

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[A-Z COMM]	A-Z COMMUNICATIONS												
83581	03/18/2014	03/25/2014	160.00	X	P	T	001-5-4100-0215	55	74692	03/25/2014	154029	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			160.00=Total			Trans	160.00=Total		Paid		.00=Total	Owed	
[AGUI E ]	EDUVIJES AGUILAR												
83516	03/07/2014	03/11/2014	22.00	X	P	T	001-5-2400-0130	55	74587	03/11/2014	153964	COUNTY / DISTRICT CL	ELECTION EXPENSE
			22.00=Total			Trans	22.00=Total		Paid		.00=Total	Owed	
[ALLSUP ]	ALLSUPS												
83395	03/03/2014	03/03/2014	73.15	X	P	T	063-5-2550-0877	55	74580	03/03/2014	153843	CO ATTY HOT CK	CHECK RESTITUTION
83395	03/03/2014	03/03/2014	30.00	X	P	T	063-5-2550-0877	55	74580	03/03/2014	153843	CO ATTY HOT CK	CHECK RESTITUTION
83396	03/03/2014	03/03/2014	421.64	X	P	T	063-5-2550-0877	55	74580	03/03/2014	153844	CO ATTY HOT CK	CHECK RESTITUTION
83396	03/03/2014	03/03/2014	150.00	X	P	T	063-5-2550-0877	55	74580	03/03/2014	153844	CO ATTY HOT CK	CHECK RESTITUTION
			674.79=Total			Trans	674.79=Total		Paid		.00=Total	Owed	
[AMAZON ]	AMAZON CREDIT PLAN												
83499	03/06/2014	03/11/2014	839.41	X	P	T	001-5-5900-0172	55	74588	03/11/2014	153947	COUNTY LIBRARY	LIBRARY BOOKS
			839.41=Total			Trans	839.41=Total		Paid		.00=Total	Owed	
[AMERIF ]	AFLAC												
83720	03/31/2014	03/31/2014	4761.03	X	P	T	001-2-0000-0205	55	74760	03/31/2014	154168		DUE TO PAYROLL CLEARING
			4761.03=Total			Trans	4761.03=Total		Paid		.00=Total	Owed	
[ANDERM ]	MICHELLE ANDERSON												
83524	03/07/2014	03/11/2014	9.00	X	P	T	001-5-2400-0130	55	74589	03/11/2014	153972	COUNTY / DISTRICT CL	ELECTION EXPENSE
			9.00=Total			Trans	9.00=Total		Paid		.00=Total	Owed	
[AREACO ]	AREA COURT REPORTERS, INC												
83441	03/06/2014	03/11/2014	288.50	X	P	T	001-5-2300-0120	55	74590	03/11/2014	153889	COUNTY COURT	COURT REPORTER EXP & TRA
			288.50=Total			Trans	288.50=Total		Paid		.00=Total	Owed	
[ARROWMAG]	ARROW MAGNOLIA INTERNATIONAL, INC												
83600	03/19/2014	03/25/2014	622.83	X	P	T	001-5-7000-0410	55	74693	03/25/2014	154048	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			622.83=Total			Trans	622.83=Total		Paid		.00=Total	Owed	
[ARTIC ]	ARTIC AIR CONDITIONING												
83497	03/06/2014	03/11/2014	1452.34	X	P	T	001-5-6340-0205	55	74591	03/11/2014	153945	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1452.34=Total			Trans	1452.34=Total		Paid		.00=Total	Owed	
[AT GEN ]	OFFICE OF THE ATTORNEY GENERAL												
83553	03/11/2014	03/10/2014	243.12	X	P	T	001-2-0000-0205	55	74583	03/10/2014	154001		DUE TO PAYROLL CLEARING
83553	03/11/2014	03/10/2014	328.15	X	P	T	001-2-0000-0205	55	74583	03/10/2014	154001		DUE TO PAYROLL CLEARING
83707	03/24/2014	03/24/2014	243.12	X	P	T	001-2-0000-0205	55	74688	03/24/2014	154155		DUE TO PAYROLL CLEARING
83707	03/24/2014	03/24/2014	328.15	X	P	T	001-2-0000-0205	55	74688	03/24/2014	154155		DUE TO PAYROLL CLEARING
			1142.54=Total			Trans	1142.54=Total		Paid		.00=Total	Owed	
[AT&T ]	AT&T												
83570	03/13/2014	03/13/2014	21.59	X	P	T	001-5-1100-0710	55	74679	03/13/2014	154018	COUNTY JUDGE	TELEPHONE
83570	03/13/2014	03/13/2014	21.59	X	P	T	001-5-1150-0710	55	74679	03/13/2014	154018	COMMISSIONERS' COURT	TELEPHONE
83570	03/13/2014	03/13/2014	21.59	X	P	T	001-5-2100-0710	55	74679	03/13/2014	154018	109TH JUDICIAL DISTR	TELEPHONE
83570	03/13/2014	03/13/2014	26.18	X	P	T	001-5-2200-0710	55	74679	03/13/2014	154018	DISTRICT ATTORNEY	TELEPHONE
83570	03/13/2014	03/13/2014	64.77	X	P	T	001-5-2400-0710	55	74679	03/13/2014	154018	COUNTY / DISTRICT CL	TELEPHONE
83570	03/13/2014	03/13/2014	43.18	X	P	T	001-5-2500-0710	55	74679	03/13/2014	154018	COUNTY ATTORNEY	TELEPHONE
83570	03/13/2014	03/13/2014	43.18	X	P	T	001-5-2600-0710	55	74679	03/13/2014	154018	JUSTICE COURT	TELEPHONE
83570	03/13/2014	03/13/2014	32.39	X	P	T	001-5-3100-0710	55	74679	03/13/2014	154018	COUNTY AUDITOR	TELEPHONE
83570	03/13/2014	03/13/2014	75.57	X	P	T	001-5-3200-0710	55	74679	03/13/2014	154018	COUNTY TREASURER	TELEPHONE
83570	03/13/2014	03/13/2014	114.53	X	P	T	001-5-3300-0710	55	74679	03/13/2014	154018	TAX ASSESSOR-COLLECT	TELEPHONE
83570	03/13/2014	03/13/2014	86.36	X	P	T	001-5-4100-0710	55	74679	03/13/2014	154018	COUNTY SHERIFF	TELEPHONE
83570	03/13/2014	03/13/2014	43.18	X	P	T	001-5-4130-0710	55	74679	03/13/2014	154018	DPS OFFICE	TELEPHONE
83570	03/13/2014	03/13/2014	43.18	X	P	T	064-5-0100-0810	55	74679	03/13/2014	154018	BASIC SUPERVISION	TELEPHONE
83570	03/13/2014	03/13/2014	21.59	X	P	T	065-5-0100-0710	55	74679	03/13/2014	154018	STATE AID	TELEPHONE
83570	03/13/2014	03/13/2014	21.59	X	P	T	001-5-5650-0710	55	74679	03/13/2014	154018	CRANE COUNTY SENIOR	TELEPHONE
83570	03/13/2014	03/13/2014	43.18	X	P	T	001-5-5900-0710	55	74679	03/13/2014	154018	COUNTY LIBRARY	TELEPHONE
83570	03/13/2014	03/13/2014	21.59	X	P	T	001-5-6320-0710	55	74679	03/13/2014	154018	SWIMMING POOL	TELEPHONE
83570	03/13/2014	03/13/2014	9.53	X	P	T	001-5-6330-0710	55	74679	03/13/2014	154018	CEMETERY	TELEPHONE
83570	03/13/2014	03/13/2014	26.18	X	P	T	001-5-6340-0710	55	74679	03/13/2014	154018	BUILDING MAINTENANCE	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
[AT&T ] AT&T ( CONTINUED )													
83570	03/13/2014	03/13/2014	43.18	X	P	T	001-5-6360-0710	55	74679	03/13/2014	154018	AIRPORT MAINTENANCE	TELEPHONE
83570	03/13/2014	03/13/2014	95.53	X	P	T	001-5-6500-0710	55	74679	03/13/2014	154018	COUNTY EXTENSION SER	TELEPHONE
83570	03/13/2014	03/13/2014	21.59	X	P	T	001-5-7000-0710	55	74679	03/13/2014	154018	ROAD AND BRIDGE DEPA	TELEPHONE
83570	03/13/2014	03/13/2014	74.40	X	P	T	030-5-0000-0710	55	74679	03/13/2014	154018	EXP - GOLF COURSE	TELEPHONE
83570	03/13/2014	03/13/2014	55.69	X	P	T	001-5-5800-0710	55	74679	03/13/2014	154018	YOUTH CENTER	TELEPHONE
83570	03/13/2014	03/13/2014	73.94	X	P	T	001-5-9100-0710	55	74679	03/13/2014	154018	NON DEPARTMENTAL EXP	TELEPHONE
83570	03/13/2014	03/13/2014	21.58	X	P	T	001-5-9101-0710	55	74679	03/13/2014	154018	COURTHOUSE WORKROOM	FAX PHONE LINE
			1166.86=Total			Trans	1166.86=Total		Paid		.00=Total	Owed	
[AT&TMOB ] AT&T MOBILITY													
83704	03/24/2014	03/21/2014	39.60	X	P	T	065-5-0100-0710	55	74685	03/21/2014	154152	STATE AID	TELEPHONE
83704	03/24/2014	03/21/2014	40.00	X	P	T	064-5-0100-0805	55	74685	03/21/2014	154152	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE													
83571	03/13/2014	03/13/2014	28.76	X	P	T	001-5-1100-0710	55	74680	03/13/2014	154019	COUNTY JUDGE	TELEPHONE
83571	03/13/2014	03/13/2014	9.77	X	P	T	001-5-1150-0710	55	74680	03/13/2014	154019	COMMISSIONERS' COURT	TELEPHONE
83571	03/13/2014	03/13/2014	103.27	X	P	T	001-5-2400-0710	55	74680	03/13/2014	154019	COUNTY / DISTRICT CL	TELEPHONE
83571	03/13/2014	03/13/2014	22.08	X	P	T	001-5-2500-0710	55	74680	03/13/2014	154019	COUNTY ATTORNEY	TELEPHONE
83571	03/13/2014	03/13/2014	38.79	X	P	T	001-5-2600-0710	55	74680	03/13/2014	154019	JUSTICE COURT	TELEPHONE
83571	03/13/2014	03/13/2014	5.30	X	P	T	001-5-3100-0710	55	74680	03/13/2014	154019	COUNTY AUDITOR	TELEPHONE
83571	03/13/2014	03/13/2014	4.74	X	P	T	001-5-3200-0710	55	74680	03/13/2014	154019	COUNTY TREASURER	TELEPHONE
83571	03/13/2014	03/13/2014	35.05	X	P	T	001-5-3300-0710	55	74680	03/13/2014	154019	TAX ASSESSOR-COLLECT	TELEPHONE
83571	03/13/2014	03/13/2014	204.01	X	P	T	001-5-4100-0710	55	74680	03/13/2014	154019	COUNTY SHERIFF	TELEPHONE
83571	03/13/2014	03/13/2014	44.72	X	P	T	064-5-0100-0810	55	74680	03/13/2014	154019	BASIC SUPERVISION	TELEPHONE
83571	03/13/2014	03/13/2014	17.74	X	P	T	065-5-0100-0710	55	74680	03/13/2014	154019	STATE AID	TELEPHONE
83571	03/13/2014	03/13/2014	33.20	X	P	T	001-5-5900-0710	55	74680	03/13/2014	154019	COUNTY LIBRARY	TELEPHONE
83571	03/13/2014	03/13/2014	3.33	X	P	T	001-5-5610-0710	55	74680	03/13/2014	154019	CRANE COUNTY HISTORI	TELEPHONE
83571	03/13/2014	03/13/2014	10.67	X	P	T	001-5-6500-0710	55	74680	03/13/2014	154019	COUNTY EXTENSION SER	TELEPHONE
83571	03/13/2014	03/13/2014	9.92	X	P	T	001-5-5800-0710	55	74680	03/13/2014	154019	YOUTH CENTER	TELEPHONE
83571	03/13/2014	03/13/2014	5.52	X	P	T	001-5-9100-0710	55	74680	03/13/2014	154019	NON DEPARTMENTAL EXP	TELEPHONE
			576.87=Total			Trans	576.87=Total		Paid		.00=Total	Owed	
[ATT1 ] AT&T													
83443	03/06/2014	03/11/2014	308.10	X	P	T	001-5-4130-0710	55	74592	03/11/2014	153891	DPS OFFICE	TELEPHONE
			308.10=Total			Trans	308.10=Total		Paid		.00=Total	Owed	
[ATT2 ] AT&T													
83444	03/06/2014	03/11/2014	113.37	X	P	T	001-5-5610-0710	55	74593	03/11/2014	153892	CRANE COUNTY HISTORI	TELEPHONE
			113.37=Total			Trans	113.37=Total		Paid		.00=Total	Owed	
[ATT3 ] AT&T													
83706	03/21/2014	03/21/2014	786.00	X	P	T	001-5-4100-0275	55	74686	03/21/2014	154154	COUNTY SHERIFF	RADIO-TELETYPE
			786.00=Total			Trans	786.00=Total		Paid		.00=Total	Owed	
[ATTGLOBA ] AT&T GLOBAL SERVICES, INC.													
83442	03/06/2014	03/11/2014	177.18	X	P	T	001-5-9100-0710	55	74594	03/11/2014	153890	NON DEPARTMENTAL EXP	TELEPHONE
83713	03/24/2014	03/25/2014	1915.00	X	P	T	001-5-6500-0710	55	74694	03/25/2014	154161	COUNTY EXTENSION SER	TELEPHONE
			2092.18=Total			Trans	2092.18=Total		Paid		.00=Total	Owed	
[B-LINE ] B LINE FILTER & SUPPLY, INC													
83604	03/19/2014	03/25/2014	162.81	X	P	T	001-5-7000-0175	55	74695	03/25/2014	154052	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			162.81=Total			Trans	162.81=Total		Paid		.00=Total	Owed	
[BARKEB ] BOB BARKER COMPANY, INC.													
83399	03/04/2014	03/11/2014	147.54	X	P	T	001-5-5200-0140	55	74595	03/11/2014	153847	COUNTY JAIL	JAIL SUPPLIES
			147.54=Total			Trans	147.54=Total		Paid		.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
83721	03/31/2014	03/31/2014	1540.00	X	P	T	001-2-0000-0205	55	74761	03/31/2014	154169		DUE TO PAYROLL CLEARING
			1540.00=Total			Trans	1540.00=Total		Paid		.00=Total	Owed	
[BEAR G ] BEAR GRAPHICS, INC													
83601	03/19/2014	03/25/2014	671.59	X	P	T	001-5-2400-0125	55	74696	03/25/2014	154049	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			671.59=Total			Trans	671.59=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Brk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
83397	03/04/2014	03/11/2014	1.09	X	P	T	001-5-7000-0225	55	74596	03/11/2014	153845	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83398	03/04/2014	03/11/2014	10.58	X	P	T	001-5-7000-0225	55	74596	03/11/2014	153846	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83445	03/06/2014	03/11/2014	9.99	X	P	T	001-5-7000-0180	55	74596	03/11/2014	153893	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			21.66=Total	Trans			21.66=Total	Paid		.00=Total		Owed	
[BEN KE ] BEN E KEITH FOODS													
83400	03/04/2014	03/11/2014	1370.95	X	P	T	001-5-5650-0165	55	74597	03/11/2014	153848	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83403	03/04/2014	03/11/2014	822.80	X	P	T	001-5-5650-0165	55	74597	03/11/2014	153851	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83602	03/19/2014	03/25/2014	1510.80	X	P	T	001-5-5650-0165	55	74697	03/25/2014	154050	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83694	03/24/2014	03/25/2014	671.59	X	P	T	001-5-5650-0165	55	74697	03/25/2014	154142	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83695	03/24/2014	03/25/2014	1558.72	X	P	T	001-5-5650-0165	55	74697	03/25/2014	154143	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83695	03/24/2014	03/25/2014	13.99	X	P	T	001-5-5650-0168	55	74697	03/25/2014	154143	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			5948.85=Total	Trans			5948.85=Total	Paid		.00=Total		Owed	
[BENMAR ] BENMARK SUPPLY COMPANY													
83648	03/20/2014	03/25/2014	1655.32	X	P	T	025-5-1025-0940	55	74698	03/25/2014	154096		PERMANENT IMPROVEMENTS
			1655.32=Total	Trans			1655.32=Total	Paid		.00=Total		Owed	
[BJ IND ] BJ INDEPENDENT													
83605	03/19/2014	03/25/2014	464.03	X	P	T	001-5-7000-0225	55	74699	03/25/2014	154053	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			464.03=Total	Trans			464.03=Total	Paid		.00=Total		Owed	
[BROADREA] BROAD REACH													
83647	03/20/2014	03/25/2014	283.39	X	P	T	001-5-5900-0172	55	74700	03/25/2014	154095	COUNTY LIBRARY	LIBRARY BOOKS
			283.39=Total	Trans			283.39=Total	Paid		.00=Total		Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
83582	03/18/2014	03/25/2014	60.09	X	P	T	001-5-7000-0225	55	74701	03/25/2014	154030	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83583	03/18/2014	03/25/2014	85.02	X	P	T	001-5-7000-0225	55	74701	03/25/2014	154031	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			145.11=Total	Trans			145.11=Total	Paid		.00=Total		Owed	
[BSN SP ] BSN SPORTS													
83558	03/11/2014	03/11/2014	2552.00	X	P	T	001-5-5800-0885	55	74598	03/11/2014	154006	YOUTH CENTER	SPECIAL EVENTS
83558	03/11/2014	03/11/2014	22.65	X	P	T	001-5-5800-0885	55	74598	03/11/2014	154006	YOUTH CENTER	SPECIAL EVENTS
83559	03/11/2014	03/11/2014	132.96	X	P	T	001-5-5800-0885	55	74598	03/11/2014	154007	YOUTH CENTER	SPECIAL EVENTS
83559	03/11/2014	03/11/2014	.72	X	P	T	001-5-5800-0885	55	74598	03/11/2014	154007	YOUTH CENTER	SPECIAL EVENTS
83560	03/11/2014	03/11/2014	33.50	X	P	T	001-5-5800-0885	55	74598	03/11/2014	154008	YOUTH CENTER	SPECIAL EVENTS
83560	03/11/2014	03/11/2014	.08	X	P	T	001-5-5800-0885	55	74598	03/11/2014	154008	YOUTH CENTER	SPECIAL EVENTS
83561	03/11/2014	03/11/2014	16.49	X	P	T	001-5-5800-0885	55	74598	03/11/2014	154009	YOUTH CENTER	SPECIAL EVENTS
83562	03/11/2014	03/11/2014	2383.40	X	P	T	001-5-5800-0885	55	74598	03/11/2014	154010	YOUTH CENTER	SPECIAL EVENTS
			5141.80=Total	Trans			5141.80=Total	Paid		.00=Total		Owed	
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
83584	03/18/2014	03/25/2014	31.11	X	P	T	001-4-0000-0209	55	74702	03/25/2014	154032	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			31.11=Total	Trans			31.11=Total	Paid		.00=Total		Owed	
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
83603	03/19/2014	03/25/2014	72.00	X	P	T	001-5-7000-0430	55	74703	03/25/2014	154051	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
83649	03/20/2014	03/25/2014	191.56	X	P	T	001-5-7000-0430	55	74703	03/25/2014	154097	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
83650	03/20/2014	03/25/2014	135.00	X	P	T	001-5-6300-0430	55	74703	03/25/2014	154098	PARKS, CEMETERY & BU	WELDING SUPPLIES
			398.56=Total	Trans			398.56=Total	Paid		.00=Total		Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
83428	03/04/2014	03/11/2014	509.77	X	P	T	001-5-7000-0410	55	74599	03/11/2014	153876	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			509.77=Total	Trans			509.77=Total	Paid		.00=Total		Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
83656	03/20/2014	03/25/2014	67.96	X	P	T	001-5-5610-0125	55	74704	03/25/2014	154104	CRANE COUNTY HISTORI	OFFICE SUPPLIES
83657	03/20/2014	03/25/2014	67.96	X	P	T	001-5-4100-0125	55	74704	03/25/2014	154105	COUNTY SHERIFF	OFFICE SUPPLIES
83658	03/20/2014	03/25/2014	280.27	X	P	T	001-5-5900-0217	55	74704	03/25/2014	154106	COUNTY LIBRARY	COPIER RENTAL
			416.19=Total	Trans			416.19=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
83543	03/07/2014	03/11/2014	346.08	X	P	T	001-5-4100-0145	55	74600	03/11/2014	153991	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
83543	03/07/2014	03/11/2014	305.78	X	P	T	001-5-4100-0145	55	74600	03/11/2014	153991	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			651.86=Total		Trans		651.86=Total		Paid		.00=Total Owed		
[CARDSER3] CARD SERVICE CENTER (0655)													
83589	03/18/2014	03/25/2014	209.87	X	P	T	001-5-5200-0140	55	74705	03/25/2014	154037	COUNTY JAIL	JAIL SUPPLIES
83589	03/18/2014	03/25/2014	45.00	X	P	T	001-5-4100-0225	55	74705	03/25/2014	154037	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
83589	03/18/2014	03/25/2014	480.00	X	P	T	001-5-4100-0940	55	74705	03/25/2014	154037	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			734.87=Total		Trans		734.87=Total		Paid		.00=Total Owed		
[CARDSER6] CARD SERVICE CENTER (0994)													
83715	03/24/2014	03/25/2014	-2.12	X	P	T	001-5-6500-0107	55	74706	03/25/2014	154163	COUNTY EXTENSION SER	TRAVEL-AG AGENT
83715	03/24/2014	03/25/2014	-544.68	X	P	T	001-5-6500-0155	55	74706	03/25/2014	154163	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
83715	03/24/2014	03/25/2014	-130.42	X	P	T	001-5-6500-0155	55	74706	03/25/2014	154163	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
83715	03/24/2014	03/25/2014	85.14	X	P	T	031-5-0100-0007	55	74706	03/25/2014	154163	4H CLUB	PROMOTIONS
83715	03/24/2014	03/25/2014	412.40	X	P	T	001-5-6500-0107	55	74706	03/25/2014	154163	COUNTY EXTENSION SER	TRAVEL-AG AGENT
83715	03/24/2014	03/25/2014	38.43	X	P	T	001-5-6500-0175	55	74706	03/25/2014	154163	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
83715	03/24/2014	03/25/2014	95.05	X	P	T	001-5-6500-0175	55	74706	03/25/2014	154163	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
83715	03/24/2014	03/25/2014	339.00	X	P	T	001-5-6500-0107	55	74706	03/25/2014	154163	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			292.80=Total		Trans		292.80=Total		Paid		.00=Total Owed		
[CARDSER7] CARD SERVICE CENTER (1372)													
83587	03/18/2014	03/25/2014	68.00	X	P	T	064-5-0100-0175	55	74707	03/25/2014	154035	BASIC SUPERVISION	TRANS-FUEL
83587	03/18/2014	03/25/2014	77.15	X	P	T	064-5-0100-0175	55	74707	03/25/2014	154035	BASIC SUPERVISION	TRANS-FUEL
83587	03/18/2014	03/25/2014	55.00	X	P	T	064-5-0100-0175	55	74707	03/25/2014	154035	BASIC SUPERVISION	TRANS-FUEL
83587	03/18/2014	03/25/2014	49.10	X	P	T	064-5-0100-0175	55	74707	03/25/2014	154035	BASIC SUPERVISION	TRANS-FUEL
83587	03/18/2014	03/25/2014	32.00	X	P	T	064-5-0100-0175	55	74707	03/25/2014	154035	BASIC SUPERVISION	TRANS-FUEL
83587	03/18/2014	03/25/2014	63.30	X	P	T	064-5-0100-0175	55	74707	03/25/2014	154035	BASIC SUPERVISION	TRANS-FUEL
			344.55=Total		Trans		344.55=Total		Paid		.00=Total Owed		
[CARDSER8] CARD SERVICE CENTER (1364)													
83588	03/18/2014	03/25/2014	38.57	X	P	T	001-5-5350-0175	55	74708	03/25/2014	154036	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83588	03/18/2014	03/25/2014	30.59	X	P	T	001-5-5350-0175	55	74708	03/25/2014	154036	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83588	03/18/2014	03/25/2014	32.69	X	P	T	001-5-5350-0175	55	74708	03/25/2014	154036	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83588	03/18/2014	03/25/2014	35.50	X	P	T	001-5-5350-0175	55	74708	03/25/2014	154036	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83588	03/18/2014	03/25/2014	44.08	X	P	T	001-5-5350-0175	55	74708	03/25/2014	154036	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			181.43=Total		Trans		181.43=Total		Paid		.00=Total Owed		
[CARR K ] KAYLA CARRASCO													
83529	03/07/2014	03/11/2014	50.00	X	P	T	030-4-0000-0006	55	74601	03/11/2014	153977	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			50.00=Total		Trans		50.00=Total		Paid		.00=Total Owed		
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
83394	03/03/2014	03/03/2014	100.00	X	P	T	063-5-2550-0877	55	74581	03/03/2014	153842	CO ATTY HOT CK	CHECK RESTITUTION
83394	03/03/2014	03/03/2014	30.00	X	P	T	063-5-2550-0877	55	74581	03/03/2014	153842	CO ATTY HOT CK	CHECK RESTITUTION
83417	03/04/2014	03/11/2014	110.60	X	P	T	001-5-9100-0080	55	74602	03/11/2014	153865	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
83420	03/04/2014	03/11/2014	55.30	X	P	T	001-5-9100-0080	55	74602	03/11/2014	153868	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
83614	03/19/2014	03/25/2014	73.50	X	P	T	001-5-9100-0804	55	74709	03/25/2014	154062	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
83615	03/19/2014	03/25/2014	34.65	X	P	T	001-5-9100-0804	55	74709	03/25/2014	154063	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
83616	03/19/2014	03/25/2014	206.50	X	P	T	001-5-9100-0080	55	74709	03/25/2014	154064	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
83617	03/19/2014	03/25/2014	34.65	X	P	T	001-5-9100-0804	55	74709	03/25/2014	154065	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
83618	03/19/2014	03/25/2014	34.65	X	P	T	001-5-9100-0804	55	74709	03/25/2014	154066	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
83619	03/19/2014	03/25/2014	34.65	X	P	T	001-5-9100-0804	55	74709	03/25/2014	154067	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
83652	03/20/2014	03/25/2014	34.65	X	P	T	001-5-9100-0804	55	74709	03/25/2014	154100	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
83653	03/20/2014	03/25/2014	73.50	X	P	T	001-5-9100-0804	55	74709	03/25/2014	154101	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			822.65=Total		Trans		822.65=Total		Paid		.00=Total Owed		
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION													
83557	03/10/2014	03/10/2014	200.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	200.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	285.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	440.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	905.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	50.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	50.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	50.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	100.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	366.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	CK-Date	Inv/Cfm Number	Department	Line-Item
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION ( CONTINUED )													
83557	03/10/2014	03/10/2014	200.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	655.42	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83557	03/10/2014	03/10/2014	200.00	X	P	T	001-2-0000-0205	55	74584	03/10/2014	154005		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	250.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	200.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	285.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	440.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	905.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	50.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	50.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	100.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	366.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	200.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	655.42	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
83708	03/24/2014	03/24/2014	200.00	X	P	T	001-2-0000-0205	55	74689	03/24/2014	154156		DUE TO PAYROLL CLEARING
			7452.84=Total				Trans		7452.84=Total		Paid		.00=Total Owed
[CHEMSE ] CHEMSEARCH													
83531	03/07/2014	03/11/2014	522.86	X	P	T	001-5-6360-0205	55	74603	03/11/2014	153979	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			522.86=Total				Trans		522.86=Total		Paid		.00=Total Owed
[CIMA ] THE CIMA COMPANIES, INC.													
83606	03/19/2014	03/25/2014	230.00	X	P	T	064-5-0100-0405	55	74710	03/25/2014	154054	BASIC SUPERVISION	CONTRACT SVCS FOR OFFEND
			230.00=Total				Trans		230.00=Total		Paid		.00=Total Owed
[CIRA ] CIRA													
83696	03/24/2014	03/25/2014	68.00	X	P	T	001-5-9900-0030	55	74711	03/25/2014	154144	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			68.00=Total				Trans		68.00=Total		Paid		.00=Total Owed
[CJCAT ] CNTY JUDGES & COMMISS ASSOC													
83409	03/04/2014	03/11/2014	1000.00	X	P	T	001-5-1150-0195	55	74604	03/11/2014	153857	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1000.00=Total				Trans		1000.00=Total		Paid		.00=Total Owed
[CMCBUS ] CMC BUSINESS SYSTEMS, INC													
83448	03/06/2014	03/11/2014	406.39	X	P	T	001-5-2400-0217	55	74605	03/11/2014	153896	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
83449	03/06/2014	03/11/2014	198.61	X	P	T	001-5-9101-0215	55	74605	03/11/2014	153897	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
83611	03/19/2014	03/25/2014	34.30	X	P	T	001-5-3100-0125	55	74712	03/25/2014	154059	COUNTY AUDITOR	OFFICE SUPPLIES
83611	03/19/2014	03/25/2014	34.30	X	P	T	001-5-3200-0125	55	74712	03/25/2014	154059	COUNTY TREASURER	OFFICE SUPPLIES
83612	03/19/2014	03/25/2014	406.39	X	P	T	001-5-2400-0217	55	74712	03/25/2014	154060	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
83613	03/19/2014	03/25/2014	163.50	X	P	T	001-5-6500-0215	55	74712	03/25/2014	154061	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			1243.49=Total				Trans		1243.49=Total		Paid		.00=Total Owed
[CMCMID ] CMC BUSINESS SYSTEMS													
83446	03/06/2014	03/11/2014	68.60	X	P	T	001-5-5350-0125	55	74606	03/11/2014	153894	JUVENILE PROBATION D	OFFICE SUPPLIES
83447	03/06/2014	03/11/2014	68.60	X	P	T	001-5-5650-0125	55	74606	03/11/2014	153895	CRANE COUNTY SENIOR	OFFICE SUPPLIES
83607	03/19/2014	03/25/2014	87.60	X	P	T	001-5-1150-0125	55	74713	03/25/2014	154055	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total				Trans		224.80=Total		Paid		.00=Total Owed
[COMMIC ] COMMERCIAL ICE MACHINE CO													
83413	03/04/2014	03/11/2014	373.45	X	P	T	001-5-5650-0210	55	74607	03/11/2014	153861	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
83450	03/06/2014	03/11/2014	131.85	X	P	T	001-5-6340-0840	55	74607	03/11/2014	153898	BUILDING MAINTENANCE	EQUIPMENT LEASE
83451	03/06/2014	03/11/2014	150.00	X	P	T	001-5-6340-0840	55	74607	03/11/2014	153899	BUILDING MAINTENANCE	EQUIPMENT LEASE
83452	03/06/2014	03/11/2014	117.25	X	P	T	001-5-6340-0840	55	74607	03/11/2014	153900	BUILDING MAINTENANCE	EQUIPMENT LEASE
83453	03/06/2014	03/11/2014	175.00	X	P	T	001-5-6340-0840	55	74607	03/11/2014	153901	BUILDING MAINTENANCE	EQUIPMENT LEASE
83454	03/06/2014	03/11/2014	131.85	X	P	T	001-5-6340-0840	55	74607	03/11/2014	153902	BUILDING MAINTENANCE	EQUIPMENT LEASE
83498	03/06/2014	03/11/2014	255.00	X	P	T	001-5-6340-0840	55	74607	03/11/2014	153946	BUILDING MAINTENANCE	EQUIPMENT LEASE
83502	03/06/2014	03/11/2014	131.85	X	P	T	001-5-6340-0840	55	74607	03/11/2014	153950	BUILDING MAINTENANCE	EQUIPMENT LEASE
83609	03/19/2014	03/25/2014	150.00	X	P	T	001-5-6340-0840	55	74714	03/25/2014	154057	BUILDING MAINTENANCE	EQUIPMENT LEASE
83610	03/19/2014	03/25/2014	131.50	X	P	T	001-5-6340-0840	55	74714	03/25/2014	154058	BUILDING MAINTENANCE	EQUIPMENT LEASE
83654	03/20/2014	03/25/2014	150.00	X	P	T	001-5-6340-0840	55	74714	03/25/2014	154102	BUILDING MAINTENANCE	EQUIPMENT LEASE
83655	03/20/2014	03/25/2014	117.25	X	P	T	001-5-6340-0840	55	74714	03/25/2014	154103	BUILDING MAINTENANCE	EQUIPMENT LEASE
			2015.00=Total				Trans		2015.00=Total		Paid		.00=Total Owed
[CORNERP ] CORNERSTONE PROGRAMS CORP													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[CORNERP ] CORNERSTONE PROGRAMS CORP ( CONTINUED )													
83585	03/18/2014	03/25/2014	980.00	X	P	T	065-5-0100-0306	55	74715	03/25/2014	154033	STATE AID	CONTRACTED JUVENILE DETE
83585	03/18/2014	03/25/2014	200.00	X	P	T	001-5-5350-0306	55	74715	03/25/2014	154033	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			1180.00=Total	Trans			1180.00=Total	Paid		.00=Total		Owed	
[COUNT ] EMPLOYEE MEDICAL BENEFIT PLAN													
83718	03/31/2014	03/31/2014	55012.29	X	P	T	001-2-0000-0205	55	74762	03/31/2014	154166		DUE TO PAYROLL CLEARING
83718	03/31/2014	03/31/2014	44341.88	X	P	T	001-5-9100-0070	55	74762	03/31/2014	154166	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			99354.17=Total	Trans			99354.17=Total	Paid		.00=Total		Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
83555	03/10/2014	03/10/2014	65628.88	X	P	T	001-2-0000-0205	55	74585	03/10/2014	154003		DUE TO PAYROLL CLEARING
83710	03/24/2014	03/24/2014	66048.54	X	P	T	001-2-0000-0205	55	74690	03/24/2014	154158		DUE TO PAYROLL CLEARING
			131677.42=Total	Trans			131677.42=Total	Paid		.00=Total		Owed	
[CRAJUVE] CRANE COUNTY JUVENILE PROBATION													
83427	03/04/2014	03/11/2014	113.85	X	P	T	001-5-5350-0110	55	74608	03/11/2014	153875	JUVENILE PROBATION D	EDUCATION TRAVEL
83427	03/04/2014	03/11/2014	100.00	X	P	T	001-5-5350-0110	55	74608	03/11/2014	153875	JUVENILE PROBATION D	EDUCATION TRAVEL
83608	03/19/2014	03/25/2014	192.10	X	P	T	001-5-5350-0110	55	74716	03/25/2014	154056	JUVENILE PROBATION D	EDUCATION TRAVEL
			405.95=Total	Trans			405.95=Total	Paid		.00=Total		Owed	
[CRALIBR ] CRANE COUNTY LIBRARY													
83539	03/07/2014	03/11/2014	159.83	X	P	T	001-5-5900-0172	55	74609	03/11/2014	153987	COUNTY LIBRARY	LIBRARY BOOKS
83540	03/07/2014	03/11/2014	28.75	X	P	T	001-5-5900-0170	55	74609	03/11/2014	153988	COUNTY LIBRARY	SUPPLIES
83541	03/07/2014	03/11/2014	7.00	X	P	T	001-5-5900-0150	55	74609	03/11/2014	153989	COUNTY LIBRARY	MAINTENANCE SUPPLIES
83542	03/07/2014	03/11/2014	116.34	X	P	T	001-5-5900-0170	55	74609	03/11/2014	153990	COUNTY LIBRARY	SUPPLIES
			311.92=Total	Trans			311.92=Total	Paid		.00=Total		Owed	
[CRAMEP ] CRANE PHARMACY													
83410	03/04/2014	03/11/2014	660.56	X	P	T	001-5-5200-0142	55	74610	03/11/2014	153858	COUNTY JAIL	MEDICAL & EVALUATION SUP
			660.56=Total	Trans			660.56=Total	Paid		.00=Total		Owed	
[CRANEC ] CITY OF CRANE													
83545	03/07/2014	03/11/2014	47.56	X	P	T	001-5-5450-0720	55	74611	03/11/2014	153993	COUNTY WELFARE	UTILITIES
83578	03/13/2014	03/13/2014	73.40	X	P	T	030-5-0000-0720	55	74681	03/13/2014	154026	EXP - GOLF COURSE	UTILITIES
83579	03/13/2014	03/13/2014	49.14	X	P	T	001-5-4130-0720	55	74681	03/13/2014	154027	DPS OFFICE	UTILITIES
83579	03/13/2014	03/13/2014	45.40	X	P	T	001-5-5900-0720	55	74681	03/13/2014	154027	COUNTY LIBRARY	UTILITIES
83579	03/13/2014	03/13/2014	22.00	X	P	T	001-5-6300-0720	55	74681	03/13/2014	154027	PARKS, CEMETERY & BU	UTILITIES
83579	03/13/2014	03/13/2014	25.00	X	P	T	001-5-6300-0720	55	74681	03/13/2014	154027	PARKS, CEMETERY & BU	UTILITIES
83579	03/13/2014	03/13/2014	32.00	X	P	T	001-5-6300-0720	55	74681	03/13/2014	154027	PARKS, CEMETERY & BU	UTILITIES
83579	03/13/2014	03/13/2014	42.00	X	P	T	001-5-6300-0720	55	74681	03/13/2014	154027	PARKS, CEMETERY & BU	UTILITIES
83579	03/13/2014	03/13/2014	521.46	X	P	T	001-5-6310-0720	55	74681	03/13/2014	154027	SPORTS COMPLEX	UTILITIES
83579	03/13/2014	03/13/2014	15.00	X	P	T	001-5-6330-0720	55	74681	03/13/2014	154027	CEMETERY	UTILITIES
83579	03/13/2014	03/13/2014	47.00	X	P	T	001-5-6330-0720	55	74681	03/13/2014	154027	CEMETERY	UTILITIES
83579	03/13/2014	03/13/2014	38.80	X	P	T	001-5-6340-0720	55	74681	03/13/2014	154027	BUILDING MAINTENANCE	UTILITIES
83579	03/13/2014	03/13/2014	35.10	X	P	T	001-5-6340-0720	55	74681	03/13/2014	154027	BUILDING MAINTENANCE	UTILITIES
83579	03/13/2014	03/13/2014	10.00	X	P	T	001-5-6340-0720	55	74681	03/13/2014	154027	BUILDING MAINTENANCE	UTILITIES
83579	03/13/2014	03/13/2014	70.49	X	P	T	001-5-6340-0720	55	74681	03/13/2014	154027	BUILDING MAINTENANCE	UTILITIES
83579	03/13/2014	03/13/2014	45.40	X	P	T	001-5-6340-0720	55	74681	03/13/2014	154027	BUILDING MAINTENANCE	UTILITIES
83579	03/13/2014	03/13/2014	38.80	X	P	T	001-5-6340-0720	55	74681	03/13/2014	154027	BUILDING MAINTENANCE	UTILITIES
83579	03/13/2014	03/13/2014	444.30	X	P	T	001-5-6340-0720	55	74681	03/13/2014	154027	BUILDING MAINTENANCE	UTILITIES
83579	03/13/2014	03/13/2014	93.32	X	P	T	001-5-6350-0720	55	74681	03/13/2014	154027	COURTHOUSE MAINTENAN	UTILITIES
83579	03/13/2014	03/13/2014	163.13	X	P	T	001-5-6360-0720	55	74681	03/13/2014	154027	AIRPORT MAINTENANCE	UTILITIES
83579	03/13/2014	03/13/2014	45.37	X	P	T	001-5-6500-0720	55	74681	03/13/2014	154027	COUNTY EXTENSION SER	UTILITIES
83579	03/13/2014	03/13/2014	12.90	X	P	T	001-5-7000-0720	55	74681	03/13/2014	154027	ROAD AND BRIDGE DEPA	UTILITIES
			1917.57=Total	Trans			1917.57=Total	Paid		.00=Total		Owed	
[CRANEN ] THE CRANE NEWS													
83620	03/19/2014	03/25/2014	7.00	X	P	T	001-5-9100-0196	55	74717	03/25/2014	154068	NON DEPARTMENTAL EXP	ADVERTISING
83621	03/19/2014	03/25/2014	55.30	X	P	T	001-5-9100-0196	55	74717	03/25/2014	154069	NON DEPARTMENTAL EXP	ADVERTISING
83622	03/19/2014	03/25/2014	46.20	X	P	T	001-5-9100-0196	55	74717	03/25/2014	154070	NON DEPARTMENTAL EXP	ADVERTISING
			108.50=Total	Trans			108.50=Total	Paid		.00=Total		Owed	
[CRANEV ] CRANE VOL FIRE DEPT & EMS													
83404	03/04/2014	03/11/2014	1831.38	X	P	T	001-5-9102-0700	55	74612	03/11/2014	153852	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[FARMEJ ] JOHN FARMER ( CONTINUED )													
83697	03/24/2014	03/25/2014	200.00	X	P	T	001-5-1100-0105	55	74723	03/25/2014	154145	COUNTY JUDGE	EDUCATION TRAVEL
83697	03/24/2014	03/25/2014	189.49	X	P	T	001-5-1100-0105	55	74723	03/25/2014	154145	COUNTY JUDGE	EDUCATION TRAVEL
			389.49=Total	Trans			389.49=Total	Paid		.00=Total		Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
83552	03/10/2014	03/10/2014	10137.00	X	P	T	001-2-0000-0205	55	74586	03/10/2014	154000		DUE TO PAYROLL CLEARING
83552	03/10/2014	03/10/2014	11748.32	X	P	T	001-2-0000-0205	55	74586	03/10/2014	154000		DUE TO PAYROLL CLEARING
83552	03/10/2014	03/10/2014	2747.54	X	P	T	001-2-0000-0205	55	74586	03/10/2014	154000		DUE TO PAYROLL CLEARING
83709	03/24/2014	03/24/2014	10483.42	X	P	T	001-2-0000-0205	55	74691	03/24/2014	154157		DUE TO PAYROLL CLEARING
83709	03/24/2014	03/24/2014	11874.04	X	P	T	001-2-0000-0205	55	74691	03/24/2014	154157		DUE TO PAYROLL CLEARING
83709	03/24/2014	03/24/2014	2776.90	X	P	T	001-2-0000-0205	55	74691	03/24/2014	154157		DUE TO PAYROLL CLEARING
			49767.22=Total	Trans			49767.22=Total	Paid		.00=Total		Owed	
[GCR ] GCR ODESSA TRUCK TIRE CENTER													
83503	03/06/2014	03/11/2014	575.00	X	P	T	001-5-7000-0180	55	74621	03/11/2014	153951	ROAD AND BRIDGE DEPA	TIRES AND TUBES
83626	03/19/2014	03/25/2014	1262.69	X	P	T	001-5-7000-0180	55	74724	03/25/2014	154074	ROAD AND BRIDGE DEPA	TIRES AND TUBES
83627	03/19/2014	03/25/2014	438.76	X	P	T	001-5-7000-0180	55	74724	03/25/2014	154075	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2276.45=Total	Trans			2276.45=Total	Paid		.00=Total		Owed	
[GEEKS ] WHO THE GEEKS CALL LLC													
83510	03/06/2014	03/11/2014	60.00	X	P	T	001-5-9900-0030	55	74622	03/11/2014	153958	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
83688	03/21/2014	03/25/2014	2351.75	X	P	T	001-5-9900-0030	55	74725	03/25/2014	154136	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2411.75=Total	Trans			2411.75=Total	Paid		.00=Total		Owed	
[GOLDEN ] GOLDEN BREW COFFEE SERVICE													
83628	03/19/2014	03/25/2014	59.75	X	P	T	001-5-7000-0125	55	74726	03/25/2014	154076	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			59.75=Total	Trans			59.75=Total	Paid		.00=Total		Owed	
[GOME G ] GEORGE F GOMEZ													
83565	03/11/2014	03/11/2014	672.00	X	P	T	065-5-0100-0307	55	74623	03/11/2014	154013	STATE AID	NON-RESIDENTIAL SERVICES
			672.00=Total	Trans			672.00=Total	Paid		.00=Total		Owed	
[GONZ M ] MARY GONZALEZ													
83544	03/07/2014	03/11/2014	18.00	X	P	T	001-5-2400-0130	55	74624	03/11/2014	153992	COUNTY / DISTRICT CL	ELECTION EXPENSE
			18.00=Total	Trans			18.00=Total	Paid		.00=Total		Owed	
[GONZ R ] ROSALINDA B GONZALEZ													
83520	03/07/2014	03/11/2014	9.00	X	P	T	001-5-2400-0130	55	74625	03/11/2014	153968	COUNTY / DISTRICT CL	ELECTION EXPENSE
			9.00=Total	Trans			9.00=Total	Paid		.00=Total		Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
83722	03/31/2014	03/31/2014	1241.56	X	P	T	001-2-0000-0205	55	74764	03/31/2014	154170		DUE TO PAYROLL CLEARING
			1241.56=Total	Trans			1241.56=Total	Paid		.00=Total		Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
83393	03/03/2014	03/03/2014	100.00	X	P	T	063-5-2550-0877	55	74582	03/03/2014	153841	CO ATTY HOT CK	CHECK RESTITUTION
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[HARV C ] CLARA HARVEY													
83455	03/06/2014	03/11/2014	619.92	X	P	T	001-5-1150-0105	55	74626	03/11/2014	153903	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
83456	03/06/2014	03/11/2014	35.84	X	P	T	001-5-1150-0105	55	74626	03/11/2014	153904	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			655.76=Total	Trans			655.76=Total	Paid		.00=Total		Owed	
[HARV D ] DERELL HARVEY													
83630	03/19/2014	03/25/2014	300.00	X	P	T	030-5-0000-0080	55	74727	03/25/2014	154078	EXP - GOLF COURSE	CONTRACT LABOR
83691	03/24/2014	03/25/2014	420.00	X	P	T	030-5-0000-0080	55	74727	03/25/2014	154139	EXP - GOLF COURSE	CONTRACT LABOR
			720.00=Total	Trans			720.00=Total	Paid		.00=Total		Owed	
[HATF W ] WANDA HATFIELD													
83513	03/07/2014	03/11/2014	9.00	X	P	T	001-5-2400-0130	55	74627	03/11/2014	153961	COUNTY / DISTRICT CL	ELECTION EXPENSE
			9.00=Total	Trans			9.00=Total	Paid		.00=Total		Owed	
[HEAT B ] BETH HEATH													
83523	03/07/2014	03/11/2014	22.00	X	P	T	001-5-2400-0130	55	74628	03/11/2014	153971	COUNTY / DISTRICT CL	ELECTION EXPENSE



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Cln	Number	Department	Line-Item
			22.00=Total		Trans			22.00=Total	Paid			.00=Total		Owed	
[HEB 83508]	H.E. BUTT GROCERY COMPANY	03/06/2014	03/11/2014	214.30	X	P T		001-5-5200-0305 55	74629	03/11/2014		153956		COUNTY JAIL	BOARDING PRISONERS
			214.30=Total		Trans			214.30=Total	Paid			.00=Total		Owed	
[HOLG M 83527]	MARIA Y HOLGUIN	03/07/2014	03/11/2014	18.00	X	P T		001-5-2400-0130 55	74630	03/11/2014		153975		COUNTY / DISTRICT CL	ELECTION EXPENSE
			18.00=Total		Trans			18.00=Total	Paid			.00=Total		Owed	
[HOMEDE 83629]	HOME DEPOT CREDIT SERVICES	03/19/2014	03/25/2014	36.11	X	P T		001-5-6340-0205 55	74728	03/25/2014		154077		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
[HOMEDE 83629]	HOME DEPOT CREDIT SERVICES	03/19/2014	03/25/2014	119.45	X	P T		001-5-6340-0205 55	74728	03/25/2014		154077		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			155.56=Total		Trans			155.56=Total	Paid			.00=Total		Owed	
[JDTX COM 83631]	JDTX COMPANY LTD	03/19/2014	03/25/2014	280.00	X	P T		030-5-0000-0205 55	74729	03/25/2014		154079		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			280.00=Total		Trans			280.00=Total	Paid			.00=Total		Owed	
[JERN P 83518]	PAULA JERNIGAN	03/07/2014	03/11/2014	9.00	X	P T		001-5-2400-0130 55	74631	03/11/2014		153966		COUNTY / DISTRICT CL	ELECTION EXPENSE
			9.00=Total		Trans			9.00=Total	Paid			.00=Total		Owed	
[JJAT 83425]	JUVENILE JUSTICE ASSOCIATION OF TX	03/04/2014	03/11/2014	130.00	X	P T		001-5-5350-0110 55	74632	03/11/2014		153873		JUVENILE PROBATION D	EDUCATION TRAVEL
			130.00=Total		Trans			130.00=Total	Paid			.00=Total		Owed	
[JOBOS'S 83632]	JO BOB'S	03/19/2014	03/25/2014	150.00	X	P T		030-4-0000-0006 55	74730	03/25/2014		154080		REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			150.00=Total		Trans			150.00=Total	Paid			.00=Total		Owed	
[JOHNSM 83457]	JOHNSON, MILLER & CO	03/06/2014	03/11/2014	9000.00	X	P T		001-5-9100-0501 55	74633	03/11/2014		153905		NON DEPARTMENTAL EXP	AUDITING FEES
			9000.00=Total		Trans			9000.00=Total	Paid			.00=Total		Owed	
[KIDREF 83659]	KID'S REFERENCE COMPANY, INC.	03/20/2014	03/25/2014	348.55	X	P T		001-5-5900-0172 55	74731	03/25/2014		154107		COUNTY LIBRARY	LIBRARY BOOKS
			348.55=Total		Trans			348.55=Total	Paid			.00=Total		Owed	
[KIRBYSMI 83687]	KIRBY SMITH MACHINERY INC	03/21/2014	03/25/2014	891.66	X	P T		001-5-7000-0225 55	74732	03/25/2014		154135		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			891.66=Total		Trans			891.66=Total	Paid			.00=Total		Owed	
[LASER 83491]	LASER PRINTERS & MAILING SVCS, LLC	03/06/2014	03/11/2014	320.35	X	P T		001-5-3300-0125 55	74634	03/11/2014		153939		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			320.35=Total		Trans			320.35=Total	Paid			.00=Total		Owed	
[LAWNMO 83494]	LAWN MOWER SALES & SERVICE, INC	03/06/2014	03/11/2014	120.00	X	P T		001-5-6300-0210 55	74635	03/11/2014		153942		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
[LAWNMO 83660]	LAWN MOWER SALES & SERVICE, INC	03/20/2014	03/25/2014	301.48	X	P T		001-5-6330-0205 55	74733	03/25/2014		154108		CEMETERY	REPAIRS & MAINTENANCE
			421.48=Total		Trans			421.48=Total	Paid			.00=Total		Owed	
[LESLIP 83662]	LESLIE'S POOL SUPPLIES	03/20/2014	03/25/2014	135.30	X	P T		001-5-6320-0170 55	74734	03/25/2014		154110		SWIMMING POOL	SUPPLIES
[LESLIP 83663]	LESLIE'S POOL SUPPLIES	03/20/2014	03/25/2014	679.04	X	P T		001-5-6320-0175 55	74734	03/25/2014		154111		SWIMMING POOL	CHEMICALS
[LESLIP 83663]	LESLIE'S POOL SUPPLIES	03/20/2014	03/25/2014	139.40	X	P T		001-5-6320-0940 55	74734	03/25/2014		154111		SWIMMING POOL	EQUIPMENT
[LESLIP 83664]	LESLIE'S POOL SUPPLIES	03/20/2014	03/25/2014	46.24	X	P T		001-5-6320-0170 55	74734	03/25/2014		154112		SWIMMING POOL	SUPPLIES
			999.98=Total		Trans			999.98=Total	Paid			.00=Total		Owed	
[LEXISNX 83564]	LEXISNEXIS	03/11/2014	03/11/2014	98.00	X	P T		001-5-2500-0608 55	74636	03/11/2014		154012		COUNTY ATTORNEY	LAW LIBRARY EXPENSE
[LEXISNX 83590]	LEXISNEXIS	03/18/2014	03/25/2014	98.00	X	P T		001-5-2500-0608 55	74735	03/25/2014		154038		COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			196.00=Total		Trans			196.00=Total	Paid			.00=Total		Owed	
[LOPE M 83530]	MELODY LOPEZ	03/07/2014	03/11/2014	50.00	X	P T		030-4-0000-0006 55	74637	03/11/2014		153978		REVENUES - GOLF COUR	BUILDING RENTAL REVENUE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			50.00=Total		Trans		50.00=Total		Paid		.00=Total	Owed	
[LOWE S ]	SUSAN LOWERY												
83526	03/07/2014	03/11/2014	9.00	X	P	T	001-5-2400-0130	55	74638	03/11/2014	153974	COUNTY / DISTRICT CL	ELECTION EXPENSE
			9.00=Total		Trans		9.00=Total		Paid		.00=Total	Owed	
[MARC ]	MID-AMERICAN RESEARCH CHEMICAL												
83424	03/04/2014	03/11/2014	82.00	X	P	T	001-5-6340-0205	55	74639	03/11/2014	153872	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
83424	03/04/2014	03/11/2014	187.85	X	P	T	001-5-6350-0205	55	74639	03/11/2014	153872	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			269.85=Total		Trans		269.85=Total		Paid		.00=Total	Owed	
[MART M ]	MARTIN MUNOZ												
83511	03/07/2014	03/11/2014	22.00	X	P	T	001-5-2400-0130	55	74640	03/11/2014	153959	COUNTY / DISTRICT CL	ELECTION EXPENSE
			22.00=Total		Trans		22.00=Total		Paid		.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
83426	03/04/2014	03/11/2014	250.00	X	P	T	001-5-5350-0110	55	74641	03/11/2014	153874	JUVENILE PROBATION D	EDUCATION TRAVEL
83633	03/19/2014	03/25/2014	150.00	X	P	T	001-5-5350-0110	55	74736	03/25/2014	154081	JUVENILE PROBATION D	EDUCATION TRAVEL
83633	03/19/2014	03/25/2014	125.00	X	P	T	001-5-5350-0110	55	74736	03/25/2014	154081	JUVENILE PROBATION D	EDUCATION TRAVEL
			525.00=Total		Trans		525.00=Total		Paid		.00=Total	Owed	
[MILA G ]	GLORIA MILAM												
83517	03/07/2014	03/11/2014	9.00	X	P	T	001-5-2400-0130	55	74642	03/11/2014	153965	COUNTY / DISTRICT CL	ELECTION EXPENSE
			9.00=Total		Trans		9.00=Total		Paid		.00=Total	Owed	
[MIWEST ]	MIDWEST TAPE												
83635	03/19/2014	03/25/2014	332.83	X	P	T	001-5-5900-0173	55	74737	03/25/2014	154083	COUNTY LIBRARY	FILM & SOFTWARE
83636	03/19/2014	03/25/2014	18.89	X	P	T	001-5-5900-0173	55	74737	03/25/2014	154084	COUNTY LIBRARY	FILM & SOFTWARE
83637	03/19/2014	03/25/2014	22.99	X	P	T	001-5-5900-0173	55	74737	03/25/2014	154085	COUNTY LIBRARY	FILM & SOFTWARE
83638	03/19/2014	03/25/2014	45.98	X	P	T	001-5-5900-0173	55	74737	03/25/2014	154086	COUNTY LIBRARY	FILM & SOFTWARE
83639	03/19/2014	03/25/2014	22.99	X	P	T	001-5-5900-0173	55	74737	03/25/2014	154087	COUNTY LIBRARY	FILM & SOFTWARE
83641	03/19/2014	03/25/2014	136.93	X	P	T	001-5-5900-0173	55	74737	03/25/2014	154089	COUNTY LIBRARY	FILM & SOFTWARE
83642	03/19/2014	03/25/2014	98.85	X	P	T	001-5-5900-0173	55	74737	03/25/2014	154090	COUNTY LIBRARY	FILM & SOFTWARE
			679.46=Total		Trans		679.46=Total		Paid		.00=Total	Owed	
[MOMAR ]	MOMAR												
83504	03/06/2014	03/11/2014	358.71	X	P	T	001-5-7000-0410	55	74643	03/11/2014	153952	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83505	03/06/2014	03/11/2014	378.68	X	P	T	001-5-7000-0175	55	74643	03/11/2014	153953	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			737.39=Total		Trans		737.39=Total		Paid		.00=Total	Owed	
[MORG D ]	DEBRA MORGAN												
83634	03/19/2014	03/25/2014	200.00	X	P	T	001-5-5200-0140	55	74738	03/25/2014	154082	COUNTY JAIL	JAIL SUPPLIES
			200.00=Total		Trans		200.00=Total		Paid		.00=Total	Owed	
[MUNO S ]	SARAH MUNOZ												
83521	03/07/2014	03/11/2014	18.00	X	P	T	001-5-2400-0130	55	74644	03/11/2014	153969	COUNTY / DISTRICT CL	ELECTION EXPENSE
			18.00=Total		Trans		18.00=Total		Paid		.00=Total	Owed	
[MURG J ]	JENIFER MURGIA												
83522	03/07/2014	03/11/2014	22.00	X	P	T	001-5-2400-0130	55	74645	03/11/2014	153970	COUNTY / DISTRICT CL	ELECTION EXPENSE
			22.00=Total		Trans		22.00=Total		Paid		.00=Total	Owed	
[MUNO S ]	SYLVIA NUNO												
83528	03/07/2014	03/11/2014	9.00	X	P	T	001-5-2400-0130	55	74646	03/11/2014	153976	COUNTY / DISTRICT CL	ELECTION EXPENSE
			9.00=Total		Trans		9.00=Total		Paid		.00=Total	Owed	
[ODESPH ]	ODESSA PHYSICAL THERAPY												
83459	03/06/2014	03/11/2014	140.00	X	P	T	001-5-9100-0805	55	74647	03/11/2014	153907	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total		Trans		140.00=Total		Paid		.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT												
83458	03/06/2014	03/11/2014	191.44	X	P	T	001-5-4100-0125	55	74648	03/11/2014	153906	COUNTY SHERIFF	OFFICE SUPPLIES
83643	03/19/2014	03/25/2014	62.05	X	P	T	001-5-3100-0125	55	74739	03/25/2014	154091	COUNTY AUDITOR	OFFICE SUPPLIES
83686	03/21/2014	03/25/2014	162.99	X	P	T	001-5-2500-0125	55	74739	03/25/2014	154134	COUNTY ATTORNEY	OFFICE SUPPLIES
83711	03/24/2014	03/25/2014	299.99	X	P	T	062-5-0000-0218	55	74739	03/25/2014	154159	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			716.47=Total		Trans		716.47=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
[OFFWISE ] OFFICE WISE FURNITURE & SUPPLY													
83532	03/07/2014	03/11/2014	80.86	X	P	T	001-5-3300-0125	55	74649	03/11/2014	153980	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83533	03/07/2014	03/11/2014	39.48	X	P	T	001-5-3300-0125	55	74649	03/11/2014	153981	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83534	03/07/2014	03/11/2014	68.36	X	P	T	001-5-3300-0125	55	74649	03/11/2014	153982	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83538	03/07/2014	03/11/2014	45.61	X	P	T	001-5-3200-0125	55	74649	03/11/2014	153986	COUNTY TREASURER	OFFICE SUPPLIES
83685	03/21/2014	03/25/2014	4.05	X	P	T	001-5-3300-0125	55	74740	03/25/2014	154133	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83712	03/24/2014	03/25/2014	22.96	X	P	T	001-5-2600-0125	55	74740	03/25/2014	154160	JUSTICE COURT	OFFICE SUPPLIES
			261.32=Total			Trans	261.32=Total				.00=Total	Owed	
[OLDH B ] BRANDON OLDHAM													
83690	03/24/2014	03/25/2014	520.00	X	P	T	030-5-0000-0080	55	74741	03/25/2014	154138	EXP - GOLF COURSE	CONTRACT LABOR
			520.00=Total			Trans	520.00=Total				.00=Total	Owed	
[PERMAI ] PERMANENT IMPROVEMENT FUND													
83717	03/31/2014	03/31/2014	2000.00	X	P	T	001-5-9900-0011	55	74765	03/31/2014	154165	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			2000.00=Total			Trans	2000.00=Total				.00=Total	Owed	
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS													
83644	03/19/2014	03/25/2014	100.97	X	P	T	001-5-5900-0170	55	74742	03/25/2014	154092	COUNTY LIBRARY	SUPPLIES
83665	03/20/2014	03/25/2014	47.80	X	P	T	001-5-5900-0170	55	74742	03/25/2014	154113	COUNTY LIBRARY	SUPPLIES
			148.77=Total			Trans	148.77=Total				.00=Total	Owed	
[PITNEY ] PITNEY BOWES													
83646	03/19/2014	03/25/2014	749.19	X	P	T	001-5-9101-0216	55	74743	03/25/2014	154094	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			749.19=Total			Trans	749.19=Total				.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
83460	03/06/2014	03/11/2014	49.60	X	P	T	001-5-5650-0165	55	74650	03/11/2014	153908	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83460	03/06/2014	03/11/2014	14.83	X	P	T	001-5-5200-0305	55	74650	03/11/2014	153908	COUNTY JAIL	BOARDING PRISONERS
83460	03/06/2014	03/11/2014	61.56	X	P	T	001-5-5650-0165	55	74650	03/11/2014	153908	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83460	03/06/2014	03/11/2014	7.56	X	P	T	001-5-5650-0165	55	74650	03/11/2014	153908	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83460	03/06/2014	03/11/2014	24.26	X	P	T	001-5-2400-0130	55	74650	03/11/2014	153908	COUNTY / DISTRICT CL	ELECTION EXPENSE
83645	03/19/2014	03/25/2014	37.87	X	P	T	001-5-5650-0165	55	74744	03/25/2014	154093	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83645	03/19/2014	03/25/2014	15.70	X	P	T	001-5-5200-0305	55	74744	03/25/2014	154093	COUNTY JAIL	BOARDING PRISONERS
83645	03/19/2014	03/25/2014	54.56	X	P	T	001-5-5650-0165	55	74744	03/25/2014	154093	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83645	03/19/2014	03/25/2014	15.80	X	P	T	001-5-5200-0305	55	74744	03/25/2014	154093	COUNTY JAIL	BOARDING PRISONERS
83645	03/19/2014	03/25/2014	24.71	X	P	T	001-5-5200-0305	55	74744	03/25/2014	154093	COUNTY JAIL	BOARDING PRISONERS
83645	03/19/2014	03/25/2014	54.56	X	P	T	001-5-5200-0305	55	74744	03/25/2014	154093	COUNTY JAIL	BOARDING PRISONERS
			361.01=Total			Trans	361.01=Total				.00=Total	Owed	
[POWERCUR] ETERNAGY INC													
83546	03/07/2014	03/11/2014	436.00	X	P	T	001-5-7000-0175	55	74651	03/11/2014	153994	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			436.00=Total			Trans	436.00=Total				.00=Total	Owed	
[PUMPKIN ] PUMPKIN BOOKS, INC													
83500	03/06/2014	03/11/2014	19.57	X	P	T	001-5-5900-0172	55	74652	03/11/2014	153948	COUNTY LIBRARY	LIBRARY BOOKS
			19.57=Total			Trans	19.57=Total				.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC													
83461	03/06/2014	03/11/2014	54.70	X	P	T	030-5-0000-0205	55	74653	03/11/2014	153909	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83462	03/06/2014	03/11/2014	99.95	X	P	T	030-5-0000-0170	55	74653	03/11/2014	153910	EXP - GOLF COURSE	SUPPLIES
83463	03/06/2014	03/11/2014	285.60	X	P	T	030-5-0000-0205	55	74653	03/11/2014	153911	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83666	03/20/2014	03/25/2014	110.85	X	P	T	030-5-0000-0205	55	74745	03/25/2014	154114	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			551.10=Total			Trans	551.10=Total				.00=Total	Owed	
[RACA ] RURAL ASSOCIATION FOR COURT ADMIN													
83548	03/07/2014	03/11/2014	130.00	X	P	T	001-5-2500-0106	55	74654	03/11/2014	153996	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			130.00=Total			Trans	130.00=Total				.00=Total	Owed	
[RHADMIN ] R H ADMINISTRATORS, INC.													
83719	03/31/2014	03/31/2014	12370.89	X	P	T	001-2-0000-0205	55	74766	03/31/2014	154167		DUE TO PAYROLL CLEARING
83719	03/31/2014	03/31/2014	10749.45	X	P	T	001-5-5410-0892	55	74766	03/31/2014	154167	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
83719	03/31/2014	03/31/2014	425.85	X	P	T	001-5-5410-0892	55	74766	03/31/2014	154167	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
83719	03/31/2014	03/31/2014	5658.12	X	P	T	001-5-9100-0070	55	74766	03/31/2014	154167	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			29204.31=Total			Trans	29204.31=Total				.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C	Number	Department	Line-Item
[RUSS P ]	PATRICIA RUSSELL													
83429	03/04/2014	03/11/2014	10000.00	X	P	T	001-5-9100-0070	55	74655	03/11/2014	153877		NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			10000.00=Total			Trans	10000.00=Total		Paid		.00=Total	Owed		
[SAM'S ]	SAM'S CLUB / GEFC													
83684	03/21/2014	03/25/2014	1347.44	X	P	T	001-5-5200-0305	55	74746	03/25/2014	154132		COUNTY JAIL	BOARDING PRISONERS
83684	03/21/2014	03/25/2014	802.31	X	P	T	001-5-5200-0305	55	74746	03/25/2014	154132		COUNTY JAIL	BOARDING PRISONERS
83684	03/21/2014	03/25/2014	178.81	X	P	T	001-5-5200-0305	55	74746	03/25/2014	154132		COUNTY JAIL	BOARDING PRISONERS
			2328.56=Total			Trans	2328.56=Total		Paid		.00=Total	Owed		
[SCAR H ]	HARLEE SCARBOROUGH													
83692	03/24/2014	03/25/2014	607.50	X	P	T	030-5-0000-0080	55	74747	03/25/2014	154140		EXP - GOLF COURSE	CONTRACT LABOR
			607.50=Total			Trans	607.50=Total		Paid		.00=Total	Owed		
[SCAR L ]	LEE SCARBOROUGH													
83689	03/24/2014	03/25/2014	560.00	X	P	T	030-5-0000-0080	55	74748	03/25/2014	154137		EXP - GOLF COURSE	CONTRACT LABOR
			560.00=Total			Trans	560.00=Total		Paid		.00=Total	Owed		
[SEABOL ]	LORA SEABOURN													
83569	03/11/2014	03/11/2014	150.00	X	P	T	001-5-6500-0107	55	74656	03/11/2014	154017		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed		
[SHAFFE ]	SHAFFER-NICHOLS, INC													
83535	03/07/2014	03/11/2014	712.00	X	P	T	001-5-2600-0882	55	74657	03/11/2014	153983		JUSTICE COURT	AUTOPSY FEES (INQUESTS)
83536	03/07/2014	03/11/2014	1744.00	X	P	T	001-5-2600-0882	55	74657	03/11/2014	153984		JUSTICE COURT	AUTOPSY FEES (INQUESTS)
83537	03/07/2014	03/11/2014	1744.00	X	P	T	001-5-2600-0882	55	74657	03/11/2014	153985		JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			4200.00=Total			Trans	4200.00=Total		Paid		.00=Total	Owed		
[SMIT M ]	MICHAEL SMITH													
83515	03/07/2014	03/11/2014	22.00	X	P	T	001-5-2400-0130	55	74658	03/11/2014	153963		COUNTY / DISTRICT CL	ELECTION EXPENSE
			22.00=Total			Trans	22.00=Total		Paid		.00=Total	Owed		
[SPARKLET ]	SPARKLETTS AND SIERRA SPRINGS													
83433	03/04/2014	03/11/2014	7.00	X	P	T	001-5-3300-0125	55	74659	03/11/2014	153881		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83501	03/06/2014	03/11/2014	21.42	X	P	T	001-5-5900-0720	55	74659	03/11/2014	153949		COUNTY LIBRARY	UTILITIES
83580	03/18/2014	03/25/2014	33.45	X	P	T	001-5-3200-0125	55	74749	03/25/2014	154028		COUNTY TREASURER	OFFICE SUPPLIES
83591	03/18/2014	03/25/2014	23.25	X	P	T	064-5-0100-0605	55	74749	03/25/2014	154039		BASIC SUPERVISION	OFFICE SUPPLIES
83592	03/18/2014	03/25/2014	43.35	X	P	T	001-5-1150-0125	55	74749	03/25/2014	154040		COMMISSIONERS' COURT	OFFICE SUPPLIES
83593	03/18/2014	03/25/2014	24.67	X	P	T	001-5-2400-0125	55	74749	03/25/2014	154041		COUNTY / DISTRICT CL	OFFICE SUPPLIES
83698	03/24/2014	03/25/2014	17.67	X	P	T	001-5-3300-0125	55	74749	03/25/2014	154146		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			170.81=Total			Trans	170.81=Total		Paid		.00=Total	Owed		
[STANSTRU ]	STANDARD STRUCTURES, INC.													
83490	03/06/2014	03/11/2014	22.84	X	P	T	001-5-6340-0205	55	74660	03/11/2014	153938		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			22.84=Total			Trans	22.84=Total		Paid		.00=Total	Owed		
[STAPLES ]	STAPLES CREDIT PLAN													
83434	03/04/2014	03/11/2014	104.02	X	P	T	065-5-0100-0125	55	74661	03/11/2014	153882		STATE AID	OFFICE SUPPLIES
83434	03/04/2014	03/11/2014	104.02	X	P	T	064-5-0100-0605	55	74661	03/11/2014	153882		BASIC SUPERVISION	OFFICE SUPPLIES
			208.04=Total			Trans	208.04=Total		Paid		.00=Total	Owed		
[STHW DS ]	SOUTHWEST DATA SOLUTIONS													
83667	03/20/2014	03/25/2014	25000.00	X	P	T	001-5-3300-0940	55	74750	03/25/2014	154115		TAX ASSESSOR-COLLECT	COMPUTER LEASE
83667	03/20/2014	03/25/2014	6000.00	X	P	T	001-5-3300-0940	55	74750	03/25/2014	154115		TAX ASSESSOR-COLLECT	COMPUTER LEASE
			31000.00=Total			Trans	31000.00=Total		Paid		.00=Total	Owed		
[STONES ]	STONE'S HOME CENTER													
83430	03/04/2014	03/11/2014	25.74	X	P	T	001-5-2400-0130	55	74662	03/11/2014	153878		COUNTY / DISTRICT CL	ELECTION EXPENSE
83431	03/04/2014	03/11/2014	18.98	X	P	T	001-5-5650-0210	55	74662	03/11/2014	153879		CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
83432	03/04/2014	03/11/2014	1.99	X	P	T	001-5-6350-0205	55	74662	03/11/2014	153880		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83464	03/06/2014	03/11/2014	70.00	X	P	T	001-5-9100-0197	55	74662	03/11/2014	153912		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
83465	03/06/2014	03/11/2014	30.00	X	P	T	001-5-9100-0197	55	74662	03/11/2014	153913		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
83466	03/06/2014	03/11/2014	106.93	X	P	T	001-5-4100-0125	55	74662	03/11/2014	153914		COUNTY SHERIFF	OFFICE SUPPLIES
83467	03/06/2014	03/11/2014	419.81	X	P	T	030-5-0000-0205	55	74662	03/11/2014	153915		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83468	03/06/2014	03/11/2014	539.90	X	P	T	001-5-6340-0205	55	74662	03/11/2014	153916		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
83469	03/06/2014	03/11/2014	177.76	X	P	T	001-5-6330-0170	55	74662	03/11/2014	153917		CEMETERY	SUPPLIES



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[TARAENER] TARA ENERGY (CONTINUED)													
83574	03/13/2014	03/13/2014	24.18	X	P	T	001-5-6360-0720	55	74682	03/13/2014	154022	AIRPORT MAINTENANCE	UTILITIES
83574	03/13/2014	03/13/2014	474.90	X	P	T	001-5-6500-0720	55	74682	03/13/2014	154022	COUNTY EXTENSION SER	UTILITIES
83574	03/13/2014	03/13/2014	66.01	X	P	T	001-5-6330-0720	55	74682	03/13/2014	154022	CEMETERY	UTILITIES
83574	03/13/2014	03/13/2014	354.72	X	P	T	001-5-6340-0720	55	74682	03/13/2014	154022	BUILDING MAINTENANCE	UTILITIES
83574	03/13/2014	03/13/2014	491.65	X	P	T	001-5-6340-0720	55	74682	03/13/2014	154022	BUILDING MAINTENANCE	UTILITIES
83574	03/13/2014	03/13/2014	254.95	X	P	T	030-5-0000-0720	55	74682	03/13/2014	154022	EXP - GOLF COURSE	UTILITIES
83574	03/13/2014	03/13/2014	168.22	X	P	T	030-5-0000-0720	55	74682	03/13/2014	154022	EXP - GOLF COURSE	UTILITIES
83574	03/13/2014	03/13/2014	15.54	X	P	T	001-5-6330-0720	55	74682	03/13/2014	154022	CEMETERY	UTILITIES
83574	03/13/2014	03/13/2014	211.68	X	P	T	001-5-6340-0720	55	74682	03/13/2014	154022	BUILDING MAINTENANCE	UTILITIES
83574	03/13/2014	03/13/2014	18.23	X	P	T	001-5-6330-0720	55	74682	03/13/2014	154022	CEMETERY	UTILITIES
			9422.47=Total	Trans			9422.47=Total	Paid		.00=Total		Owed	
[TAYL J ] JEWELL TAYLOR													
83519	03/07/2014	03/11/2014	9.00	X	P	T	001-5-2400-0130	55	74666	03/11/2014	153967	COUNTY / DISTRICT CL	ELECTION EXPENSE
			9.00=Total	Trans			9.00=Total	Paid		.00=Total		Owed	
[TCDRS ] TCDRS													
83723	03/31/2014	03/31/2014	13570.04	X	P	T	001-2-0000-0205	55	74767	03/31/2014	154171		DUE TO PAYROLL CLEARING
83723	03/31/2014	03/31/2014	41679.37	X	P	T	001-2-0000-0205	55	74767	03/31/2014	154171		DUE TO PAYROLL CLEARING
83723	03/31/2014	03/31/2014	1512.13	X	P	T	001-5-9100-0074	55	74767	03/31/2014	154171	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			56761.54=Total	Trans			56761.54=Total	Paid		.00=Total		Owed	
[TDCAA 1 ] TDCAA													
83509	03/06/2014	03/11/2014	50.00	X	P	T	001-5-2500-0195	55	74667	03/11/2014	153957	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
			50.00=Total	Trans			50.00=Total	Paid		.00=Total		Owed	
[TEXACO ] TEXACO/SHELL													
83679	03/20/2014	03/25/2014	75.43	X	P	T	001-5-6500-0175	55	74752	03/25/2014	154127	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			75.43=Total	Trans			75.43=Total	Paid		.00=Total		Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
83566	03/11/2014	03/11/2014	2700.00	X	P	T	001-5-6500-0503	55	74668	03/11/2014	154014	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid		.00=Total		Owed	
[TEXDPS ] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
83435	03/04/2014	03/11/2014	1.00	X	P	T	001-5-9100-0805	55	74669	03/11/2014	153883	NON DEPARTMENTAL EXP	SAFETY PROGRAM
83598	03/18/2014	03/25/2014	2.00	X	P	T	001-5-9100-0805	55	74753	03/25/2014	154046	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			3.00=Total	Trans			3.00=Total	Paid		.00=Total		Owed	
[TEXGAS ] TEXAS GAS SERVICE													
83572	03/13/2014	03/13/2014	278.27	X	P	T	001-5-5900-0720	55	74683	03/13/2014	154020	COUNTY LIBRARY	UTILITIES
83573	03/13/2014	03/13/2014	213.59	X	P	T	001-5-4130-0720	55	74683	03/13/2014	154021	DPS OFFICE	UTILITIES
83573	03/13/2014	03/13/2014	278.49	X	P	T	001-5-6340-0720	55	74683	03/13/2014	154021	BUILDING MAINTENANCE	UTILITIES
83573	03/13/2014	03/13/2014	576.59	X	P	T	001-5-6340-0720	55	74683	03/13/2014	154021	BUILDING MAINTENANCE	UTILITIES
83573	03/13/2014	03/13/2014	792.23	X	P	T	001-5-6340-0720	55	74683	03/13/2014	154021	BUILDING MAINTENANCE	UTILITIES
83573	03/13/2014	03/13/2014	277.86	X	P	T	001-5-6340-0720	55	74683	03/13/2014	154021	BUILDING MAINTENANCE	UTILITIES
83573	03/13/2014	03/13/2014	72.52	X	P	T	001-5-6340-0720	55	74683	03/13/2014	154021	BUILDING MAINTENANCE	UTILITIES
83573	03/13/2014	03/13/2014	378.92	X	P	T	001-5-6350-0720	55	74683	03/13/2014	154021	COURTHOUSE MAINTENAN	UTILITIES
83573	03/13/2014	03/13/2014	2094.95	X	P	T	001-5-6500-0720	55	74683	03/13/2014	154021	COUNTY EXTENSION SER	UTILITIES
83573	03/13/2014	03/13/2014	161.41	X	P	T	001-5-7000-0720	55	74683	03/13/2014	154021	ROAD AND BRIDGE DEPA	UTILITIES
83573	03/13/2014	03/13/2014	276.63	X	P	T	030-5-0000-0720	55	74683	03/13/2014	154021	EXP - GOLF COURSE	UTILITIES
			5401.46=Total	Trans			5401.46=Total	Paid		.00=Total		Owed	
[TRAK ] TRAK SOFTWARE													
83597	03/18/2014	03/25/2014	440.00	X	P	T	064-5-0100-0605	55	74754	03/25/2014	154045	BASIC SUPERVISION	OFFICE SUPPLIES
			440.00=Total	Trans			440.00=Total	Paid		.00=Total		Owed	
[TRUGREEN] TRUGREEN #5411													
83669	03/20/2014	03/25/2014	211.00	X	P	T	001-5-6300-0182	55	74755	03/25/2014	154117	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
83670	03/20/2014	03/25/2014	261.00	X	P	T	001-5-6300-0182	55	74755	03/25/2014	154118	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
83671	03/20/2014	03/25/2014	300.00	X	P	T	001-5-6300-0182	55	74755	03/25/2014	154119	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
83672	03/20/2014	03/25/2014	161.00	X	P	T	001-5-6300-0182	55	74755	03/25/2014	154120	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
83673	03/20/2014	03/25/2014	2380.00	X	P	T	001-5-6300-0182	55	74755	03/25/2014	154121	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
83674	03/20/2014	03/25/2014	585.00	X	P	T	001-5-6300-0182	55	74755	03/25/2014	154122	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
83675	03/20/2014	03/25/2014	135.00	X	P	T	001-5-6300-0182	55	74755	03/25/2014	154123	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[TRUGREEN]	TRUGREEN #5411												
83676	03/20/2014	03/25/2014	55.00	X	P	T	001-5-6300-0182	55	74755	03/25/2014	154124	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
83677	03/20/2014	03/25/2014	59.00	X	P	T	001-5-6300-0182	55	74755	03/25/2014	154125	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
83678	03/20/2014	03/25/2014	59.00	X	P	T	001-5-6300-0182	55	74755	03/25/2014	154126	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4206.00=Total			Trans	4206.00=Total				.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
83486	03/06/2014	03/11/2014	19.44	X	P	T	001-5-6300-0720	55	74670	03/11/2014	153934	PARKS, CEMETERY & BU	UTILITIES
83702	03/21/2014	03/21/2014	62.57	X	P	T	001-5-6500-0720	55	74687	03/21/2014	154150	COUNTY EXTENSION SER	UTILITIES
83703	03/24/2014	03/21/2014	31.69	X	P	T	001-5-6340-0720	55	74687	03/21/2014	154151	BUILDING MAINTENANCE	UTILITIES
83703	03/24/2014	03/21/2014	44.96	X	P	T	001-5-6340-0720	55	74687	03/21/2014	154151	BUILDING MAINTENANCE	UTILITIES
83703	03/24/2014	03/21/2014	25.48	X	P	T	001-5-6340-0720	55	74687	03/21/2014	154151	BUILDING MAINTENANCE	UTILITIES
83703	03/24/2014	03/21/2014	31.69	X	P	T	001-5-6340-0720	55	74687	03/21/2014	154151	BUILDING MAINTENANCE	UTILITIES
83703	03/24/2014	03/21/2014	78.01	X	P	T	001-5-6500-0720	55	74687	03/21/2014	154151	COUNTY EXTENSION SER	UTILITIES
83703	03/24/2014	03/21/2014	78.01	X	P	T	001-5-6500-0720	55	74687	03/21/2014	154151	COUNTY EXTENSION SER	UTILITIES
83703	03/24/2014	03/21/2014	44.96	X	P	T	001-5-6310-0720	55	74687	03/21/2014	154151	SPORTS COMPLEX	UTILITIES
83703	03/24/2014	03/21/2014	31.69	X	P	T	001-5-6340-0720	55	74687	03/21/2014	154151	BUILDING MAINTENANCE	UTILITIES
83703	03/24/2014	03/21/2014	31.69	X	P	T	001-5-7000-0720	55	74687	03/21/2014	154151	ROAD AND BRIDGE DEPA	UTILITIES
83703	03/24/2014	03/21/2014	50.39	X	P	T	001-5-6350-0720	55	74687	03/21/2014	154151	COURTHOUSE MAINTENAN	UTILITIES
83703	03/24/2014	03/21/2014	47.12	X	P	T	001-5-6340-0720	55	74687	03/21/2014	154151	BUILDING MAINTENANCE	UTILITIES
83703	03/24/2014	03/21/2014	118.70	X	P	T	001-5-6340-0720	55	74687	03/21/2014	154151	BUILDING MAINTENANCE	UTILITIES
83703	03/24/2014	03/21/2014	44.96	X	P	T	001-5-6340-0720	55	74687	03/21/2014	154151	BUILDING MAINTENANCE	UTILITIES
83703	03/24/2014	03/21/2014	31.69	X	P	T	001-5-6360-0720	55	74687	03/21/2014	154151	AIRPORT MAINTENANCE	UTILITIES
			773.05=Total			Trans	773.05=Total				.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
83575	03/13/2014	03/13/2014	113.97	X	P	T	001-5-4100-0710	55	74684	03/13/2014	154023	COUNTY SHERIFF	TELEPHONE
83576	03/13/2014	03/13/2014	113.97	X	P	T	001-5-4100-0710	55	74684	03/13/2014	154024	COUNTY SHERIFF	TELEPHONE
83577	03/13/2014	03/13/2014	37.99	X	P	T	001-5-2600-0220	55	74684	03/13/2014	154025	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total			Trans	265.93=Total				.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
83436	03/04/2014	03/11/2014	139.13	X	P	T	001-5-6350-0100	55	74671	03/11/2014	153884	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
83683	03/20/2014	03/25/2014	556.23	X	P	T	001-5-6340-0170	55	74756	03/25/2014	154131	BUILDING MAINTENANCE	SUPPLIES
			695.36=Total			Trans	695.36=Total				.00=Total	Owed	
[WAYNEFRO]	WAYNE FROST												
83488	03/06/2014	03/11/2014	450.00	X	P	T	001-5-2300-0630	55	74672	03/11/2014	153936	COUNTY COURT	ATTORNEY FEES - ADULT
83489	03/06/2014	03/11/2014	450.00	X	P	T	001-5-2300-0630	55	74672	03/11/2014	153937	COUNTY COURT	ATTORNEY FEES - ADULT
			900.00=Total			Trans	900.00=Total				.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
83438	03/04/2014	03/11/2014	50.00	X	P	T	001-5-5200-0143	55	74673	03/11/2014	153886	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			50.00=Total			Trans	50.00=Total				.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
83496	03/06/2014	03/11/2014	540.00	X	P	T	001-5-6360-0205	55	74674	03/11/2014	153944	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
83680	03/20/2014	03/25/2014	3863.10	X	P	T	001-5-7000-0175	55	74757	03/25/2014	154128	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
83681	03/20/2014	03/25/2014	5920.91	X	P	T	001-5-7000-0175	55	74757	03/25/2014	154129	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			10324.01=Total			Trans	10324.01=Total				.00=Total	Owed	
[WINKLERC]	WINKLER COUNTY, TEXAS												
83487	03/06/2014	03/11/2014	11679.62	X	P	T	001-5-2200-0005	55	74675	03/11/2014	153935	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			11679.62=Total			Trans	11679.62=Total				.00=Total	Owed	
[WISE D ]	DON WISE TRANSPORTATION INC.												
83439	03/04/2014	03/11/2014	2420.99	X	P	T	001-5-7000-0410	55	74676	03/11/2014	153887	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2420.99=Total			Trans	2420.99=Total				.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
83440	03/04/2014	03/11/2014	100.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83440	03/04/2014	03/11/2014	35.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83440	03/04/2014	03/11/2014	35.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83440	03/04/2014	03/11/2014	35.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83440	03/04/2014	03/11/2014	45.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83440	03/04/2014	03/11/2014	100.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	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 )													
[WSTTXPST]	WEST TEXAS	PEST CONTROL											
83440	03/04/2014	03/11/2014	35.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83440	03/04/2014	03/11/2014	35.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83440	03/04/2014	03/11/2014	35.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83440	03/04/2014	03/11/2014	35.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83440	03/04/2014	03/11/2014	35.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83440	03/04/2014	03/11/2014	35.00	X	P	T	001-5-6350-0205	55	74677	03/11/2014	153888	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			560.00=Total			Trans	560.00=Total		Paid		.00=Total	Owed	
[WTXOFF ]	WEST TEXAS	OFF-ROAD CENTER											
83437	03/04/2014	03/11/2014	289.99	X	P	T	001-5-7000-0430	55	74678	03/11/2014	153885	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
83682	03/20/2014	03/25/2014	199.99	X	P	T	001-5-7000-0225	55	74758	03/25/2014	154130	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			489.98=Total			Trans	489.98=Total		Paid		.00=Total	Owed	
[YELLOW ]	YELLOWHOUSE MACHINERY CO												
83599	03/18/2014	03/25/2014	45.76	X	P	T	001-5-7000-0225	55	74759	03/25/2014	154047	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			45.76=Total			Trans	45.76=Total		Paid		.00=Total	Owed	
158 Vendors Listed			570462.68=Grand			Trans	570462.68=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	553256.59	553256.59	.00	.00	.00	.00	.00	.00	.00	553256.59	.00
025	1655.32	1655.32	.00	.00	.00	.00	.00	.00	.00	1655.32	.00
030	4922.90	4922.90	.00	.00	.00	.00	.00	.00	.00	4922.90	.00
031	85.14	85.14	.00	.00	.00	.00	.00	.00	.00	85.14	.00
062	299.99	299.99	.00	.00	.00	.00	.00	.00	.00	299.99	.00
063	904.79	904.79	.00	.00	.00	.00	.00	.00	.00	904.79	.00
064	5040.08	5040.08	.00	.00	.00	.00	.00	.00	.00	5040.08	.00
065	4297.87	4297.87	.00	.00	.00	.00	.00	.00	.00	4297.87	.00
<b>Total</b>	<b>570462.68</b>	<b>570462.68</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>570462.68</b>	<b>.00</b>

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