06/30/2015	100.00	X	P	T	001-4-0000-0265	55	77536	06/30/2015	159255	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
88448	06/01/2015	06/01/2015	12693.52	X	P	T	001-2-0000-0205	55	77368	06/01/2015	158896		
88448	06/01/2015	06/01/2015	14072.62	X	P	T	001-2-0000-0205	55	77368	06/01/2015	158896		
88448	06/01/2015	06/01/2015	3291.24	X	P	T	001-2-0000-0205	55	77368	06/01/2015	158896		
88630	06/14/2015	06/15/2015	13122.41	X	P	T	001-2-0000-0205	55	77444	06/15/2015	159078		
88630	06/14/2015	06/15/2015	14677.08	X	P	T	001-2-0000-0205	55	77444	06/15/2015	159078		
88630	06/14/2015	06/15/2015	3432.58	X	P	T	001-2-0000-0205	55	77444	06/15/2015	159078		
88804	06/26/2015	06/29/2015	14194.35	X	P	T	001-2-0000-0205	55	77531	06/29/2015	159252		
88804	06/26/2015	06/29/2015	16002.08	X	P	T	001-2-0000-0205	55	77531	06/29/2015	159252		
88804	06/26/2015	06/29/2015	3742.44	X	P	T	001-2-0000-0205	55	77531	06/29/2015	159252		
			95228.32=Total			Trans	95228.32=Total		Paid		.00=Total	Owed	
[GALL'S]	GALL'S INC.												
88741	06/19/2015	06/23/2015	240.56	X	P	T	064-5-0100-0605	55	77484	06/23/2015	159189	BASIC SUPERVISION	OFFICE SUPPLIES
			240.56=Total			Trans	240.56=Total		Paid		.00=Total	Owed	
[GARC ANA]	ANA GARCIA												
88739	06/19/2015	06/23/2015	55.00	X	P	T	001-5-5800-0885	55	77485	06/23/2015	159187	YOUTH CENTER	SPECIAL EVENTS
			55.00=Total			Trans	55.00=Total		Paid		.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
88493	06/03/2015	06/09/2015	120.00	X	P	T	001-5-9900-0030	55	77402	06/09/2015	158941	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
88494	06/03/2015	06/09/2015	681.63	X	P	T	001-5-5900-0173	55	77402	06/09/2015	158942	COUNTY LIBRARY	FILM & SOFTWARE
88518	06/04/2015	06/09/2015	585.47	X	P	T	001-5-9900-0030	55	77402	06/09/2015	158966	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
88685	06/18/2015	06/23/2015	60.00	X	P	T	001-5-9900-0030	55	77486	06/23/2015	159133	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
88685	06/18/2015	06/23/2015	150.00	X	P	T	001-5-5900-0173	55	77486	06/23/2015	159133	COUNTY LIBRARY	FILM & SOFTWARE
88700	06/18/2015	06/23/2015	510.00	X	P	T	001-5-9900-0030	55	77486	06/23/2015	159148	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2107.10=Total			Trans	2107.10=Total		Paid		.00=Total	Owed	
[GOAD I]	IDA GOAD												
88670	06/16/2015	06/17/2015	237.15	X	P	T	063-5-2550-0877	55	77449	06/17/2015	159118	CO ATTY HOT CK	CHECK RESTITUTION
			237.15=Total			Trans	237.15=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
88684	06/18/2015	06/23/2015	50.21	X	P	T	001-5-7000-0125	55	77487	06/23/2015	159132	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
88699	06/18/2015	06/23/2015	39.08	X	P	T	001-5-6340-0170	55	77487	06/23/2015	159147	BUILDING MAINTENANCE	SUPPLIES
			89.29=Total			Trans	89.29=Total		Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
88698	06/18/2015	06/23/2015	672.00	X	P	T	065-5-0300-0307	55	77488	06/23/2015	159146	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[GOT TO]	GOT TO SPECIALTIES												
88686	06/18/2015	06/23/2015	740.25	X	P	T	001-5-5800-0885	55	77489	06/23/2015	159134	YOUTH CENTER	SPECIAL EVENTS
			740.25=Total			Trans	740.25=Total		Paid		.00=Total	Owed	
[GRAVES]	TEXAS PRIDE												
88697	06/18/2015	06/23/2015	318.00	X	P	T	001-5-6300-0205	55	77490	06/23/2015	159145	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			318.00=Total			Trans	318.00=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
88815	06/30/2015	06/30/2015	1392.20	X	P	T	001-2-0000-0205	55	77537	06/30/2015	159263		DUE TO PAYROLL CLEARING
			1392.20=Total			Trans	1392.20=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
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
88736	06/19/2015	06/23/2015	118.76	X	P	T	001-5-4100-0225	55	77491	06/23/2015	159184	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
88783	06/19/2015	06/23/2015	73.76	X	P	T	001-5-4100-0225	55	77491	06/23/2015	159231	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			192.52=Total			Trans		192.52=Total	Paid		.00=Total	Owed	
[HARV D]	DERELL HARVEY												
88519	06/04/2015	06/09/2015	560.00	X	P	T	030-5-0000-0080	55	77403	06/09/2015	158967	EXP - GOLF COURSE	CONTRACT LABOR
88701	06/18/2015	06/23/2015	520.00	X	P	T	030-5-0000-0080	55	77492	06/23/2015	159149	EXP - GOLF COURSE	CONTRACT LABOR
			1080.00=Total			Trans		1080.00=Total	Paid		.00=Total	Owed	
[HEB]	H.E. BUTT GROCERY COMPANY												
88520	06/04/2015	06/09/2015	41.89	X	P	T	001-5-5200-0305	55	77404	06/09/2015	158968	COUNTY JAIL	BOARDING PRISONERS
			41.89=Total			Trans		41.89=Total	Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
88702	06/18/2015	06/23/2015	255.60	X	P	T	001-5-6360-0205	55	77493	06/23/2015	159150	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			255.60=Total			Trans		255.60=Total	Paid		.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
88521	06/04/2015	06/09/2015	240.20	X	P	T	001-5-7000-0410	55	77405	06/09/2015	158969	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			240.20=Total			Trans		240.20=Total	Paid		.00=Total	Owed	
[JOHN R]	RUBY JOHNSON												
88633	06/16/2015	06/16/2015	150.00	X	P	T	001-4-0000-0267	55	77446	06/16/2015	159081	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			150.00=Total			Trans		150.00=Total	Paid		.00=Total	Owed	
[JONEMC]	JONES MCCLURE PUBLISHING INC												
88495	06/03/2015	06/09/2015	91.00	X	P	T	001-5-2500-0608	55	77406	06/09/2015	158943	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			91.00=Total			Trans		91.00=Total	Paid		.00=Total	Owed	
[KIDREF]	KID'S REFERENCE COMPANY, INC.												
88788	06/19/2015	06/23/2015	227.86	X	P	T	001-5-5900-0172	55	77494	06/23/2015	159236	COUNTY LIBRARY	LIBRARY BOOKS
			227.86=Total			Trans		227.86=Total	Paid		.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
88625	06/09/2015	06/10/2015	4815.00	X	P	T	001-5-7000-0940	55	77438	06/10/2015	159073	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans		4815.00=Total	Paid		.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
88704	06/18/2015	06/23/2015	316.61	X	P	T	001-5-6320-0170	55	77495	06/23/2015	159152	SWIMMING POOL	SUPPLIES
88705	06/18/2015	06/23/2015	638.41	X	P	T	001-5-6320-0205	55	77495	06/23/2015	159153	SWIMMING POOL	REPAIRS & MAINTENANCE
			955.02=Total			Trans		955.02=Total	Paid		.00=Total	Owed	
[LEST L]	LINDA LESTER												
88724	06/19/2015	06/23/2015	267.00	X	P	T	001-5-2300-0620	55	77496	06/23/2015	159172	COUNTY COURT	COURT REPORTERS FEES
			267.00=Total			Trans		267.00=Total	Paid		.00=Total	Owed	
[LEXISNX]	LEXISNEXIS												
88703	06/18/2015	06/23/2015	103.00	X	P	T	001-5-2500-0608	55	77497	06/23/2015	159151	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			103.00=Total			Trans		103.00=Total	Paid		.00=Total	Owed	
[LUBBSKY]	LUBBOCK SKYLIGHT MFG												
88770	06/19/2015	06/23/2015	321.09	X	P	T	001-5-6350-0205	55	77498	06/23/2015	159218	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			321.09=Total			Trans		321.09=Total	Paid		.00=Total	Owed	
[LUBE BRO]	LUBER BROS. INC												
88706	06/18/2015	06/23/2015	93.52	X	P	T	030-5-0000-0205	55	77499	06/23/2015	159154	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			93.52=Total			Trans		93.52=Total	Paid		.00=Total	Owed	
[MAGAZINE]	MAGAZINE SUBSCRIPTION												
88790	06/19/2015	06/23/2015	597.84	X	P	T	001-5-5900-0195	55	77500	06/23/2015	159238	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			597.84=Total			Trans		597.84=Total	Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
88708	06/18/2015	06/23/2015	75.82	X	P	T	001-5-5650-0125	55	77501	06/23/2015	159156	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			75.82=Total			Trans		75.82=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
[METROE]	METRO EQUIPMENT & RENTAL CO.												
88568	06/05/2015	06/09/2015	244.14	X	P	T	001-5-6300-0205	55	77407	06/09/2015	159016	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			244.14=Total			Trans	244.14=Total		Paid		.00=Total	Owed	
[MID JP]	MIDLAND CO JUVENILE PROBATION												
88711	06/18/2015	06/23/2015	294.00	X	P	T	065-5-0100-0306	55	77502	06/23/2015	159159	STATE AID	CONTRACTED JUVENILE DETE
88711	06/18/2015	06/23/2015	36.00	X	P	T	001-5-5350-0306	55	77502	06/23/2015	159159	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			330.00=Total			Trans	330.00=Total		Paid		.00=Total	Owed	
[MORADO]	FERNANDO MORADO												
88709	06/18/2015	06/23/2015	77.05	X	P	T	001-5-4100-0105	55	77503	06/23/2015	159157	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			77.05=Total			Trans	77.05=Total		Paid		.00=Total	Owed	
[MORE JO]	JOHN MORENO												
88522	06/04/2015	06/09/2015	1125.00	X	P	T	030-5-0000-0080	55	77408	06/09/2015	158970	EXP - GOLF COURSE	CONTRACT LABOR
88707	06/18/2015	06/23/2015	795.00	X	P	T	030-5-0000-0080	55	77504	06/23/2015	159155	EXP - GOLF COURSE	CONTRACT LABOR
			1920.00=Total			Trans	1920.00=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
88496	06/03/2015	06/09/2015	440.00	X	P	T	064-5-0100-0615	55	77409	06/09/2015	158944	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[NUTT W]	CINDY WEIR NUTTER												
88786	06/19/2015	06/23/2015	384.50	X	P	T	001-5-2100-0630	55	77505	06/23/2015	159234	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			384.50=Total			Trans	384.50=Total		Paid		.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
88523	06/04/2015	06/09/2015	510.30	X	P	T	001-5-7000-0410	55	77410	06/09/2015	158971	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			510.30=Total			Trans	510.30=Total		Paid		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY INC												
88730	06/19/2015	06/23/2015	140.00	X	P	T	001-5-9100-0805	55	77506	06/23/2015	159178	NON DEPARTMENTAL EXP	SAFETY PROGRAM
88793	06/19/2015	06/23/2015	137.50	X	P	T	001-5-9100-0805	55	77506	06/23/2015	159241	NON DEPARTMENTAL EXP	SAFETY PROGRAM
88793	06/19/2015	06/23/2015	137.50	X	P	T	001-5-9100-0805	55	77506	06/23/2015	159241	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			415.00=Total			Trans	415.00=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
88497	06/03/2015	06/09/2015	-10.02	X	P	T	001-5-4100-0125	55	77411	06/09/2015	158945	COUNTY SHERIFF	OFFICE SUPPLIES
88498	06/03/2015	06/09/2015	10.02	X	P	T	001-5-4100-0125	55	77411	06/09/2015	158946	COUNTY SHERIFF	OFFICE SUPPLIES
88499	06/03/2015	06/09/2015	76.60	X	P	T	001-5-3100-0125	55	77411	06/09/2015	158947	COUNTY AUDITOR	OFFICE SUPPLIES
88524	06/04/2015	06/09/2015	63.96	X	P	T	001-5-1150-0912	55	77411	06/09/2015	158972	COMMISSIONERS'	COURT OFFICE SUPPLIES - ADMIN.
88525	06/04/2015	06/09/2015	13.64	X	P	T	001-5-1150-0912	55	77411	06/09/2015	158973	COMMISSIONERS'	COURT OFFICE SUPPLIES - ADMIN.
88712	06/18/2015	06/23/2015	331.13	X	P	T	001-5-4100-0125	55	77507	06/23/2015	159160	COUNTY SHERIFF	OFFICE SUPPLIES
88712	06/18/2015	06/23/2015	17.75	X	P	T	001-5-5200-0140	55	77507	06/23/2015	159160	COUNTY JAIL	JAIL SUPPLIES
88713	06/18/2015	06/23/2015	58.74	X	P	T	001-5-5200-0140	55	77507	06/23/2015	159161	COUNTY JAIL	JAIL SUPPLIES
88772	06/19/2015	06/23/2015	24.78	X	P	T	001-5-1150-0912	55	77507	06/23/2015	159220	COMMISSIONERS'	COURT OFFICE SUPPLIES - ADMIN.
88773	06/19/2015	06/23/2015	144.52	X	P	T	001-5-1150-0912	55	77507	06/23/2015	159221	COMMISSIONERS'	COURT OFFICE SUPPLIES - ADMIN.
			731.12=Total			Trans	731.12=Total		Paid		.00=Total	Owed	
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN												
88802	06/23/2015	06/23/2015	94.62	X	P	T	001-5-3200-0125	55	77508	06/23/2015	159250	COUNTY TREASURER	OFFICE SUPPLIES
88802	06/23/2015	06/23/2015	69.09	X	P	T	001-5-3200-0125	55	77508	06/23/2015	159250	COUNTY TREASURER	OFFICE SUPPLIES
			163.71=Total			Trans	163.71=Total		Paid		.00=Total	Owed	
[ORTI G]	GABBY ORTIZ												
88740	06/19/2015	06/23/2015	100.00	X	P	T	001-4-0000-0265	55	77509	06/23/2015	159188	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
88799	06/19/2015	06/23/2015	1629.74	X	P	T	001-4-0000-0600	55	77510	06/23/2015	159247	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1629.74=Total			Trans	1629.74=Total		Paid		.00=Total	Owed	
[PETRO]	PETRO COMMUNICATIONS, INC												
88613	06/08/2015	06/09/2015	798.90	X	P	T	001-5-4100-0215	55	77412	06/09/2015	159061	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
88614	06/08/2015	06/09/2015	-52.10	X	P	T	001-5-4100-0215	55	77412	06/09/2015	159062	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
88716	06/18/2015	06/23/2015	3665.00	X	P	T	001-5-4100-0940	55	77511	06/23/2015	159164	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU

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
			4411.80=Total	Trans			4411.80=Total	Paid			.00=Total	Owed	
[PITNEB]	PITNEY BOWES												
88714	06/18/2015	06/23/2015	194.97	X	P	T	001-5-9101-0216	55	77512	06/23/2015	159162	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			194.97=Total	Trans			194.97=Total	Paid			.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
88715	06/18/2015	06/23/2015	749.19	X	P	T	001-5-9101-0216	55	77513	06/23/2015	159163	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			749.19=Total	Trans			749.19=Total	Paid			.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
88605	06/05/2015	06/09/2015	11.98	X	P	T	001-5-2100-0135	55	77413	06/09/2015	159053	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
88605	06/05/2015	06/09/2015	43.91	X	P	T	001-5-5650-0165	55	77413	06/09/2015	159053	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88605	06/05/2015	06/09/2015	99.09	X	P	T	001-5-9100-0197	55	77413	06/09/2015	159053	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
88605	06/05/2015	06/09/2015	26.20	X	P	T	001-5-5800-0170	55	77413	06/09/2015	159053	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88605	06/05/2015	06/09/2015	26.04	X	P	T	001-5-6500-0155	55	77413	06/09/2015	159053	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
88605	06/05/2015	06/09/2015	28.70	X	P	T	001-5-5800-0170	55	77413	06/09/2015	159053	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88605	06/05/2015	06/09/2015	42.59	X	P	T	001-5-5200-0305	55	77413	06/09/2015	159053	COUNTY JAIL	BOARDING PRISONERS
88605	06/05/2015	06/09/2015	18.70	X	P	T	001-5-5650-0165	55	77413	06/09/2015	159053	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88605	06/05/2015	06/09/2015	4.17	X	P	T	001-5-5650-0165	55	77413	06/09/2015	159053	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88605	06/05/2015	06/09/2015	28.62	X	P	T	001-5-5650-0165	55	77413	06/09/2015	159053	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88605	06/05/2015	06/09/2015	59.23	X	P	T	001-5-5200-0305	55	77413	06/09/2015	159053	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88605	06/05/2015	06/09/2015	4.95	X	P	T	001-5-5800-0170	55	77413	06/09/2015	159053	COUNTY JAIL	BOARDING PRISONERS
88771	06/19/2015	06/23/2015	120.80	X	P	T	001-5-6500-0155	55	77514	06/23/2015	159219	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88771	06/19/2015	06/23/2015	4.77	X	P	T	001-5-5800-0170	55	77514	06/23/2015	159219	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
88771	06/19/2015	06/23/2015	10.23	X	P	T	001-5-5650-0165	55	77514	06/23/2015	159219	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88771	06/19/2015	06/23/2015	17.97	X	P	T	001-5-6340-0170	55	77514	06/23/2015	159219	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88771	06/19/2015	06/23/2015	3.19	X	P	T	001-5-6340-0170	55	77514	06/23/2015	159219	BUILDING MAINTENANCE	SUPPLIES
88771	06/19/2015	06/23/2015	31.74	X	P	T	001-5-5200-0305	55	77514	06/23/2015	159219	BUILDING MAINTENANCE	SUPPLIES
88771	06/19/2015	06/23/2015	21.86	X	P	T	001-5-5800-0170	55	77514	06/23/2015	159219	COUNTY JAIL	BOARDING PRISONERS
88771	06/19/2015	06/23/2015	32.19	X	P	T	001-5-5800-0170	55	77514	06/23/2015	159219	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88771	06/19/2015	06/23/2015	32.89	X	P	T	001-5-5650-0165	55	77514	06/23/2015	159219	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88771	06/19/2015	06/23/2015	30.55	X	P	T	001-5-5800-0170	55	77514	06/23/2015	159219	CRANE COUNTY SENIOR	DIETARY SUPPLIES
88771	06/19/2015	06/23/2015	41.94	X	P	T	001-5-6320-0170	55	77514	06/23/2015	159219	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88771	06/19/2015	06/23/2015	11.78	X	P	T	001-5-5800-0170	55	77514	06/23/2015	159219	SWIMMING POOL	SUPPLIES
88771	06/19/2015	06/23/2015	27.96	X	P	T	001-5-6320-0170	55	77514	06/23/2015	159219	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88771	06/19/2015	06/23/2015	41.66	X	P	T	001-5-5650-0165	55	77514	06/23/2015	159219	SWIMMING POOL	SUPPLIES
88771	06/19/2015	06/23/2015	3.98	X	P	T	001-5-5200-0305	55	77514	06/23/2015	159219	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			827.69=Total	Trans			827.69=Total	Paid			.00=Total	Owed	
[R&R PROD]	R&R PRODUCTS INC												
88526	06/04/2015	06/09/2015	110.40	X	P	T	030-5-0000-0210	55	77414	06/09/2015	158974	EXP - GOLF COURSE	EQUIPMENT REPAIRS
88527	06/04/2015	06/09/2015	46.20	X	P	T	030-5-0000-0210	55	77414	06/09/2015	158975	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			156.60=Total	Trans			156.60=Total	Paid			.00=Total	Owed	
[RANKINLL]	RANKIN LITTLE LEAGUE												
88616	06/08/2015	06/09/2015	200.00	X	P	T	001-5-5800-0885	55	77415	06/09/2015	159064	YOUTH CENTER	SPECIAL EVENTS
			200.00=Total	Trans			200.00=Total	Paid			.00=Total	Owed	
[RELIANT]	RELIANT ENERGY 0954												
88635	06/16/2015	06/16/2015	145.07	X	P	T	001-5-4130-0720	55	77447	06/16/2015	159083	DPS OFFICE	UTILITIES
88636	06/16/2015	06/16/2015	528.95	X	P	T	001-5-5900-0720	55	77447	06/16/2015	159084	COUNTY LIBRARY	UTILITIES
88637	06/16/2015	06/16/2015	11.19	X	P	T	001-5-6300-0720	55	77447	06/16/2015	159085	PARKS, CEMETERY & BU	UTILITIES
88638	06/16/2015	06/16/2015	115.81	X	P	T	001-5-6300-0720	55	77447	06/16/2015	159086	PARKS, CEMETERY & BU	UTILITIES
88639	06/16/2015	06/16/2015	403.72	X	P	T	001-5-6300-0720	55	77447	06/16/2015	159087	PARKS, CEMETERY & BU	UTILITIES
88640	06/16/2015	06/16/2015	261.38	X	P	T	001-5-6310-0720	55	77447	06/16/2015	159088	SPORTS COMPLEX	UTILITIES
88641	06/16/2015	06/16/2015	221.79	X	P	T	001-5-6310-0720	55	77447	06/16/2015	159089	SPORTS COMPLEX	UTILITIES
88642	06/16/2015	06/16/2015	55.01	X	P	T	001-5-6310-0720	55	77447	06/16/2015	159090	SPORTS COMPLEX	UTILITIES
88643	06/16/2015	06/16/2015	521.03	X	P	T	001-5-6320-0720	55	77447	06/16/2015	159091	SWIMMING POOL	UTILITIES
88644	06/16/2015	06/16/2015	46.54	X	P	T	001-5-6330-0720	55	77447	06/16/2015	159092	CEMETERY	UTILITIES
88645	06/16/2015	06/16/2015	34.16	X	P	T	001-5-6330-0720	55	77447	06/16/2015	159093	CEMETERY	UTILITIES
88646	06/16/2015	06/16/2015	506.69	X	P	T	001-5-6340-0720	55	77447	06/16/2015	159094	CEMETERY	UTILITIES
88647	06/16/2015	06/16/2015	56.24	X	P	T	001-5-6340-0720	55	77447	06/16/2015	159095	BUILDING MAINTENANCE	UTILITIES
88648	06/16/2015	06/16/2015	167.10	X	P	T	001-5-6340-0720	55	77447	06/16/2015	159096	BUILDING MAINTENANCE	UTILITIES
88649	06/16/2015	06/16/2015	88.64	X	P	T	001-5-6340-0720	55	77447	06/16/2015	159097	BUILDING MAINTENANCE	UTILITIES
88650	06/16/2015	06/16/2015	400.30	X	P	T	001-5-6340-0720	55	77447	06/16/2015	159098	BUILDING MAINTENANCE	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
[RELIANT] RELIANT ENERGY 0954 (CONTINUED)													
88651	06/16/2015	06/16/2015	207.66	X	P	T	001-5-6340-0720	55	77447	06/16/2015	159099	BUILDING MAINTENANCE	UTILITIES
88652	06/16/2015	06/16/2015	411.40	X	P	T	001-5-6340-0720	55	77447	06/16/2015	159100	BUILDING MAINTENANCE	UTILITIES
88653	06/16/2015	06/16/2015	2221.97	X	P	T	001-5-6350-0720	55	77447	06/16/2015	159101	COURTHOUSE MAINTENAN	UTILITIES
88654	06/16/2015	06/16/2015	20.07	X	P	T	001-5-6360-0720	55	77447	06/16/2015	159102	AIRPORT MAINTENANCE	UTILITIES
88655	06/16/2015	06/16/2015	9.96	X	P	T	001-5-6360-0720	55	77447	06/16/2015	159103	AIRPORT MAINTENANCE	UTILITIES
88656	06/16/2015	06/16/2015	91.36	X	P	T	001-5-6360-0720	55	77447	06/16/2015	159104	AIRPORT MAINTENANCE	UTILITIES
88657	06/16/2015	06/16/2015	27.30	X	P	T	001-5-6360-0720	55	77447	06/16/2015	159105	AIRPORT MAINTENANCE	UTILITIES
88658	06/16/2015	06/16/2015	21.23	X	P	T	001-5-6360-0720	55	77447	06/16/2015	159106	AIRPORT MAINTENANCE	UTILITIES
88659	06/16/2015	06/16/2015	404.70	X	P	T	001-5-6500-0720	55	77447	06/16/2015	159107	COUNTY EXTENSION SER	UTILITIES
88660	06/16/2015	06/16/2015	238.03	X	P	T	001-5-6500-0720	55	77447	06/16/2015	159108	COUNTY EXTENSION SER	UTILITIES
88661	06/16/2015	06/16/2015	9.41	X	P	T	001-5-6500-0720	55	77447	06/16/2015	159109	COUNTY EXTENSION SER	UTILITIES
88662	06/16/2015	06/16/2015	25.44	X	P	T	001-5-6500-0720	55	77447	06/16/2015	159110	COUNTY EXTENSION SER	UTILITIES
88663	06/16/2015	06/16/2015	51.47	X	P	T	001-5-6500-0720	55	77447	06/16/2015	159111	COUNTY EXTENSION SER	UTILITIES
88664	06/16/2015	06/16/2015	92.52	X	P	T	001-5-7000-0720	55	77447	06/16/2015	159112	ROAD AND BRIDGE DEPA	UTILITIES
88665	06/16/2015	06/16/2015	9.49	X	P	T	001-5-7000-0720	55	77447	06/16/2015	159113	ROAD AND BRIDGE DEPA	UTILITIES
88666	06/16/2015	06/16/2015	390.49	X	P	T	030-5-0000-0720	55	77447	06/16/2015	159114	EXP - GOLF COURSE	UTILITIES
			7796.12=Total			Trans	7796.12=Total				.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
88811	06/30/2015	06/30/2015	14158.08	X	P	T	001-2-0000-0205	55	77538	06/30/2015	159259		DUE TO PAYROLL CLEARING
88811	06/30/2015	06/30/2015	10054.39	X	P	T	001-5-5410-0892	55	77538	06/30/2015	159259	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
88811	06/30/2015	06/30/2015	780.93	X	P	T	001-5-5410-0892	55	77538	06/30/2015	159259	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
88811	06/30/2015	06/30/2015	5860.95	X	P	T	001-5-9100-0070	55	77538	06/30/2015	159259	NON DEPARTMENTAL EXP	RETIREE COUNTY GROUP IN
88811	06/30/2015	06/30/2015	155.64	X	P	T	001-5-9100-0751	55	77538	06/30/2015	159259	NON DEPARTMENTAL EXP	COBRA INSURANCE
			31009.99=Total			Trans	31009.99=Total				.00=Total	Owed	
[SAFEVIS] SAFETY VISION													
88796	06/19/2015	06/23/2015	162.83	X	P	T	001-5-4100-0215	55	77515	06/23/2015	159244	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			162.83=Total			Trans	162.83=Total				.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-5800-0125	55	77416	06/09/2015	159069	YOUTH CENTER	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-5610-0125	55	77416	06/09/2015	159069	CRANE COUNTY HISTORI	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-2400-0125	55	77416	06/09/2015	159069	COUNTY / DISTRICT CL	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-4100-0125	55	77416	06/09/2015	159069	COUNTY SHERIFF	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-4100-0125	55	77416	06/09/2015	159069	COUNTY SHERIFF	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-4100-0125	55	77416	06/09/2015	159069	COUNTY SHERIFF	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-5900-0195	55	77416	06/09/2015	159069	COUNTY SHERIFF	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-6300-0125	55	77416	06/09/2015	159069	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-6500-0125	55	77416	06/09/2015	159069	PARKS, CEMETERY & BU	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-3200-0125	55	77416	06/09/2015	159069	COUNTY EXTENSION SER	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-3100-0125	55	77416	06/09/2015	159069	COUNTY TREASURER	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-3300-0125	55	77416	06/09/2015	159069	COUNTY AUDITOR	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-7000-0125	55	77416	06/09/2015	159069	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	001-5-3000-0125	55	77416	06/09/2015	159069	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	45.00	X	P	T	064-5-0100-0605	55	77416	06/09/2015	159069	BASIC SUPERVISION	OFFICE SUPPLIES
88621	06/08/2015	06/09/2015	55.00	X	P	T	001-5-9100-0195	55	77416	06/09/2015	159069	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
88621	06/08/2015	06/09/2015	1508.42	X	P	T	001-5-5200-0305	55	77416	06/09/2015	159069	COUNTY JAIL	BOARDING PRISONERS
88621	06/08/2015	06/09/2015	27.45	X	P	T	001-5-1150-0912	55	77416	06/09/2015	159069	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
88621	06/08/2015	06/09/2015	37.88	X	P	T	001-5-5200-0305	55	77416	06/09/2015	159069	COUNTY JAIL	BOARDING PRISONERS
88621	06/08/2015	06/09/2015	441.41	X	P	T	001-5-5800-0885	55	77416	06/09/2015	159069	YOUTH CENTER	SPECIAL EVENTS
88621	06/08/2015	06/09/2015	193.16	X	P	T	001-5-5800-0885	55	77416	06/09/2015	159069	YOUTH CENTER	SPECIAL EVENTS
88621	06/08/2015	06/09/2015	246.96	X	P	T	001-5-5800-0170	55	77416	06/09/2015	159069	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88621	06/08/2015	06/09/2015	192.40	X	P	T	001-5-5800-0170	55	77416	06/09/2015	159069	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88621	06/08/2015	06/09/2015	19.98	X	P	T	001-5-5800-0170	55	77416	06/09/2015	159069	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88621	06/08/2015	06/09/2015	103.07	X	P	T	001-5-5800-0170	55	77416	06/09/2015	159069	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88621	06/08/2015	06/09/2015	28.94	X	P	T	001-5-5800-0885	55	77416	06/09/2015	159069	YOUTH CENTER	SPECIAL EVENTS
88621	06/08/2015	06/09/2015	146.42	X	P	T	001-5-9100-0197	55	77416	06/09/2015	159069	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			3631.09=Total			Trans	3631.09=Total				.00=Total	Owed	
[SAM'S 1] SAM'S CLUB/GEFCB													
88622	06/08/2015	06/09/2015	100.00	X	P	T	001-5-1150-0195	55	77417	06/09/2015	159070	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total			Trans	100.00=Total				.00=Total	Owed	
[SCHOLARP] SCHOLARS IN PRINT													
88528	06/04/2015	06/09/2015	331.00	X	P	T	001-5-5900-0172	55	77418	06/09/2015	158976	COUNTY LIBRARY	LIBRARY BOOKS

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
			331.00=Total	Trans			331.00=Total	Paid			.00=Total	Owed	
[SENA B]	BRIAN SENA												
88806	06/30/2015	06/30/2015	100.00	X	P	T	001-4-0000-0265	55	77539	06/30/2015	159254	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC												
88784	06/19/2015	06/23/2015	1032.50	X	P	T	001-5-2600-0882	55	77516	06/23/2015	159232	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
88785	06/19/2015	06/23/2015	1210.00	X	P	T	001-5-2600-0882	55	77516	06/23/2015	159233	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2242.50=Total	Trans			2242.50=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETT'S AND SIERRA SPRINGS												
88531	06/04/2015	06/09/2015	27.99	X	P	T	001-5-3200-0125	55	77419	06/09/2015	158979	COUNTY TREASURER	OFFICE SUPPLIES
88532	06/04/2015	06/09/2015	25.00	X	P	T	001-5-2400-0125	55	77419	06/09/2015	158980	COUNTY / DISTRICT CL	OFFICE SUPPLIES
88533	06/04/2015	06/09/2015	22.29	X	P	T	001-5-5900-0720	55	77419	06/09/2015	158981	COUNTY LIBRARY	UTILITIES
88534	06/04/2015	06/09/2015	37.17	X	P	T	001-5-1150-0125	55	77419	06/09/2015	158982	COMMISSIONERS' COURT	OFFICE SUPPLIES
88572	06/05/2015	06/09/2015	19.99	X	P	T	001-5-3300-0125	55	77419	06/09/2015	159020	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
88573	06/05/2015	06/09/2015	12.88	X	P	T	001-5-6500-0125	55	77419	06/09/2015	159021	COUNTY EXTENSION SER	OFFICE SUPPLIES
88612	06/08/2015	06/09/2015	24.58	X	P	T	064-5-0100-0605	55	77419	06/09/2015	159060	BASIC SUPERVISION	OFFICE SUPPLIES
88717	06/18/2015	06/23/2015	18.70	X	P	T	001-5-3200-0125	55	77517	06/23/2015	159165	COUNTY TREASURER	OFFICE SUPPLIES
			188.60=Total	Trans			188.60=Total	Paid			.00=Total	Owed	
[STHW DS]	SOUTHWEST DATA SOLUTIONS												
88529	06/04/2015	06/09/2015	1500.00	X	P	T	001-5-3300-0940	55	77420	06/09/2015	158977	TAX ASSESSOR-COLLECT	COMPUTER LEASE
88530	06/04/2015	06/09/2015	150.00	X	P	T	001-5-3300-0940	55	77420	06/09/2015	158978	TAX ASSESSOR-COLLECT	COMPUTER LEASE
88795	06/19/2015	06/23/2015	1500.00	X	P	T	001-5-3300-0940	55	77518	06/23/2015	159243	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			3150.00=Total	Trans			3150.00=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
88535	06/04/2015	06/09/2015	4.49	X	P	T	001-5-4100-0145	55	77421	06/09/2015	158983	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
88536	06/04/2015	06/09/2015	53.59	X	P	T	001-5-4100-0145	55	77421	06/09/2015	158984	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
88537	06/05/2015	06/09/2015	7.96	X	P	T	001-5-4100-0125	55	77421	06/09/2015	158985	COUNTY SHERIFF	OFFICE SUPPLIES
88538	06/05/2015	06/09/2015	65.86	X	P	T	001-5-5200-0140	55	77421	06/09/2015	158986	COUNTY JAIL	JAIL SUPPLIES
88539	06/05/2015	06/09/2015	332.52	X	P	T	030-5-0000-0205	55	77421	06/09/2015	158987	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88540	06/05/2015	06/09/2015	29.54	X	P	T	030-5-0000-0205	55	77421	06/09/2015	158988	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88541	06/05/2015	06/09/2015	12.98	X	P	T	030-5-0000-0170	55	77421	06/09/2015	158989	EXP - GOLF COURSE	SUPPLIES
88542	06/05/2015	06/09/2015	107.13	X	P	T	030-5-0000-0205	55	77421	06/09/2015	158990	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88543	06/05/2015	06/09/2015	68.98	X	P	T	030-5-0000-0205	55	77421	06/09/2015	158991	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88544	06/05/2015	06/09/2015	31.87	X	P	T	030-5-0000-0205	55	77421	06/09/2015	158992	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88545	06/05/2015	06/09/2015	2.19	X	P	T	030-5-0000-0170	55	77421	06/09/2015	158993	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88546	06/05/2015	06/09/2015	17.47	X	P	T	030-5-0000-0205	55	77421	06/09/2015	158994	EXP - GOLF COURSE	SUPPLIES
88547	06/05/2015	06/09/2015	70.94	X	P	T	030-5-0000-0170	55	77421	06/09/2015	158995	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
88548	06/05/2015	06/09/2015	17.48	X	P	T	030-5-0000-0170	55	77421	06/09/2015	158996	EXP - GOLF COURSE	SUPPLIES
88549	06/05/2015	06/09/2015	39.98	X	P	T	030-5-0000-0170	55	77421	06/09/2015	158997	EXP - GOLF COURSE	SUPPLIES
88550	06/05/2015	06/09/2015	42.55	X	P	T	030-5-0000-0170	55	77421	06/09/2015	158998	EXP - GOLF COURSE	SUPPLIES
88552	06/05/2015	06/09/2015	1.27	X	P	T	001-5-5900-0150	55	77421	06/09/2015	159000	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88553	06/05/2015	06/09/2015	11.16	X	P	T	001-5-5900-0150	55	77421	06/09/2015	159001	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88554	06/05/2015	06/09/2015	19.99	X	P	T	001-5-5900-0150	55	77421	06/09/2015	159002	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88555	06/05/2015	06/09/2015	8.98	X	P	T	001-5-5900-0150	55	77421	06/09/2015	159003	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88556	06/05/2015	06/09/2015	13.47	X	P	T	001-5-5900-0150	55	77421	06/09/2015	159004	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88557	06/05/2015	06/09/2015	42.30	X	P	T	001-5-5900-0150	55	77421	06/09/2015	159005	COUNTY LIBRARY	MAINTENANCE SUPPLIES
88579	06/05/2015	06/09/2015	134.47	X	P	T	001-5-5800-0170	55	77421	06/09/2015	159027	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88580	06/05/2015	06/09/2015	-3.79	X	P	T	001-5-7000-0225	55	77421	06/09/2015	159028	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88581	06/05/2015	06/09/2015	1.99	X	P	T	001-5-6350-0205	55	77421	06/09/2015	159029	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88582	06/05/2015	06/09/2015	10.98	X	P	T	001-5-5800-0170	55	77421	06/09/2015	159030	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
88583	06/05/2015	06/09/2015	2.40	X	P	T	001-5-7000-0225	55	77421	06/09/2015	159031	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
88584	06/05/2015	06/09/2015	17.94	X	P	T	030-5-0000-0175	55	77421	06/09/2015	159032	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
88585	06/05/2015	06/09/2015	735.26	X	P	T	001-5-6300-0210	55	77421	06/09/2015	159033	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
88586	06/05/2015	06/09/2015	291.01	X	P	T	001-5-6340-0205	55	77421	06/09/2015	159034	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
88587	06/05/2015	06/09/2015	147.22	X	P	T	001-5-6330-0170	55	77421	06/09/2015	159035	CEMETERY	SUPPLIES
88588	06/05/2015	06/09/2015	63.26	X	P	T	001-5-6330-0170	55	77421	06/09/2015	159036	CEMETERY	SUPPLIES
88598	06/05/2015	06/09/2015	110.90	X	P	T	001-5-6360-0205	55	77421	06/09/2015	159046	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
88668	06/16/2015	06/17/2015	800.00	X	P	T	063-5-2550-0877	55	77450	06/17/2015	159116	CO ATTY HOT CK	CHECK RESTITUTION
88668	06/16/2015	06/17/2015	75.00	X	P	T	063-5-2550-0877	55	77450	06/17/2015	159116	CO ATTY HOT CK	CHECK RESTITUTION
			3389.34=Total	Trans			3389.34=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
[SUPERL]	SUPERIOR LAMP INC												
88611	06/05/2015	06/09/2015	1287.58	X	P	T	001-5-6350-0205	55	77422	06/09/2015	159059	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1287.58=Total			Trans	1287.58=Total		Paid		.00=Total	Owed	
[T&C 47]	STRIPES												
88669	06/16/2015	06/17/2015	85.00	X	P	T	063-5-2550-0877	55	77451	06/17/2015	159117	CO ATTY HOT CK	CHECK RESTITUTION
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
88620	06/08/2015	06/09/2015	89.25	X	P	T	001-5-6360-0205	55	77423	06/09/2015	159068	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
88745	06/19/2015	06/23/2015	35.17	X	P	T	001-5-6300-0170	55	77519	06/23/2015	159193	PARKS, CEMETERY & BU	SUPPLIES
88745	06/19/2015	06/23/2015	235.56	X	P	T	001-5-9100-0806	55	77519	06/23/2015	159193	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			359.98=Total			Trans	359.98=Total		Paid		.00=Total	Owed	
[TAC]	TEXAS ASSOC OF COUNTIES												
88559	06/05/2015	06/09/2015	150.00	X	P	T	001-5-3200-0105	55	77424	06/09/2015	159007	COUNTY TREASURER	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[TACWC]	TEXAS ASSOCIATION OF COUNTIES												
88558	06/05/2015	06/09/2015	7169.00	X	P	T	001-5-9100-0080	55	77425	06/09/2015	159006	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7169.00=Total			Trans	7169.00=Total		Paid		.00=Total	Owed	
[TARAENER]	TARA ENERGY												
88627	06/12/2015	06/12/2015	13.32	X	P	T	030-5-0000-0720	55	77440	06/12/2015	159075	EXP - GOLF COURSE	UTILITIES
88628	06/12/2015	06/12/2015	44.03	X	P	T	030-5-0000-0720	55	77440	06/12/2015	159076	EXP - GOLF COURSE	UTILITIES
88667	06/16/2015	06/16/2015	493.13	X	P	T	001-5-6340-0720	55	77448	06/16/2015	159115	BUILDING MAINTENANCE	UTILITIES
88667	06/16/2015	06/16/2015	649.80	X	P	T	001-5-6340-0720	55	77448	06/16/2015	159115	BUILDING MAINTENANCE	UTILITIES
88667	06/16/2015	06/16/2015	478.48	X	P	T	030-5-0000-0720	55	77448	06/16/2015	159115	EXP - GOLF COURSE	UTILITIES
88667	06/16/2015	06/16/2015	220.24	X	P	T	030-5-0000-0720	55	77448	06/16/2015	159115	EXP - GOLF COURSE	UTILITIES
88667	06/16/2015	06/16/2015	15.54	X	P	T	001-5-6330-0720	55	77448	06/16/2015	159115	CEMETERY	UTILITIES
88667	06/16/2015	06/16/2015	368.70	X	P	T	001-5-6310-0720	55	77448	06/16/2015	159115	SPORTS COMPLEX	UTILITIES
88667	06/16/2015	06/16/2015	10.55	X	P	T	001-5-6330-0720	55	77448	06/16/2015	159115	CEMETERY	UTILITIES
88667	06/16/2015	06/16/2015	21.58	X	P	T	001-5-6330-0720	55	77448	06/16/2015	159115	CEMETERY	UTILITIES
			2315.37=Total			Trans	2315.37=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
88812	06/30/2015	06/30/2015	23899.97	X	P	T	001-2-0000-0205	55	77540	06/30/2015	159260		
88812	06/30/2015	06/30/2015	57052.32	X	P	T	001-2-0000-0205	55	77540	06/30/2015	159260		DUE TO PAYROLL CLEARING
88812	06/30/2015	06/30/2015	2629.31	X	P	T	001-5-9100-0074	55	77540	06/30/2015	159260	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
			83581.60=Total			Trans	83581.60=Total		Paid		.00=Total	Owed	TCDRS SDB INSURANCE
[TEI LAND]	TEI LANDMARK AUDIO												
88560	06/05/2015	06/09/2015	35.19	X	P	T	001-5-5900-0173	55	77426	06/09/2015	159008	COUNTY LIBRARY	FILM & SOFTWARE
			35.19=Total			Trans	35.19=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
88574	06/05/2015	06/09/2015	2700.00	X	P	T	001-5-6500-0503	55	77427	06/09/2015	159022	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXASSU]	TEXAS STATE UNIVERSITY/SAN MARCOS												
88731	06/19/2015	06/23/2015	150.00	X	P	T	001-5-2600-0105	55	77520	06/23/2015	159179	JUSTICE COURT	EDUCATION TRAVEL
88732	06/19/2015	06/23/2015	150.00	X	P	T	001-5-2600-0105	55	77520	06/23/2015	159180	JUSTICE COURT	EDUCATION TRAVEL
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
88733	06/19/2015	06/23/2015	2.00	X	P	T	001-5-9100-0805	55	77521	06/23/2015	159181	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total			Trans	2.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
88577	06/05/2015	06/09/2015	21.99	X	P	T	001-5-4130-0720	55	77428	06/09/2015	159025	DPS OFFICE	UTILITIES
88577	06/05/2015	06/09/2015	20.68	X	P	T	001-5-6340-0720	55	77428	06/09/2015	159025	BUILDING MAINTENANCE	UTILITIES
88577	06/05/2015	06/09/2015	22.70	X	P	T	001-5-6340-0720	55	77428	06/09/2015	159025	BUILDING MAINTENANCE	UTILITIES
88577	06/05/2015	06/09/2015	121.80	X	P	T	001-5-6340-0720	55	77428	06/09/2015	159025	BUILDING MAINTENANCE	UTILITIES
88577	06/05/2015	06/09/2015	37.15	X	P	T	001-5-6340-0720	55	77428	06/09/2015	159025	BUILDING MAINTENANCE	UTILITIES
88577	06/05/2015	06/09/2015	38.75	X	P	T	001-5-6340-0720	55	77428	06/09/2015	159025	BUILDING MAINTENANCE	UTILITIES
88577	06/05/2015	06/09/2015	79.93	X	P	T	001-5-6350-0720	55	77428	06/09/2015	159025	BUILDING MAINTENANCE	UTILITIES
						T	001-5-6350-0720	55	77428	06/09/2015	159025	COURTHOUSE MAINTENAN	UTILITIES

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
[TEXGAS] TEXAS GAS SERVICE (CONTINUED)													
88577	06/05/2015	06/09/2015	44.75	X	P	T	001-5-6500-0720	55	77428	06/09/2015	159025	COUNTY EXTENSION SER	UTILITIES
88577	06/05/2015	06/09/2015	22.74	X	P	T	001-5-7000-0720	55	77428	06/09/2015	159025	ROAD AND BRIDGE DEPA	UTILITIES
88577	06/05/2015	06/09/2015	11.84	X	P	T	030-5-0000-0720	55	77428	06/09/2015	159025	EXP - GOLF COURSE	UTILITIES
88578	06/05/2015	06/09/2015	31.77	X	P	T	001-5-5900-0720	55	77428	06/09/2015	159026	COUNTY LIBRARY	UTILITIES
88769	06/19/2015	06/23/2015	933.00	X	P	T	001-5-6340-0205	55	77522	06/23/2015	159217	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1387.10=Total			Trans	1387.10=Total		Paid	.00=Total		Owed	
[THOMAJ] J THOMAS PARTS													
88571	06/05/2015	06/09/2015	567.05	X	P	T	001-5-6300-0170	55	77429	06/09/2015	159019	PARKS, CEMETERY & BU	SUPPLIES
			567.05=Total			Trans	567.05=Total		Paid	.00=Total		Owed	
[TRUGREEN] TRUGREEN #5411													
88589	06/05/2015	06/09/2015	51.30	X	P	T	001-5-6300-0182	55	77430	06/09/2015	159037	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88590	06/05/2015	06/09/2015	2584.44	X	P	T	001-5-6300-0182	55	77430	06/09/2015	159038	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88591	06/05/2015	06/09/2015	173.88	X	P	T	001-5-6300-0182	55	77430	06/09/2015	159039	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88592	06/05/2015	06/09/2015	145.80	X	P	T	001-5-6300-0182	55	77430	06/09/2015	159040	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
88593	06/05/2015	06/09/2015	250.02	X	P	T	001-5-6300-0182	55	77430	06/09/2015	159041	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			3205.44=Total			Trans	3205.44=Total		Paid	.00=Total		Owed	
[TUELEC] TXU ENERGY													
88719	06/18/2015	06/23/2015	62.55	X	P	T	001-5-6500-0720	55	77523	06/23/2015	159167	COUNTY EXTENSION SER	UTILITIES
88720	06/18/2015	06/23/2015	97.99	X	P	T	001-5-6300-0720	55	77523	06/23/2015	159168	PARKS, CEMETERY & BU	UTILITIES
88722	06/18/2015	06/23/2015	31.68	X	P	T	001-5-6340-0720	55	77523	06/23/2015	159170	BUILDING MAINTENANCE	UTILITIES
88722	06/18/2015	06/23/2015	44.96	X	P	T	001-5-6340-0720	55	77523	06/23/2015	159170	BUILDING MAINTENANCE	UTILITIES
88722	06/18/2015	06/23/2015	31.68	X	P	T	001-5-6340-0720	55	77523	06/23/2015	159170	BUILDING MAINTENANCE	UTILITIES
88722	06/18/2015	06/23/2015	78.00	X	P	T	001-5-6500-0720	55	77523	06/23/2015	159170	COUNTY EXTENSION SER	UTILITIES
88722	06/18/2015	06/23/2015	78.00	X	P	T	001-5-6500-0720	55	77523	06/23/2015	159170	COUNTY EXTENSION SER	UTILITIES
88722	06/18/2015	06/23/2015	44.96	X	P	T	001-5-6300-0720	55	77523	06/23/2015	159170	PARKS, CEMETERY & BU	UTILITIES
88722	06/18/2015	06/23/2015	31.68	X	P	T	001-5-6340-0720	55	77523	06/23/2015	159170	BUILDING MAINTENANCE	UTILITIES
88722	06/18/2015	06/23/2015	31.68	X	P	T	001-5-7000-0720	55	77523	06/23/2015	159170	BUILDING MAINTENANCE	UTILITIES
88722	06/18/2015	06/23/2015	50.39	X	P	T	001-5-6350-0720	55	77523	06/23/2015	159170	ROAD AND BRIDGE DEPA	UTILITIES
88722	06/18/2015	06/23/2015	47.12	X	P	T	001-5-6340-0720	55	77523	06/23/2015	159170	COURTHOUSE MAINTENAN	UTILITIES
88722	06/18/2015	06/23/2015	118.68	X	P	T	001-5-6340-0720	55	77523	06/23/2015	159170	BUILDING MAINTENANCE	UTILITIES
88722	06/18/2015	06/23/2015	44.96	X	P	T	001-5-6340-0720	55	77523	06/23/2015	159170	BUILDING MAINTENANCE	UTILITIES
88722	06/18/2015	06/23/2015	31.68	X	P	T	001-5-6360-0720	55	77523	06/23/2015	159170	BUILDING MAINTENANCE	UTILITIES
			826.01=Total			Trans	826.01=Total		Paid	.00=Total		Owed	
[TXDOT] TEXAS DEPT OF TRANSPORTATION													
88798	06/19/2015	06/23/2015	896.73	X	P	T	001-5-6360-0205	55	77524	06/23/2015	159246	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			896.73=Total			Trans	896.73=Total		Paid	.00=Total		Owed	
[US POS] US POSTMASTER													
88565	06/05/2015	06/09/2015	90.00	X	P	T	001-5-3300-0125	55	77431	06/09/2015	159013	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
88606	06/05/2015	06/09/2015	54.00	X	P	T	001-5-3100-0125	55	77431	06/09/2015	159054	COUNTY AUDITOR	OFFICE SUPPLIES
88607	06/05/2015	06/09/2015	90.00	X	P	T	001-5-4100-0125	55	77431	06/09/2015	159055	COUNTY SHERIFF	OFFICE SUPPLIES
			234.00=Total			Trans	234.00=Total		Paid	.00=Total		Owed	
[VERIZON] VERIZON WIRELESS													
88608	06/05/2015	06/09/2015	113.97	X	P	T	001-5-4100-0710	55	77432	06/09/2015	159056	COUNTY SHERIFF	TELEPHONE
88609	06/05/2015	06/09/2015	113.97	X	P	T	001-5-4100-0710	55	77432	06/09/2015	159057	COUNTY SHERIFF	TELEPHONE
			227.94=Total			Trans	227.94=Total		Paid	.00=Total		Owed	
[VERTIGO] VERTIGO CREATIVE SERVICES LLC													
88797	06/19/2015	06/23/2015	349.50	X	P	T	001-5-4100-0145	55	77525	06/23/2015	159245	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			349.50=Total			Trans	349.50=Total		Paid	.00=Total		Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
88561	06/05/2015	06/09/2015	104.02	X	P	T	001-5-6350-0100	55	77433	06/09/2015	159009	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
88743	06/19/2015	06/23/2015	39.75	X	P	T	001-5-6320-0170	55	77526	06/23/2015	159191	SWIMMING POOL	SUPPLIES
88744	06/19/2015	06/23/2015	274.38	X	P	T	001-5-6340-0170	55	77526	06/23/2015	159192	BUILDING MAINTENANCE	SUPPLIES
			418.15=Total			Trans	418.15=Total		Paid	.00=Total		Owed	
[WARRENCA] WARREN POWER & MACHINERY INC													
88562	06/05/2015	06/09/2015	10.48	X	P	T	001-5-7000-0225	55	77434	06/09/2015	159010	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			10.48=Total			Trans	10.48=Total		Paid	.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[WESTXCEN]	WEST TEXAS CENTERS												
88610	06/05/2015	06/09/2015	50.00	X	P	T	001-5-5200-0143	55	77435	06/09/2015	159058	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[WINFIELD]	WINFIELD SOLUTIONS, LLC												
88721	06/18/2015	06/23/2015	1757.04	X	P	T	030-5-0000-0215	55	77527	06/23/2015	159169	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1757.04=Total			Trans	1757.04=Total		Paid		.00=Total	Owed	
[WINKLERC]	WINKLER COUNTY, TEXAS												
88723	06/19/2015	06/23/2015	10307.11	X	P	T	001-5-2200-0005	55	77528	06/23/2015	159171	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			10307.11=Total			Trans	10307.11=Total		Paid		.00=Total	Owed	
[WOOD F]	FRIEDA J WOODS												
88624	06/09/2015	06/10/2015	10000.00	X	P	T	001-5-9100-0070	55	77439	06/10/2015	159072	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
88564	06/05/2015	06/09/2015	65.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	35.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	35.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	35.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	35.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	35.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	35.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	35.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	45.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	35.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	65.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	100.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88564	06/05/2015	06/09/2015	100.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159012	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
88566	06/05/2015	06/09/2015	275.00	X	P	T	001-5-6350-0205	55	77436	06/09/2015	159014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			930.00=Total			Trans	930.00=Total		Paid		.00=Total	Owed	
145 Vendors Listed			759123.10=Grand			Trans	759123.10=Grand		Paid		.00=Grand	Owed	


```

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

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

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	735071.23	735071.23	.00	.00	.00	.00	.00	.00	.00	735071.23	.00
030	9014.97	9014.97	.00	.00	.00	.00	.00	.00	.00	9014.97	.00
031	793.72	793.72	.00	.00	.00	.00	.00	.00	.00	793.72	.00
062	445.64	445.64	.00	.00	.00	.00	.00	.00	.00	445.64	.00
063	1197.15	1197.15	.00	.00	.00	.00	.00	.00	.00	1197.15	.00
064	6798.99	6798.99	.00	.00	.00	.00	.00	.00	.00	6798.99	.00
065	5801.40	5801.40	.00	.00	.00	.00	.00	.00	.00	5801.40	.00
Total	759123.10	759123.10	.00	.00	.00	.00	.00	.00	.00	759123.10	.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