

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
87617	03/09/2015	03/09/2015	250.00	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87617	03/09/2015	03/09/2015	285.00	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87617	03/09/2015	03/09/2015	905.00	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87617	03/09/2015	03/09/2015	50.00	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87617	03/09/2015	03/09/2015	100.00	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87617	03/09/2015	03/09/2015	50.00	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87617	03/09/2015	03/09/2015	566.00	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87617	03/09/2015	03/09/2015	200.00	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87617	03/09/2015	03/09/2015	655.42	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87617	03/09/2015	03/09/2015	200.00	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87617	03/09/2015	03/09/2015	89.53	X	P	T	001-2-0000-0205	55	76809	03/09/2015	158065		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	250.00	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	285.00	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	905.00	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	50.00	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	100.00	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	50.00	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	566.00	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	200.00	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	655.42	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	200.00	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	89.53	X	P	T	001-2-0000-0205	55	76885	03/23/2015	158196		DUE TO PAYROLL CLEARING
87748	03/23/2015	03/23/2015	6701.90=Total			Trans	6701.90=Total		Paid		.00=Total	Owed	
[ACEIND] ACE INDUSTRIAL SUPPLY, INC													
87515	03/06/2015	03/10/2015	392.80	X	P	T	001-5-6300-0170	55	76815	03/10/2015	157963	PARKS, CEMETERY & BU	SUPPLIES
			392.80=Total			Trans	392.80=Total		Paid		.00=Total	Owed	
[ACORNG] ACORN GLASS COMPANY													
87517	03/06/2015	03/10/2015	81.32	X	P	T	001-5-6340-0205	55	76816	03/10/2015	157965	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			81.32=Total			Trans	81.32=Total		Paid		.00=Total	Owed	
[ADT] ADT SECURITY SERVICES													
87514	03/06/2015	03/10/2015	58.98	X	P	T	001-5-5900-0720	55	76817	03/10/2015	157962	COUNTY LIBRARY	UTILITIES
			58.98=Total			Trans	58.98=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
87629	03/19/2015	03/24/2015	230.93	X	P	T	001-5-5900-0172	55	76889	03/24/2015	158077	COUNTY LIBRARY	LIBRARY BOOKS
			230.93=Total			Trans	230.93=Total		Paid		.00=Total	Owed	
[AMCIND] AMC INDUSTRIES													
87743	03/23/2015	03/24/2015	1368.20	X	P	T	030-5-0000-0170	55	76890	03/24/2015	158191	EXP - GOLF COURSE	SUPPLIES
			1368.20=Total			Trans	1368.20=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
87806	03/31/2015	03/31/2015	5369.65	X	P	T	001-2-0000-0205	55	76963	03/31/2015	158254		DUE TO PAYROLL CLEARING
			5369.65=Total			Trans	5369.65=Total		Paid		.00=Total	Owed	
[AMERIL] AMERICAN LIBRARY ASSOCIATION													
87630	03/19/2015	03/24/2015	128.00	X	P	T	001-5-5900-0170	55	76891	03/24/2015	158078	COUNTY LIBRARY	SUPPLIES
			128.00=Total			Trans	128.00=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
87618	03/09/2015	03/09/2015	266.20	X	P	T	001-2-0000-0205	55	76810	03/09/2015	158066		DUE TO PAYROLL CLEARING
87618	03/09/2015	03/09/2015	234.46	X	P	T	001-2-0000-0205	55	76810	03/09/2015	158066		DUE TO PAYROLL CLEARING
87747	03/23/2015	03/23/2015	266.20	X	P	T	001-2-0000-0205	55	76886	03/23/2015	158195		DUE TO PAYROLL CLEARING
87747	03/23/2015	03/23/2015	234.46	X	P	T	001-2-0000-0205	55	76886	03/23/2015	158195		DUE TO PAYROLL CLEARING
			1001.32=Total			Trans	1001.32=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
87599	03/06/2015	03/10/2015	21.58	X	P	T	001-5-1150-0710	55	76818	03/10/2015	158047	COMMISSIONERS' COURT	TELEPHONE
87599	03/06/2015	03/10/2015	21.58	X	P	T	001-5-2100-0710	55	76818	03/10/2015	158047	109TH JUDICIAL DISTR	TELEPHONE
87599	03/06/2015	03/10/2015	26.16	X	P	T	001-5-2200-0710	55	76818	03/10/2015	158047	DISTRICT ATTORNEY	TELEPHONE
87599	03/06/2015	03/10/2015	64.74	X	P	T	001-5-2400-0710	55	76818	03/10/2015	158047	COUNTY / DISTRICT CL	TELEPHONE
87599	03/06/2015	03/10/2015	43.16	X	P	T	001-5-2500-0710	55	76818	03/10/2015	158047	COUNTY ATTORNEY	TELEPHONE

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													
87599	03/06/2015	03/10/2015	43.16	X	P	T	001-5-2600-0710	55	76818	03/10/2015	158047		JUSTICE COURT	TELEPHONE
87599	03/06/2015	03/10/2015	32.37	X	P	T	001-5-3100-0710	55	76818	03/10/2015	158047		COUNTY AUDITOR	TELEPHONE
87599	03/06/2015	03/10/2015	77.62	X	P	T	001-5-3200-0710	55	76818	03/10/2015	158047		COUNTY TREASURER	TELEPHONE
87599	03/06/2015	03/10/2015	112.48	X	P	T	001-5-3300-0710	55	76818	03/10/2015	158047		TAX ASSESSOR-COLLECT	TELEPHONE
87599	03/06/2015	03/10/2015	43.16	X	P	T	001-5-4130-0710	55	76818	03/10/2015	158047		DPS OFFICE	TELEPHONE
87599	03/06/2015	03/10/2015	45.25	X	P	T	064-5-0100-0810	55	76818	03/10/2015	158047		BASIC SUPERVISION	TELEPHONE
87599	03/06/2015	03/10/2015	21.58	X	P	T	065-5-0100-0710	55	76818	03/10/2015	158047		STATE AID	TELEPHONE
87599	03/06/2015	03/10/2015	86.32	X	P	T	001-5-4100-0710	55	76818	03/10/2015	158047		COUNTY SHERIFF	TELEPHONE
87599	03/06/2015	03/10/2015	21.58	X	P	T	001-5-5650-0710	55	76818	03/10/2015	158047		CRANE COUNTY SENIOR	TELEPHONE
87599	03/06/2015	03/10/2015	43.16	X	P	T	001-5-5900-0710	55	76818	03/10/2015	158047		COUNTY LIBRARY	TELEPHONE
87599	03/06/2015	03/10/2015	21.58	X	P	T	001-5-6320-0710	55	76818	03/10/2015	158047		SWIMMING POOL	TELEPHONE
87599	03/06/2015	03/10/2015	9.53	X	P	T	001-5-6330-0710	55	76818	03/10/2015	158047		CEMETERY	TELEPHONE
87599	03/06/2015	03/10/2015	26.16	X	P	T	001-5-6340-0710	55	76818	03/10/2015	158047		BUILDING MAINTENANCE	TELEPHONE
87599	03/06/2015	03/10/2015	43.16	X	P	T	001-5-6360-0710	55	76818	03/10/2015	158047		AIRPORT MAINTENANCE	TELEPHONE
87599	03/06/2015	03/10/2015	95.49	X	P	T	001-5-6500-0710	55	76818	03/10/2015	158047		COUNTY EXTENSION SER	TELEPHONE
87599	03/06/2015	03/10/2015	21.58	X	P	T	001-5-7000-0710	55	76818	03/10/2015	158047		ROAD AND BRIDGE DEPA	TELEPHONE
87599	03/06/2015	03/10/2015	79.79	X	P	T	030-5-0000-0710	55	76818	03/10/2015	158047		EXP - GOLF COURSE	TELEPHONE
87599	03/06/2015	03/10/2015	77.20	X	P	T	001-5-5800-0710	55	76818	03/10/2015	158047		YOUTH CENTER	TELEPHONE
87599	03/06/2015	03/10/2015	73.91	X	P	T	001-5-9100-0710	55	76818	03/10/2015	158047		NON DEPARTMENTAL EXP	TELEPHONE
87599	03/06/2015	03/10/2015	21.57	X	P	T	001-5-9101-0710	55	76818	03/10/2015	158047		COURTHOUSE WORKROOM	FAX PHONE LINE
87599	03/06/2015	03/10/2015	21.58	X	P	T	001-5-1100-0710	55	76818	03/10/2015	158047		COUNTY JUDGE	TELEPHONE
			1195.45=Total			Trans	1195.45=Total			Paid	.00=Total	Owed		
[AT&TMOB]	AT&T MOBILITY													
87625	03/16/2015	03/13/2015	39.60	X	P	T	065-5-0100-0710	55	76882	03/13/2015	158073		STATE AID	TELEPHONE
87625	03/16/2015	03/13/2015	40.00	X	P	T	064-5-0100-0805	55	76882	03/13/2015	158073		BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total			Paid	.00=Total	Owed		
[ATCO]	ATCO INTERNATIONAL													
87516	03/06/2015	03/10/2015	452.00	X	P	T	001-5-6340-0170	55	76819	03/10/2015	157964		BUILDING MAINTENANCE	SUPPLIES
			452.00=Total			Trans	452.00=Total			Paid	.00=Total	Owed		
[ATT LD]	AT&T LONG DISTANCE													
87451	03/02/2015	03/02/2015	58.11	X	P	T	001-5-1100-0710	55	76807	03/02/2015	157899		COUNTY JUDGE	TELEPHONE
87451	03/02/2015	03/02/2015	.59	X	P	T	001-5-1150-0710	55	76807	03/02/2015	157899		COMMISSIONERS' COURT	TELEPHONE
87451	03/02/2015	03/02/2015	.81	X	P	T	001-5-2100-0710	55	76807	03/02/2015	157899		109TH JUDICIAL DISTR	TELEPHONE
87451	03/02/2015	03/02/2015	124.56	X	P	T	001-5-2400-0710	55	76807	03/02/2015	157899		COUNTY / DISTRICT CL	TELEPHONE
87451	03/02/2015	03/02/2015	29.52	X	P	T	001-5-2500-0710	55	76807	03/02/2015	157899		COUNTY ATTORNEY	TELEPHONE
87451	03/02/2015	03/02/2015	48.25	X	P	T	001-5-2600-0710	55	76807	03/02/2015	157899		JUSTICE COURT	TELEPHONE
87451	03/02/2015	03/02/2015	29.42	X	P	T	001-5-3100-0710	55	76807	03/02/2015	157899		COUNTY AUDITOR	TELEPHONE
87451	03/02/2015	03/02/2015	1.04	X	P	T	001-5-3200-0710	55	76807	03/02/2015	157899		COUNTY TREASURER	TELEPHONE
87451	03/02/2015	03/02/2015	100.25	X	P	T	001-5-3300-0710	55	76807	03/02/2015	157899		TAX ASSESSOR-COLLECT	TELEPHONE
87451	03/02/2015	03/02/2015	511.66	X	P	T	001-5-4100-0710	55	76807	03/02/2015	157899		COUNTY SHERIFF	TELEPHONE
87451	03/02/2015	03/02/2015	.36	X	P	T	001-5-4130-0710	55	76807	03/02/2015	157899		DPS OFFICE	TELEPHONE
87451	03/02/2015	03/02/2015	115.85	X	P	T	064-5-0100-0810	55	76807	03/02/2015	157899		BASIC SUPERVISION	TELEPHONE
87451	03/02/2015	03/02/2015	23.02	X	P	T	065-5-0100-0710	55	76807	03/02/2015	157899		STATE AID	TELEPHONE
87451	03/02/2015	03/02/2015	48.81	X	P	T	001-5-5900-0710	55	76807	03/02/2015	157899		COUNTY LIBRARY	TELEPHONE
87451	03/02/2015	03/02/2015	.93	X	P	T	001-5-6330-0710	55	76807	03/02/2015	157899		CEMETERY	TELEPHONE
87451	03/02/2015	03/02/2015	61.94	X	P	T	001-5-6500-0710	55	76807	03/02/2015	157899		COUNTY EXTENSION SER	TELEPHONE
87451	03/02/2015	03/02/2015	23.47	X	P	T	001-5-5800-0710	55	76807	03/02/2015	157899		YOUTH CENTER	TELEPHONE
87451	03/02/2015	03/02/2015	7.04	X	P	T	001-5-9101-0710	55	76807	03/02/2015	157899		COURTHOUSE WORKROOM	FAX PHONE LINE
87751	03/30/2015	03/30/2015	54.42	X	P	T	001-5-1100-0710	55	76957	03/30/2015	158199		COUNTY JUDGE	TELEPHONE
87751	03/30/2015	03/30/2015	14.35	X	P	T	001-5-1150-0710	55	76957	03/30/2015	158199		COMMISSIONERS' COURT	TELEPHONE
87751	03/30/2015	03/30/2015	125.50	X	P	T	001-5-2400-0710	55	76957	03/30/2015	158199		COUNTY / DISTRICT CL	TELEPHONE
87751	03/30/2015	03/30/2015	50.43	X	P	T	001-5-2500-0710	55	76957	03/30/2015	158199		COUNTY ATTORNEY	TELEPHONE
87751	03/30/2015	03/30/2015	79.33	X	P	T	001-5-2600-0710	55	76957	03/30/2015	158199		JUSTICE COURT	TELEPHONE
87751	03/30/2015	03/30/2015	52.53	X	P	T	001-5-3100-0710	55	76957	03/30/2015	158199		COUNTY AUDITOR	TELEPHONE
87751	03/30/2015	03/30/2015	15.53	X	P	T	001-5-3200-0710	55	76957	03/30/2015	158199		COUNTY TREASURER	TELEPHONE
87751	03/30/2015	03/30/2015	167.91	X	P	T	001-5-3300-0710	55	76957	03/30/2015	158199		TAX ASSESSOR-COLLECT	TELEPHONE
87751	03/30/2015	03/30/2015	722.78	X	P	T	001-5-4100-0710	55	76957	03/30/2015	158199		COUNTY SHERIFF	TELEPHONE
87751	03/30/2015	03/30/2015	51.42	X	P	T	064-5-0100-0810	55	76957	03/30/2015	158199		BASIC SUPERVISION	TELEPHONE
87751	03/30/2015	03/30/2015	11.59	X	P	T	065-5-0100-0710	55	76957	03/30/2015	158199		STATE AID	TELEPHONE
87751	03/30/2015	03/30/2015	46.08	X	P	T	001-5-5900-0710	55	76957	03/30/2015	158199		COUNTY LIBRARY	TELEPHONE
87751	03/30/2015	03/30/2015	7.74	X	P	T	001-5-6500-0710	55	76957	03/30/2015	158199		COUNTY EXTENSION SER	TELEPHONE
87751	03/30/2015	03/30/2015	1.74	X	P	T	030-5-0000-0710	55	76957	03/30/2015	158199		EXP - GOLF COURSE	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[ATT LD]	AT&T LONG DISTANCE												
87751	03/30/2015	03/30/2015	9.78	X	P	T	001-5-5800-0710	55	76957	03/30/2015	158199	YOUTH CENTER	TELEPHONE
			2596.76=Total			Trans	2596.76=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
87595	03/06/2015	03/10/2015	99.39	X	P	T	001-5-4130-0710	55	76820	03/10/2015	158043	DPS OFFICE	TELEPHONE
			99.39=Total			Trans	99.39=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
87611	03/06/2015	03/10/2015	123.56	X	P	T	001-5-5610-0710	55	76821	03/10/2015	158059	CRANE COUNTY HISTORI	TELEPHONE
			123.56=Total			Trans	123.56=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
87461	03/04/2015	03/10/2015	89.78	X	P	T	030-5-0000-0205	55	76822	03/10/2015	157909	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
87462	03/04/2015	03/10/2015	866.83	X	P	T	030-5-0000-0205	55	76822	03/10/2015	157910	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			956.61=Total			Trans	956.61=Total		Paid		.00=Total	Owed	
[B-LINE]	B LINE FILTER & SUPPLY, INC												
87465	03/04/2015	03/10/2015	17.74	X	P	T	001-5-7000-0225	55	76823	03/10/2015	157913	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			17.74=Total			Trans	17.74=Total		Paid		.00=Total	Owed	
[BARKEB]	BOB BARKER COMPANY, INC.												
87636	03/19/2015	03/24/2015	91.60	X	P	T	001-5-5200-0140	55	76892	03/24/2015	158084	COUNTY JAIL	JAIL SUPPLIES
			91.60=Total			Trans	91.60=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
87807	03/31/2015	03/31/2015	1569.20	X	P	T	001-2-0000-0205	55	76964	03/31/2015	158255		DUE TO PAYROLL CLEARING
			1569.20=Total			Trans	1569.20=Total		Paid		.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
87638	03/19/2015	03/24/2015	1343.57	X	P	T	001-5-2400-0125	55	76893	03/24/2015	158086	COUNTY / DISTRICT CL	OFFICE SUPPLIES
87639	03/19/2015	03/24/2015	663.35	X	P	T	001-5-2400-0125	55	76893	03/24/2015	158087	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			2006.92=Total			Trans	2006.92=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
87518	03/06/2015	03/10/2015	19.98	X	P	T	030-5-0000-0205	55	76824	03/10/2015	157966	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
87519	03/06/2015	03/10/2015	3.18	X	P	T	030-5-0000-0175	55	76824	03/10/2015	157967	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
87519	03/06/2015	03/10/2015	2.98	X	P	T	030-5-0000-0205	55	76824	03/10/2015	157967	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
87520	03/06/2015	03/10/2015	7.49	X	P	T	030-5-0000-0210	55	76824	03/10/2015	157968	EXP - GOLF COURSE	EQUIPMENT REPAIRS
87521	03/06/2015	03/10/2015	15.99	X	P	T	030-5-0000-0210	55	76824	03/10/2015	157969	EXP - GOLF COURSE	EQUIPMENT REPAIRS
87522	03/06/2015	03/10/2015	16.59	X	P	T	001-5-6300-0210	55	76824	03/10/2015	157970	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
87523	03/06/2015	03/10/2015	256.47	X	P	T	001-5-6330-0205	55	76824	03/10/2015	157971	CEMETERY	REPAIRS & MAINTENANCE
87524	03/06/2015	03/10/2015	19.97	X	P	T	001-5-6300-0225	55	76824	03/10/2015	157972	PARKS, CEMETERY & BU	VEHICLE REPAIRS
87524	03/06/2015	03/10/2015	189.77	X	P	T	001-5-6330-0205	55	76824	03/10/2015	157973	CEMETERY	REPAIRS & MAINTENANCE
87525	03/06/2015	03/10/2015	35.94	X	P	T	001-5-6300-0225	55	76824	03/10/2015	157974	PARKS, CEMETERY & BU	VEHICLE REPAIRS
87526	03/06/2015	03/10/2015	568.36=Total			Trans	568.36=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
87463	03/04/2015	03/10/2015	1469.95	X	P	T	001-5-5650-0165	55	76825	03/10/2015	157911	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87464	03/04/2015	03/10/2015	247.35	X	P	T	001-5-5650-0165	55	76825	03/10/2015	157912	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87604	03/06/2015	03/10/2015	898.95	X	P	T	001-5-5650-0165	55	76825	03/10/2015	158052	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87637	03/19/2015	03/24/2015	1504.13	X	P	T	001-5-5650-0165	55	76894	03/24/2015	158085	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87733	03/23/2015	03/24/2015	764.20	X	P	T	001-5-5650-0165	55	76894	03/24/2015	158181	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4884.58=Total			Trans	4884.58=Total		Paid		.00=Total	Owed	
[BIGTEX]	BIG-TEX TRAILER MFG., INC.												
87631	03/19/2015	03/24/2015	2035.00	X	P	T	001-5-6300-0940	55	76895	03/24/2015	158079	PARKS, CEMETERY & BU	CAPITAL
			2035.00=Total			Trans	2035.00=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
87466	03/04/2015	03/10/2015	183.60	X	P	T	001-5-7000-0225	55	76826	03/10/2015	157914	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			183.60=Total			Trans	183.60=Total		Paid		.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
87467	03/04/2015	03/10/2015	-141.70	X	P	T	001-5-3300-0125	55	76827	03/10/2015	157915	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87468	03/04/2015	03/10/2015	17.05	X	P	T	001-5-3300-0125	55	76827	03/10/2015	157916	TAX ASSESSOR-COLLECT	OFFICE 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
(CONTINUED)													
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
87469	03/04/2015	03/10/2015	185.92	X	P	T	001-5-3300-0125 55	76827	03/10/2015		157917	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87470	03/04/2015	03/10/2015	72.12	X	P	T	001-5-2600-0125 55	76827	03/10/2015		157918	JUSTICE COURT	OFFICE SUPPLIES
87471	03/04/2015	03/10/2015	33.59	X	P	T	001-5-3300-0125 55	76827	03/10/2015		157919	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87634	03/19/2015	03/24/2015	62.00	X	P	T	001-5-3300-0125 55	76896	03/24/2015		158082	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87635	03/19/2015	03/24/2015	300.68	X	P	T	064-5-0100-0605 55	76896	03/24/2015		158083	BASIC SUPERVISION	OFFICE SUPPLIES
			529.66=Total			Trans	529.66=Total	Paid			.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
87640	03/19/2015	03/24/2015	23.79	X	P	T	001-4-0000-0209 55	76897	03/24/2015		158088	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			23.79=Total			Trans	23.79=Total	Paid			.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
87527	03/06/2015	03/10/2015	135.00	X	P	T	001-5-6300-0430 55	76828	03/10/2015		157975	PARKS, CEMETERY & BU	WELDING SUPPLIES
87632	03/19/2015	03/24/2015	135.00	X	P	T	001-5-6300-0430 55	76898	03/24/2015		158080	PARKS, CEMETERY & BU	WELDING SUPPLIES
87633	03/19/2015	03/24/2015	72.00	X	P	T	001-5-7000-0430 55	76898	03/24/2015		158081	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			342.00=Total			Trans	342.00=Total	Paid			.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
87704	03/20/2015	03/24/2015	83.73	X	P	T	001-5-1150-0125 55	76899	03/24/2015		158152	COMMISSIONERS' COURT	OFFICE SUPPLIES
87705	03/20/2015	03/24/2015	65.40	X	P	T	001-5-5650-0125 55	76899	03/24/2015		158153	CRANE COUNTY SENIOR	OFFICE SUPPLIES
87722	03/23/2015	03/24/2015	180.63	X	P	T	001-5-9101-0215 55	76899	03/24/2015		158170	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
87723	03/23/2015	03/24/2015	32.70	X	P	T	001-5-3100-0125 55	76899	03/24/2015		158171	COUNTY AUDITOR	OFFICE SUPPLIES
87723	03/23/2015	03/24/2015	32.69	X	P	T	001-5-3200-0125 55	76899	03/24/2015		158171	COUNTY TREASURER	OFFICE SUPPLIES
87724	03/23/2015	03/24/2015	67.96	X	P	T	001-5-4100-0125 55	76899	03/24/2015		158172	COUNTY SHERIFF	OFFICE SUPPLIES
87725	03/23/2015	03/24/2015	67.96	X	P	T	001-5-5610-0125 55	76899	03/24/2015		158173	CRANE COUNTY HISTORI	OFFICE SUPPLIES
87726	03/23/2015	03/24/2015	174.49	X	P	T	001-5-5900-0217 55	76899	03/24/2015		158174	COUNTY LIBRARY	COPIER RENTAL
87729	03/23/2015	03/24/2015	65.39	X	P	T	065-5-0100-0125 55	76899	03/24/2015		158177	STATE AID	OFFICE SUPPLIES
			770.95=Total			Trans	770.95=Total	Paid			.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
87472	03/04/2015	03/10/2015	29.90	X	P	T	001-5-4100-0105 55	76829	03/10/2015		157920	COUNTY SHERIFF	EDUCATIONAL TRAVEL
87472	03/04/2015	03/10/2015	85.77	X	P	T	001-5-5200-0140 55	76829	03/10/2015		157920	COUNTY JAIL	JAIL SUPPLIES
87472	03/04/2015	03/10/2015	29.88	X	P	T	001-5-5200-0140 55	76829	03/10/2015		157920	COUNTY JAIL	JAIL SUPPLIES
87472	03/04/2015	03/10/2015	186.99	X	P	T	001-5-5200-0140 55	76829	03/10/2015		157920	COUNTY JAIL	JAIL SUPPLIES
87472	03/04/2015	03/10/2015	54.63	X	P	T	001-5-4100-0145 55	76829	03/10/2015		157920	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			387.17=Total			Trans	387.17=Total	Paid			.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
87706	03/20/2015	03/24/2015	100.96	X	P	T	001-5-2600-0125 55	76900	03/24/2015		158154	JUSTICE COURT	OFFICE SUPPLIES
87706	03/20/2015	03/24/2015	174.98	X	P	T	062-5-0000-0218 55	76900	03/24/2015		158154	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
87706	03/20/2015	03/24/2015	357.45	X	P	T	001-5-5800-0885 55	76900	03/24/2015		158154	YOUTH CENTER	SPECIAL EVENTS
87706	03/20/2015	03/24/2015	-4.19	X	P	T	001-5-5800-0885 55	76900	03/24/2015		158154	YOUTH CENTER	SPECIAL EVENTS
			629.20=Total			Trans	629.20=Total	Paid			.00=Total	Owed	
[CARDSER3]	CARD SERVICE CENTER (0655)												
87730	03/23/2015	03/24/2015	40.95	X	P	T	001-5-5200-0140 55	76901	03/24/2015		158178	COUNTY JAIL	JAIL SUPPLIES
87730	03/23/2015	03/24/2015	39.00	X	P	T	001-5-4100-0225 55	76901	03/24/2015		158178	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			79.95=Total			Trans	79.95=Total	Paid			.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0994)												
87707	03/20/2015	03/24/2015	42.50	X	P	T	001-5-6500-0175 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
87707	03/20/2015	03/24/2015	49.15	X	P	T	001-5-6500-0175 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
87707	03/20/2015	03/24/2015	715.30	X	P	T	001-5-6500-0107 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87707	03/20/2015	03/24/2015	39.64	X	P	T	001-5-6500-0205 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
87707	03/20/2015	03/24/2015	49.90	X	P	T	001-5-6500-0205 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
87707	03/20/2015	03/24/2015	80.00	X	P	T	001-5-6500-0205 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
87707	03/20/2015	03/24/2015	40.00	X	P	T	001-5-6500-0205 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
87707	03/20/2015	03/24/2015	70.80	X	P	T	001-5-6500-0175 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
87707	03/20/2015	03/24/2015	426.18	X	P	T	001-5-6500-0107 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87707	03/20/2015	03/24/2015	12.28	X	P	T	001-5-6500-0205 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
87707	03/20/2015	03/24/2015	674.61	X	P	T	001-5-6500-0107 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87707	03/20/2015	03/24/2015	293.80	X	P	T	001-5-6500-0107 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87707	03/20/2015	03/24/2015	46.45	X	P	T	001-5-6500-0175 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
87707	03/20/2015	03/24/2015	224.87	X	P	T	001-5-6500-0107 55	76902	03/24/2015		158155	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87707	03/20/2015	03/24/2015	187.35	X	P	T	031-5-0100-0001 55	76902	03/24/2015		158155	4H CLUB	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
(CONTINUED)													
[CARDSER6]	CARD SERVICE CENTER (0994)												
87707	03/20/2015	03/24/2015	855.41	X	P	T	001-5-6500-0107	55	76902	03/24/2015	158155	COUNTY EXTENSION SER	TRAVEL-AG AGENT
87707	03/20/2015	03/24/2015	139.37	X	P	T	031-5-0100-0004	55	76902	03/24/2015	158155	4H CLUB	EVENTS
			3947.61=Total			Trans	3947.61=Total		Paid		.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (1372)												
87708	03/20/2015	03/24/2015	30.75	X	P	T	064-5-0100-0175	55	76903	03/24/2015	158156	BASIC SUPERVISION	TRANS-FUEL
87708	03/20/2015	03/24/2015	38.75	X	P	T	064-5-0100-0175	55	76903	03/24/2015	158156	BASIC SUPERVISION	TRANS-FUEL
87708	03/20/2015	03/24/2015	32.35	X	P	T	064-5-0100-0175	55	76903	03/24/2015	158156	BASIC SUPERVISION	TRANS-FUEL
			101.85=Total			Trans	101.85=Total		Paid		.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (1364)												
87709	03/20/2015	03/24/2015	118.25	X	P	T	065-5-0100-0175	55	76904	03/24/2015	158157	STATE AID	MOTOR VEHICLE FUEL & LUB
87709	03/20/2015	03/24/2015	99.15	X	P	T	065-5-0100-0110	55	76904	03/24/2015	158157	STATE AID	EDUCATIONAL TRAVEL
87709	03/20/2015	03/24/2015	189.00	X	P	T	001-5-5350-0110	55	76904	03/24/2015	158157	JUVENILE PROBATION D	EDUCATION TRAVEL
			406.40=Total			Trans	406.40=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
87477	03/04/2015	03/10/2015	73.50	X	P	T	001-5-5200-0143	55	76830	03/10/2015	157925	COUNTY JAIL	CLINIC & HOSPITAL VISITS
87479	03/04/2015	03/10/2015	73.50	X	P	T	001-5-9100-0805	55	76830	03/10/2015	157927	NON DEPARTMENTAL EXP	SAFETY PROGRAM
87644	03/19/2015	03/24/2015	53.20	X	P	T	001-5-5200-0143	55	76905	03/24/2015	158092	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			200.20=Total			Trans	200.20=Total		Paid		.00=Total	Owed	
[CIRA]	CIRA												
87478	03/04/2015	03/10/2015	74.00	X	P	T	001-5-9900-0030	55	76831	03/10/2015	157926	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total			Trans	74.00=Total		Paid		.00=Total	Owed	
[CMCBUS]	CMC BUSINESS SYSTEMS, INC												
87642	03/19/2015	03/24/2015	163.50	X	P	T	001-5-6500-0215	55	76906	03/24/2015	158090	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			163.50=Total			Trans	163.50=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
87473	03/04/2015	03/10/2015	117.25	X	P	T	001-5-6340-0840	55	76832	03/10/2015	157921	BUILDING MAINTENANCE	EQUIPMENT LEASE
87474	03/04/2015	03/10/2015	150.00	X	P	T	001-5-6340-0840	55	76832	03/10/2015	157922	BUILDING MAINTENANCE	EQUIPMENT LEASE
87475	03/04/2015	03/10/2015	131.85	X	P	T	001-5-6340-0840	55	76832	03/10/2015	157923	BUILDING MAINTENANCE	EQUIPMENT LEASE
87528	03/06/2015	03/10/2015	255.00	X	P	T	001-5-6340-0840	55	76832	03/10/2015	157976	BUILDING MAINTENANCE	EQUIPMENT LEASE
87578	03/06/2015	03/10/2015	349.50	X	P	T	001-5-5650-0210	55	76832	03/10/2015	158026	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
87597	03/06/2015	03/10/2015	175.00	X	P	T	001-5-6340-0840	55	76832	03/10/2015	158045	BUILDING MAINTENANCE	EQUIPMENT LEASE
87598	03/06/2015	03/10/2015	131.85	X	P	T	001-5-6340-0840	55	76832	03/10/2015	158046	BUILDING MAINTENANCE	EQUIPMENT LEASE
87645	03/19/2015	03/24/2015	150.00	X	P	T	001-5-6340-0840	55	76907	03/24/2015	158093	BUILDING MAINTENANCE	EQUIPMENT LEASE
87646	03/19/2015	03/24/2015	131.50	X	P	T	001-5-6340-0840	55	76907	03/24/2015	158094	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1591.95=Total			Trans	1591.95=Total		Paid		.00=Total	Owed	
[COUNTA]	COUNTY OF ANDREWS												
87647	03/19/2015	03/24/2015	6450.30	X	P	T	001-5-2100-0010	55	76908	03/24/2015	158095	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
87648	03/19/2015	03/24/2015	3646.68	X	P	T	001-5-2100-0011	55	76908	03/24/2015	158096	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			10096.98=Total			Trans	10096.98=Total		Paid		.00=Total	Owed	
[COUNTA]	EMPLOYEE MEDICAL BENEFIT PLAN												
87801	03/31/2015	03/31/2015	55000.10	X	P	T	001-2-0000-0205	55	76965	03/31/2015	158249	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
87801	03/31/2015	03/31/2015	43377.66	X	P	T	001-5-9100-0070	55	76965	03/31/2015	158249	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
87801	03/31/2015	03/31/2015	924.36	X	P	T	001-5-9100-0751	55	76965	03/31/2015	158249	NON DEPARTMENTAL EXP	COBRA INSURANCE
			99302.12=Total			Trans	99302.12=Total		Paid		.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
87615	03/09/2015	03/09/2015	76365.74	X	P	T	001-2-0000-0205	55	76811	03/09/2015	158063		DUE TO PAYROLL CLEARING
87745	03/23/2015	03/23/2015	77280.40	X	P	T	001-2-0000-0205	55	76887	03/23/2015	158193		DUE TO PAYROLL CLEARING
			153646.14=Total			Trans	153646.14=Total		Paid		.00=Total	Owed	
[COUPRO]	COUNTY PROGRESS												
87643	03/19/2015	03/24/2015	40.70	X	P	T	001-5-3100-0125	55	76909	03/24/2015	158091	COUNTY AUDITOR	OFFICE SUPPLIES
			40.70=Total			Trans	40.70=Total		Paid		.00=Total	Owed	
[CR HANDY]	CRANE HANDYMAN SERVICES												
87713	03/20/2015	03/24/2015	399.48	X	P	T	030-5-0000-0080	55	76910	03/24/2015	158161	EXP - GOLF COURSE	CONTRACT LABOR
			399.48=Total			Trans	399.48=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
[CRAJUEN] CRANE COUNTY JUVENILE PROBATION													
87655	03/19/2015	03/24/2015	69.00	X	P	T	065-5-0100-0110	55	76911	03/24/2015	158103	STATE AID	EDUCATIONAL TRAVEL
87655	03/19/2015	03/24/2015	31.00	X	P	T	001-5-5350-0110	55	76911	03/24/2015	158103	JUVENILE PROBATION D	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
87712	03/20/2015	03/24/2015	10.50	X	P	T	001-5-5900-0170	55	76912	03/24/2015	158160	COUNTY LIBRARY	SUPPLIES
87717	03/20/2015	03/24/2015	139.72	X	P	T	001-5-5900-0170	55	76912	03/24/2015	158165	COUNTY LIBRARY	SUPPLIES
			150.22=Total			Trans	150.22=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
87609	03/06/2015	03/10/2015	66.43	X	P	T	030-5-0000-0720	55	76833	03/10/2015	158057	EXP - GOLF COURSE	UTILITIES
87610	03/06/2015	03/10/2015	45.40	X	P	T	001-5-4130-0720	55	76833	03/10/2015	158058	DPS OFFICE	UTILITIES
87610	03/06/2015	03/10/2015	45.40	X	P	T	001-5-5900-0720	55	76833	03/10/2015	158058	COUNTY LIBRARY	UTILITIES
87610	03/06/2015	03/10/2015	22.00	X	P	T	001-5-6300-0720	55	76833	03/10/2015	158058	PARKS, CEMETERY & BU	UTILITIES
87610	03/06/2015	03/10/2015	25.00	X	P	T	001-5-6300-0720	55	76833	03/10/2015	158058	PARKS, CEMETERY & BU	UTILITIES
87610	03/06/2015	03/10/2015	32.00	X	P	T	001-5-6300-0720	55	76833	03/10/2015	158058	PARKS, CEMETERY & BU	UTILITIES
87610	03/06/2015	03/10/2015	42.00	X	P	T	001-5-6300-0720	55	76833	03/10/2015	158058	PARKS, CEMETERY & BU	UTILITIES
87610	03/06/2015	03/10/2015	38.40	X	P	T	001-5-6310-0720	55	76833	03/10/2015	158058	PARKS, CEMETERY & BU	UTILITIES
87610	03/06/2015	03/10/2015	42.00	X	P	T	001-5-6300-0720	55	76833	03/10/2015	158058	SPORTS COMPLEX	UTILITIES
87610	03/06/2015	03/10/2015	38.40	X	P	T	001-5-6310-0720	55	76833	03/10/2015	158058	SPORTS COMPLEX	UTILITIES
87610	03/06/2015	03/10/2015	15.00	X	P	T	001-5-6330-0720	55	76833	03/10/2015	158058	CEMETERY	UTILITIES
87610	03/06/2015	03/10/2015	47.00	X	P	T	001-5-6330-0720	55	76833	03/10/2015	158058	CEMETERY	UTILITIES
87610	03/06/2015	03/10/2015	38.80	X	P	T	001-5-6340-0720	55	76833	03/10/2015	158058	BUILDING MAINTENANCE	UTILITIES
87610	03/06/2015	03/10/2015	13.71	X	P	T	001-5-6500-0720	55	76833	03/10/2015	158058	COUNTY EXTENSION SER	UTILITIES
87610	03/06/2015	03/10/2015	10.00	X	P	T	001-5-6340-0720	55	76833	03/10/2015	158058	BUILDING MAINTENANCE	UTILITIES
87610	03/06/2015	03/10/2015	140.24	X	P	T	001-5-6340-0720	55	76833	03/10/2015	158058	BUILDING MAINTENANCE	UTILITIES
87610	03/06/2015	03/10/2015	45.40	X	P	T	001-5-6340-0720	55	76833	03/10/2015	158058	BUILDING MAINTENANCE	UTILITIES
87610	03/06/2015	03/10/2015	38.80	X	P	T	001-5-6340-0720	55	76833	03/10/2015	158058	BUILDING MAINTENANCE	UTILITIES
87610	03/06/2015	03/10/2015	418.50	X	P	T	001-5-6340-0720	55	76833	03/10/2015	158058	BUILDING MAINTENANCE	UTILITIES
87610	03/06/2015	03/10/2015	83.35	X	P	T	001-5-6350-0720	55	76833	03/10/2015	158058	COURTHOUSE MAINTENAN	UTILITIES
87610	03/06/2015	03/10/2015	39.66	X	P	T	001-5-6360-0720	55	76833	03/10/2015	158058	AIRPORT MAINTENANCE	UTILITIES
87610	03/06/2015	03/10/2015	12.90	X	P	T	001-5-6360-0720	55	76833	03/10/2015	158058	AIRPORT MAINTENANCE	UTILITIES
87610	03/06/2015	03/10/2015	38.40	X	P	T	001-5-6500-0720	55	76833	03/10/2015	158058	COUNTY EXTENSION SER	UTILITIES
			1258.39=Total			Trans	1258.39=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
87476	03/04/2015	03/10/2015	1974.08	X	P	T	001-5-9102-0700	55	76834	03/10/2015	157924	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
87476	03/04/2015	03/10/2015	7937.87	X	P	T	001-5-9102-0827	55	76834	03/10/2015	157924	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
87614	03/06/2015	03/10/2015	1974.08	X	P	T	001-5-9102-0700	55	76834	03/10/2015	158062	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
87614	03/06/2015	03/10/2015	7937.87	X	P	T	001-5-9102-0827	55	76834	03/10/2015	158062	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			19823.90=Total			Trans	19823.90=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
87714	03/20/2015	03/24/2015	7.50	X	P	T	001-5-7000-0225	55	76913	03/24/2015	158162	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
87715	03/20/2015	03/24/2015	7.50	X	P	T	001-5-7000-0225	55	76913	03/24/2015	158163	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
87804	03/31/2015	03/31/2015	2277.30	X	P	T	065-5-0100-0006	55	76966	03/31/2015	158252	STATE AID	SALARY-STATE SUPPLEMENT
87804	03/31/2015	03/31/2015	75.00	X	P	T	065-5-0100-0710	55	76966	03/31/2015	158252	STATE AID	TELEPHONE
87805	03/31/2015	03/31/2015	1166.00	X	P	T	064-5-0100-0007	55	76966	03/31/2015	158253	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
87805	03/31/2015	03/31/2015	826.54	X	P	T	064-5-0100-0011	55	76966	03/31/2015	158253	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
87805	03/31/2015	03/31/2015	96.00	X	P	T	064-5-0200-0007	55	76966	03/31/2015	158253	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
87805	03/31/2015	03/31/2015	7.34	X	P	T	064-5-0200-0050	55	76966	03/31/2015	158253	COMMUNITY CORRECTION	EMPLOYMENT TAXES
87805	03/31/2015	03/31/2015	152.43	X	P	T	064-5-0100-0050	55	76966	03/31/2015	158253	BASIC SUPERVISION	EMPLOYMENT TAXES
87805	03/31/2015	03/31/2015	332.96	X	P	T	064-5-0100-0060	55	76966	03/31/2015	158253	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			4933.57=Total			Trans	4933.57=Total		Paid		.00=Total	Owed	
[CRAW] JUDY CRAWFORD													
87652	03/19/2015	03/24/2015	878.97	X	P	T	001-5-2400-0125	55	76914	03/24/2015	158100	COUNTY / DISTRICT CL	OFFICE SUPPLIES
87653	03/19/2015	03/24/2015	220.00	X	P	T	001-5-2400-0105	55	76914	03/24/2015	158101	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1098.97=Total			Trans	1098.97=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
87480	03/04/2015	03/10/2015	15.00	X	P	T	001-5-7000-0180	55	76835	03/10/2015	157928	ROAD AND BRIDGE DEPA	TIRES AND TUBES
87481	03/04/2015	03/10/2015	80.00	X	P	T	001-5-7000-0180	55	76835	03/10/2015	157929	ROAD AND BRIDGE DEPA	TIRES AND TUBES
87651	03/19/2015	03/24/2015	39.16	X	P	T	064-5-0100-0170	55	76915	03/24/2015	158099	BASIC SUPERVISION	TRANS-MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			134.16=Total	Trans			134.16=Total	Paid		.00=Total Owed			
[CRUM J]	JUDY CRUMRINE												
87649	03/19/2015	03/24/2015	150.00	X	P	T	001-5-3300-0105	55	76916	03/24/2015	158097	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
87649	03/19/2015	03/24/2015	374.90	X	P	T	001-5-3300-0105	55	76916	03/24/2015	158097	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			524.90=Total	Trans			524.90=Total	Paid		.00=Total Owed			
[CULLIG]	CULLIGAN WATER OF W TX, INC												
87641	03/19/2015	03/24/2015	43.25	X	P	T	001-5-5650-0210	55	76917	03/24/2015	158089	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			43.25=Total	Trans			43.25=Total	Paid		.00=Total Owed			
[DELEOR]	ROBERT DELEON - SHERIFF												
87483	03/04/2015	03/10/2015	36.77	X	P	T	001-5-4100-0110	55	76836	03/10/2015	157931	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			36.77=Total	Trans			36.77=Total	Paid		.00=Total Owed			
[DIGI E]	ERICA DIGIACAMO												
87734	03/23/2015	03/24/2015	50.00	X	P	T	001-5-5800-0885	55	76918	03/24/2015	158182	YOUTH CENTER	SPECIAL EVENTS
			50.00=Total	Trans			50.00=Total	Paid		.00=Total Owed			
[DISHNET]	DISH NETWORK												
87450	03/02/2015	03/02/2015	151.86	X	P	T	001-5-5800-0720	55	76808	03/02/2015	157898	YOUTH CENTER	UTILITIES
87750	03/30/2015	03/30/2015	141.61	X	P	T	001-5-5800-0720	55	76958	03/30/2015	158198	YOUTH CENTER	UTILITIES
			293.47=Total	Trans			293.47=Total	Paid		.00=Total Owed			
[DIVIDIA]	DIVIDIA												
87482	03/04/2015	03/10/2015	75.00	X	P	T	001-5-5200-0220	55	76837	03/10/2015	157930	COUNTY JAIL	COMPUTER MAINTENANCE
			75.00=Total	Trans			75.00=Total	Paid		.00=Total Owed			
[FARMEJ]	JOHN FARMER												
87485	03/04/2015	03/10/2015	200.00	X	P	T	001-5-1100-0105	55	76838	03/10/2015	157933	COUNTY JUDGE	EDUCATION TRAVEL
87485	03/04/2015	03/10/2015	208.15	X	P	T	001-5-1100-0105	55	76838	03/10/2015	157933	COUNTY JUDGE	EDUCATION TRAVEL
			408.15=Total	Trans			408.15=Total	Paid		.00=Total Owed			
[FIBERL]	FIBERLIGHT LLC												
87650	03/19/2015	03/24/2015	1295.87	X	P	T	001-5-9900-0030	55	76919	03/24/2015	158098	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total	Trans			1295.87=Total	Paid		.00=Total Owed			
[FNBIRS]	WEST TEXAS NATIONAL BANK												
87616	03/09/2015	03/09/2015	12398.94	X	P	T	001-2-0000-0205	55	76812	03/09/2015	158064		DUE TO PAYROLL CLEARING
87616	03/09/2015	03/09/2015	13553.78	X	P	T	001-2-0000-0205	55	76812	03/09/2015	158064		DUE TO PAYROLL CLEARING
87616	03/09/2015	03/09/2015	3169.84	X	P	T	001-2-0000-0205	55	76812	03/09/2015	158064		DUE TO PAYROLL CLEARING
87746	03/23/2015	03/23/2015	12501.00	X	P	T	001-2-0000-0205	55	76888	03/23/2015	158194		DUE TO PAYROLL CLEARING
87746	03/23/2015	03/23/2015	13720.42	X	P	T	001-2-0000-0205	55	76888	03/23/2015	158194		DUE TO PAYROLL CLEARING
87746	03/23/2015	03/23/2015	3208.84	X	P	T	001-2-0000-0205	55	76888	03/23/2015	158194		DUE TO PAYROLL CLEARING
			58552.82=Total	Trans			58552.82=Total	Paid		.00=Total Owed			
[FOSTER L]	LINDA FOSTER												
87484	03/04/2015	03/10/2015	200.00	X	P	T	001-5-2100-0630	55	76839	03/10/2015	157932	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			200.00=Total	Trans			200.00=Total	Paid		.00=Total Owed			
[GARDNER]	GARDNER MEDIA LLC												
87658	03/19/2015	03/24/2015	176.12	X	P	T	001-5-5900-0172	55	76920	03/24/2015	158106	COUNTY LIBRARY	LIBRARY BOOKS
87659	03/19/2015	03/24/2015	115.98	X	P	T	001-5-5900-0172	55	76920	03/24/2015	158107	COUNTY LIBRARY	LIBRARY BOOKS
			292.10=Total	Trans			292.10=Total	Paid		.00=Total Owed			
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
87657	03/19/2015	03/24/2015	1730.06	X	P	T	001-5-7000-0180	55	76921	03/24/2015	158105	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1730.06=Total	Trans			1730.06=Total	Paid		.00=Total Owed			
[GEEKS]	WHO THE GEEKS CALL LLC												
87486	03/04/2015	03/10/2015	2138.53	X	P	T	001-5-2400-0220	55	76840	03/10/2015	157934	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
87660	03/19/2015	03/24/2015	245.00	X	P	T	001-5-5900-0173	55	76922	03/24/2015	158108	COUNTY LIBRARY	FILM & SOFTWARE
87661	03/19/2015	03/24/2015	2834.44	X	P	T	001-5-9900-0030	55	76922	03/24/2015	158109	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
87732	03/23/2015	03/24/2015	240.00	X	P	T	001-5-9900-0030	55	76922	03/24/2015	158180	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			5457.97=Total	Trans			5457.97=Total	Paid		.00=Total Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[GOLDEN] 87529	GOLDEN BREW COFFEE SERVICE 03/06/2015	03/10/2015	55.96 55.96=Total	X	P	T	001-5-6340-0170 55.96=Total	55 Paid	76841	03/10/2015	157977 .00=Total	BUILDING MAINTENANCE	SUPPLIES
[GOME G] 87656	GEORGE F GOMEZ 03/19/2015	03/24/2015	672.00 672.00=Total	X	P	T	065-5-0300-0307 672.00=Total	55 Paid	76923	03/24/2015	158104 .00=Total	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
[GRAING] 87662	GRAINGER, INC 03/19/2015	03/24/2015	119.69	X	P	T	001-5-6340-0170	55	76924	03/24/2015	158110	BUILDING MAINTENANCE	SUPPLIES
87663	03/19/2015	03/24/2015	853.02	X	P	T	001-5-6340-0170	55	76924	03/24/2015	158111	BUILDING MAINTENANCE	SUPPLIES
87664	03/19/2015	03/24/2015	-853.02 119.69=Total	X	P	T	001-5-6340-0170 119.69=Total	55 Paid	76924	03/24/2015	158112 .00=Total	BUILDING MAINTENANCE	SUPPLIES
[GUARDL] 87808	GUARDIAN LIFE INSURANCE CO. 03/31/2015	03/31/2015	1256.16 1256.16=Total	X	P	T	001-2-0000-0205 1256.16=Total	55 Paid	76967	03/31/2015	158256 .00=Total		DUE TO PAYROLL CLEARING
[GUNNCHEV] 87721	GUNN CHEVROLET 03/23/2015	03/24/2015	31559.55 31559.55=Total	X	P	T	001-5-4100-0941 31559.55=Total	55 Paid	76925	03/24/2015	158169 .00=Total	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
[H&S AUTO] 87487	H & S AUTOMOTIVE, LLC 03/04/2015	03/10/2015	522.39	X	P	T	001-5-4100-0225	55	76842	03/10/2015	157935	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
87488	03/04/2015	03/10/2015	57.05	X	P	T	001-5-4100-0225	55	76842	03/10/2015	157936	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
87489	03/04/2015	03/10/2015	14.50	X	P	T	001-5-4100-0225	55	76842	03/10/2015	157937	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
87490	03/04/2015	03/10/2015	54.51	X	P	T	001-5-4100-0225	55	76842	03/10/2015	157938	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
87665	03/19/2015	03/24/2015	495.81 1144.26=Total	X	P	T	001-5-6300-0225 1144.26=Total	55 Paid	76926	03/24/2015	158113 .00=Total	PARKS, CEMETERY & BU	VEHICLE REPAIRS
[HALL H] 87497	HESTAN HALL 03/04/2015	03/10/2015	1500.00 1500.00=Total	X	P	T	001-5-3300-0005 1500.00=Total	55 Paid	76843	03/10/2015	157945 .00=Total	TAX ASSESSOR-COLLECT	SALARY-TAX ASSESSOR-COLL
[HARV D] 87492	DERELL HARVEY 03/04/2015	03/10/2015	120.00	X	P	T	030-5-0000-0080	55	76844	03/10/2015	157940	EXP - GOLF COURSE	CONTRACT LABOR
87493	03/04/2015	03/10/2015	40.00	X	P	T	030-5-0000-0080	55	76844	03/10/2015	157941	EXP - GOLF COURSE	CONTRACT LABOR
87494	03/04/2015	03/10/2015	180.00	X	P	T	030-5-0000-0080	55	76844	03/10/2015	157942	EXP - GOLF COURSE	CONTRACT LABOR
87495	03/04/2015	03/10/2015	240.00	X	P	T	030-5-0000-0080	55	76844	03/10/2015	157943	EXP - GOLF COURSE	CONTRACT LABOR
87496	03/04/2015	03/10/2015	40.00 620.00=Total	X	P	T	030-5-0000-0080 620.00=Total	55 Paid	76844	03/10/2015	157944 .00=Total	EXP - GOLF COURSE	CONTRACT LABOR
[INDUSC] 87498	INDUSTRIAL COMMUNICATIONS, INC. 03/04/2015	03/10/2015	1500.00 1500.00=Total	X	P	T	025-5-1025-0940 1500.00=Total	55 Paid	76845	03/10/2015	157946 .00=Total		PERMANENT IMPROVEMENTS
[JACKSONC] 87499	JACKSONCO SUPPLY LLC 03/04/2015	03/10/2015	1984.53	X	P	T	001-5-7000-0225	55	76846	03/10/2015	157947	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
87612	03/06/2015	03/10/2015	1050.96 3035.49=Total	X	P	T	001-5-7000-0410 3035.49=Total	55 Paid	76846	03/10/2015	158060 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[JJAT] 87682	JUVENILE JUSTICE ASSOCIATION OF TX 03/19/2015	03/24/2015	116.17	X	P	T	065-5-0100-0110	55	76927	03/24/2015	158130	STATE AID	EDUCATIONAL TRAVEL
87682	03/19/2015	03/24/2015	13.83 130.00=Total	X	P	T	001-5-5350-0110 130.00=Total	55 Paid	76927	03/24/2015	158130 .00=Total	JUVENILE PROBATION D	EDUCATION TRAVEL
[JOHNSM] 87500	JOHNSON, MILLER & CO 03/04/2015	03/10/2015	10000.00	X	P	T	001-5-9100-0501	55	76847	03/10/2015	157948	NON DEPARTMENTAL EXP	AUDITING FEES
87500	03/04/2015	03/10/2015	2000.00	X	P	T	064-5-0100-0525	55	76847	03/10/2015	157948	BASIC SUPERVISION	AUDITING FEES
87500	03/04/2015	03/10/2015	2500.00	X	P	T	065-5-0100-0501	55	76847	03/10/2015	157948	STATE AID	AUDITING FEES
87500	03/04/2015	03/10/2015	809.00 15309.00=Total	X	P	T	001-5-9100-0501 15309.00=Total	55 Paid	76847	03/10/2015	157948 .00=Total	NON DEPARTMENTAL EXP	AUDITING FEES
[JOIN K] 87716	KAY JOINES 03/20/2015	03/24/2015	200.00 200.00=Total	X	P	T	001-4-0000-0265 200.00=Total	55 Paid	76928	03/24/2015	158164 .00=Total	REVENUE-GENERAL FUND	PARK FEES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[KIDREF] KID'S REFERENCE COMPANY, INC.													
87530	03/06/2015	03/10/2015	67.95	X	P	T	001-5-5900-0172	55	76848	03/10/2015	157978	COUNTY LIBRARY	LIBRARY BOOKS
87666	03/19/2015	03/24/2015	64.95	X	P	T	001-5-5900-0172	55	76929	03/24/2015	158114	COUNTY LIBRARY	LIBRARY BOOKS
			132.90=Total			Trans			132.90=Total		.00=Total	Owed	
[KOCH L] LINDA KOCH													
87501	03/04/2015	03/10/2015	60.00	X	P	T	001-5-5800-0885	55	76849	03/10/2015	157949	YOUTH CENTER	SPECIAL EVENTS
87501	03/04/2015	03/10/2015	60.00	X	P	T	001-5-5800-0885	55	76849	03/10/2015	157949	YOUTH CENTER	SPECIAL EVENTS
			120.00=Total			Trans			120.00=Total		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
87744	03/23/2015	03/24/2015	4815.00	X	P	T	001-5-7000-0940	55	76930	03/24/2015	158192	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans			4815.00=Total		.00=Total	Owed	
[LEAH R] ROBERT EDWARD LEAHEY													
87503	03/04/2015	03/10/2015	450.00	X	P	T	001-5-2100-0630	55	76850	03/10/2015	157951	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			450.00=Total			Trans			450.00=Total		.00=Total	Owed	
[LEE C] CHARLOTTE LEE													
87668	03/19/2015	03/24/2015	250.00	X	P	T	030-5-0000-0600	55	76931	03/24/2015	158116	EXP - GOLF COURSE	FISCAL SERVICE FEE
87669	03/19/2015	03/24/2015	250.00	X	P	T	030-5-0000-0600	55	76931	03/24/2015	158117	EXP - GOLF COURSE	FISCAL SERVICE FEE
87670	03/19/2015	03/24/2015	250.00	X	P	T	030-5-0000-0600	55	76931	03/24/2015	158118	EXP - GOLF COURSE	FISCAL SERVICE FEE
			750.00=Total			Trans			750.00=Total		.00=Total	Owed	
[LEXISNX] LEXISNEXIS													
87502	03/04/2015	03/10/2015	103.00	X	P	T	001-5-2500-0608	55	76851	03/10/2015	157950	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
87667	03/19/2015	03/24/2015	103.00	X	P	T	001-5-2500-0608	55	76932	03/24/2015	158115	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			206.00=Total			Trans			206.00=Total		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
87532	03/06/2015	03/10/2015	222.48	X	P	T	001-5-6340-0170	55	76852	03/10/2015	157980	BUILDING MAINTENANCE	SUPPLIES
			222.48=Total			Trans			222.48=Total		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ													
87654	03/19/2015	03/24/2015	127.26	X	P	T	065-5-0100-0110	55	76933	03/24/2015	158102	STATE AID	EDUCATIONAL TRAVEL
87683	03/19/2015	03/24/2015	198.00	X	P	T	001-5-5350-0110	55	76933	03/24/2015	158131	JUVENILE PROBATION D	EDUCATION TRAVEL
87683	03/19/2015	03/24/2015	99.00	X	P	T	065-5-0100-0110	55	76933	03/24/2015	158131	STATE AID	EDUCATIONAL TRAVEL
			424.26=Total			Trans			424.26=Total		.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
87505	03/04/2015	03/10/2015	26.40	X	P	T	001-5-5650-0125	55	76853	03/10/2015	157953	CRANE COUNTY SENIOR	OFFICE SUPPLIES
87506	03/04/2015	03/10/2015	281.89	X	P	T	001-5-5650-0168	55	76853	03/10/2015	157954	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
87506	03/04/2015	03/10/2015	218.47	X	P	T	001-5-5650-0188	55	76853	03/10/2015	157954	CRANE COUNTY SENIOR	PAPER SUPPLIES
			526.76=Total			Trans			526.76=Total		.00=Total	Owed	
[MCDONJ] JAMES MCDONALD													
87677	03/19/2015	03/24/2015	350.00	X	P	T	001-5-2300-0632	55	76934	03/24/2015	158125	COUNTY COURT	ATTORNEY FEES - JUVENILE
87678	03/19/2015	03/24/2015	450.00	X	P	T	001-5-2300-0630	55	76934	03/24/2015	158126	COUNTY COURT	ATTORNEY FEES - ADULT
87679	03/19/2015	03/24/2015	350.00	X	P	T	001-5-2300-0632	55	76934	03/24/2015	158127	COUNTY COURT	ATTORNEY FEES - JUVENILE
87680	03/19/2015	03/24/2015	350.00	X	P	T	001-5-2300-0632	55	76934	03/24/2015	158128	COUNTY COURT	ATTORNEY FEES - JUVENILE
			1500.00=Total			Trans			1500.00=Total		.00=Total	Owed	
[MIDAMERI] MIDAMERICA BOOKS													
87507	03/04/2015	03/10/2015	406.84	X	P	T	001-5-5900-0172	55	76854	03/10/2015	157955	COUNTY LIBRARY	LIBRARY BOOKS
87531	03/06/2015	03/10/2015	593.25	X	P	T	001-5-5900-0172	55	76854	03/10/2015	157979	COUNTY LIBRARY	LIBRARY BOOKS
			1000.09=Total			Trans			1000.09=Total		.00=Total	Owed	
[MIDMEMOR] MIDLAND MEMORIAL HOSPITAL													
87684	03/19/2015	03/24/2015	281.00	X	P	T	001-5-4100-0690	55	76935	03/24/2015	158132	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			281.00=Total			Trans			281.00=Total		.00=Total	Owed	
[MIWEST] MIDWEST TAPE													
87671	03/19/2015	03/24/2015	37.98	X	P	T	001-5-5900-0173	55	76936	03/24/2015	158119	COUNTY LIBRARY	FILM & SOFTWARE
87672	03/19/2015	03/24/2015	84.90	X	P	T	001-5-5900-0173	55	76936	03/24/2015	158120	COUNTY LIBRARY	FILM & SOFTWARE
87673	03/19/2015	03/24/2015	121.39	X	P	T	001-5-5900-0173	55	76936	03/24/2015	158121	COUNTY LIBRARY	FILM & SOFTWARE
87674	03/19/2015	03/24/2015	22.99	X	P	T	001-5-5900-0173	55	76936	03/24/2015	158122	COUNTY LIBRARY	FILM & SOFTWARE

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)												
[MIWEST 87675]	MIDWEST TAPE 03/19/2015	03/24/2015	128.04 395.30=Total	X	P T Trans	001-5-5900-0173 395.30=Total	55	76936 Paid	03/24/2015	158123 .00=Total	COUNTY LIBRARY	FILM & SOFTWARE
[MOMAR 87504]	MOMAR 03/04/2015	03/10/2015	1238.10 1238.10=Total	X	P T Trans	001-5-7000-0175 1238.10=Total	55	76855 Paid	03/10/2015	157952 .00=Total	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
[MONT A 87737]	ALEX MONTES 03/23/2015	03/24/2015	140.00 140.00=Total	X	P T Trans	001-5-5800-0885 140.00=Total	55	76937 Paid	03/24/2015	158185 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[MONT C 87736]	CARLOS MONTES 03/23/2015	03/24/2015	190.00 190.00=Total	X	P T Trans	001-5-5800-0885 190.00=Total	55	76938 Paid	03/24/2015	158184 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[MONT P 87735]	PAOLA MONTES 03/23/2015	03/24/2015	70.00 70.00=Total	X	P T Trans	001-5-5800-0885 70.00=Total	55	76939 Paid	03/24/2015	158183 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[MPE SOFT 87579]	MPE SOFTWARE SOLUTIONS LLC 03/06/2015	03/10/2015	440.00 440.00=Total	X	P T Trans	064-5-0100-0615 440.00=Total	55	76856 Paid	03/10/2015	158027 .00=Total	BASIC SUPERVISION	COMPUTER MAINTENANCE
[NUNO O 87738]	OSCAR NUNO 03/23/2015	03/24/2015	150.00 150.00=Total	X	P T Trans	001-5-5800-0885 150.00=Total	55	76940 Paid	03/24/2015	158186 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[OBERKA 87533]	OBERKAMPF SUPPLY, INC. 03/06/2015	03/10/2015	110.20 110.20=Total	X	P T Trans	001-5-6340-0205 110.20=Total	55	76857 Paid	03/10/2015	157981 .00=Total	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
[ODESPH 87685]	ODESSA PHYSICAL THERAPY INC 03/19/2015	03/24/2015	175.00 175.00=Total	X	P T Trans	001-5-9100-0805 175.00=Total	55	76941 Paid	03/24/2015	158133 .00=Total	NON DEPARTMENTAL EXP	SAFETY PROGRAM
[ODESSG 87580]	ODESSA GLASS & MIRROR CO. 03/06/2015	03/10/2015	165.50 165.50=Total	X	P T Trans	001-5-2600-0125 165.50=Total	55	76858 Paid	03/10/2015	158028 .00=Total	JUSTICE COURT	OFFICE SUPPLIES
[OFFDEP 87686]	OFFICE DEPOT 03/19/2015	03/24/2015	104.07 13.72 117.79=Total	X	P T P T Trans	001-5-1150-0912 001-5-1150-0912 117.79=Total	55	76942 76942 Paid	03/24/2015 03/24/2015	158134 158135 .00=Total	COMMISSIONERS' COURT COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN. OFFICE SUPPLIES - ADMIN.
[OFFICD 87508]	OFFICE DEPOT CREDIT CARD PLAN 03/04/2015	03/10/2015	39.99 427.76 246.25 714.00=Total	X	P T P T P T Trans	001-5-2400-0125 001-5-3200-0125 001-5-3200-0125 714.00=Total	55	76859 76859 76943 Paid	03/10/2015 03/10/2015 03/24/2015	157956 157956 158176 .00=Total	COUNTY / DISTRICT CL COUNTY TREASURER COUNTY TREASURER	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES
[OLDH B 87582]	BRANDON OLDHAM 03/06/2015	03/10/2015	500.00 500.00=Total	X	P T Trans	030-5-0000-0080 500.00=Total	55	76860 Paid	03/10/2015	158030 .00=Total	EXP - GOLF COURSE	CONTRACT LABOR
[OLIVER 87602]	OLIVER PACKAGING & EQUIPMENT COMPANY 03/06/2015	03/10/2015	872.00 1904.00 2776.00=Total	X	P T P T Trans	001-5-5650-0188 001-5-5650-0188 2776.00=Total	55	76861 76861 Paid	03/10/2015 03/10/2015	158050 158051 .00=Total	CRANE COUNTY SENIOR CRANE COUNTY SENIOR	PAPER SUPPLIES PAPER SUPPLIES
[OSBURNM 87688]	OSBURN MATERIALS INC 03/19/2015	03/24/2015	3129.58 3129.58=Total	X	P T Trans	030-5-0000-0215 3129.58=Total	55	76944 Paid	03/24/2015	158136 .00=Total	EXP - GOLF COURSE	GROUNDS MAINTENANCE
[PENWORTH 87534]	THE PENWORTHY COMPANY 03/06/2015	03/10/2015	171.72	X	P T	001-5-5900-0172	55	76862	03/10/2015	157982	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
			171.72=Total	Trans			171.72=Total	Paid			.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
87689	03/19/2015	03/24/2015	3140.10	X	P	T	001-4-0000-0600	55	76945	03/24/2015	158137	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			3140.10=Total	Trans			3140.10=Total	Paid			.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
87800	03/31/2015	03/31/2015	64000.00	X	P	T	001-5-9900-0011	55	76968	03/31/2015	158248	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			64000.00=Total	Trans			64000.00=Total	Paid			.00=Total	Owed	
[PITNEY]	PITNEY BOWES												
87741	03/23/2015	03/24/2015	749.19	X	P	T	001-5-9101-0215	55	76946	03/24/2015	158189	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
			749.19=Total	Trans			749.19=Total	Paid			.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
87608	03/06/2015	03/10/2015	63.83	X	P	T	001-5-5650-0165	55	76863	03/10/2015	158056	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87608	03/06/2015	03/10/2015	9.78	X	P	T	001-5-6340-0205	55	76863	03/10/2015	158056	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
87608	03/06/2015	03/10/2015	17.94	X	P	T	001-5-5200-0305	55	76863	03/10/2015	158056	COUNTY JAIL	BOARDING PRISONERS
87608	03/06/2015	03/10/2015	23.80	X	P	T	001-5-5200-0305	55	76863	03/10/2015	158056	COUNTY JAIL	BOARDING PRISONERS
87608	03/06/2015	03/10/2015	44.41	X	P	T	001-5-5650-0165	55	76863	03/10/2015	158056	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87608	03/06/2015	03/10/2015	19.69	X	P	T	001-5-5200-0305	55	76863	03/10/2015	158056	COUNTY JAIL	BOARDING PRISONERS
87608	03/06/2015	03/10/2015	43.32	X	P	T	001-5-5800-0885	55	76863	03/10/2015	158056	YOUTH CENTER	SPECIAL EVENTS
87619	03/09/2015	03/09/2015	359.51	X	P	T	063-5-2550-0877	55	76813	03/09/2015	158067	CO ATTY HOT CK	CHECK RESTITUTION
87619	03/09/2015	03/09/2015	30.00	X	P	T	063-5-2550-0877	55	76813	03/09/2015	158067	CO ATTY HOT CK	CHECK RESTITUTION
87742	03/23/2015	03/24/2015	77.93	X	P	T	001-5-5200-0305	55	76947	03/24/2015	158190	COUNTY JAIL	BOARDING PRISONERS
87742	03/23/2015	03/24/2015	10.78	X	P	T	001-5-5200-0305	55	76947	03/24/2015	158190	COUNTY JAIL	BOARDING PRISONERS
87742	03/23/2015	03/24/2015	108.82	X	P	T	001-5-5650-0165	55	76947	03/24/2015	158190	CRANE COUNTY SENIOR	DIETARY SUPPLIES
87742	03/23/2015	03/24/2015	12.00	X	P	T	001-5-5200-0305	55	76947	03/24/2015	158190	COUNTY JAIL	BOARDING PRISONERS
			821.81=Total	Trans			821.81=Total	Paid			.00=Total	Owed	
[PRODCE]	THE PRODUCTIVITY CENTER INC												
87535	03/06/2015	03/10/2015	317.00	X	P	T	001-5-4100-0145	55	76864	03/10/2015	157983	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			317.00=Total	Trans			317.00=Total	Paid			.00=Total	Owed	
[RAINBOW]	RAINBOW PLUMBING HTG & AIR COND												
87509	03/04/2015	03/10/2015	1586.25	X	P	T	001-5-6350-0205	55	76865	03/10/2015	157957	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1586.25=Total	Trans			1586.25=Total	Paid			.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
87803	03/31/2015	03/31/2015	14158.08	X	P	T	001-2-0000-0205	55	76969	03/31/2015	158251	COUNTY HEALTH	DUE TO PAYROLL CLEARING
87803	03/31/2015	03/31/2015	10657.64	X	P	T	001-5-5410-0892	55	76969	03/31/2015	158251	NON DEPARTMENTAL EXP	TRANSFER TO HOSPITAL FUN
87803	03/31/2015	03/31/2015	6622.34	X	P	T	001-5-9100-0070	55	76969	03/31/2015	158251	COUNTY HEALTH	RETIRES COUNTY GROUP IN
87803	03/31/2015	03/31/2015	474.42	X	P	T	001-5-5410-0892	55	76969	03/31/2015	158251	NON DEPARTMENTAL EXP	TRANSFER TO HOSPITAL FUN
87803	03/31/2015	03/31/2015	155.64	X	P	T	001-5-9100-0751	55	76969	03/31/2015	158251	NON DEPARTMENTAL EXP	COBRA INSURANCE
			32068.12=Total	Trans			32068.12=Total	Paid			.00=Total	Owed	
[ROGERI]	ROGERS INSURANCE												
87536	03/06/2015	03/10/2015	100.00	X	P	T	001-5-9100-0755	55	76866	03/10/2015	157984	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
87537	03/06/2015	03/10/2015	175.00	X	P	T	001-5-9100-0755	55	76866	03/10/2015	157985	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			275.00=Total	Trans			275.00=Total	Paid			.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
87692	03/19/2015	03/24/2015	63.17	X	P	T	001-5-5200-0305	55	76948	03/24/2015	158140	COUNTY JAIL	BOARDING PRISONERS
87692	03/19/2015	03/24/2015	366.94	X	P	T	001-5-5200-0305	55	76948	03/24/2015	158140	COUNTY JAIL	BOARDING PRISONERS
			430.11=Total	Trans			430.11=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETTES AND SIERRA SPRINGS												
87538	03/06/2015	03/10/2015	22.79	X	P	T	001-5-5900-0720	55	76867	03/10/2015	157986	COUNTY LIBRARY	UTILITIES
87696	03/19/2015	03/24/2015	24.94	X	P	T	064-5-0100-0605	55	76949	03/24/2015	158144	BASIC SUPERVISION	OFFICE SUPPLIES
87697	03/19/2015	03/24/2015	20.35	X	P	T	001-5-3300-0125	55	76949	03/24/2015	158145	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
87698	03/19/2015	03/24/2015	28.35	X	P	T	001-5-3200-0125	55	76949	03/24/2015	158146	COUNTY TREASURER	OFFICE SUPPLIES
87699	03/19/2015	03/24/2015	46.12	X	P	T	001-5-1150-0125	55	76949	03/24/2015	158147	COMMISSIONERS' COURT	OFFICE SUPPLIES
87700	03/19/2015	03/24/2015	25.36	X	P	T	001-5-2400-0125	55	76949	03/24/2015	158148	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			167.91=Total	Trans			167.91=Total	Paid			.00=Total	Owed	

[STHW DS] SOUTHWEST DATA SOLUTIONS

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
[STHW DS] SOUTHWEST DATA SOLUTIONS (CONTINUED)													
87694	03/19/2015	03/24/2015	1500.00	X	P	T	001-5-3300-0940	55	76950	03/24/2015	158142	TAX ASSESSOR-COLLECT	COMPUTER LEASE
87695	03/19/2015	03/24/2015	1500.00	X	P	T	001-5-3300-0940	55	76950	03/24/2015	158143	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed	
[STHWCONT] SOUTHWEST CONTRACTORS													
87691	03/19/2015	03/24/2015	62500.00	X	P	T	025-5-1025-0940	55	76951	03/24/2015	158139		PERMANENT IMPROVEMENTS
87731	03/23/2015	03/24/2015	20500.00	X	P	T	001-5-5610-0940	55	76951	03/24/2015	158179	CRANE COUNTY HISTORI	CAPITAL OUTLAY
			83000.00=Total			Trans	83000.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
87512	03/04/2015	03/10/2015	25.98	X	P	T	001-5-6340-0205	55	76868	03/10/2015	157960	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
87513	03/04/2015	03/10/2015	9.98	X	P	T	001-5-6340-0205	55	76868	03/10/2015	157961	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
87539	03/06/2015	03/10/2015	91.37	X	P	T	001-5-5200-0140	55	76868	03/10/2015	157987	COUNTY JAIL	JAIL SUPPLIES
87540	03/06/2015	03/10/2015	68.88	X	P	T	001-5-5200-0140	55	76868	03/10/2015	157988	COUNTY JAIL	JAIL SUPPLIES
87541	03/06/2015	03/10/2015	.79	X	P	T	001-5-4100-0125	55	76868	03/10/2015	157989	COUNTY SHERIFF	OFFICE SUPPLIES
87542	03/06/2015	03/10/2015	2.34	X	P	T	001-5-4100-0125	55	76868	03/10/2015	157990	COUNTY SHERIFF	OFFICE SUPPLIES
87543	03/06/2015	03/10/2015	59.88	X	P	T	001-5-5900-0150	55	76868	03/10/2015	157991	COUNTY LIBRARY	MAINTENANCE SUPPLIES
87544	03/06/2015	03/10/2015	54.95	X	P	T	001-5-5900-0150	55	76868	03/10/2015	157992	COUNTY LIBRARY	MAINTENANCE SUPPLIES
87545	03/06/2015	03/10/2015	38.21	X	P	T	001-5-5900-0150	55	76868	03/10/2015	157993	COUNTY LIBRARY	MAINTENANCE SUPPLIES
87546	03/06/2015	03/10/2015	107.43	X	P	T	001-5-5900-0150	55	76868	03/10/2015	157994	COUNTY LIBRARY	MAINTENANCE SUPPLIES
87547	03/06/2015	03/10/2015	51.97	X	P	T	001-5-5900-0150	55	76868	03/10/2015	157995	COUNTY LIBRARY	MAINTENANCE SUPPLIES
87548	03/06/2015	03/10/2015	12.98	X	P	T	001-5-7000-0225	55	76868	03/10/2015	157996	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
87549	03/06/2015	03/10/2015	18.99	X	P	T	001-5-6350-0205	55	76868	03/10/2015	157997	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87550	03/06/2015	03/10/2015	49.94	X	P	T	001-5-2600-0125	55	76868	03/10/2015	157998	JUSTICE COURT	OFFICE SUPPLIES
87551	03/06/2015	03/10/2015	24.47	X	P	T	001-5-2600-0125	55	76868	03/10/2015	157999	JUSTICE COURT	OFFICE SUPPLIES
87552	03/06/2015	03/10/2015	9.99	X	P	T	001-5-2600-0125	55	76868	03/10/2015	158000	JUSTICE COURT	OFFICE SUPPLIES
87553	03/06/2015	03/10/2015	6.99	X	P	T	001-5-6350-0205	55	76868	03/10/2015	158001	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87554	03/06/2015	03/10/2015	22.68	X	P	T	001-5-5800-0170	55	76868	03/10/2015	158002	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
87555	03/06/2015	03/10/2015	14.98	X	P	T	001-5-6350-0205	55	76868	03/10/2015	158003	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87556	03/06/2015	03/10/2015	28.96	X	P	T	001-5-5650-0210	55	76868	03/10/2015	158004	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
87559	03/06/2015	03/10/2015	103.42	X	P	T	001-5-2600-0125	55	76868	03/10/2015	158007	JUSTICE COURT	OFFICE SUPPLIES
87560	03/06/2015	03/10/2015	28.48	X	P	T	001-5-2600-0125	55	76868	03/10/2015	158008	JUSTICE COURT	OFFICE SUPPLIES
87561	03/06/2015	03/10/2015	6.20	X	P	T	001-5-7000-0225	55	76868	03/10/2015	158009	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
87562	03/06/2015	03/10/2015	28.48	X	P	T	001-5-2600-0125	55	76868	03/10/2015	158010	JUSTICE COURT	OFFICE SUPPLIES
87563	03/06/2015	03/10/2015	58.95	X	P	T	065-5-0100-0886	55	76868	03/10/2015	158011	STATE AID	COMM SVC EXPENSES
87564	03/06/2015	03/10/2015	17.77	X	P	T	001-5-2600-0125	55	76868	03/10/2015	158012	JUSTICE COURT	OFFICE SUPPLIES
87565	03/06/2015	03/10/2015	25.99	X	P	T	001-5-7000-0410	55	76868	03/10/2015	158013	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
87566	03/06/2015	03/10/2015	44.94	X	P	T	001-5-7000-0410	55	76868	03/10/2015	158014	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
87567	03/06/2015	03/10/2015	35.92	X	P	T	030-5-0000-0205	55	76868	03/10/2015	158015	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
87568	03/06/2015	03/10/2015	532.28	X	P	T	001-5-6300-0170	55	76868	03/10/2015	158016	PARKS, CEMETERY & BU	SUPPLIES
87569	03/06/2015	03/10/2015	140.01	X	P	T	001-5-6330-0205	55	76868	03/10/2015	158017	CEMETERY	REPAIRS & MAINTENANCE
87570	03/06/2015	03/10/2015	649.67	X	P	T	001-5-6340-0205	55	76868	03/10/2015	158018	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			2324.93=Total			Trans	2324.93=Total		Paid		.00=Total	Owed	
[SUNB REN] SUNBELT RENTALS													
87510	03/04/2015	03/10/2015	83.11	X	P	T	001-5-7000-0410	55	76869	03/10/2015	157958	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			83.11=Total			Trans	83.11=Total		Paid		.00=Total	Owed	
[SUPERL] SUPERIOR LAMP INC													
87571	03/06/2015	03/10/2015	643.79	X	P	T	001-5-6340-0205	55	76870	03/10/2015	158019	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			643.79=Total			Trans	643.79=Total		Paid		.00=Total	Owed	
[T&C 47] STRIPES													
87620	03/09/2015	03/09/2015	60.00	X	P	T	063-5-2550-0877	55	76814	03/09/2015	158068	CO ATTY HOT CK	CHECK RESTITUTION
87620	03/09/2015	03/09/2015	30.00	X	P	T	063-5-2550-0877	55	76814	03/09/2015	158068	CO ATTY HOT CK	CHECK RESTITUTION
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[TAAD 2] TAAD													
87710	03/20/2015	03/24/2015	330.00	X	P	T	001-5-3300-0105	55	76952	03/24/2015	158158	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
87711	03/20/2015	03/24/2015	380.00	X	P	T	001-5-3300-0105	55	76952	03/24/2015	158159	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			710.00=Total			Trans	710.00=Total		Paid		.00=Total	Owed	
[TACWC] TEXAS ASSOCIATION OF COUNTIES													
87583	03/06/2015	03/10/2015	7170.00	X	P	T	001-5-9100-0080	55	76871	03/10/2015	158031	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item	
			7170.00=Total	Trans			7170.00=Total			Paid			.00=Total			Owed
[TARAENER] TARA ENERGY																
87626	03/16/2015	03/13/2015	14.21	X	P	T	030-5-0000-0720	55	76883	03/13/2015		158074		EXP - GOLF COURSE	UTILITIES	
87627	03/16/2015	03/13/2015	46.04	X	P	T	030-5-0000-0720	55	76883	03/13/2015		158075		EXP - GOLF COURSE	UTILITIES	
87628	03/16/2015	03/13/2015	770.63	X	P	T	001-5-6340-0720	55	76883	03/13/2015		158076		BUILDING MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	23.31	X	P	T	001-5-6360-0720	55	76883	03/13/2015		158076		AIRPORT MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	121.00	X	P	T	001-5-6340-0720	55	76883	03/13/2015		158076		BUILDING MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	272.40	X	P	T	001-5-6330-0720	55	76883	03/13/2015		158076		CEMETERY	UTILITIES	
87628	03/16/2015	03/13/2015	411.01	X	P	T	001-5-5900-0720	55	76883	03/13/2015		158076		COUNTY LIBRARY	UTILITIES	
87628	03/16/2015	03/13/2015	63.08	X	P	T	001-5-4130-0720	55	76883	03/13/2015		158076		DPS OFFICE	UTILITIES	
87628	03/16/2015	03/13/2015	2048.79	X	P	T	001-5-6350-0720	55	76883	03/13/2015		158076		COURTHOUSE MAINTENAN	UTILITIES	
87628	03/16/2015	03/13/2015	10.13	X	P	T	001-5-7000-0720	55	76883	03/13/2015		158076		ROAD AND BRIDGE DEPA	UTILITIES	
87628	03/16/2015	03/13/2015	294.11	X	P	T	001-5-7000-0720	55	76883	03/13/2015		158076		ROAD AND BRIDGE DEPA	UTILITIES	
87628	03/16/2015	03/13/2015	29.72	X	P	T	001-5-6310-0720	55	76883	03/13/2015		158076		SPORTS COMPLEX	UTILITIES	
87628	03/16/2015	03/13/2015	289.20	X	P	T	001-5-6300-0720	55	76883	03/13/2015		158076		PARKS, CEMETERY & BU	UTILITIES	
87628	03/16/2015	03/13/2015	544.10	X	P	T	001-5-6320-0720	55	76883	03/13/2015		158076		SWIMMING POOL	UTILITIES	
87628	03/16/2015	03/13/2015	298.93	X	P	T	001-5-6340-0720	55	76883	03/13/2015		158076		BUILDING MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	44.93	X	P	T	001-5-6340-0720	55	76883	03/13/2015		158076		BUILDING MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	206.54	X	P	T	001-5-6340-0720	55	76883	03/13/2015		158076		BUILDING MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	280.26	X	P	T	001-5-6310-0720	55	76883	03/13/2015		158076		SPORTS COMPLEX	UTILITIES	
87628	03/16/2015	03/13/2015	455.36	X	P	T	001-5-6500-0720	55	76883	03/13/2015		158076		COUNTY EXTENSION SER	UTILITIES	
87628	03/16/2015	03/13/2015	131.61	X	P	T	001-5-6500-0720	55	76883	03/13/2015		158076		COUNTY EXTENSION SER	UTILITIES	
87628	03/16/2015	03/13/2015	321.66	X	P	T	001-5-6310-0720	55	76883	03/13/2015		158076		SPORTS COMPLEX	UTILITIES	
87628	03/16/2015	03/13/2015	35.27	X	P	T	001-5-6360-0720	55	76883	03/13/2015		158076		AIRPORT MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	174.10	X	P	T	001-5-6360-0720	55	76883	03/13/2015		158076		AIRPORT MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	10.14	X	P	T	001-5-6500-0720	55	76883	03/13/2015		158076		COUNTY EXTENSION SER	UTILITIES	
87628	03/16/2015	03/13/2015	369.32	X	P	T	001-5-6340-0720	55	76883	03/13/2015		158076		BUILDING MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	371.09	X	P	T	001-5-6340-0720	55	76883	03/13/2015		158076		BUILDING MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	11.90	X	P	T	001-5-6300-0720	55	76883	03/13/2015		158076		PARKS, CEMETERY & BU	UTILITIES	
87628	03/16/2015	03/13/2015	68.26	X	P	T	001-5-6330-0720	55	76883	03/13/2015		158076		CEMETERY	UTILITIES	
87628	03/16/2015	03/13/2015	273.34	X	P	T	001-5-6500-0720	55	76883	03/13/2015		158076		COUNTY EXTENSION SER	UTILITIES	
87628	03/16/2015	03/13/2015	10.80	X	P	T	001-5-6360-0720	55	76883	03/13/2015		158076		AIRPORT MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	25.18	X	P	T	001-5-6360-0720	55	76883	03/13/2015		158076		AIRPORT MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	564.51	X	P	T	001-5-6500-0720	55	76883	03/13/2015		158076		COUNTY EXTENSION SER	UTILITIES	
87628	03/16/2015	03/13/2015	62.77	X	P	T	001-5-6300-0720	55	76883	03/13/2015		158076		PARKS, CEMETERY & BU	UTILITIES	
87628	03/16/2015	03/13/2015	662.19	X	P	T	001-5-6340-0720	55	76883	03/13/2015		158076		BUILDING MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	798.19	X	P	T	001-5-6340-0720	55	76883	03/13/2015		158076		BUILDING MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	300.63	X	P	T	030-5-0000-0720	55	76883	03/13/2015		158076		EXP - GOLF COURSE	UTILITIES	
87628	03/16/2015	03/13/2015	139.49	X	P	T	030-5-0000-0720	55	76883	03/13/2015		158076		EXP - GOLF COURSE	UTILITIES	
87628	03/16/2015	03/13/2015	15.69	X	P	T	001-5-6330-0720	55	76883	03/13/2015		158076		CEMETERY	UTILITIES	
87628	03/16/2015	03/13/2015	172.41	X	P	T	001-5-6340-0720	55	76883	03/13/2015		158076		BUILDING MAINTENANCE	UTILITIES	
87628	03/16/2015	03/13/2015	10.79	X	P	T	001-5-6330-0720	55	76883	03/13/2015		158076		CEMETERY	UTILITIES	
87628	03/16/2015	03/13/2015	902.88	X	P	T	030-5-0000-0720	55	76883	03/13/2015		158076		EXP - GOLF COURSE	UTILITIES	
87628	03/16/2015	03/13/2015	23.31	X	P	T	001-5-6360-0720	55	76883	03/13/2015		158076		AIRPORT MAINTENANCE	UTILITIES	
			11679.28=Total	Trans			11679.28=Total			Paid			.00=Total			Owed
[TCDRS] TCDRS																
87802	03/31/2015	03/31/2015	15298.84	X	P	T	001-2-0000-0205	55	76970	03/31/2015		158250			DUE TO PAYROLL CLEARING	
87802	03/31/2015	03/31/2015	36520.17	X	P	T	001-2-0000-0205	55	76970	03/31/2015		158250			DUE TO PAYROLL CLEARING	
87802	03/31/2015	03/31/2015	1683.22	X	P	T	001-5-9100-0074	55	76970	03/31/2015		158250		NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE	
			53502.23=Total	Trans			53502.23=Total			Paid			.00=Total			Owed
[TEI LAND] TEI LANDMARK AUDIO																
87573	03/06/2015	03/10/2015	75.73	X	P	T	001-5-5900-0173	55	76872	03/10/2015		158021		COUNTY LIBRARY	FILM & SOFTWARE	
			75.73=Total	Trans			75.73=Total			Paid			.00=Total			Owed
[TEXACO] TEXACO/SHELL																
87693	03/19/2015	03/24/2015	281.18	X	P	T	001-5-6500-0175	55	76953	03/24/2015		158141		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS	
			281.18=Total	Trans			281.18=Total			Paid			.00=Total			Owed
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND																
87584	03/06/2015	03/10/2015	2700.00	X	P	T	001-5-6500-0503	55	76873	03/10/2015		158032		COUNTY EXTENSION SER	TRAPPER EXPENSE	
			2700.00=Total	Trans			2700.00=Total			Paid			.00=Total			Owed
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY																

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
[TEXDPS] AGENCY 405-Texas Dept of Public Safety (CONTINUED)													
87613	03/06/2015	03/10/2015	1.00	X	P	T	001-5-9100-0805	55	76874	03/10/2015	158061	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total				1.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
87600	03/06/2015	03/10/2015	172.73	X	P	T	001-5-5900-0720	55	76875	03/10/2015	158048	COUNTY LIBRARY	UTILITIES
87601	03/06/2015	03/10/2015	106.59	X	P	T	001-5-4130-0720	55	76875	03/10/2015	158049	DPS OFFICE	UTILITIES
87601	03/06/2015	03/10/2015	252.13	X	P	T	001-5-6340-0720	55	76875	03/10/2015	158049	BUILDING MAINTENANCE	UTILITIES
87601	03/06/2015	03/10/2015	466.00	X	P	T	001-5-6340-0720	55	76875	03/10/2015	158049	BUILDING MAINTENANCE	UTILITIES
87601	03/06/2015	03/10/2015	698.92	X	P	T	001-5-6340-0720	55	76875	03/10/2015	158049	BUILDING MAINTENANCE	UTILITIES
87601	03/06/2015	03/10/2015	316.67	X	P	T	001-5-6340-0720	55	76875	03/10/2015	158049	BUILDING MAINTENANCE	UTILITIES
87601	03/06/2015	03/10/2015	60.58	X	P	T	001-5-6340-0720	55	76875	03/10/2015	158049	BUILDING MAINTENANCE	UTILITIES
87601	03/06/2015	03/10/2015	175.61	X	P	T	001-5-6350-0720	55	76875	03/10/2015	158049	COURTHOUSE MAINTENAN	UTILITIES
87601	03/06/2015	03/10/2015	1129.33	X	P	T	001-5-6500-0720	55	76875	03/10/2015	158049	COUNTY EXTENSION SER	UTILITIES
87601	03/06/2015	03/10/2015	62.37	X	P	T	001-5-7000-0720	55	76875	03/10/2015	158049	ROAD AND BRIDGE DEPA	UTILITIES
87601	03/06/2015	03/10/2015	154.79	X	P	T	030-5-0000-0720	55	76875	03/10/2015	158049	EXP - GOLF COURSE	UTILITIES
			3595.72=Total				3595.72=Total		Paid		.00=Total	Owed	
[TEXNEWS] TEXAS NEWS													
87572	03/06/2015	03/10/2015	36.00	X	P	T	001-5-2600-0195	55	76876	03/10/2015	158020	JUSTICE COURT	DUES
			36.00=Total				36.00=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN #5411													
87585	03/06/2015	03/10/2015	55.00	X	P	T	001-5-6300-0182	55	76877	03/10/2015	158033	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
87586	03/06/2015	03/10/2015	161.00	X	P	T	001-5-6300-0182	55	76877	03/10/2015	158034	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
87587	03/06/2015	03/10/2015	59.00	X	P	T	001-5-6300-0182	55	76877	03/10/2015	158035	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
87588	03/06/2015	03/10/2015	2380.00	X	P	T	001-5-6300-0182	55	76877	03/10/2015	158036	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
87589	03/06/2015	03/10/2015	211.00	X	P	T	001-5-6300-0182	55	76877	03/10/2015	158037	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
87590	03/06/2015	03/10/2015	135.00	X	P	T	001-5-6300-0182	55	76877	03/10/2015	158038	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
87591	03/06/2015	03/10/2015	261.00	X	P	T	001-5-6300-0182	55	76877	03/10/2015	158039	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
87592	03/06/2015	03/10/2015	300.00	X	P	T	001-5-6300-0182	55	76877	03/10/2015	158040	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
87593	03/06/2015	03/10/2015	585.00	X	P	T	001-5-6300-0182	55	76877	03/10/2015	158041	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
87594	03/06/2015	03/10/2015	59.00	X	P	T	001-5-6300-0182	55	76877	03/10/2015	158042	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4206.00=Total				4206.00=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY													
87607	03/06/2015	03/10/2015	20.25	X	P	T	001-5-6300-0720	55	76878	03/10/2015	158055	PARKS, CEMETERY & BU	UTILITIES
87623	03/13/2015	03/13/2015	31.70	X	P	T	001-5-6340-0720	55	76884	03/13/2015	158071	BUILDING MAINTENANCE	UTILITIES
87623	03/13/2015	03/13/2015	44.97	X	P	T	001-5-6340-0720	55	76884	03/13/2015	158071	BUILDING MAINTENANCE	UTILITIES
87623	03/13/2015	03/13/2015	31.70	X	P	T	001-5-6340-0720	55	76884	03/13/2015	158071	BUILDING MAINTENANCE	UTILITIES
87623	03/13/2015	03/13/2015	78.04	X	P	T	001-5-6500-0720	55	76884	03/13/2015	158071	COUNTY EXTENSION SER	UTILITIES
87623	03/13/2015	03/13/2015	78.04	X	P	T	001-5-6500-0720	55	76884	03/13/2015	158071	COUNTY EXTENSION SER	UTILITIES
87623	03/13/2015	03/13/2015	44.97	X	P	T	001-5-6300-0720	55	76884	03/13/2015	158071	PARKS, CEMETERY & BU	UTILITIES
87623	03/13/2015	03/13/2015	31.70	X	P	T	001-5-6340-0720	55	76884	03/13/2015	158071	BUILDING MAINTENANCE	UTILITIES
87623	03/13/2015	03/13/2015	31.70	X	P	T	001-5-7000-0720	55	76884	03/13/2015	158071	ROAD AND BRIDGE DEPA	UTILITIES
87623	03/13/2015	03/13/2015	50.42	X	P	T	001-5-6350-0720	55	76884	03/13/2015	158071	COURTHOUSE MAINTENAN	UTILITIES
87623	03/13/2015	03/13/2015	47.14	X	P	T	001-5-6340-0720	55	76884	03/13/2015	158071	BUILDING MAINTENANCE	UTILITIES
87623	03/13/2015	03/13/2015	118.74	X	P	T	001-5-6340-0720	55	76884	03/13/2015	158071	BUILDING MAINTENANCE	UTILITIES
87623	03/13/2015	03/13/2015	44.97	X	P	T	001-5-6340-0720	55	76884	03/13/2015	158071	BUILDING MAINTENANCE	UTILITIES
87623	03/13/2015	03/13/2015	31.70	X	P	T	001-5-6360-0720	55	76884	03/13/2015	158071	BUILDING MAINTENANCE	UTILITIES
87623	03/13/2015	03/13/2015	62.59	X	P	T	001-5-6500-0720	55	76884	03/13/2015	158071	AIRPORT MAINTENANCE	UTILITIES
87624	03/16/2015	03/13/2015	31.70	X	P	T	001-5-6360-0720	55	76884	03/13/2015	158072	COUNTY EXTENSION SER	UTILITIES
			748.63=Total				748.63=Total		Paid		.00=Total	Owed	
[VELA J] JONATHAN VELASCO													
87739	03/23/2015	03/24/2015	200.00	X	P	T	001-5-5800-0885	55	76954	03/24/2015	158187	YOUTH CENTER	SPECIAL EVENTS
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
87605	03/06/2015	03/10/2015	113.97	X	P	T	001-5-4100-0710	55	76879	03/10/2015	158053	COUNTY SHERIFF	TELEPHONE
87606	03/06/2015	03/10/2015	113.97	X	P	T	001-5-4100-0710	55	76879	03/10/2015	158054	COUNTY SHERIFF	TELEPHONE
			227.94=Total				227.94=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
87576	03/06/2015	03/10/2015	352.59	X	P	T	001-5-6340-0170	55	76880	03/10/2015	158024	BUILDING MAINTENANCE	SUPPLIES
87577	03/06/2015	03/10/2015	44.98	X	P	T	001-5-6340-0205	55	76880	03/10/2015	158025	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE

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)													
[WAGNEC]	WAGNER SUPPLY COMPANY												
87701	03/19/2015	03/24/2015	398.06	X	P	T	001-5-6340-0170	55	76955	03/24/2015	158149	BUILDING MAINTENANCE	SUPPLIES
87702	03/19/2015	03/24/2015	56.12	X	P	T	001-5-6350-0205	55	76955	03/24/2015	158150	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87703	03/19/2015	03/24/2015	39.45	X	P	T	001-5-5650-0210	55	76955	03/24/2015	158151	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			891.20=Total			Trans	891.20=Total		Paid		.00=Total	Owed	
[WINDSHIE]	WEST TEXAS WINDSHIELDS												
87574	03/06/2015	03/10/2015	266.00	X	P	T	001-5-6300-0225	55	76881	03/10/2015	158022	PARKS, CEMETERY & BU	VEHICLE REPAIRS
87575	03/06/2015	03/10/2015	290.34	X	P	T	001-5-6300-0225	55	76881	03/10/2015	158023	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			556.34=Total			Trans	556.34=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
87740	03/23/2015	03/24/2015	100.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	65.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	35.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	100.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	45.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	35.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	35.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	35.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	35.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	35.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	35.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	35.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	35.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
87740	03/23/2015	03/24/2015	65.00	X	P	T	001-5-6350-0205	55	76956	03/24/2015	158188	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			655.00=Total			Trans	655.00=Total		Paid		.00=Total	Owed	
138 vendors Listed			759349.05=Grand	Trans			759349.05=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	672738.75	672738.75	.00	.00	.00	.00	.00	.00	.00	672738.75	.00
025	64000.00	64000.00	.00	.00	.00	.00	.00	.00	.00	64000.00	.00
030	9515.41	9515.41	.00	.00	.00	.00	.00	.00	.00	9515.41	.00
031	326.72	326.72	.00	.00	.00	.00	.00	.00	.00	326.72	.00
062	174.98	174.98	.00	.00	.00	.00	.00	.00	.00	174.98	.00
063	479.51	479.51	.00	.00	.00	.00	.00	.00	.00	479.51	.00
064	5740.42	5740.42	.00	.00	.00	.00	.00	.00	.00	5740.42	.00
065	6373.26	6373.26	.00	.00	.00	.00	.00	.00	.00	6373.26	.00
Total	759349.05	759349.05	.00	.00	.00	.00	.00	.00	.00	759349.05	.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