

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
[AFFIRM ] AFFIRMED FIRST AID & SAFETY													
83277	02/19/2014	02/25/2014	46.95	X	P	T	001-5-1150-0125	55	74501	02/25/2014	153725	COMMISSIONERS' COURT PARKS, CEMETERY & BU	OFFICE SUPPLIES
83353	02/21/2014	02/25/2014	103.93	X	P	T	001-5-6300-0170	55	74501	02/25/2014	153801		OFFICE SUPPLIES
			150.88=Total	Trans			150.88=Total	Paid		.00=Total			Owed
[AMERIF ] AFLAC													
83408	02/28/2014	02/28/2014	4761.03	X	P	T	001-2-0000-0205	55	74572	02/28/2014	153856		DUE TO PAYROLL CLEARING
			4761.03=Total	Trans			4761.03=Total	Paid		.00=Total		Owed	
[ANTHONY ] WANDA FOX ANTHONY													
83148	02/04/2014	02/11/2014	5000.00	X	P	T	001-5-9100-0015	55	74430	02/11/2014	153596	NON DEPARTMENTAL EXP	DEFERRED COMPENSATION PL
			5000.00=Total	Trans			5000.00=Total	Paid		.00=Total		Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
83222	02/06/2014	02/11/2014	288.75	X	P	T	001-5-6340-0170	55	74431	02/11/2014	153670	BUILDING MAINTENANCE	SUPPLIES
			288.75=Total	Trans			288.75=Total	Paid		.00=Total		Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
83254	02/10/2014	02/10/2014	243.12	X	P	T	001-2-0000-0205	55	74417	02/10/2014	153702		DUE TO PAYROLL CLEARING
83254	02/10/2014	02/10/2014	328.15	X	P	T	001-2-0000-0205	55	74417	02/10/2014	153702		DUE TO PAYROLL CLEARING
83385	02/24/2014	02/24/2014	243.12	X	P	T	001-2-0000-0205	55	74497	02/24/2014	153833		DUE TO PAYROLL CLEARING
83385	02/24/2014	02/24/2014	328.15	X	P	T	001-2-0000-0205	55	74497	02/24/2014	153833		DUE TO PAYROLL CLEARING
			1142.54=Total	Trans			1142.54=Total	Paid		.00=Total		Owed	
[AT&T ] AT&T													
83270	02/07/2014	02/07/2014	21.59	X	P	T	001-5-1100-0710	55	74421	02/07/2014	153718	COUNTY JUDGE	TELEPHONE
83270	02/07/2014	02/07/2014	30.91	X	P	T	001-5-1150-0710	55	74421	02/07/2014	153718	COMMISSIONERS' COURT	TELEPHONE
83270	02/07/2014	02/07/2014	21.59	X	P	T	001-5-2100-0710	55	74421	02/07/2014	153718	109TH JUDICIAL DISTR	TELEPHONE
83270	02/07/2014	02/07/2014	26.18	X	P	T	001-5-2200-0710	55	74421	02/07/2014	153718	DISTRICT ATTORNEY	TELEPHONE
83270	02/07/2014	02/07/2014	64.77	X	P	T	001-5-2400-0710	55	74421	02/07/2014	153718	COUNTY / DISTRICT CL	TELEPHONE
83270	02/07/2014	02/07/2014	43.18	X	P	T	001-5-2500-0710	55	74421	02/07/2014	153718	COUNTY ATTORNEY	TELEPHONE
83270	02/07/2014	02/07/2014	43.18	X	P	T	001-5-2600-0710	55	74421	02/07/2014	153718	JUSTICE COURT	TELEPHONE
83270	02/07/2014	02/07/2014	32.39	X	P	T	001-5-3100-0710	55	74421	02/07/2014	153718	COUNTY AUDITOR	TELEPHONE
83270	02/07/2014	02/07/2014	75.57	X	P	T	001-5-3200-0710	55	74421	02/07/2014	153718	COUNTY TREASURER	TELEPHONE
83270	02/07/2014	02/07/2014	112.54	X	P	T	001-5-3300-0710	55	74421	02/07/2014	153718	TAX ASSESSOR-COLLECT	TELEPHONE
83270	02/07/2014	02/07/2014	86.37	X	P	T	001-5-4100-0710	55	74421	02/07/2014	153718	COUNTY SHERIFF	TELEPHONE
83270	02/07/2014	02/07/2014	43.18	X	P	T	001-5-4130-0710	55	74421	02/07/2014	153718	DPS OFFICE	TELEPHONE
83270	02/07/2014	02/07/2014	43.18	X	P	T	064-5-0100-0810	55	74421	02/07/2014	153718	BASIC SUPERVISION	TELEPHONE
83270	02/07/2014	02/07/2014	21.59	X	P	T	065-5-0100-0710	55	74421	02/07/2014	153718	STATE AID	TELEPHONE
83270	02/07/2014	02/07/2014	21.59	X	P	T	001-5-5650-0710	55	74421	02/07/2014	153718	CRANE COUNTY SENIOR	TELEPHONE
83270	02/07/2014	02/07/2014	43.18	X	P	T	001-5-5900-0710	55	74421	02/07/2014	153718	COUNTY LIBRARY	TELEPHONE
83270	02/07/2014	02/07/2014	21.59	X	P	T	001-5-6320-0710	55	74421	02/07/2014	153718	SWIMMING POOL	TELEPHONE
83270	02/07/2014	02/07/2014	9.53	X	P	T	001-5-6330-0710	55	74421	02/07/2014	153718	CEMETERY	TELEPHONE
83270	02/07/2014	02/07/2014	26.18	X	P	T	001-5-6340-0710	55	74421	02/07/2014	153718	BUILDING MAINTENANCE	TELEPHONE
83270	02/07/2014	02/07/2014	43.18	X	P	T	001-5-6360-0710	55	74421	02/07/2014	153718	AIRPORT MAINTENANCE	TELEPHONE
83270	02/07/2014	02/07/2014	95.54	X	P	T	001-5-6500-0710	55	74421	02/07/2014	153718	COUNTY EXTENSION SER	TELEPHONE
83270	02/07/2014	02/07/2014	21.59	X	P	T	001-5-7000-0710	55	74421	02/07/2014	153718	ROAD AND BRIDGE DEPA	TELEPHONE
83270	02/07/2014	02/07/2014	74.40	X	P	T	030-5-0000-0710	55	74421	02/07/2014	153718	EXP - GOLF COURSE	TELEPHONE
83270	02/07/2014	02/07/2014	55.70	X	P	T	001-5-5800-0710	55	74421	02/07/2014	153718	YOUTH CENTER	TELEPHONE
83270	02/07/2014	02/07/2014	73.95	X	P	T	001-5-9100-0710	55	74421	02/07/2014	153718	NON DEPARTMENTAL EXP	TELEPHONE
83270	02/07/2014	02/07/2014	21.62	X	P	T	001-5-9101-0710	55	74421	02/07/2014	153718	COURTHOUSE WORKROOM	FAX PHONE LINE
			1174.27=Total	Trans			1174.27=Total	Paid		.00=Total		Owed	
[AT&TMOB ] AT&T MOBILITY													
83380	02/24/2014	02/25/2014	39.60	X	P	T	065-5-0100-0710	55	74502	02/25/2014	153828	STATE AID	TELEPHONE
83380	02/24/2014	02/25/2014	40.00	X	P	T	064-5-0100-0805	55	74502	02/25/2014	153828	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total	Trans			79.60=Total	Paid		.00=Total		Owed	
[ATT1 ] AT&T													
83267	02/10/2014	02/07/2014	300.08	X	P	T	001-5-4130-0710	55	74422	02/07/2014	153715	DPS OFFICE	TELEPHONE
			300.08=Total	Trans			300.08=Total	Paid		.00=Total		Owed	
[ATT2 ] AT&T													
83268	02/10/2014	02/07/2014	89.58	X	P	T	001-5-5610-0710	55	74423	02/07/2014	153716	CRANE COUNTY HISTORI	TELEPHONE
			89.58=Total	Trans			89.58=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
[ATT3 ] AT&T 83274	02/11/2014	02/12/2014	786.00 786.00=Total	X	P	T	001-5-4100-0275 786.00=Total	55 Paid	74491	02/12/2014	153722 .00=Total	COUNTY SHERIFF	RADIO-TELETYPE
[ATTGLOBA] AT&T GLOBAL SERVICES, INC. 83149	02/04/2014	02/11/2014	177.18 177.18=Total	X	P	T	001-5-9100-0710 177.18=Total	55 Paid	74432	02/11/2014	153597 .00=Total	NON DEPARTMENTAL EXP	TELEPHONE
[AUSTTURF] AUSTIN TURF & TRACTOR 83150	02/04/2014	02/11/2014	34.31	X	P	T	030-5-0000-0205	55	74433	02/11/2014	153598	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83204	02/05/2014	02/11/2014	832.21	X	P	T	030-5-0000-0205	55	74433	02/11/2014	153652	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83321	02/20/2014	02/25/2014	37.84	X	P	T	030-5-0000-0205	55	74503	02/25/2014	153769	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83322	02/20/2014	02/25/2014	.10	X	P	T	030-5-0000-0205	55	74503	02/25/2014	153770	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83323	02/20/2014	02/25/2014	832.31	X	P	T	030-5-0000-0205	55	74503	02/25/2014	153771	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83324	02/20/2014	02/25/2014	832.31	X	P	T	030-5-0000-0205	55	74503	02/25/2014	153772	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2569.08=Total			Trans	2569.08=Total		Paid		.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH 83412	02/28/2014	02/28/2014	1540.00 1540.00=Total	X	P	T	001-2-0000-0205 1540.00=Total	55 Paid	74573	02/28/2014	153860 .00=Total		DUE TO PAYROLL CLEARING
[BEAR C ] CYNTHIA BEARDSLEE 83374	02/21/2014	02/25/2014	200.00 200.00=Total	X	P	T	001-4-0000-0265 200.00=Total	55 Paid	74504	02/25/2014	153822 .00=Total	REVENUE-GENERAL FUND	PARK FEES
[BEAR G ] BEAR GRAPHICS, INC 83280	02/19/2014	02/25/2014	196.02 196.02=Total	X	P	T	001-5-2400-0125 196.02=Total	55 Paid	74505	02/25/2014	153728 .00=Total	COUNTY / DISTRICT CL	OFFICE SUPPLIES
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY 83151	02/04/2014	02/11/2014	107.99	X	P	T	001-5-7000-0225	55	74434	02/11/2014	153599	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83152	02/04/2014	02/11/2014	16.99	X	P	T	001-5-4100-0225	55	74434	02/11/2014	153600	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
83327	02/20/2014	02/25/2014	19.99	X	P	T	001-5-7000-0225	55	74506	02/25/2014	153775	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			144.97=Total			Trans	144.97=Total		Paid		.00=Total	Owed	
[BEARPORT] BEARPORT PUBLISHING 83155	02/04/2014	02/11/2014	177.71 177.71=Total	X	P	T	001-5-5900-0172 177.71=Total	55 Paid	74435	02/11/2014	153603 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[BEN KE ] BEN E KEITH FOODS 83153	02/04/2014	02/11/2014	1063.80	X	P	T	001-5-5650-0165	55	74436	02/11/2014	153601	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83278	02/19/2014	02/25/2014	1280.32	X	P	T	001-5-5650-0165	55	74507	02/25/2014	153726	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83328	02/20/2014	02/25/2014	74.99	X	P	T	001-5-5650-0168	55	74507	02/25/2014	153776	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
83328	02/20/2014	02/25/2014	1007.36	X	P	T	001-5-5650-0165	55	74507	02/25/2014	153776	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3426.47=Total			Trans	3426.47=Total		Paid		.00=Total	Owed	
[BJ IND ] BJ INDEPENDENT 83205	02/05/2014	02/11/2014	507.80 507.80=Total	X	P	T	001-5-7000-0225 507.80=Total	55 Paid	74437	02/11/2014	153653 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BOSWOR ] THE BOSWORTH COMPANY 83362	02/21/2014	02/25/2014	360.00 360.00=Total	X	P	T	001-5-6350-0205 360.00=Total	55 Paid	74508	02/25/2014	153810 .00=Total	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
[BRAKEW ] BRAKES & WHEELS, INC 83154	02/04/2014	02/11/2014	84.22	X	P	T	001-5-7000-0225	55	74438	02/11/2014	153602	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83325	02/20/2014	02/25/2014	9.50	X	P	T	001-5-7000-0225	55	74509	02/25/2014	153773	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83326	02/20/2014	02/25/2014	199.53	X	P	T	001-5-7000-0225	55	74509	02/25/2014	153774	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			293.25=Total			Trans	293.25=Total		Paid		.00=Total	Owed	
[BRENTC ] BRENTCO AERIAL PATROL, INC 83376	02/21/2014	02/25/2014	137.45 137.45=Total	X	P	T	001-5-9100-0175 137.45=Total	55 Paid	74510	02/25/2014	153824 .00=Total	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
[BROW T ] THOMAS BROWN 83281	02/19/2014	02/25/2014	343.77	X	P	T	001-5-1150-0106	55	74511	02/25/2014	153729	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/Im Number	Department	Line-Item
[BROW T ] THOMAS BROWN ( CONTINUED )													
83281	02/19/2014	02/25/2014	200.00	X	P	T	001-5-1150-0106	55	74511	02/25/2014	153729	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
83281	02/19/2014	02/25/2014	491.76	X	P	T	001-5-1150-0106	55	74511	02/25/2014	153729	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			1035.53=Total			Trans		1035.53=Total	Paid		.00=Total	Owed	
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
83279	02/19/2014	02/25/2014	34.77	X	P	T	001-4-0000-0209	55	74512	02/25/2014	153727	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			34.77=Total			Trans		34.77=Total	Paid		.00=Total	Owed	
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
83372	02/21/2014	02/25/2014	135.00	X	P	T	001-5-6300-0430	55	74513	02/25/2014	153820	PARKS, CEMETERY & BU	WELDING SUPPLIES
83373	02/21/2014	02/25/2014	72.00	X	P	T	001-5-7000-0430	55	74513	02/25/2014	153821	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			207.00=Total			Trans		207.00=Total	Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
83289	02/19/2014	02/25/2014	67.96	X	P	T	001-5-4100-0125	55	74514	02/25/2014	153737	COUNTY SHERIFF	OFFICE SUPPLIES
83290	02/19/2014	02/25/2014	136.79	X	P	T	001-5-5900-0217	55	74514	02/25/2014	153738	COUNTY LIBRARY	COPIER RENTAL
83291	02/19/2014	02/25/2014	67.96	X	P	T	001-5-5610-0125	55	74514	02/25/2014	153739	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			272.71=Total			Trans		272.71=Total	Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
83249	02/10/2014	02/11/2014	50.00	X	P	T	001-5-4100-0105	55	74439	02/11/2014	153697	COUNTY SHERIFF	EDUCATIONAL TRAVEL
83249	02/10/2014	02/11/2014	125.99	X	P	T	001-5-5200-0140	55	74439	02/11/2014	153697	COUNTY JAIL	JAIL SUPPLIES
83249	02/10/2014	02/11/2014	100.96	X	P	T	001-5-4100-0145	55	74439	02/11/2014	153697	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
83249	02/10/2014	02/11/2014	391.00	X	P	T	001-5-4100-0145	55	74439	02/11/2014	153697	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
83249	02/10/2014	02/11/2014	75.50	X	P	T	001-5-4100-0110	55	74439	02/11/2014	153697	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
83249	02/10/2014	02/11/2014	23.33	X	P	T	001-5-4100-0690	55	74439	02/11/2014	153697	COUNTY SHERIFF	INVESTIGATION/INFORMANT
83249	02/10/2014	02/11/2014	104.77	X	P	T	001-5-4100-0225	55	74439	02/11/2014	153697	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			871.55=Total			Trans		871.55=Total	Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
83370	02/21/2014	02/25/2014	-186.38	X	P	T	001-5-6320-0170	55	74515	02/25/2014	153818	SWIMMING POOL	SUPPLIES
83370	02/21/2014	02/25/2014	1112.86	X	P	T	001-5-6320-0205	55	74515	02/25/2014	153818	SWIMMING POOL	REPAIRS & MAINTENANCE
83370	02/21/2014	02/25/2014	123.91	X	P	T	001-5-5800-0170	55	74515	02/25/2014	153818	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
83370	02/21/2014	02/25/2014	153.82	X	P	T	001-5-5800-0885	55	74515	02/25/2014	153818	YOUTH CENTER	SPECIAL EVENTS
83370	02/21/2014	02/25/2014	73.25	X	P	T	001-5-5800-0885	55	74515	02/25/2014	153818	YOUTH CENTER	SPECIAL EVENTS
			1277.46=Total			Trans		1277.46=Total	Paid		.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
83159	02/04/2014	02/11/2014	200.70	X	P	T	001-5-4100-0110	55	74440	02/11/2014	153607	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
83333	02/20/2014	02/25/2014	39.99	X	P	T	001-5-4100-0145	55	74516	02/25/2014	153781	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
83333	02/20/2014	02/25/2014	10.14	X	P	T	001-5-4100-0175	55	74516	02/25/2014	153781	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
83333	02/20/2014	02/25/2014	82.96	X	P	T	001-5-4100-0110	55	74516	02/25/2014	153781	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
83333	02/20/2014	02/25/2014	25.00	X	P	T	001-5-4100-0110	55	74516	02/25/2014	153781	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
83333	02/20/2014	02/25/2014	3.06	X	P	T	001-5-4100-0110	55	74516	02/25/2014	153781	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			361.85=Total			Trans		361.85=Total	Paid		.00=Total	Owed	
[CARDSER4] CARD SERVICE CENTER (0663)													
83160	02/04/2014	02/11/2014	86.50	X	P	T	001-5-4100-0105	55	74441	02/11/2014	153608	COUNTY SHERIFF	EDUCATIONAL TRAVEL
83160	02/04/2014	02/11/2014	76.50	X	P	T	001-5-4100-0105	55	74441	02/11/2014	153608	COUNTY SHERIFF	EDUCATIONAL TRAVEL
83160	02/04/2014	02/11/2014	-79.74	X	P	T	064-5-0100-0905	55	74441	02/11/2014	153608	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
83334	02/20/2014	02/25/2014	137.93	X	P	T	001-5-4100-0110	55	74517	02/25/2014	153782	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
83334	02/20/2014	02/25/2014	25.00	X	P	T	001-5-4100-0110	55	74517	02/25/2014	153782	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
83334	02/20/2014	02/25/2014	1.74	X	P	T	001-5-4100-0110	55	74517	02/25/2014	153782	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			247.93=Total			Trans		247.93=Total	Paid		.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
83371	02/21/2014	02/25/2014	79.95	X	P	T	031-5-0100-0003	55	74518	02/25/2014	153819	4H CLUB	AWARDS
			79.95=Total			Trans		79.95=Total	Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (1372)													
83364	02/21/2014	02/25/2014	43.50	X	P	T	064-5-0100-0175	55	74519	02/25/2014	153812	BASIC SUPERVISION	TRANS-FUEL
			43.50=Total			Trans		43.50=Total	Paid		.00=Total	Owed	
[CARR JUS] JUSTIN CARRASCO													
83282	02/19/2014	02/25/2014	450.00	X	P	T	001-5-5800-0885	55	74520	02/25/2014	153730	YOUTH CENTER	SPECIAL EVENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			450.00=Total	Trans			450.00=Total	Paid			.00=Total	Owed	
[CCHD ]	CRANE COUNTY HOSPITAL DISTRICT												
83164	02/04/2014	02/11/2014	53.20	X	P	T	001-5-5200-0143	55	74442	02/11/2014	153612	COUNTY JAIL	CLINIC & HOSPITAL VISITS
83165	02/04/2014	02/11/2014	53.20	X	P	T	001-5-5200-0143	55	74442	02/11/2014	153613	COUNTY JAIL	CLINIC & HOSPITAL VISITS
83168	02/04/2014	02/11/2014	34.65	X	P	T	001-5-9100-0804	55	74442	02/11/2014	153616	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
83169	02/04/2014	02/11/2014	73.50	X	P	T	001-5-9100-0804	55	74442	02/11/2014	153617	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			214.55=Total	Trans			214.55=Total	Paid			.00=Total	Owed	
[CGFCU ]	CRANE GULF FEDERAL CREDIT UNION												
83255	02/10/2014	02/10/2014	200.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	200.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	285.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	440.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	905.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	50.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	50.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	50.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	100.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	366.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	655.42	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	200.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83255	02/10/2014	02/10/2014	200.00	X	P	T	001-2-0000-0205	55	74418	02/10/2014	153703		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	200.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	200.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	285.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	440.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	905.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	50.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	50.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	50.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	100.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	366.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	200.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	655.42	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
83384	02/24/2014	02/24/2014	200.00	X	P	T	001-2-0000-0205	55	74498	02/24/2014	153832		DUE TO PAYROLL CLEARING
			7402.84=Total	Trans			7402.84=Total	Paid			.00=Total	Owed	
[CIRA ]	CIRA												
83163	02/04/2014	02/11/2014	1050.00	X	P	T	001-5-9900-0030	55	74443	02/11/2014	153611	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
83367	02/21/2014	02/25/2014	72.00	X	P	T	001-5-9900-0030	55	74521	02/25/2014	153815	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1122.00=Total	Trans			1122.00=Total	Paid			.00=Total	Owed	
[CMCBUS ]	CMC BUSINESS SYSTEMS, INC												
83166	02/04/2014	02/11/2014	397.22	X	P	T	001-5-9101-0215	55	74444	02/11/2014	153614	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
83285	02/19/2014	02/25/2014	34.30	X	P	T	001-5-3100-0125	55	74522	02/25/2014	153733	COUNTY AUDITOR	OFFICE SUPPLIES
83285	02/19/2014	02/25/2014	34.30	X	P	T	001-5-3200-0125	55	74522	02/25/2014	153733	COUNTY TREASURER	OFFICE SUPPLIES
83286	02/19/2014	02/25/2014	163.50	X	P	T	001-5-6500-0215	55	74522	02/25/2014	153734	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			629.32=Total	Trans			629.32=Total	Paid			.00=Total	Owed	
[CMCMID ]	CMC BUSINESS SYSTEMS												
83288	02/19/2014	02/25/2014	87.60	X	P	T	001-5-1150-0125	55	74523	02/25/2014	153736	COMMISSIONERS' COURT	OFFICE SUPPLIES
			87.60=Total	Trans			87.60=Total	Paid			.00=Total	Owed	
[COMMIC ]	COMMERCIAL ICE MACHINE CO												
83161	02/04/2014	02/11/2014	175.00	X	P	T	030-5-0000-0840	55	74445	02/11/2014	153609	EXP - GOLF COURSE	EQUIPMENT LEASE
83162	02/04/2014	02/11/2014	131.85	X	P	T	001-5-6340-0840	55	74445	02/11/2014	153610	BUILDING MAINTENANCE	EQUIPMENT LEASE
83223	02/06/2014	02/11/2014	255.00	X	P	T	001-5-6340-0840	55	74445	02/11/2014	153671	BUILDING MAINTENANCE	EQUIPMENT LEASE
83283	02/19/2014	02/25/2014	150.00	X	P	T	001-5-6340-0840	55	74524	02/25/2014	153731	BUILDING MAINTENANCE	EQUIPMENT LEASE
83284	02/19/2014	02/25/2014	131.50	X	P	T	001-5-6340-0840	55	74524	02/25/2014	153732	BUILDING MAINTENANCE	EQUIPMENT LEASE
83388	02/24/2014	02/25/2014	131.85	X	P	T	001-5-6340-0840	55	74524	02/25/2014	153836	BUILDING MAINTENANCE	EQUIPMENT LEASE
			975.20=Total	Trans			975.20=Total	Paid			.00=Total	Owed	
[COUGAC ]	COUGAR CLEANING EQUIPMENT												
83207	02/05/2014	02/11/2014	306.20	X	P	T	001-5-7000-0410	55	74446	02/11/2014	153655	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			306.20=Total	Trans			306.20=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[COUNT ] EMPLOYEE MEDICAL BENEFIT PLAN													
83419	02/28/2014	02/28/2014	54490.82	X	P	T	001-2-0000-0205	55	74574	02/28/2014	153867		
83419	02/28/2014	02/28/2014	44057.98	X	P	T	001-5-9100-0070	55	74574	02/28/2014	153867	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			98548.80=Total				98548.80=Total		Paid		.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
83253	02/10/2014	02/10/2014	67878.67	X	P	T	001-2-0000-0205	55	74419	02/10/2014	153701		DUE TO PAYROLL CLEARING
83382	02/24/2014	02/24/2014	68286.94	X	P	T	001-2-0000-0205	55	74499	02/24/2014	153830		DUE TO PAYROLL CLEARING
			136165.61=Total				136165.61=Total		Paid		.00=Total	Owed	
[CRACLER ] CRANE COUNTY & DISTRICT CLERK													
83157	02/04/2014	02/11/2014	16.00	X	P	T	001-4-0000-0270	55	74447	02/11/2014	153605	REVENUE-GENERAL FUND	CEMETERY FEES
83158	02/04/2014	02/11/2014	16.00	X	P	T	001-4-0000-0270	55	74447	02/11/2014	153606	REVENUE-GENERAL FUND	CEMETERY FEES
			32.00=Total				32.00=Total		Paid		.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
83309	02/20/2014	02/25/2014	171.36	X	P	T	001-5-5350-0110	55	74525	02/25/2014	153757	JUVENILE PROBATION D	EDUCATION TRAVEL
83309	02/20/2014	02/25/2014	150.00	X	P	T	001-5-5350-0110	55	74525	02/25/2014	153757	JUVENILE PROBATION D	EDUCATION TRAVEL
83330	02/20/2014	02/25/2014	34.73	X	P	T	001-5-5350-0175	55	74525	02/25/2014	153778	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83331	02/20/2014	02/25/2014	22.41	X	P	T	001-5-5350-0175	55	74525	02/25/2014	153779	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83332	02/20/2014	02/25/2014	42.36	X	P	T	001-5-5350-0175	55	74525	02/25/2014	153780	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83363	02/21/2014	02/25/2014	16.47	X	P	T	001-5-5350-0110	55	74525	02/25/2014	153811	JUVENILE PROBATION D	EDUCATION TRAVEL
			437.33=Total				437.33=Total		Paid		.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
83258	02/07/2014	02/07/2014	38.40	X	P	T	030-5-0000-0720	55	74424	02/07/2014	153706	EXP - GOLF COURSE	UTILITIES
83259	02/07/2014	02/07/2014	65.95	X	P	T	001-5-4130-0720	55	74424	02/07/2014	153707	DPS OFFICE	UTILITIES
83259	02/07/2014	02/07/2014	45.40	X	P	T	001-5-5900-0720	55	74424	02/07/2014	153707	COUNTY LIBRARY	UTILITIES
83259	02/07/2014	02/07/2014	22.00	X	P	T	001-5-6300-0720	55	74424	02/07/2014	153707	PARKS, CEMETERY & BU	UTILITIES
83259	02/07/2014	02/07/2014	25.00	X	P	T	001-5-6300-0720	55	74424	02/07/2014	153707	PARKS, CEMETERY & BU	UTILITIES
83259	02/07/2014	02/07/2014	32.00	X	P	T	001-5-6300-0720	55	74424	02/07/2014	153707	PARKS, CEMETERY & BU	UTILITIES
83259	02/07/2014	02/07/2014	42.00	X	P	T	001-5-6300-0720	55	74424	02/07/2014	153707	PARKS, CEMETERY & BU	UTILITIES
83259	02/07/2014	02/07/2014	1000.63	X	P	T	001-5-6310-0720	55	74424	02/07/2014	153707	SPORTS COMPLEX	UTILITIES
83259	02/07/2014	02/07/2014	15.00	X	P	T	001-5-6330-0720	55	74424	02/07/2014	153707	CEMETERY	UTILITIES
83259	02/07/2014	02/07/2014	47.00	X	P	T	001-5-6330-0720	55	74424	02/07/2014	153707	CEMETERY	UTILITIES
83259	02/07/2014	02/07/2014	38.80	X	P	T	001-5-6340-0720	55	74424	02/07/2014	153707	BUILDING MAINTENANCE	UTILITIES
83259	02/07/2014	02/07/2014	27.74	X	P	T	001-5-6340-0720	55	74424	02/07/2014	153707	BUILDING MAINTENANCE	UTILITIES
83259	02/07/2014	02/07/2014	24.39	X	P	T	001-5-6340-0720	55	74424	02/07/2014	153707	BUILDING MAINTENANCE	UTILITIES
83259	02/07/2014	02/07/2014	94.08	X	P	T	001-5-6340-0720	55	74424	02/07/2014	153707	BUILDING MAINTENANCE	UTILITIES
83259	02/07/2014	02/07/2014	45.40	X	P	T	001-5-6340-0720	55	74424	02/07/2014	153707	BUILDING MAINTENANCE	UTILITIES
83259	02/07/2014	02/07/2014	38.80	X	P	T	001-5-6340-0720	55	74424	02/07/2014	153707	BUILDING MAINTENANCE	UTILITIES
83259	02/07/2014	02/07/2014	337.80	X	P	T	001-5-6340-0720	55	74424	02/07/2014	153707	BUILDING MAINTENANCE	UTILITIES
83259	02/07/2014	02/07/2014	86.48	X	P	T	001-5-6350-0720	55	74424	02/07/2014	153707	COURTHOUSE MAINTENAN	UTILITIES
83259	02/07/2014	02/07/2014	111.66	X	P	T	001-5-6360-0720	55	74424	02/07/2014	153707	AIRPORT MAINTENANCE	UTILITIES
83259	02/07/2014	02/07/2014	38.40	X	P	T	001-5-6500-0720	55	74424	02/07/2014	153707	COUNTY EXTENSION SER	UTILITIES
83259	02/07/2014	02/07/2014	12.90	X	P	T	001-5-7000-0720	55	74424	02/07/2014	153707	ROAD AND BRIDGE DEPA	UTILITIES
			2189.83=Total				2189.83=Total		Paid		.00=Total	Owed	
[CRANEN ] THE CRANE NEWS													
83167	02/04/2014	02/11/2014	27.00	X	P	T	001-5-3200-0195	55	74448	02/11/2014	153615	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
83224	02/06/2014	02/11/2014	48.00	X	P	T	001-5-9100-0196	55	74448	02/11/2014	153672	NON DEPARTMENTAL EXP	ADVERTISING
			75.00=Total				75.00=Total		Paid		.00=Total	Owed	
[CRANEV ] CRANE VOL FIRE DEPT & EMS													
83329	02/20/2014	02/25/2014	1831.38	X	P	T	001-5-9102-0700	55	74526	02/25/2014	153777	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
83329	02/20/2014	02/25/2014	7789.41	X	P	T	001-5-9102-0827	55	74526	02/25/2014	153777	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9620.79=Total				9620.79=Total		Paid		.00=Total	Owed	
[CRATREA1] CRANE COUNTY TREASURER													
83146	02/04/2014	02/04/2014	1500.00	X	P	T	001-5-2100-0640	55	74415	02/04/2014	153594	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total				1500.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
83415	02/28/2014	02/28/2014	1166.00	X	P	T	064-5-0100-0007	55	74575	02/28/2014	153863	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
83415	02/28/2014	02/28/2014	826.54	X	P	T	064-5-0100-0011	55	74575	02/28/2014	153863	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
83415	02/28/2014	02/28/2014	152.43	X	P	T	064-5-0100-0050	55	74575	02/28/2014	153863	BASIC SUPERVISION	EMPLOYMENT TAXES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)												
83415	02/28/2014	02/28/2014	428.40	X	P T	064-5-0100-0060	55	74575	02/28/2014	153863	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
83416	02/28/2014	02/28/2014	2277.30	X	P T	065-5-0100-0006	55	74575	02/28/2014	153864	STATE AID	SALARY-STATE SUPPLEMENT
83416	02/28/2014	02/28/2014	80.50	X	P T	065-5-0100-0710	55	74575	02/28/2014	153864	STATE AID	TELEPHONE
			4931.17=Total		Trans	4931.17=Total		Paid		.00=Total	Owed	
[CRAW J ] JUDY CRAWFORD												
83156	02/04/2014	02/11/2014	220.00	X	P T	001-5-2400-0105	55	74449	02/11/2014	153604	COUNTY / DISTRICT CL	EDUCATION TRAVEL
83156	02/04/2014	02/11/2014	144.14	X	P T	001-5-2400-0125	55	74449	02/11/2014	153604	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			364.14=Total		Trans	364.14=Total		Paid		.00=Total	Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC												
83287	02/19/2014	02/25/2014	41.00	X	P T	001-5-5650-0210	55	74527	02/25/2014	153735	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total		Trans	41.00=Total		Paid		.00=Total	Owed	
[DECOTC ] DECOTY COFFEE COMPANY												
83292	02/19/2014	02/25/2014	27.00	X	P T	001-5-5650-0165	55	74528	02/25/2014	153740	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			27.00=Total		Trans	27.00=Total		Paid		.00=Total	Owed	
[DELEOR ] ROBERT DELEON - SHERIFF												
83209	02/05/2014	02/11/2014	109.61	X	P T	001-5-4100-0110	55	74450	02/11/2014	153657	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			109.61=Total		Trans	109.61=Total		Paid		.00=Total	Owed	
[DETCOI ] DETCO INDUSTRIES, INC												
83208	02/05/2014	02/11/2014	230.59	X	P T	001-5-7000-0410	55	74451	02/11/2014	153656	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83225	02/06/2014	02/11/2014	277.72	X	P T	001-5-6340-0170	55	74451	02/11/2014	153673	BUILDING MAINTENANCE	SUPPLIES
			508.31=Total		Trans	508.31=Total		Paid		.00=Total	Owed	
[DIAMOLAK] DIAMOND LAKE BOOK CO.												
83248	02/10/2014	02/11/2014	87.73	X	P T	001-5-5900-0172	55	74452	02/11/2014	153696	COUNTY LIBRARY	LIBRARY BOOKS
			87.73=Total		Trans	87.73=Total		Paid		.00=Total	Owed	
[DISHNET ] DISH NETWORK												
83261	02/07/2014	02/07/2014	111.62	X	P T	001-5-5800-0720	55	74425	02/07/2014	153709	YOUTH CENTER	UTILITIES
83387	02/24/2014	02/25/2014	118.62	X	P T	001-5-5800-0720	55	74529	02/25/2014	153835	YOUTH CENTER	UTILITIES
			230.24=Total		Trans	230.24=Total		Paid		.00=Total	Owed	
[ES&S ] ELECTION SYSTEMS & SOFTWARE												
83293	02/19/2014	02/25/2014	142.05	X	P T	001-5-2400-0130	55	74530	02/25/2014	153741	COUNTY / DISTRICT CL	ELECTION EXPENSE
			142.05=Total		Trans	142.05=Total		Paid		.00=Total	Owed	
[FLEET ] FLEET SAFETY EQUIPMENT, INC.												
83170	02/04/2014	02/11/2014	410.20	X	P T	001-5-4100-0940	55	74453	02/11/2014	153618	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			410.20=Total		Trans	410.20=Total		Paid		.00=Total	Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK												
83256	02/10/2014	02/10/2014	10496.79	X	P T	001-2-0000-0205	55	74420	02/10/2014	153704		DUE TO PAYROLL CLEARING
83256	02/10/2014	02/10/2014	12120.78	X	P T	001-2-0000-0205	55	74420	02/10/2014	153704		DUE TO PAYROLL CLEARING
83256	02/10/2014	02/10/2014	2834.62	X	P T	001-2-0000-0205	55	74420	02/10/2014	153704		DUE TO PAYROLL CLEARING
83383	02/24/2014	02/24/2014	10793.04	X	P T	001-2-0000-0205	55	74500	02/24/2014	153831		DUE TO PAYROLL CLEARING
83383	02/24/2014	02/24/2014	12223.68	X	P T	001-2-0000-0205	55	74500	02/24/2014	153831		DUE TO PAYROLL CLEARING
83383	02/24/2014	02/24/2014	2858.70	X	P T	001-2-0000-0205	55	74500	02/24/2014	153831		DUE TO PAYROLL CLEARING
			51327.61=Total		Trans	51327.61=Total		Paid		.00=Total	Owed	
[FOST K ] KIM FOSTER												
83296	02/20/2014	02/25/2014	300.00	X	P T	001-5-5800-0885	55	74531	02/25/2014	153744	YOUTH CENTER	SPECIAL EVENTS
			300.00=Total		Trans	300.00=Total		Paid		.00=Total	Owed	
[GARDNER ] GARDNER MEDIA LLC												
83172	02/04/2014	02/11/2014	182.28	X	P T	001-5-5900-0172	55	74454	02/11/2014	153620	COUNTY LIBRARY	LIBRARY BOOKS
			182.28=Total		Trans	182.28=Total		Paid		.00=Total	Owed	
[GEEKS ] WHO THE GEEKS CALL LLC												
83210	02/05/2014	02/11/2014	1605.69	X	P T	001-5-9900-0030	55	74455	02/11/2014	153658	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
83273	02/11/2014	02/12/2014	1020.00	X	P T	001-5-9900-0030	55	74492	02/12/2014	153721	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
83294	02/19/2014	02/25/2014	777.00	X	P T	001-5-9900-0030	55	74532	02/25/2014	153742	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[GEEKS ]	WHO THE GEEKS CALL LLC						( CONTINUED )						
83335	02/20/2014	02/25/2014	60.00	X	P	T	001-5-9900-0030	55	74532	02/25/2014	153783	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3462.69=Total			Trans	3462.69=Total		Paid		.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
83171	02/04/2014	02/11/2014	9.54	X	P	T	001-5-7000-0125	55	74456	02/11/2014	153619	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
83226	02/06/2014	02/11/2014	30.58	X	P	T	001-5-6340-0170	55	74456	02/11/2014	153674	BUILDING MAINTENANCE	SUPPLIES
			40.12=Total			Trans	40.12=Total		Paid		.00=Total	Owed	
[GOME G ]	GEORGE F GOMEZ												
83173	02/04/2014	02/11/2014	672.00	X	P	T	065-5-0300-0307	55	74457	02/11/2014	153621	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
83414	02/28/2014	02/28/2014	1232.57	X	P	T	001-2-0000-0205	55	74576	02/28/2014	153862		DUE TO PAYROLL CLEARING
			1232.57=Total			Trans	1232.57=Total		Paid		.00=Total	Owed	
[GUTHR D ]	DEBRA D GUTHRIE, CSR												
83277	02/13/2014	02/13/2014	743.65	X	P	T	001-5-2300-0620	55	74496	02/13/2014	153725	COUNTY COURT	COURT REPORTERS FEES
83295	02/19/2014	02/25/2014	335.84	X	P	T	001-5-2300-0620	55	74533	02/25/2014	153743	COUNTY COURT	COURT REPORTERS FEES
			1079.49=Total			Trans	1079.49=Total		Paid		.00=Total	Owed	
[H & H ]	H & H INDUSTRIES, INC												
83302	02/20/2014	02/25/2014	113.28	X	P	T	001-5-5900-0150	55	74534	02/25/2014	153750	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			113.28=Total			Trans	113.28=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
83175	02/04/2014	02/11/2014	63.00	X	P	T	001-5-4100-0225	55	74458	02/11/2014	153623	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
83176	02/04/2014	02/11/2014	129.38	X	P	T	001-5-4100-0225	55	74458	02/11/2014	153624	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
83227	02/06/2014	02/11/2014	563.90	X	P	T	001-5-6300-0225	55	74458	02/11/2014	153675	PARKS, CEMETERY & BU	VEHICLE REPAIRS
83297	02/20/2014	02/25/2014	66.38	X	P	T	064-5-0100-0170	55	74535	02/25/2014	153745	BASIC SUPERVISION	TRANS-MAINTENANCE
83360	02/21/2014	02/25/2014	131.50	X	P	T	001-5-6300-0225	55	74535	02/25/2014	153808	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			954.16=Total			Trans	954.16=Total		Paid		.00=Total	Owed	
[HEB ]	H.E. BUTT GROCERY COMPANY												
83228	02/06/2014	02/11/2014	190.58	X	P	T	001-5-5200-0305	55	74459	02/11/2014	153676	COUNTY JAIL	BOARDING PRISONERS
			190.58=Total			Trans	190.58=Total		Paid		.00=Total	Owed	
[HEWLET ]	HEWLETT-PACKARD COMPANY												
83177	02/04/2014	02/11/2014	247.11	X	P	T	001-5-3100-0125	55	74460	02/11/2014	153625	COUNTY AUDITOR	OFFICE SUPPLIES
			247.11=Total			Trans	247.11=Total		Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
83174	02/04/2014	02/11/2014	571.63	X	P	T	001-5-9100-0806	55	74461	02/11/2014	153622	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			571.63=Total			Trans	571.63=Total		Paid		.00=Total	Owed	
[HUBB C ]	CHARLIE HUBBARD												
83298	02/20/2014	02/25/2014	100.00	X	P	T	001-5-2600-0220	55	74536	02/25/2014	153746	JUSTICE COURT	COMPUTER MAINTENANCE
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[J&J STEE]	J & J STEEL & SUPPLY COMPANY												
83229	02/06/2014	02/11/2014	137.48	X	P	T	001-5-6300-0430	55	74462	02/11/2014	153677	PARKS, CEMETERY & BU	WELDING SUPPLIES
			137.48=Total			Trans	137.48=Total		Paid		.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
83211	02/05/2014	02/11/2014	244.13	X	P	T	001-5-7000-0125	55	74463	02/11/2014	153659	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			244.13=Total			Trans	244.13=Total		Paid		.00=Total	Owed	
[JOBBOB'S ]	JO BOB'S												
83178	02/04/2014	02/11/2014	50.00	X	P	T	030-4-0000-0006	55	74464	02/11/2014	153626	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[JOHNSM ]	JOHNSON, MILLER & CO												
83299	02/20/2014	02/25/2014	1800.00	X	P	T	065-5-0100-0501	55	74537	02/25/2014	153747	STATE AID	AUDITING FEES
83299	02/20/2014	02/25/2014	22000.00	X	P	T	001-5-9100-0501	55	74537	02/25/2014	153747	NON DEPARTMENTAL EXP	AUDITING FEES
83300	02/20/2014	02/25/2014	2100.00	X	P	T	064-5-0100-0525	55	74537	02/25/2014	153748	BASIC SUPERVISION	AUDITING 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
			25900.00=Total	Trans			25900.00=Total	Paid			.00=Total	Owed	
[KIDREF ]	KID'S REFERENCE COMPANY, INC.												
83275	02/11/2014	02/12/2014	336.77	X	P	T	001-5-5900-0172 55	74493	02/12/2014		153723	COUNTY LIBRARY	LIBRARY BOOKS
			336.77=Total	Trans			336.77=Total	Paid			.00=Total	Owed	
[LAMB K ]	KRISTA K LAMB												
83301	02/20/2014	02/25/2014	270.00	X	P	T	001-5-5800-0885 55	74538	02/25/2014		153749	YOUTH CENTER	SPECIAL EVENTS
83301	02/20/2014	02/25/2014	10.00	X	P	T	001-5-5800-0885 55	74538	02/25/2014		153749	YOUTH CENTER	SPECIAL EVENTS
			280.00=Total	Trans			280.00=Total	Paid			.00=Total	Owed	
[LESLIP ]	LESLIE'S POOL SUPPLIES												
83356	02/21/2014	02/25/2014	190.54	X	P	T	001-5-6320-0175 55	74539	02/25/2014		153804	SWIMMING POOL	CHEMICALS
			190.54=Total	Trans			190.54=Total	Paid			.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY												
83304	02/20/2014	02/25/2014	114.93	X	P	T	001-5-5650-0125 55	74540	02/25/2014		153752	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			114.93=Total	Trans			114.93=Total	Paid			.00=Total	Owed	
[MCCREL ]	THE MCCRELESS COMPANY												
83375	02/21/2014	02/25/2014	149.64	X	P	T	001-5-1150-0175 55	74541	02/25/2014		153823	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			149.64=Total	Trans			149.64=Total	Paid			.00=Total	Owed	
[MITC B ]	BREHNNEN MITCHELL												
83303	02/20/2014	02/25/2014	60.00	X	P	T	001-5-5800-0885 55	74542	02/25/2014		153751	YOUTH CENTER	SPECIAL EVENTS
			60.00=Total	Trans			60.00=Total	Paid			.00=Total	Owed	
[MIWEST ]	MIDWEST TAPE												
83305	02/20/2014	02/25/2014	14.99	X	P	T	001-5-5900-0173 55	74543	02/25/2014		153753	COUNTY LIBRARY	FILM & SOFTWARE
83306	02/20/2014	02/25/2014	25.19	X	P	T	001-5-5900-0173 55	74543	02/25/2014		153754	COUNTY LIBRARY	FILM & SOFTWARE
83307	02/20/2014	02/25/2014	19.99	X	P	T	001-5-5900-0173 55	74543	02/25/2014		153755	COUNTY LIBRARY	FILM & SOFTWARE
83308	02/20/2014	02/25/2014	25.99	X	P	T	001-5-5900-0173 55	74543	02/25/2014		153756	COUNTY LIBRARY	FILM & SOFTWARE
			86.16=Total	Trans			86.16=Total	Paid			.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT												
83180	02/04/2014	02/11/2014	13.99	X	P	T	001-5-6500-0125 55	74465	02/11/2014		153628	COUNTY EXTENSION SER	OFFICE SUPPLIES
83181	02/04/2014	02/11/2014	176.17	X	P	T	001-5-4100-0125 55	74465	02/11/2014		153629	COUNTY SHERIFF	OFFICE SUPPLIES
83182	02/04/2014	02/11/2014	19.98	X	P	T	001-5-1150-0125 55	74465	02/11/2014		153630	COMMISSIONERS' COURT	OFFICE SUPPLIES
83183	02/04/2014	02/11/2014	360.24	X	P	T	001-5-1150-0912 55	74465	02/11/2014		153631	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
83183	02/04/2014	02/11/2014	288.15	X	P	T	001-5-2500-0125 55	74465	02/11/2014		153631	COUNTY ATTORNEY	OFFICE SUPPLIES
83313	02/20/2014	02/25/2014	37.08	X	P	T	001-5-1150-0125 55	74544	02/25/2014		153761	COMMISSIONERS' COURT	OFFICE SUPPLIES
83313	02/20/2014	02/25/2014	80.97	X	P	T	001-5-9101-0125 55	74544	02/25/2014		153761	COURTHOUSE WORKROOM	PAPER & SUPPLIES
83314	02/20/2014	02/25/2014	6.02	X	P	T	001-5-1150-0125 55	74544	02/25/2014		153762	COMMISSIONERS' COURT	OFFICE SUPPLIES
			982.60=Total	Trans			982.60=Total	Paid			.00=Total	Owed	
[OFFTIME ]	OFFICE TIME SAVERS, INC.												
83310	02/20/2014	02/25/2014	143.68	X	P	T	001-5-3300-0125 55	74545	02/25/2014		153758	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			143.68=Total	Trans			143.68=Total	Paid			.00=Total	Owed	
[OFFWISE ]	OFFICE WISE FURNITURE & SUPPLY												
83184	02/04/2014	02/11/2014	56.85	X	P	T	001-5-3300-0125 55	74466	02/11/2014		153632	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83185	02/04/2014	02/11/2014	23.95	X	P	T	001-5-3300-0125 55	74466	02/11/2014		153633	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83212	02/05/2014	02/11/2014	59.94	X	P	T	001-5-2600-0125 55	74466	02/11/2014		153660	JUSTICE COURT	OFFICE SUPPLIES
83311	02/20/2014	02/25/2014	39.35	X	P	T	001-5-3200-0125 55	74546	02/25/2014		153759	COUNTY TREASURER	OFFICE SUPPLIES
83312	02/20/2014	02/25/2014	39.35	X	P	T	001-5-3200-0125 55	74546	02/25/2014		153760	COUNTY TREASURER	OFFICE SUPPLIES
			219.44=Total	Trans			219.44=Total	Paid			.00=Total	Owed	
[OLIVER ]	OLIVER PACKAGING & EQUIPMENT COMPANY												
83179	02/04/2014	02/11/2014	1336.00	X	P	T	001-5-5650-0188 55	74467	02/11/2014		153627	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1336.00=Total	Trans			1336.00=Total	Paid			.00=Total	Owed	
[PAHL S ]	SHEILA PAHL												
83187	02/04/2014	02/11/2014	50.00	X	P	T	030-4-0000-0006 55	74468	02/11/2014		153635	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			50.00=Total	Trans			50.00=Total	Paid			.00=Total	Owed	
[PARK M ]	MARY PARK												



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
[PARK M ] MARY PARK ( CONTINUED )													
83391	02/24/2014	02/25/2014	10.00	X	P	T	001-5-5800-0885 55	74547	02/25/2014		153839	YOUTH CENTER	SPECIAL EVENTS
83391	02/24/2014	02/25/2014	315.00	X	P	T	001-5-5800-0885 55	74547	02/25/2014		153839	YOUTH CENTER	SPECIAL EVENTS
			325.00=Total			Trans	325.00=Total				.00=Total	Owed	
[PARK&WIL] TEXAS PARKS & WILDLIFE													
83247	02/06/2014	02/11/2014	85.00	X	P	T	001-4-0000-0275 55	74469	02/11/2014		153695	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			85.00=Total			Trans	85.00=Total				.00=Total	Owed	
[PERDUE ] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
83237	02/06/2014	02/11/2014	2420.10	X	P	T	001-4-0000-0600 55	74470	02/11/2014		153685	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2420.10=Total			Trans	2420.10=Total				.00=Total	Owed	
[PERMAI ] PERMANENT IMPROVEMENT FUND													
83418	02/28/2014	02/28/2014	14000.00	X	P	T	001-5-9900-0011 55	74577	02/28/2014		153866	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			14000.00=Total			Trans	14000.00=Total				.00=Total	Owed	
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS													
83188	02/04/2014	02/11/2014	95.48	X	P	T	001-5-5900-0170 55	74471	02/11/2014		153636	COUNTY LIBRARY	SUPPLIES
83315	02/20/2014	02/25/2014	23.93	X	P	T	001-5-5900-0170 55	74548	02/25/2014		153763	COUNTY LIBRARY	SUPPLIES
			119.41=Total			Trans	119.41=Total				.00=Total	Owed	
[PITNEB ] PITNEY BOWES													
83317	02/20/2014	02/25/2014	373.00	X	P	T	001-5-9101-0125 55	74549	02/25/2014		153765	COURTHOUSE WORKROOM	PAPER & SUPPLIES
			373.00=Total			Trans	373.00=Total				.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
83213	02/05/2014	02/11/2014	6.89	X	P	T	001-5-5200-0305 55	74472	02/11/2014		153661	COUNTY JAIL	BOARDING PRISONERS
83213	02/05/2014	02/11/2014	4.89	X	P	T	031-5-0100-0001 55	74472	02/11/2014		153661	4H CLUB	SUPPLIES
83213	02/05/2014	02/11/2014	645.89	X	P	T	031-5-0100-0001 55	74472	02/11/2014		153661	4H CLUB	SUPPLIES
83213	02/05/2014	02/11/2014	49.96	X	P	T	001-5-5650-0165 55	74472	02/11/2014		153661	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83213	02/05/2014	02/11/2014	17.69	X	P	T	001-5-5650-0165 55	74472	02/11/2014		153661	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83213	02/05/2014	02/11/2014	23.80	X	P	T	001-5-5200-0305 55	74472	02/11/2014		153661	COUNTY JAIL	BOARDING PRISONERS
83213	02/05/2014	02/11/2014	27.48	X	P	T	001-5-5650-0165 55	74472	02/11/2014		153661	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83386	02/24/2014	02/25/2014	79.14	X	P	T	001-5-5650-0165 55	74550	02/25/2014		153834	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83386	02/24/2014	02/25/2014	8.32	X	P	T	001-5-5650-0165 55	74550	02/25/2014		153834	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83386	02/24/2014	02/25/2014	23.80	X	P	T	001-5-5200-0305 55	74550	02/25/2014		153834	COUNTY JAIL	BOARDING PRISONERS
83386	02/24/2014	02/25/2014	83.82	X	P	T	001-5-5650-0165 55	74550	02/25/2014		153834	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83386	02/24/2014	02/25/2014	9.43	X	P	T	001-5-2100-0135 55	74550	02/25/2014		153834	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
83386	02/24/2014	02/25/2014	2.99	X	P	T	001-5-1150-0125 55	74550	02/25/2014		153834	COMMISSIONERS' COURT	OFFICE SUPPLIES
			984.10=Total			Trans	984.10=Total				.00=Total	Owed	
[PRODCE ] THE PRODUCTIVITY CENTER INC													
83316	02/20/2014	02/25/2014	295.00	X	P	T	001-5-4100-0145 55	74551	02/25/2014		153764	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			295.00=Total			Trans	295.00=Total				.00=Total	Owed	
[PROS SPC] PROSOURCE SPECIALTIES													
83189	02/04/2014	02/11/2014	371.95	X	P	T	001-5-5900-0940 55	74473	02/11/2014		153637	COUNTY LIBRARY	CAPITAL / EQUIPMENT
83369	02/21/2014	02/25/2014	352.00	X	P	T	001-5-5900-0170 55	74552	02/25/2014		153817	COUNTY LIBRARY	SUPPLIES
			723.95=Total			Trans	723.95=Total				.00=Total	Owed	
[PUMPKIN ] PUMPKIN BOOKS, INC													
83186	02/04/2014	02/11/2014	192.68	X	P	T	001-5-5900-0172 55	74474	02/11/2014		153634	COUNTY LIBRARY	LIBRARY BOOKS
			192.68=Total			Trans	192.68=Total				.00=Total	Owed	
[PURCHEM ] PURITY CHEMICALS INC													
83318	02/20/2014	02/25/2014	359.00	X	P	T	001-5-7000-0410 55	74553	02/25/2014		153766	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			359.00=Total			Trans	359.00=Total				.00=Total	Owed	
[R&RCONS ] R&R CONSTRUCTION, INC													
83366	02/21/2014	02/25/2014	11697.00	X	P	T	025-5-1025-0940 55	74554	02/25/2014		153814		PERMANENT IMPROVEMENTS
			11697.00=Total			Trans	11697.00=Total				.00=Total	Owed	
[RHADMIN ] R H ADMINISTRATORS, INC.													
83402	02/28/2014	02/28/2014	14198.98	X	P	T	001-2-0000-0205 55	74578	02/28/2014		153850		DUE TO PAYROLL CLEARING

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
[RHADMIN ] R H ADMINISTRATORS, INC. ( CONTINUED )													
83402	02/28/2014	02/28/2014	9882.75	X	P	T	001-5-5410-0892	55	74578	02/28/2014	153850	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
83402	02/28/2014	02/28/2014	425.85	X	P	T	001-5-5410-0892	55	74578	02/28/2014	153850	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
83402	02/28/2014	02/28/2014	5942.02	X	P	T	001-5-9100-0070	55	74578	02/28/2014	153850	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			30449.60=Total			Trans	30449.60=Total		Paid		.00=Total	Owed	
[RODR CH ] CHRIS RODRIGUEZ													
83319	02/20/2014	02/25/2014	75.00	X	P	T	001-5-5800-0885	55	74555	02/25/2014	153767	YOUTH CENTER	SPECIAL EVENTS
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[RODR T ] TAHNI RODRIGUEZ													
83320	02/20/2014	02/25/2014	270.00	X	P	T	001-5-5800-0885	55	74556	02/25/2014	153768	YOUTH CENTER	SPECIAL EVENTS
			270.00=Total			Trans	270.00=Total		Paid		.00=Total	Owed	
[ROSS J ] JOHN ROSS													
83265	02/10/2014	02/07/2014	150.00	X	P	T	001-4-0000-0266	55	74426	02/07/2014	153713	REVENUE-GENERAL FUND	HORSE PEN RENTALS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[SAM'S ] SAM'S CLUB / GECF													
83271	02/11/2014	02/12/2014	27.16	X	P	T	001-5-6340-0170	55	74494	02/12/2014	153719	BUILDING MAINTENANCE	SUPPLIES
83272	02/11/2014	02/12/2014	295.61	X	P	T	001-5-6500-0155	55	74494	02/12/2014	153720	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
83272	02/11/2014	02/12/2014	73.58	X	P	T	001-5-6500-0175	55	74494	02/12/2014	153720	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
83272	02/11/2014	02/12/2014	1327.43	X	P	T	001-5-5200-0305	55	74494	02/12/2014	153720	COUNTY JAIL	BOARDING PRISONERS
83272	02/11/2014	02/12/2014	231.59	X	P	T	001-5-5200-0305	55	74494	02/12/2014	153720	COUNTY JAIL	BOARDING PRISONERS
83272	02/11/2014	02/12/2014	65.04	X	P	T	001-5-5200-0305	55	74494	02/12/2014	153720	COUNTY JAIL	BOARDING PRISONERS
83272	02/11/2014	02/12/2014	208.51	X	P	T	001-5-5800-0885	55	74494	02/12/2014	153720	YOUTH CENTER	SPECIAL EVENTS
			2228.92=Total			Trans	2228.92=Total		Paid		.00=Total	Owed	
[SEABOL ] LORA SEABOURN													
83230	02/06/2014	02/11/2014	29.13	X	P	T	001-5-6500-0107	55	74475	02/11/2014	153678	COUNTY EXTENSION SER	TRAVEL-AG AGENT
83246	02/06/2014	02/11/2014	250.00	X	P	T	001-5-6500-0107	55	74475	02/11/2014	153694	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			279.13=Total			Trans	279.13=Total		Paid		.00=Total	Owed	
[SHAR MA ] MAILIE SHARP													
83390	02/24/2014	02/25/2014	20.00	X	P	T	001-5-5800-0885	55	74557	02/25/2014	153838	YOUTH CENTER	SPECIAL EVENTS
83390	02/24/2014	02/25/2014	45.00	X	P	T	001-5-5800-0885	55	74557	02/25/2014	153838	YOUTH CENTER	SPECIAL EVENTS
			65.00=Total			Trans	65.00=Total		Paid		.00=Total	Owed	
[SHARP C ] CRYSTAL SHARP													
83344	02/20/2014	02/25/2014	60.00	X	P	T	001-5-5800-0885	55	74558	02/25/2014	153792	YOUTH CENTER	SPECIAL EVENTS
83344	02/20/2014	02/25/2014	20.00	X	P	T	001-5-5800-0885	55	74558	02/25/2014	153792	YOUTH CENTER	SPECIAL EVENTS
			80.00=Total			Trans	80.00=Total		Paid		.00=Total	Owed	
[SHOWBOX ] THE SHOWBOX													
83231	02/06/2014	02/11/2014	40.00	X	P	T	001-5-6500-0160	55	74476	02/11/2014	153679	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[SMIT G ] GABE SMITH													
83392	02/24/2014	02/25/2014	120.00	X	P	T	001-5-5800-0885	55	74559	02/25/2014	153840	YOUTH CENTER	SPECIAL EVENTS
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	
[SPARKLET ] SPARKLETTS AND SIERRA SPRINGS													
83190	02/04/2014	02/11/2014	21.42	X	P	T	001-5-5900-0720	55	74477	02/11/2014	153638	COUNTY LIBRARY	UTILITIES
83250	02/10/2014	02/11/2014	9.62	X	P	T	064-5-0100-0605	55	74477	02/11/2014	153698	BASIC SUPERVISION	OFFICE SUPPLIES
83345	02/20/2014	02/25/2014	25.62	X	P	T	001-5-3200-0125	55	74560	02/25/2014	153793	COUNTY TREASURER	OFFICE SUPPLIES
83346	02/20/2014	02/25/2014	24.63	X	P	T	001-5-2400-0125	55	74560	02/25/2014	153794	COUNTY / DISTRICT CL	OFFICE SUPPLIES
83368	02/21/2014	02/25/2014	24.03	X	P	T	001-5-1150-0125	55	74560	02/25/2014	153816	COMMISSIONERS' COURT	OFFICE SUPPLIES
			105.32=Total			Trans	105.32=Total		Paid		.00=Total	Owed	
[STONES ] STONE'S HOME CENTER													
83191	02/04/2014	02/11/2014	23.97	X	P	T	001-5-5650-0168	55	74478	02/11/2014	153639	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
83192	02/04/2014	02/11/2014	49.90	X	P	T	001-5-5200-0140	55	74478	02/11/2014	153640	COUNTY JAIL	JAIL SUPPLIES
83193	02/04/2014	02/11/2014	1.99	X	P	T	001-5-5200-0140	55	74478	02/11/2014	153641	COUNTY JAIL	JAIL SUPPLIES
83194	02/04/2014	02/11/2014	13.96	X	P	T	001-5-5200-0140	55	74478	02/11/2014	153642	COUNTY JAIL	JAIL SUPPLIES
83195	02/04/2014	02/11/2014	16.99	X	P	T	001-5-5200-0140	55	74478	02/11/2014	153643	COUNTY JAIL	JAIL SUPPLIES
83196	02/04/2014	02/11/2014	15.99	X	P	T	001-5-5200-0140	55	74478	02/11/2014	153644	COUNTY JAIL	JAIL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[STONES ] STONE'S HOME CENTER ( CONTINUED )													
83214	02/05/2014	02/11/2014	12.85	X	P	T	001-5-6350-0205	55	74478	02/11/2014	153662	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83232	02/06/2014	02/11/2014	27.90	X	P	T	001-5-6500-0205	55	74478	02/11/2014	153680	COUNTY EXTENSTION SER	REPAIRS-PENS & TRAP RANG
83233	02/06/2014	02/11/2014	58.69	X	P	T	001-5-7000-0410	55	74478	02/11/2014	153681	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83234	02/06/2014	02/11/2014	30.47	X	P	T	001-5-7000-0410	55	74478	02/11/2014	153682	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83235	02/06/2014	02/11/2014	24.36	X	P	T	001-5-7000-0410	55	74478	02/11/2014	153683	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83236	02/06/2014	02/11/2014	20.97	X	P	T	001-5-7000-0410	55	74478	02/11/2014	153684	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83238	02/06/2014	02/11/2014	54.45	X	P	T	001-5-7000-0410	55	74478	02/11/2014	153686	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83239	02/06/2014	02/11/2014	41.95	X	P	T	001-5-7000-0410	55	74478	02/11/2014	153687	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83240	02/06/2014	02/11/2014	78.14	X	P	T	030-5-0000-0205	55	74478	02/11/2014	153688	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83241	02/06/2014	02/11/2014	274.15	X	P	T	001-5-6300-0210	55	74478	02/11/2014	153689	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
83242	02/06/2014	02/11/2014	739.17	X	P	T	001-5-6340-0205	55	74478	02/11/2014	153690	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
83336	02/20/2014	02/25/2014	16.66	X	P	T	001-5-7000-0225	55	74561	02/25/2014	153784	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83337	02/20/2014	02/25/2014	7.17	X	P	T	001-5-7000-0420	55	74561	02/25/2014	153785	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
83338	02/20/2014	02/25/2014	65.98	X	P	T	001-5-7000-0430	55	74561	02/25/2014	153786	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
83339	02/20/2014	02/25/2014	36.99	X	P	T	001-5-7000-0430	55	74561	02/25/2014	153787	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
83340	02/20/2014	02/25/2014	1.99	X	P	T	001-5-5650-0125	55	74561	02/25/2014	153788	CRANE COUNTY SENIOR	OFFICE SUPPLIES
83341	02/20/2014	02/25/2014	38.99	X	P	T	001-5-5650-0210	55	74561	02/25/2014	153789	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
83342	02/20/2014	02/25/2014	26.94	X	P	T	001-5-5900-0150	55	74561	02/25/2014	153790	COUNTY LIBRARY	MAINTENANCE SUPPLIES
83343	02/20/2014	02/25/2014	25.98	X	P	T	001-5-5900-0150	55	74561	02/25/2014	153791	COUNTY LIBRARY	MAINTENANCE SUPPLIES
83355	02/21/2014	02/25/2014	12.98	X	P	T	030-5-0000-0205	55	74561	02/25/2014	153803	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83379	02/21/2014	02/25/2014	84.99	X	P	T	065-5-0100-0886	55	74561	02/25/2014	153827	STATE AID	COMM SVC EXPENSES
			1804.57=Total	Trans			1804.57=Total			Paid		.00=Total	Owed
[SUDDENLI] SUDDENLINK													
83266	02/10/2014	02/07/2014	51.93	X	P	T	001-5-5900-0720	55	74427	02/07/2014	153714	COUNTY LIBRARY	UTILITIES
			51.93=Total	Trans			51.93=Total			Paid		.00=Total	Owed
[T&C 47 ] STRIPES													
83245	02/06/2014	02/06/2014	60.00	X	P	T	063-5-2550-0877	55	74416	02/06/2014	153693	CO ATTY HOT CK	CHECK RESTITUTION
83245	02/06/2014	02/06/2014	30.00	X	P	T	063-5-2550-0877	55	74416	02/06/2014	153693	CO ATTY HOT CK	CHECK RESTITUTION
			90.00=Total	Trans			90.00=Total			Paid		.00=Total	Owed
[T&T PI ] T & T PIPE & SUPPLY, INC.													
83216	02/05/2014	02/11/2014	20.00	X	P	T	001-5-7000-0410	55	74479	02/11/2014	153664	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			20.00=Total	Trans			20.00=Total			Paid		.00=Total	Owed
[TAC ] TEXAS ASSOC OF COUNTIES													
83347	02/20/2014	02/25/2014	550.00	X	P	T	001-5-1150-0195	55	74562	02/25/2014	153795	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			550.00=Total	Trans			550.00=Total			Paid		.00=Total	Owed
[TACERA ] TEXAS ASSOC COUNTIES ANNUAL CONF													
83201	02/04/2014	02/11/2014	75.00	X	P	T	001-5-9100-0195	55	74480	02/11/2014	153649	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
			75.00=Total	Trans			75.00=Total			Paid		.00=Total	Owed
[TACRIS ] TEXAS ASSOCIATION OF COUNTIES													
83377	02/21/2014	02/25/2014	4420.00	X	P	T	001-5-9100-0760	55	74563	02/25/2014	153825	NON DEPARTMENTAL EXP	INSURANCE
83377	02/21/2014	02/25/2014	10705.00	X	P	T	001-5-9100-0760	55	74563	02/25/2014	153825	NON DEPARTMENTAL EXP	INSURANCE
83377	02/21/2014	02/25/2014	3295.00	X	P	T	001-5-9100-0760	55	74563	02/25/2014	153825	NON DEPARTMENTAL EXP	INSURANCE
83377	02/21/2014	02/25/2014	12029.00	X	P	T	001-5-9100-0760	55	74563	02/25/2014	153825	NON DEPARTMENTAL EXP	INSURANCE
83377	02/21/2014	02/25/2014	5801.00	X	P	T	001-5-9100-0760	55	74563	02/25/2014	153825	NON DEPARTMENTAL EXP	INSURANCE
83378	02/21/2014	02/25/2014	279.00	X	P	T	001-5-9100-0760	55	74563	02/25/2014	153826	NON DEPARTMENTAL EXP	INSURANCE
			36529.00=Total	Trans			36529.00=Total			Paid		.00=Total	Owed
[TACWC ] TEXAS ASSOCIATION OF COUNTIES													
83202	02/04/2014	02/11/2014	6256.00	X	P	T	001-5-9100-0080	55	74481	02/11/2014	153650	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			6256.00=Total	Trans			6256.00=Total			Paid		.00=Total	Owed
[TARAENER] TARA ENERGY													
83260	02/10/2014	02/07/2014	564.21	X	P	T	001-5-6340-0720	55	74428	02/07/2014	153708	BUILDING MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	17.20	X	P	T	001-5-6360-0720	55	74428	02/07/2014	153708	AIRPORT MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	123.84	X	P	T	001-5-6340-0720	55	74428	02/07/2014	153708	BUILDING MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	183.97	X	P	T	001-5-6330-0720	55	74428	02/07/2014	153708	CEMETERY	UTILITIES
83260	02/10/2014	02/07/2014	357.22	X	P	T	001-5-5900-0720	55	74428	02/07/2014	153708	COUNTY LIBRARY	UTILITIES
83260	02/10/2014	02/07/2014	81.55	X	P	T	001-5-4130-0720	55	74428	02/07/2014	153708	DPS OFFICE	UTILITIES
83260	02/10/2014	02/07/2014	2129.33	X	P	T	001-5-6350-0720	55	74428	02/07/2014	153708	COURTHOUSE MAINTENAN	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[TARAENER] TARA ENERGY ( CONTINUED )													
83260	02/10/2014	02/07/2014	18.78	X	P	T	001-5-7000-0720	55	74428	02/07/2014	153708	ROAD AND BRIDGE DEPA	UTILITIES
83260	02/10/2014	02/07/2014	284.40	X	P	T	001-5-7000-0720	55	74428	02/07/2014	153708	ROAD AND BRIDGE DEPA	UTILITIES
83260	02/10/2014	02/07/2014	26.94	X	P	T	001-5-6310-0720	55	74428	02/07/2014	153708	SPORTS COMPLEX	UTILITIES
83260	02/10/2014	02/07/2014	203.47	X	P	T	001-5-6300-0720	55	74428	02/07/2014	153708	PARKS, CEMETERY & BU	UTILITIES
83260	02/10/2014	02/07/2014	492.82	X	P	T	001-5-6320-0720	55	74428	02/07/2014	153708	SWIMMING POOL	UTILITIES
83260	02/10/2014	02/07/2014	461.61	X	P	T	001-5-6340-0720	55	74428	02/07/2014	153708	BUILDING MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	99.89	X	P	T	001-5-6340-0720	55	74428	02/07/2014	153708	BUILDING MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	213.44	X	P	T	001-5-6340-0720	55	74428	02/07/2014	153708	BUILDING MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	278.30	X	P	T	001-5-6310-0720	55	74428	02/07/2014	153708	SPORTS COMPLEX	UTILITIES
83260	02/10/2014	02/07/2014	457.83	X	P	T	001-5-6500-0720	55	74428	02/07/2014	153708	COUNTY EXTENSION SER	UTILITIES
83260	02/10/2014	02/07/2014	45.45	X	P	T	001-5-6500-0720	55	74428	02/07/2014	153708	COUNTY EXTENSION SER	UTILITIES
83260	02/10/2014	02/07/2014	326.03	X	P	T	001-5-6310-0720	55	74428	02/07/2014	153708	SPORTS COMPLEX	UTILITIES
83260	02/10/2014	02/07/2014	37.20	X	P	T	001-5-6360-0720	55	74428	02/07/2014	153708	AIRPORT MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	185.70	X	P	T	001-5-6360-0720	55	74428	02/07/2014	153708	AIRPORT MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	10.38	X	P	T	001-5-6500-0720	55	74428	02/07/2014	153708	COUNTY EXTENSION SER	UTILITIES
83260	02/10/2014	02/07/2014	309.69	X	P	T	001-5-6340-0720	55	74428	02/07/2014	153708	BUILDING MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	396.92	X	P	T	001-5-6340-0720	55	74428	02/07/2014	153708	BUILDING MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	12.13	X	P	T	001-5-6300-0720	55	74428	02/07/2014	153708	PARKS, CEMETERY & BU	UTILITIES
83260	02/10/2014	02/07/2014	51.91	X	P	T	001-5-6330-0720	55	74428	02/07/2014	153708	CEMETERY	UTILITIES
83260	02/10/2014	02/07/2014	283.74	X	P	T	001-5-6500-0720	55	74428	02/07/2014	153708	COUNTY EXTENSION SER	UTILITIES
83260	02/10/2014	02/07/2014	10.63	X	P	T	001-5-6360-0720	55	74428	02/07/2014	153708	AIRPORT MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	26.04	X	P	T	001-5-6360-0720	55	74428	02/07/2014	153708	AIRPORT MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	510.62	X	P	T	001-5-6500-0720	55	74428	02/07/2014	153708	COUNTY EXTENSION SER	UTILITIES
83260	02/10/2014	02/07/2014	69.59	X	P	T	001-5-6300-0720	55	74428	02/07/2014	153708	PARKS, CEMETERY & BU	UTILITIES
83260	02/10/2014	02/07/2014	415.42	X	P	T	001-5-6340-0720	55	74428	02/07/2014	153708	BUILDING MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	603.07	X	P	T	001-5-6340-0720	55	74428	02/07/2014	153708	BUILDING MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	249.62	X	P	T	030-5-0000-0720	55	74428	02/07/2014	153708	EXP - GOLF COURSE	UTILITIES
83260	02/10/2014	02/07/2014	143.13	X	P	T	030-5-0000-0720	55	74428	02/07/2014	153708	EXP - GOLF COURSE	UTILITIES
83260	02/10/2014	02/07/2014	16.24	X	P	T	001-5-6330-0720	55	74428	02/07/2014	153708	CEMETERY	UTILITIES
83260	02/10/2014	02/07/2014	212.56	X	P	T	001-5-6340-0720	55	74428	02/07/2014	153708	BUILDING MAINTENANCE	UTILITIES
83260	02/10/2014	02/07/2014	18.84	X	P	T	001-5-6330-0720	55	74428	02/07/2014	153708	CEMETERY	UTILITIES
			9929.71=Total	Trans			9929.71=Total	Paid		.00=Total		Owed	
[TCDRS ] TCDRS													
83405	02/28/2014	02/28/2014	14061.04	X	P	T	001-2-0000-0205	55	74579	02/28/2014	153853		DUE TO PAYROLL CLEARING
83405	02/28/2014	02/28/2014	43187.47	X	P	T	001-2-0000-0205	55	74579	02/28/2014	153853		DUE TO PAYROLL CLEARING
83405	02/28/2014	02/28/2014	1566.81	X	P	T	001-5-9100-0074	55	74579	02/28/2014	153853	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			58815.32=Total	Trans			58815.32=Total	Paid		.00=Total		Owed	
[TEXACO ] TEXACO/SHELL													
83365	02/21/2014	02/25/2014	133.43	X	P	T	064-5-0100-0175	55	74564	02/25/2014	153813	BASIC SUPERVISION	TRANS-FUEL
83365	02/21/2014	02/25/2014	176.91	X	P	T	001-5-5350-0175	55	74564	02/25/2014	153813	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			310.34=Total	Trans			310.34=Total	Paid		.00=Total		Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
83276	02/11/2014	02/12/2014	2700.00	X	P	T	001-5-6500-0503	55	74495	02/12/2014	153724	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid		.00=Total		Owed	
[TEXDPS ] AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY													
83200	02/04/2014	02/11/2014	1.00	X	P	T	001-5-9100-0805	55	74482	02/11/2014	153648	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total	Trans			1.00=Total	Paid		.00=Total		Owed	
[TEXGAS ] TEXAS GAS SERVICE													
83262	02/10/2014	02/07/2014	294.36	X	P	T	001-5-5900-0720	55	74429	02/07/2014	153710	COUNTY LIBRARY	UTILITIES
83264	02/07/2014	02/07/2014	212.77	X	P	T	001-5-4130-0720	55	74429	02/07/2014	153712	DPS OFFICE	UTILITIES
83264	02/07/2014	02/07/2014	334.51	X	P	T	001-5-6340-0720	55	74429	02/07/2014	153712	BUILDING MAINTENANCE	UTILITIES
83264	02/07/2014	02/07/2014	600.89	X	P	T	001-5-6340-0720	55	74429	02/07/2014	153712	BUILDING MAINTENANCE	UTILITIES
83264	02/07/2014	02/07/2014	836.19	X	P	T	001-5-6340-0720	55	74429	02/07/2014	153712	BUILDING MAINTENANCE	UTILITIES
83264	02/07/2014	02/07/2014	282.32	X	P	T	001-5-6340-0720	55	74429	02/07/2014	153712	BUILDING MAINTENANCE	UTILITIES
83264	02/07/2014	02/07/2014	90.65	X	P	T	001-5-6340-0720	55	74429	02/07/2014	153712	BUILDING MAINTENANCE	UTILITIES
83264	02/07/2014	02/07/2014	446.36	X	P	T	001-5-6350-0720	55	74429	02/07/2014	153712	COURTHOUSE MAINTENAN	UTILITIES
83264	02/07/2014	02/07/2014	1964.29	X	P	T	001-5-6500-0720	55	74429	02/07/2014	153712	COUNTY EXTENSION SER	UTILITIES
83264	02/07/2014	02/07/2014	180.75	X	P	T	001-5-7000-0720	55	74429	02/07/2014	153712	ROAD AND BRIDGE DEPA	UTILITIES
83264	02/07/2014	02/07/2014	338.83	X	P	T	030-5-0000-0720	55	74429	02/07/2014	153712	EXP - GOLF COURSE	UTILITIES
			5581.92=Total	Trans			5581.92=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[THOMREUT]	THOMSON REUTERS												
83197	02/04/2014	02/11/2014	51.00	X	P	T	001-5-2400-0125	55	74483	02/11/2014	153645	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			51.00=Total			Trans	51.00=Total		Paid		.00=Total	Owed	
[THYSSEN ]	THYSSENKRUPP ELEVATOR CORP												
83348	02/20/2014	02/25/2014	1113.64	X	P	T	001-5-6350-0205	55	74565	02/25/2014	153796	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1113.64=Total			Trans	1113.64=Total		Paid		.00=Total	Owed	
[TOOLSPLU]	TOOLS PLUS INDUSTRIES, INC												
83217	02/05/2014	02/11/2014	168.49	X	P	T	001-5-7000-0410	55	74484	02/11/2014	153665	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			168.49=Total			Trans	168.49=Total		Paid		.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
83198	02/04/2014	02/11/2014	62.62	X	P	T	001-5-6500-0720	55	74485	02/11/2014	153646	COUNTY EXTENSION SER	UTILITIES
83199	02/04/2014	02/11/2014	18.51	X	P	T	001-5-6300-0720	55	74485	02/11/2014	153647	PARKS, CEMETERY & BU	UTILITIES
83381	02/24/2014	02/25/2014	31.69	X	P	T	001-5-6340-0720	55	74566	02/25/2014	153829	BUILDING MAINTENANCE	UTILITIES
83381	02/24/2014	02/25/2014	44.96	X	P	T	001-5-6340-0720	55	74566	02/25/2014	153829	BUILDING MAINTENANCE	UTILITIES
83381	02/24/2014	02/25/2014	25.48	X	P	T	001-5-6340-0720	55	74566	02/25/2014	153829	BUILDING MAINTENANCE	UTILITIES
83381	02/24/2014	02/25/2014	31.69	X	P	T	001-5-6340-0720	55	74566	02/25/2014	153829	BUILDING MAINTENANCE	UTILITIES
83381	02/24/2014	02/25/2014	78.01	X	P	T	001-5-6500-0720	55	74566	02/25/2014	153829	COUNTY EXTENSION SER	UTILITIES
83381	02/24/2014	02/25/2014	78.01	X	P	T	001-5-6500-0720	55	74566	02/25/2014	153829	COUNTY EXTENSION SER	UTILITIES
83381	02/24/2014	02/25/2014	44.96	X	P	T	001-5-6300-0720	55	74566	02/25/2014	153829	PARKS, CEMETERY & BU	UTILITIES
83381	02/24/2014	02/25/2014	31.69	X	P	T	001-5-6340-0720	55	74566	02/25/2014	153829	BUILDING MAINTENANCE	UTILITIES
83381	02/24/2014	02/25/2014	31.69	X	P	T	001-5-7000-0720	55	74566	02/25/2014	153829	ROAD AND BRIDGE DEPA	UTILITIES
83381	02/24/2014	02/25/2014	50.39	X	P	T	001-5-6350-0720	55	74566	02/25/2014	153829	COURTHOUSE MAINTENAN	UTILITIES
83381	02/24/2014	02/25/2014	47.12	X	P	T	001-5-6340-0720	55	74566	02/25/2014	153829	BUILDING MAINTENANCE	UTILITIES
83381	02/24/2014	02/25/2014	118.70	X	P	T	001-5-6340-0720	55	74566	02/25/2014	153829	BUILDING MAINTENANCE	UTILITIES
83381	02/24/2014	02/25/2014	44.96	X	P	T	001-5-6340-0720	55	74566	02/25/2014	153829	BUILDING MAINTENANCE	UTILITIES
83381	02/24/2014	02/25/2014	31.73	X	P	T	001-5-6360-0720	55	74566	02/25/2014	153829	AIRPORT MAINTENANCE	UTILITIES
			772.21=Total			Trans	772.21=Total		Paid		.00=Total	Owed	
[VAN Z ]	VAN ZANDT PAVING, INC.												
83354	02/21/2014	02/25/2014	2250.00	X	P	T	025-5-1025-0940	55	74567	02/25/2014	153802		PERMANENT IMPROVEMENTS
			2250.00=Total			Trans	2250.00=Total		Paid		.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
83251	02/10/2014	02/11/2014	113.97	X	P	T	001-5-4100-0710	55	74486	02/11/2014	153699	COUNTY SHERIFF	TELEPHONE
83252	02/10/2014	02/11/2014	113.97	X	P	T	001-5-4100-0710	55	74486	02/11/2014	153700	COUNTY SHERIFF	TELEPHONE
83352	02/20/2014	02/25/2014	37.99	X	P	T	001-5-2600-0220	55	74568	02/25/2014	153800	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
83203	02/04/2014	02/11/2014	109.19	X	P	T	001-5-6350-0100	55	74487	02/11/2014	153651	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
83243	02/06/2014	02/11/2014	130.01	X	P	T	001-5-6340-0170	55	74487	02/11/2014	153691	BUILDING MAINTENANCE	SUPPLIES
83244	02/06/2014	02/11/2014	121.71	X	P	T	001-5-6340-0170	55	74487	02/11/2014	153692	BUILDING MAINTENANCE	SUPPLIES
83349	02/20/2014	02/25/2014	100.32	X	P	T	001-5-6350-0100	55	74569	02/25/2014	153797	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
83350	02/20/2014	02/25/2014	29.95	X	P	T	001-5-6350-0100	55	74569	02/25/2014	153798	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
83351	02/20/2014	02/25/2014	47.20	X	P	T	001-5-6350-0100	55	74569	02/25/2014	153799	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
83359	02/21/2014	02/25/2014	487.61	X	P	T	001-5-6340-0170	55	74569	02/25/2014	153807	BUILDING MAINTENANCE	SUPPLIES
83361	02/21/2014	02/25/2014	45.44	X	P	T	001-5-6340-0170	55	74569	02/25/2014	153809	BUILDING MAINTENANCE	SUPPLIES
			1071.43=Total			Trans	1071.43=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
83218	02/05/2014	02/11/2014	3682.69	X	P	T	001-5-7000-0175	55	74488	02/11/2014	153666	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
83219	02/05/2014	02/11/2014	5318.72	X	P	T	001-5-7000-0175	55	74488	02/11/2014	153667	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
83357	02/21/2014	02/25/2014	590.00	X	P	T	001-5-6360-0205	55	74570	02/25/2014	153805	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			9591.41=Total			Trans	9591.41=Total		Paid		.00=Total	Owed	
[WINFIELD]	WINFIELD SOLUTIONS, LLC												
83220	02/05/2014	02/11/2014	232.28	X	P	T	030-5-0000-0215	55	74489	02/11/2014	153668	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			232.28=Total			Trans	232.28=Total		Paid		.00=Total	Owed	
[WOMACK D]	DAVID E WOMAK												
83358	02/21/2014	02/25/2014	485.00	X	P	T	001-5-9100-0806	55	74571	02/25/2014	153806	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			485.00=Total			Trans	485.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[WSTTXPST]	WEST TEXAS	PEST CONTROL											
83221	02/05/2014	02/11/2014	485.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83221	02/05/2014	02/11/2014	100.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83221	02/05/2014	02/11/2014	45.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83221	02/05/2014	02/11/2014	35.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83221	02/05/2014	02/11/2014	35.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83221	02/05/2014	02/11/2014	35.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83221	02/05/2014	02/11/2014	35.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83221	02/05/2014	02/11/2014	35.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83221	02/05/2014	02/11/2014	35.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83221	02/05/2014	02/11/2014	35.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83221	02/05/2014	02/11/2014	35.00	X	P	T	001-5-6350-0205	55	74490	02/11/2014	153669	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1010.00=Total				Trans		1010.00=Total			Paid	.00=Total Owed
136 Vendors Listed			590461.71=Grand Trans						590461.71=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	561776.40	561776.40	.00	.00	.00	.00	.00	.00	.00	561776.40	.00
025	13947.00	13947.00	.00	.00	.00	.00	.00	.00	.00	13947.00	.00
030	4011.86	4011.86	.00	.00	.00	.00	.00	.00	.00	4011.86	.00
031	730.73	730.73	.00	.00	.00	.00	.00	.00	.00	730.73	.00
063	90.00	90.00	.00	.00	.00	.00	.00	.00	.00	90.00	.00
064	4929.74	4929.74	.00	.00	.00	.00	.00	.00	.00	4929.74	.00
065	4975.98	4975.98	.00	.00	.00	.00	.00	.00	.00	4975.98	.00
<b>Total</b>	<b>590461.71</b>	<b>590461.71</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>590461.71</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