

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[ACE IND ] ACE INDUSTRIAL SUPPLY, INC													
84329	05/22/2014	05/27/2014	798.50	X	P	T	001-5-6300-0205	55	75067	05/27/2014	154777	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
84330	05/22/2014	05/27/2014	553.00	X	P	T	001-5-6300-0205	55	75067	05/27/2014	154778	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1351.50=Total			Trans	1351.50=Total		Paid		.00=Total	Owed	
[AFFIRM ] AFFIRMED FIRST AID & SAFETY													
84332	05/22/2014	05/27/2014	137.40	X	P	T	001-5-6320-0170	55	75068	05/27/2014	154780	SWIMMING POOL	SUPPLIES
84333	05/22/2014	05/27/2014	93.15	X	P	T	001-5-6340-0170	55	75068	05/27/2014	154781	BUILDING MAINTENANCE	SUPPLIES
84334	05/22/2014	05/27/2014	138.50	X	P	T	001-5-6300-0170	55	75068	05/27/2014	154782	PARKS, CEMETERY & BU	SUPPLIES
84388	05/27/2014	05/27/2014	32.97	X	P	T	001-5-1150-0125	55	75068	05/27/2014	154836	COMMISSIONERS' COURT	OFFICE SUPPLIES
			402.02=Total			Trans	402.02=Total		Paid		.00=Total	Owed	
[ALL COMM] THE ALLIANCE FOR COMMUNITY SOLUTIONS													
84393	05/28/2014	05/28/2014	3245.00	X	P	T	001-5-9100-0197	55	75140	05/28/2014	154841	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			3245.00=Total			Trans	3245.00=Total		Paid		.00=Total	Owed	
[ALLSTFEN] ALL-STATE FENCE & SUPPLY INC													
84023	05/07/2014	05/13/2014	42072.00	X	P	T	025-5-1025-0940	55	74956	05/13/2014	154471		PERMANENT IMPROVEMENTS
84024	05/07/2014	05/13/2014	3790.00	X	P	T	025-5-1025-0940	55	74956	05/13/2014	154472		PERMANENT IMPROVEMENTS
			45862.00=Total			Trans	45862.00=Total		Paid		.00=Total	Owed	
[AMAZON ] AMAZON CREDIT PLAN													
84241	05/22/2014	05/27/2014	386.54	X	P	T	001-5-5900-0172	55	75069	05/27/2014	154689	COUNTY LIBRARY	LIBRARY BOOKS
			386.54=Total			Trans	386.54=Total		Paid		.00=Total	Owed	
[AMERIF ] AFLAC													
84451	05/30/2014	05/30/2014	4637.40	X	P	T	001-2-0000-0205	55	75141	05/30/2014	154899		DUE TO PAYROLL CLEARING
			4637.40=Total			Trans	4637.40=Total		Paid		.00=Total	Owed	
[ANCO CAR] ANCO GOLF CAR													
84183	05/09/2014	05/13/2014	84.00	X	P	T	030-5-0000-0205	55	74957	05/13/2014	154631	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			84.00=Total			Trans	84.00=Total		Paid		.00=Total	Owed	
[AREACO ] AREA COURT REPORTERS, INC													
84026	05/07/2014	05/13/2014	288.50	X	P	T	001-5-2300-0620	55	74958	05/13/2014	154474	COUNTY COURT	COURT REPORTERS FEES
			288.50=Total			Trans	288.50=Total		Paid		.00=Total	Owed	
[ARTIC ] ARTIC AIR CONDITIONING													
84239	05/22/2014	05/27/2014	5513.75	X	P	T	001-5-6350-0205	55	75070	05/27/2014	154687	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84328	05/22/2014	05/27/2014	1812.18	X	P	T	001-5-6340-0205	55	75070	05/27/2014	154776	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			7325.93=Total			Trans	7325.93=Total		Paid		.00=Total	Owed	
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL													
84010	05/05/2014	05/05/2014	243.12	X	P	T	001-2-0000-0205	55	74942	05/05/2014	154458		DUE TO PAYROLL CLEARING
84010	05/05/2014	05/05/2014	235.85	X	P	T	001-2-0000-0205	55	74942	05/05/2014	154458		DUE TO PAYROLL CLEARING
84235	05/19/2014	05/19/2014	243.12	X	P	T	001-2-0000-0205	55	75059	05/19/2014	154683		DUE TO PAYROLL CLEARING
84235	05/19/2014	05/19/2014	235.85	X	P	T	001-2-0000-0205	55	75059	05/19/2014	154683		DUE TO PAYROLL CLEARING
			957.94=Total			Trans	957.94=Total		Paid		.00=Total	Owed	
[AT&T ] AT&T													
84222	05/12/2014	05/12/2014	21.59	X	P	T	001-5-1100-0710	55	74948	05/12/2014	154670	COUNTY JUDGE	TELEPHONE
84222	05/12/2014	05/12/2014	21.59	X	P	T	001-5-1150-0710	55	74948	05/12/2014	154670	COMMISSIONERS' COURT	TELEPHONE
84222	05/12/2014	05/12/2014	26.18	X	P	T	001-5-2200-0710	55	74948	05/12/2014	154670	DISTRICT ATTORNEY	TELEPHONE
84222	05/12/2014	05/12/2014	64.77	X	P	T	001-5-2400-0710	55	74948	05/12/2014	154670	COUNTY / DISTRICT CL	TELEPHONE
84222	05/12/2014	05/12/2014	43.18	X	P	T	001-5-2500-0710	55	74948	05/12/2014	154670	COUNTY ATTORNEY	TELEPHONE
84222	05/12/2014	05/12/2014	43.18	X	P	T	001-5-2600-0710	55	74948	05/12/2014	154670	JUSTICE COURT	TELEPHONE
84222	05/12/2014	05/12/2014	32.39	X	P	T	001-5-3100-0710	55	74948	05/12/2014	154670	COUNTY AUDITOR	TELEPHONE
84222	05/12/2014	05/12/2014	75.57	X	P	T	001-5-3200-0710	55	74948	05/12/2014	154670	COUNTY TREASURER	TELEPHONE
84222	05/12/2014	05/12/2014	112.54	X	P	T	001-5-3300-0710	55	74948	05/12/2014	154670	TAX ASSESSOR-COLLECT	TELEPHONE
84222	05/12/2014	05/12/2014	86.36	X	P	T	001-5-4100-0710	55	74948	05/12/2014	154670	COUNTY SHERIFF	TELEPHONE
84222	05/12/2014	05/12/2014	43.18	X	P	T	001-5-4130-0710	55	74948	05/12/2014	154670	DPS OFFICE	TELEPHONE
84222	05/12/2014	05/12/2014	43.18	X	P	T	064-5-0100-0810	55	74948	05/12/2014	154670	BASIC SUPERVISION	TELEPHONE
84222	05/12/2014	05/12/2014	21.59	X	P	T	065-5-0100-0710	55	74948	05/12/2014	154670	STATE AID	TELEPHONE
84222	05/12/2014	05/12/2014	21.59	X	P	T	001-5-5650-0710	55	74948	05/12/2014	154670	CRANE COUNTY SENIOR	TELEPHONE
84222	05/12/2014	05/12/2014	43.18	X	P	T	001-5-5900-0710	55	74948	05/12/2014	154670	COUNTY LIBRARY	TELEPHONE
84222	05/12/2014	05/12/2014	21.59	X	P	T	001-5-6320-0710	55	74948	05/12/2014	154670	SWIMMING POOL	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	CK-Date	Inv/Cim	Number	Department	Line-Item
( CONTINUED )															
[AT&T ] AT&T															
84222	05/12/2014	05/12/2014	9.53	X	P	T	001-5-6330-0710	55	74948	05/12/2014		154670		CEMETERY	TELEPHONE
84222	05/12/2014	05/12/2014	26.18	X	P	T	001-5-6340-0710	55	74948	05/12/2014		154670		BUILDING MAINTENANCE	TELEPHONE
84222	05/12/2014	05/12/2014	43.18	X	P	T	001-5-6360-0710	55	74948	05/12/2014		154670		AIRPORT MAINTENANCE	TELEPHONE
84222	05/12/2014	05/12/2014	95.53	X	P	T	001-5-6500-0710	55	74948	05/12/2014		154670		COUNTY EXTENSION SER	TELEPHONE
84222	05/12/2014	05/12/2014	21.59	X	P	T	001-5-7000-0710	55	74948	05/12/2014		154670		ROAD AND BRIDGE DEPA	TELEPHONE
84222	05/12/2014	05/12/2014	55.70	X	P	T	001-5-5800-0710	55	74948	05/12/2014		154670		YOUTH CENTER	TELEPHONE
84222	05/12/2014	05/12/2014	74.40	X	P	T	030-5-0000-0710	55	74948	05/12/2014		154670		EXP - GOLF COURSE	TELEPHONE
84222	05/12/2014	05/12/2014	73.94	X	P	T	001-5-9100-0710	55	74948	05/12/2014		154670		NON DEPARTMENTAL EXP	TELEPHONE
84222	05/12/2014	05/12/2014	21.59	X	P	T	001-5-2100-0710	55	74948	05/12/2014		154670		109TH JUDICIAL DISTR	TELEPHONE
84222	05/12/2014	05/12/2014	21.61	X	P	T	001-5-9101-0710	55	74948	05/12/2014		154670		COURTHOUSE WORKROOM	FAX PHONE LINE
			1164.91=Total			Trans		1164.91=Total				.00=Total		Owed	
[AT&TMOB ] AT&T MOBILITY															
84223	05/12/2014	05/12/2014	40.00	X	P	T	064-5-0100-0805	55	74949	05/12/2014		154671		BASIC SUPERVISION	INTERNET SERVICES
84223	05/12/2014	05/12/2014	39.60	X	P	T	065-5-0100-0710	55	74949	05/12/2014		154671		STATE AID	TELEPHONE
			79.60=Total			Trans		79.60=Total				.00=Total		Owed	
[ATT LD ] AT&T LONG DISTANCE															
84384	05/22/2014	05/20/2014	45.03	X	P	T	001-5-1100-0710	55	75063	05/20/2014		154832		COUNTY JUDGE	TELEPHONE
84384	05/22/2014	05/20/2014	8.70	X	P	T	001-5-1150-0710	55	75063	05/20/2014		154832		COMMISSIONERS' COURT	TELEPHONE
84384	05/22/2014	05/20/2014	95.59	X	P	T	001-5-2400-0710	55	75063	05/20/2014		154832		COUNTY / DISTRICT CL	TELEPHONE
84384	05/22/2014	05/20/2014	66.49	X	P	T	001-5-2500-0710	55	75063	05/20/2014		154832		COUNTY ATTORNEY	TELEPHONE
84384	05/22/2014	05/20/2014	96.72	X	P	T	001-5-2600-0710	55	75063	05/20/2014		154832		JUSTICE COURT	TELEPHONE
84384	05/22/2014	05/20/2014	11.29	X	P	T	001-5-3100-0710	55	75063	05/20/2014		154832		COUNTY AUDITOR	TELEPHONE
84384	05/22/2014	05/20/2014	17.13	X	P	T	001-5-3200-0710	55	75063	05/20/2014		154832		COUNTY TREASURER	TELEPHONE
84384	05/22/2014	05/20/2014	297.31	X	P	T	001-5-3300-0710	55	75063	05/20/2014		154832		TAX ASSESSOR-COLLECT	TELEPHONE
84384	05/22/2014	05/20/2014	379.95	X	P	T	001-5-4100-0710	55	75063	05/20/2014		154832		COUNTY SHERIFF	TELEPHONE
84384	05/22/2014	05/20/2014	38.48	X	P	T	064-5-0100-0810	55	75063	05/20/2014		154832		BASIC SUPERVISION	TELEPHONE
84384	05/22/2014	05/20/2014	3.39	X	P	T	065-5-0100-0710	55	75063	05/20/2014		154832		STATE AID	TELEPHONE
84384	05/22/2014	05/20/2014	.81	X	P	T	001-5-5650-0710	55	75063	05/20/2014		154832		CRANE COUNTY SENIOR	TELEPHONE
84384	05/22/2014	05/20/2014	74.23	X	P	T	001-5-5900-0710	55	75063	05/20/2014		154832		COUNTY LIBRARY	TELEPHONE
84384	05/22/2014	05/20/2014	1.67	X	P	T	001-5-5800-0710	55	75063	05/20/2014		154832		YOUTH CENTER	TELEPHONE
84384	05/22/2014	05/20/2014	7.94	X	P	T	001-5-5800-0710	55	75063	05/20/2014		154832		YOUTH CENTER	TELEPHONE
			1144.73=Total			Trans		1144.73=Total				.00=Total		Owed	
[ATT1 ] AT&T															
84224	05/12/2014	05/12/2014	217.75	X	P	T	001-5-4130-0710	55	74950	05/12/2014		154672		DPS OFFICE	TELEPHONE
			217.75=Total			Trans		217.75=Total				.00=Total		Owed	
[ATT2 ] AT&T															
84225	05/12/2014	05/12/2014	103.31	X	P	T	001-5-5610-0710	55	74951	05/12/2014		154673		CRANE COUNTY HISTORI	TELEPHONE
			103.31=Total			Trans		103.31=Total				.00=Total		Owed	
[ATT3 ] AT&T															
84184	05/09/2014	05/13/2014	974.48	X	P	T	001-5-4100-0275	55	74959	05/13/2014		154632		COUNTY SHERIFF	RADIO-TELETYPE
			974.48=Total			Trans		974.48=Total				.00=Total		Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.															
84127	05/08/2014	05/13/2014	633.60	X	P	T	001-5-9100-0710	55	74960	05/13/2014		154575		NON DEPARTMENTAL EXP	TELEPHONE
84164	05/09/2014	05/13/2014	177.18	X	P	T	001-5-9100-0710	55	74960	05/13/2014		154612		NON DEPARTMENTAL EXP	TELEPHONE
			810.78=Total			Trans		810.78=Total				.00=Total		Owed	
[AUSTIN ] AUSTIN DISTRIBUTING															
84240	05/22/2014	05/27/2014	30.00	X	P	T	001-5-7000-0225	55	75071	05/27/2014		154688		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			30.00=Total			Trans		30.00=Total				.00=Total		Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR															
84027	05/07/2014	05/13/2014	832.31	X	P	T	030-5-0000-0205	55	74961	05/13/2014		154475		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84028	05/07/2014	05/13/2014	164.04	X	P	T	030-5-0000-0205	55	74961	05/13/2014		154476		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			996.35=Total			Trans		996.35=Total				.00=Total		Owed	
[BC/BSL ] GROUP LIFE AND HEALTH															
84452	05/30/2014	05/30/2014	1536.40	X	P	T	001-2-0000-0205	55	75142	05/30/2014		154900			DUE TO PAYROLL CLEARING
			1536.40=Total			Trans		1536.40=Total				.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Chk-Date	Inv/Clm Number	Department	Line-Item
[BEAR G ] BEAR GRAPHICS, INC													
84033	05/07/2014	05/13/2014	1091.94	X	P	T	001-5-2400-0125	55	74962	05/13/2014	154481	COUNTY / DISTRICT CL	OFFICE SUPPLIES
84034	05/07/2014	05/13/2014	65.96	X	P	T	001-5-2400-0125	55	74962	05/13/2014	154482	COUNTY / DISTRICT CL	OFFICE SUPPLIES
84035	05/07/2014	05/13/2014	147.79	X	P	T	001-5-2600-0125	55	74962	05/13/2014	154483	JUSTICE COURT	OFFICE SUPPLIES
84242	05/22/2014	05/27/2014	988.12	X	P	T	001-5-2400-0125	55	75072	05/27/2014	154690	COUNTY / DISTRICT CL	OFFICE SUPPLIES
84336	05/22/2014	05/27/2014	99.86	X	P	T	001-5-6500-0125	55	75072	05/27/2014	154784	COUNTY EXTENSION SER	OFFICE SUPPLIES
			2393.67=Total	Trans			2393.67=Total	Paid		.00=Total		Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
84031	05/07/2014	05/13/2014	16.99	X	P	T	001-5-4100-0225	55	74963	05/13/2014	154479	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
84032	05/07/2014	05/13/2014	11.59	X	P	T	001-5-4100-0225	55	74963	05/13/2014	154480	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
84204	05/09/2014	05/13/2014	51.48	X	P	T	030-5-0000-0175	55	74963	05/13/2014	154652	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
84205	05/09/2014	05/13/2014	103.98	X	P	T	030-5-0000-0175	55	74963	05/13/2014	154653	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
84205	05/09/2014	05/13/2014	73.18	X	P	T	030-5-0000-0205	55	74963	05/13/2014	154653	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84335	05/22/2014	05/27/2014	122.99	X	P	T	001-5-6330-0205	55	75073	05/27/2014	154783	CEMETERY	REPAIRS & MAINTENANCE
			380.21=Total	Trans			380.21=Total	Paid		.00=Total		Owed	
[BEN KE ] BEN E KEITH FOODS													
84030	05/07/2014	05/13/2014	1115.63	X	P	T	001-5-5650-0165	55	74964	05/13/2014	154478	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84036	05/07/2014	05/13/2014	938.02	X	P	T	001-5-5650-0165	55	74964	05/13/2014	154484	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84036	05/07/2014	05/13/2014	13.99	X	P	T	001-5-5650-0168	55	74964	05/13/2014	154484	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
84246	05/22/2014	05/27/2014	1407.99	X	P	T	001-5-5650-0165	55	75074	05/27/2014	154694	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84247	05/22/2014	05/27/2014	1758.54	X	P	T	001-5-5650-0165	55	75074	05/27/2014	154695	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5234.17=Total	Trans			5234.17=Total	Paid		.00=Total		Owed	
[BENMAR ] BENMARK SUPPLY COMPANY													
84038	05/07/2014	05/13/2014	17.78	X	P	T	025-5-1025-0940	55	74965	05/13/2014	154486		PERMANENT IMPROVEMENTS
84177	05/09/2014	05/13/2014	100.10	X	P	T	001-5-6300-0205	55	74965	05/13/2014	154625	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			117.88=Total	Trans			117.88=Total	Paid		.00=Total		Owed	
[BEVE B ] BARRY BEVERLY													
84029	05/07/2014	05/13/2014	1520.00	X	P	T	030-5-0000-0080	55	74966	05/13/2014	154477	EXP - GOLF COURSE	CONTRACT LABOR
84216	05/09/2014	05/13/2014	790.00	X	P	T	030-5-0000-0080	55	74966	05/13/2014	154664	EXP - GOLF COURSE	CONTRACT LABOR
84248	05/22/2014	05/27/2014	760.00	X	P	T	030-5-0000-0080	55	75075	05/27/2014	154696	EXP - GOLF COURSE	CONTRACT LABOR
			3070.00=Total	Trans			3070.00=Total	Paid		.00=Total		Owed	
[BLOU J ] J ROXANE BLOUNT													
84168	05/09/2014	05/13/2014	1000.00	X	P	T	001-5-2300-0630	55	74967	05/13/2014	154616	COUNTY COURT	ATTORNEY FEES - ADULT
			1000.00=Total	Trans			1000.00=Total	Paid		.00=Total		Owed	
[BSN SP ] BSN SPORTS													
84243	05/22/2014	05/27/2014	527.04	X	P	T	001-5-5800-0885	55	75076	05/27/2014	154691	YOUTH CENTER	SPECIAL EVENTS
84245	05/22/2014	05/27/2014	128.26	X	P	T	001-5-5800-0885	55	75076	05/27/2014	154693	YOUTH CENTER	SPECIAL EVENTS
			655.30=Total	Trans			655.30=Total	Paid		.00=Total		Owed	
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
84337	05/22/2014	05/27/2014	69.54	X	P	T	001-4-0000-0209	55	75077	05/27/2014	154785	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			69.54=Total	Trans			69.54=Total	Paid		.00=Total		Owed	
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
84249	05/22/2014	05/27/2014	72.00	X	P	T	001-5-7000-0430	55	75078	05/27/2014	154697	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
84338	05/22/2014	05/27/2014	232.32	X	P	T	001-5-6300-0430	55	75078	05/27/2014	154786	PARKS, CEMETERY & BU	WELDING SUPPLIES
84339	05/22/2014	05/27/2014	135.00	X	P	T	001-5-6300-0430	55	75078	05/27/2014	154787	PARKS, CEMETERY & BU	WELDING SUPPLIES
			439.32=Total	Trans			439.32=Total	Paid		.00=Total		Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
84273	05/22/2014	05/27/2014	67.96	X	P	T	001-5-4100-0125	55	75079	05/27/2014	154721	COUNTY SHERIFF	OFFICE SUPPLIES
84274	05/22/2014	05/27/2014	67.96	X	P	T	001-5-5610-0125	55	75079	05/27/2014	154722	CRANE COUNTY HISTORI	OFFICE SUPPLIES
84275	05/22/2014	05/27/2014	136.79	X	P	T	001-5-5900-0217	55	75079	05/27/2014	154723	COUNTY LIBRARY	COPIER RENTAL
84276	05/22/2014	05/27/2014	67.96	X	P	T	001-5-5610-0125	55	75079	05/27/2014	154724	CRANE COUNTY HISTORI	OFFICE SUPPLIES
84277	05/22/2014	05/27/2014	67.96	X	P	T	001-5-4100-0125	55	75079	05/27/2014	154725	COUNTY SHERIFF	OFFICE SUPPLIES
84278	05/22/2014	05/27/2014	136.79	X	P	T	001-5-5900-0217	55	75079	05/27/2014	154726	COUNTY LIBRARY	COPIER RENTAL
			545.42=Total	Trans			545.42=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
84128	05/08/2014	05/13/2014	305.78	X	P	T	001-5-4100-0145	55	74968	05/13/2014	154576	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[CARDMEM5] CARDMEMBER SERVICE (CONTINUED)													
84128	05/08/2014	05/13/2014	65.89	X	P	T	001-5-4100-0145	55	74968	05/13/2014	154576	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
84128	05/08/2014	05/13/2014	78.06	X	P	T	001-5-4100-0105	55	74968	05/13/2014	154576	COUNTY SHERIFF	EDUCATIONAL TRAVEL
84128	05/08/2014	05/13/2014	381.20	X	P	T	001-5-4100-0145	55	74968	05/13/2014	154576	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
84128	05/08/2014	05/13/2014	126.48	X	P	T	001-5-4100-0145	55	74968	05/13/2014	154576	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			957.41=Total			Trans	957.41=Total		Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
84257	05/22/2014	05/27/2014	19.99	X	P	T	001-5-5900-0170	55	75080	05/27/2014	154705	COUNTY LIBRARY	SUPPLIES
84257	05/22/2014	05/27/2014	416.91	X	P	T	001-5-3200-0105	55	75080	05/27/2014	154705	COUNTY TREASURER	EDUCATION TRAVEL
			436.90=Total			Trans	436.90=Total		Paid		.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
84255	05/22/2014	05/27/2014	50.45	X	P	T	001-5-5200-0140	55	75081	05/27/2014	154703	COUNTY JAIL	JAIL SUPPLIES
84255	05/22/2014	05/27/2014	84.03	X	P	T	001-5-4100-0110	55	75081	05/27/2014	154703	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			134.48=Total			Trans	134.48=Total		Paid		.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
84254	05/22/2014	05/27/2014	202.27	X	P	T	001-5-1150-0108	55	75082	05/27/2014	154702	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
84254	05/22/2014	05/27/2014	202.27	X	P	T	001-5-1150-0106	55	75082	05/27/2014	154702	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
84254	05/22/2014	05/27/2014	1030.00	X	P	T	001-5-1150-0105	55	75082	05/27/2014	154702	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			1434.54=Total			Trans	1434.54=Total		Paid		.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
84375	05/22/2014	05/27/2014	229.47	X	P	T	031-5-0200-0001	55	75083	05/27/2014	154823	RIFLE CLUB	SUPPLIES
84375	05/22/2014	05/27/2014	93.79	X	P	T	031-5-0100-0004	55	75083	05/27/2014	154823	4H CLUB	EVENTS
84375	05/22/2014	05/27/2014	100.57	X	P	T	001-5-6500-0107	55	75083	05/27/2014	154823	COUNTY EXTENSION SER	TRAVEL-AG AGENT
84375	05/22/2014	05/27/2014	72.11	X	P	T	001-5-6500-0175	55	75083	05/27/2014	154823	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
84375	05/22/2014	05/27/2014	99.00	X	P	T	001-5-6500-0125	55	75083	05/27/2014	154823	COUNTY EXTENSION SER	OFFICE SUPPLIES
84375	05/22/2014	05/27/2014	26.45	X	P	T	031-5-0100-0004	55	75083	05/27/2014	154823	4H CLUB	EVENTS
84375	05/22/2014	05/27/2014	26.84	X	P	T	031-5-0100-0004	55	75083	05/27/2014	154823	4H CLUB	EVENTS
			648.23=Total			Trans	648.23=Total		Paid		.00=Total	Owed	
[CARDSER7] CARD SERVICE CENTER (1372)													
84341	05/22/2014	05/27/2014	63.25	X	P	T	064-5-0100-0175	55	75084	05/27/2014	154789	BASIC SUPERVISION	TRANS-FUEL
84341	05/22/2014	05/27/2014	67.65	X	P	T	064-5-0100-0175	55	75084	05/27/2014	154789	BASIC SUPERVISION	TRANS-FUEL
84341	05/22/2014	05/27/2014	68.75	X	P	T	064-5-0100-0175	55	75084	05/27/2014	154789	BASIC SUPERVISION	TRANS-FUEL
			199.65=Total			Trans	199.65=Total		Paid		.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (1364)													
84256	05/22/2014	05/27/2014	46.02	X	P	T	001-5-5350-0175	55	75085	05/27/2014	154704	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84256	05/22/2014	05/27/2014	48.42	X	P	T	001-5-5350-0175	55	75085	05/27/2014	154704	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84256	05/22/2014	05/27/2014	48.10	X	P	T	001-5-5350-0175	55	75085	05/27/2014	154704	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84256	05/22/2014	05/27/2014	49.02	X	P	T	001-5-5350-0175	55	75085	05/27/2014	154704	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84256	05/22/2014	05/27/2014	27.42	X	P	T	001-5-5350-0175	55	75085	05/27/2014	154704	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84256	05/22/2014	05/27/2014	36.67	X	P	T	001-5-5350-0175	55	75085	05/27/2014	154704	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84256	05/22/2014	05/27/2014	48.26	X	P	T	001-5-5350-0175	55	75085	05/27/2014	154704	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84256	05/22/2014	05/27/2014	497.08	X	P	T	001-5-5350-0175	55	75085	05/27/2014	154704	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			800.99=Total			Trans	800.99=Total		Paid		.00=Total	Owed	
[CAVA MI ] MICHELLE CAVAZOS													
84021	05/06/2014	05/06/2014	200.00	X	P	T	001-4-0000-0265	55	74946	05/06/2014	154469	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
84046	05/07/2014	05/13/2014	73.50	X	P	T	001-5-9100-0804	55	74969	05/13/2014	154494	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84047	05/07/2014	05/13/2014	73.50	X	P	T	001-5-9100-0804	55	74969	05/13/2014	154495	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84048	05/07/2014	05/13/2014	110.60	X	P	T	001-5-5200-0143	55	74969	05/13/2014	154496	COUNTY JAIL	CLINIC & HOSPITAL VISITS
84187	05/09/2014	05/13/2014	413.31	X	P	T	001-5-5200-0143	55	74969	05/13/2014	154635	COUNTY JAIL	CLINIC & HOSPITAL VISITS
84188	05/09/2014	05/13/2014	67.34	X	P	T	001-5-5200-0143	55	74969	05/13/2014	154636	COUNTY JAIL	CLINIC & HOSPITAL VISITS
84189	05/09/2014	05/13/2014	1108.12	X	P	T	001-5-5200-0143	55	74969	05/13/2014	154637	COUNTY JAIL	CLINIC & HOSPITAL VISITS
84190	05/09/2014	05/13/2014	34.65	X	P	T	001-5-9100-0804	55	74969	05/13/2014	154638	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84191	05/09/2014	05/13/2014	34.65	X	P	T	001-5-9100-0804	55	74969	05/13/2014	154639	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84192	05/09/2014	05/13/2014	34.65	X	P	T	001-5-9100-0804	55	74969	05/13/2014	154640	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84193	05/09/2014	05/13/2014	34.65	X	P	T	001-5-9100-0804	55	74969	05/13/2014	154641	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84194	05/09/2014	05/13/2014	368.55	X	P	T	001-5-9100-0080	55	74969	05/13/2014	154642	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT ( CONTINUED )													
84207	05/09/2014	05/13/2014	34.65	X	P	T	001-5-9100-0804	55	74969	05/13/2014	154655	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84258	05/22/2014	05/27/2014	73.50	X	P	T	001-5-9100-0805	55	75086	05/27/2014	154706	NON DEPARTMENTAL EXP	SAFETY PROGRAM
84259	05/22/2014	05/27/2014	53.20	X	P	T	001-5-5200-0143	55	75086	05/27/2014	154707	COUNTY JAIL	CLINIC & HOSPITAL VISITS
84260	05/22/2014	05/27/2014	53.20	X	P	T	001-5-5200-0143	55	75086	05/27/2014	154708	COUNTY JAIL	CLINIC & HOSPITAL VISITS
84261	05/22/2014	05/27/2014	73.50	X	P	T	001-5-9100-0805	55	75086	05/27/2014	154709	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2641.57=Total	Trans			2641.57=Total	Paid		.00=Total		Owed	
[CCSC ] CRANE COUNTY SENIOR CITIZENS													
84250	05/22/2014	05/27/2014	500.00	X	P	T	001-4-0000-0590	55	75087	05/27/2014	154698	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			500.00=Total	Trans			500.00=Total	Paid		.00=Total		Owed	
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION													
84009	05/05/2014	05/05/2014	250.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	200.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	285.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	440.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	905.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	50.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	100.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	50.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	50.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	50.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	366.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	200.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	655.42	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84009	05/05/2014	05/05/2014	200.00	X	P	T	001-2-0000-0205	55	74943	05/05/2014	154457		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	250.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	200.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	285.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	440.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	905.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	50.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	100.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	50.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	366.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	200.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	655.42	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
84237	05/19/2014	05/19/2014	200.00	X	P	T	001-2-0000-0205	55	75060	05/19/2014	154685		DUE TO PAYROLL CLEARING
			7452.84=Total	Trans			7452.84=Total	Paid		.00=Total		Owed	
[CIRA ] CIRA													
84320	05/22/2014	05/27/2014	72.00	X	P	T	001-5-9900-0030	55	75088	05/27/2014	154768	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			72.00=Total	Trans			72.00=Total	Paid		.00=Total		Owed	
[CLAR C ] CHRISTOPHER M CLARK													
84170	05/09/2014	05/13/2014	1050.00	X	P	T	001-5-2300-0632	55	74970	05/13/2014	154618	COUNTY COURT	ATTORNEY FEES - JUVENILE
			1050.00=Total	Trans			1050.00=Total	Paid		.00=Total		Owed	
[CMCBUS ] CMC BUSINESS SYSTEMS, INC													
84045	05/07/2014	05/13/2014	198.61	X	P	T	001-5-9101-0215	55	74971	05/13/2014	154493	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
84253	05/22/2014	05/27/2014	79.52	X	P	T	001-5-3100-0125	55	75089	05/27/2014	154701	COUNTY AUDITOR	OFFICE SUPPLIES
84253	05/22/2014	05/27/2014	79.51	X	P	T	001-5-3200-0125	55	75089	05/27/2014	154701	COUNTY TREASURER	OFFICE SUPPLIES
84264	05/22/2014	05/27/2014	163.50	X	P	T	001-5-6500-0215	55	75089	05/27/2014	154712	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
84265	05/22/2014	05/27/2014	406.39	X	P	T	001-5-2400-0217	55	75089	05/27/2014	154713	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
84266	05/22/2014	05/27/2014	406.39	X	P	T	001-5-2400-0217	55	75089	05/27/2014	154714	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
84267	05/22/2014	05/27/2014	34.30	X	P	T	001-5-3100-0125	55	75089	05/27/2014	154715	COUNTY AUDITOR	OFFICE SUPPLIES
84267	05/22/2014	05/27/2014	34.30	X	P	T	001-5-3200-0125	55	75089	05/27/2014	154715	COUNTY TREASURER	OFFICE SUPPLIES
			1402.52=Total	Trans			1402.52=Total	Paid		.00=Total		Owed	
[CMCMID ] CMC BUSINESS SYSTEMS													
84051	05/07/2014	05/13/2014	68.60	X	P	T	001-5-5350-0125	55	74972	05/13/2014	154499	JUVENILE PROBATION D	OFFICE SUPPLIES
84052	05/07/2014	05/13/2014	68.60	X	P	T	001-5-5650-0125	55	74972	05/13/2014	154500	CRANE COUNTY SENIOR	OFFICE SUPPLIES
84272	05/22/2014	05/27/2014	87.60	X	P	T	001-5-1150-0125	55	75090	05/27/2014	154720	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total	Trans			224.80=Total	Paid		.00=Total		Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													

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
[COMMIC ] COMMERCIAL ICE MACHINE CO ( CONTINUED )													
84166	05/09/2014	05/13/2014	131.85	X	P	T	001-5-6340-0840	55	74973	05/13/2014	154614	BUILDING MAINTENANCE	EQUIPMENT LEASE
84167	05/09/2014	05/13/2014	175.00	X	P	T	001-5-6340-0840	55	74973	05/13/2014	154615	BUILDING MAINTENANCE	EQUIPMENT LEASE
84174	05/09/2014	05/13/2014	131.85	X	P	T	001-5-6340-0840	55	74973	05/13/2014	154622	BUILDING MAINTENANCE	EQUIPMENT LEASE
84175	05/09/2014	05/13/2014	255.00	X	P	T	001-5-6340-0840	55	74973	05/13/2014	154623	BUILDING MAINTENANCE	EQUIPMENT LEASE
84251	05/22/2014	05/27/2014	150.00	X	P	T	001-5-6340-0840	55	75091	05/27/2014	154699	BUILDING MAINTENANCE	EQUIPMENT LEASE
84252	05/22/2014	05/27/2014	117.25	X	P	T	001-5-6340-0840	55	75091	05/27/2014	154700	BUILDING MAINTENANCE	EQUIPMENT LEASE
84268	05/22/2014	05/27/2014	150.00	X	P	T	001-5-6340-0840	55	75091	05/27/2014	154716	BUILDING MAINTENANCE	EQUIPMENT LEASE
84269	05/22/2014	05/27/2014	131.50	X	P	T	001-5-6340-0840	55	75091	05/27/2014	154717	BUILDING MAINTENANCE	EQUIPMENT LEASE
84270	05/22/2014	05/27/2014	150.00	X	P	T	001-5-6340-0840	55	75091	05/27/2014	154718	BUILDING MAINTENANCE	EQUIPMENT LEASE
84271	05/22/2014	05/27/2014	117.25	X	P	T	001-5-6340-0840	55	75091	05/27/2014	154719	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1509.70=Total			Trans	1509.70=Total				.00=Total	Owed	
[COMPTR ] TX COMPTROLLER OF PUBLIC ACCTS													
84113	05/08/2014	05/13/2014	100.00	X	P	T	001-5-1150-0195	55	74974	05/13/2014	154561	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total			Trans	100.00=Total				.00=Total	Owed	
[COUNGC ] COUNTY OF CRANE													
84448	05/30/2014	05/30/2014	7200.00	X	P	T	001-5-5700-0892	55	75143	05/30/2014	154896	GOLF COURSE	TRANSFER TO GOLF COURSE
			7200.00=Total			Trans	7200.00=Total				.00=Total	Owed	
[COUNT ] EMPLOYEE MEDICAL BENEFIT PLAN													
84446	05/30/2014	05/30/2014	56051.35	X	P	T	001-2-0000-0205	55	75144	05/30/2014	154894		DUE TO PAYROLL CLEARING
84446	05/30/2014	05/30/2014	42949.93	X	P	T	001-5-9100-0070	55	75144	05/30/2014	154894	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
84446	05/30/2014	05/30/2014	-10453.05	X	P	T	001-5-5410-0892	55	75144	05/30/2014	154894	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			88548.23=Total			Trans	88548.23=Total				.00=Total	Owed	
[COUNT ] COUNTY OF CRANE, TEXAS													
84007	05/05/2014	05/05/2014	69058.50	X	P	T	001-2-0000-0205	55	74944	05/05/2014	154455		DUE TO PAYROLL CLEARING
84238	05/19/2014	05/19/2014	68434.65	X	P	T	001-2-0000-0205	55	75061	05/19/2014	154686		DUE TO PAYROLL CLEARING
			137493.15=Total			Trans	137493.15=Total				.00=Total	Owed	
[CRACLR ] CRANE COUNTY & DISTRICT CLERK													
84385	05/22/2014	05/27/2014	26.00	X	P	T	001-4-0000-0270	55	75092	05/27/2014	154833	REVENUE-GENERAL FUND	CEMETERY FEES
			26.00=Total			Trans	26.00=Total				.00=Total	Owed	
[CRAJUV ] CRANE COUNTY JUVENILE PROBATION													
84042	05/07/2014	05/13/2014	413.95	X	P	T	065-5-0100-0110	55	74975	05/13/2014	154490	STATE AID	EDUCATIONAL TRAVEL
84042	05/07/2014	05/13/2014	33.53	X	P	T	001-5-5350-0110	55	74975	05/13/2014	154490	JUVENILE PROBATION D	EDUCATION TRAVEL
84049	05/07/2014	05/13/2014	100.00	X	P	T	001-5-5350-0110	55	74975	05/13/2014	154497	JUVENILE PROBATION D	EDUCATION TRAVEL
84049	05/07/2014	05/13/2014	50.00	X	P	T	001-5-5350-0110	55	74975	05/13/2014	154497	JUVENILE PROBATION D	EDUCATION TRAVEL
84262	05/22/2014	05/27/2014	241.00	X	P	T	065-5-0100-0125	55	75093	05/27/2014	154710	STATE AID	OFFICE SUPPLIES
			838.48=Total			Trans	838.48=Total				.00=Total	Owed	
[CRALIB ] CRANE COUNTY LIBRARY													
84157	05/08/2014	05/13/2014	109.92	X	P	T	001-5-5900-0170	55	74976	05/13/2014	154605	COUNTY LIBRARY	SUPPLIES
84158	05/08/2014	05/13/2014	19.58	X	P	T	001-5-5900-0170	55	74976	05/13/2014	154606	COUNTY LIBRARY	SUPPLIES
			129.50=Total			Trans	129.50=Total				.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
84232	05/12/2014	05/12/2014	45.40	X	P	T	001-5-4130-0720	55	74952	05/12/2014	154680	DPS OFFICE	UTILITIES
84232	05/12/2014	05/12/2014	58.28	X	P	T	001-5-5900-0720	55	74952	05/12/2014	154680	COUNTY LIBRARY	UTILITIES
84232	05/12/2014	05/12/2014	22.00	X	P	T	001-5-6300-0720	55	74952	05/12/2014	154680	PARKS, CEMETERY & BU	UTILITIES
84232	05/12/2014	05/12/2014	25.00	X	P	T	001-5-6300-0720	55	74952	05/12/2014	154680	PARKS, CEMETERY & BU	UTILITIES
84232	05/12/2014	05/12/2014	32.00	X	P	T	001-5-6300-0720	55	74952	05/12/2014	154680	PARKS, CEMETERY & BU	UTILITIES
84232	05/12/2014	05/12/2014	42.00	X	P	T	001-5-6300-0720	55	74952	05/12/2014	154680	PARKS, CEMETERY & BU	UTILITIES
84232	05/12/2014	05/12/2014	727.60	X	P	T	001-5-6310-0720	55	74952	05/12/2014	154680	SPORTS COMPLEX	UTILITIES
84232	05/12/2014	05/12/2014	15.00	X	P	T	001-5-6330-0720	55	74952	05/12/2014	154680	CEMETERY	UTILITIES
84232	05/12/2014	05/12/2014	47.00	X	P	T	001-5-6330-0720	55	74952	05/12/2014	154680	CEMETERY	UTILITIES
84232	05/12/2014	05/12/2014	38.80	X	P	T	001-5-6340-0720	55	74952	05/12/2014	154680	BUILDING MAINTENANCE	UTILITIES
84232	05/12/2014	05/12/2014	12.90	X	P	T	001-5-6340-0720	55	74952	05/12/2014	154680	BUILDING MAINTENANCE	UTILITIES
84232	05/12/2014	05/12/2014	18.61	X	P	T	001-5-6340-0720	55	74952	05/12/2014	154680	BUILDING MAINTENANCE	UTILITIES
84232	05/12/2014	05/12/2014	130.83	X	P	T	001-5-6340-0720	55	74952	05/12/2014	154680	BUILDING MAINTENANCE	UTILITIES
84232	05/12/2014	05/12/2014	45.40	X	P	T	001-5-6340-0720	55	74952	05/12/2014	154680	BUILDING MAINTENANCE	UTILITIES
84232	05/12/2014	05/12/2014	38.80	X	P	T	001-5-6340-0720	55	74952	05/12/2014	154680	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
( CONTINUED )													
[CRANEC ]	CITY OF CRANE												
84232	05/12/2014	05/12/2014	314.00	X	P	T	001-5-6340-0720	55	74952	05/12/2014	154680	BUILDING MAINTENANCE	UTILITIES
84232	05/12/2014	05/12/2014	122.32	X	P	T	001-5-6350-0720	55	74952	05/12/2014	154680	COURTHOUSE MAINTENAN	UTILITIES
84232	05/12/2014	05/12/2014	152.46	X	P	T	001-5-6360-0720	55	74952	05/12/2014	154680	AIRPORT MAINTENANCE	UTILITIES
84232	05/12/2014	05/12/2014	38.40	X	P	T	001-5-6500-0720	55	74952	05/12/2014	154680	COUNTY EXTENSION SER	UTILITIES
84232	05/12/2014	05/12/2014	12.90	X	P	T	001-5-7000-0720	55	74952	05/12/2014	154680	ROAD AND BRIDGE DEPA	UTILITIES
84233	05/13/2014	05/12/2014	187.27	X	P	T	030-5-0000-0720	55	74952	05/12/2014	154681	EXP - GOLF COURSE	UTILITIES
			2126.97=Total			Trans	2126.97=Total		Paid		.00=Total	Owed	
[CRANEN ]	THE CRANE NEWS												
84043	05/07/2014	05/13/2014	27.00	X	P	T	001-5-5610-0195	55	74977	05/13/2014	154491	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
84044	05/07/2014	05/13/2014	17.50	X	P	T	001-5-5200-0140	55	74977	05/13/2014	154492	COUNTY JAIL	JAIL SUPPLIES
			44.50=Total			Trans	44.50=Total		Paid		.00=Total	Owed	
[CRANEV ]	CRANE VOL FIRE DEPT & EMS												
84037	05/07/2014	05/13/2014	1831.38	X	P	T	001-5-9102-0700	55	74978	05/13/2014	154485	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
84037	05/07/2014	05/13/2014	7789.41	X	P	T	001-5-9102-0827	55	74978	05/13/2014	154485	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9620.79=Total			Trans	9620.79=Total		Paid		.00=Total	Owed	
[CRATREA ]	CRANE COUNTY TREASURER												
84340	05/22/2014	05/27/2014	100.00	X	P	T	001-5-6320-0170	55	75094	05/27/2014	154788	SWIMMING POOL	SUPPLIES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[CRATREA1]	CRANE COUNTY TREASURER												
84022	05/06/2014	05/06/2014	1500.00	X	P	T	001-5-2100-0640	55	74947	05/06/2014	154470	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
84454	05/30/2014	05/30/2014	2277.30	X	P	T	065-5-0100-0006	55	75145	05/30/2014	154902	STATE AID	SALARY-STATE SUPPLEMENT
84454	05/30/2014	05/30/2014	75.00	X	P	T	065-5-0100-0710	55	75145	05/30/2014	154902	STATE AID	TELEPHONE
84454	05/30/2014	05/30/2014	-9.64	X	P	T	065-5-0100-0175	55	75145	05/30/2014	154902	STATE AID	MOTOR VEHICLE FUEL & LUB
84455	05/30/2014	05/30/2014	1166.00	X	P	T	064-5-0100-0007	55	75145	05/30/2014	154903	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
84455	05/30/2014	05/30/2014	826.54	X	P	T	064-5-0100-0011	55	75145	05/30/2014	154903	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
84455	05/30/2014	05/30/2014	106.00	X	P	T	064-5-0200-0007	55	75145	05/30/2014	154903	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
84455	05/30/2014	05/30/2014	152.43	X	P	T	064-5-0100-0050	55	75145	05/30/2014	154903	BASIC SUPERVISION	EMPLOYMENT TAXES
84455	05/30/2014	05/30/2014	428.40	X	P	T	064-5-0100-0060	55	75145	05/30/2014	154903	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
84455	05/30/2014	05/30/2014	8.10	X	P	T	064-5-0200-0050	55	75145	05/30/2014	154903	COMMUNITY CORRECTION	EMPLOYMENT TAXES
			5030.13=Total			Trans	5030.13=Total		Paid		.00=Total	Owed	
[CRAW J ]	JUDY CRAWFORD												
84039	05/07/2014	05/13/2014	41.15	X	P	T	001-5-2400-0125	55	74979	05/13/2014	154487	COUNTY / DISTRICT CL	OFFICE SUPPLIES
84039	05/07/2014	05/13/2014	31.26	X	P	T	001-5-2400-0125	55	74979	05/13/2014	154487	COUNTY / DISTRICT CL	OFFICE SUPPLIES
84039	05/07/2014	05/13/2014	30.52	X	P	T	001-5-2400-0125	55	74979	05/13/2014	154487	COUNTY / DISTRICT CL	OFFICE SUPPLIES
84040	05/07/2014	05/13/2014	341.55	X	P	T	001-5-2400-0105	55	74979	05/13/2014	154488	COUNTY / DISTRICT CL	EDUCATION TRAVEL
84040	05/07/2014	05/13/2014	200.00	X	P	T	001-5-2400-0105	55	74979	05/13/2014	154488	COUNTY / DISTRICT CL	EDUCATION TRAVEL
84040	05/07/2014	05/13/2014	382.23	X	P	T	001-5-2400-0105	55	74979	05/13/2014	154488	COUNTY / DISTRICT CL	EDUCATION TRAVEL
84041	05/07/2014	05/13/2014	220.00	X	P	T	059-5-0000-0105	55	74979	05/13/2014	154489	EXP - RECORDS MGT FU	EDUCATION TRAVEL
84279	05/22/2014	05/27/2014	48.49	X	P	T	001-5-2100-0135	55	75095	05/27/2014	154727	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
			1295.20=Total			Trans	1295.20=Total		Paid		.00=Total	Owed	
[CULLIG ]	CULLIGAN WATER OF W TX, INC												
84053	05/07/2014	05/13/2014	43.25	X	P	T	001-5-5650-0210	55	74980	05/13/2014	154501	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			43.25=Total			Trans	43.25=Total		Paid		.00=Total	Owed	
[DATA-FLE]	DATA-FLEX BUSINESS PRODUCTS												
84129	05/08/2014	05/13/2014	186.85	X	P	T	001-5-3300-0125	55	74981	05/13/2014	154577	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			186.85=Total			Trans	186.85=Total		Paid		.00=Total	Owed	
[DECOTC ]	DECOTY COFFEE COMPANY												
84056	05/07/2014	05/13/2014	256.35	X	P	T	001-5-5650-0165	55	74982	05/13/2014	154504	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			256.35=Total			Trans	256.35=Total		Paid		.00=Total	Owed	
[DELEOR ]	ROBERT DELEON - SHERIFF												
84055	05/07/2014	05/13/2014	171.68	X	P	T	001-5-4100-0110	55	74983	05/13/2014	154503	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			171.68=Total			Trans	171.68=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
[DISHNET ]	DISH NETWORK												
84381	05/22/2014	05/20/2014	129.62	X	P	T	001-5-5800-0720	55	75064	05/20/2014	154829	YOUTH CENTER	UTILITIES
84382	05/22/2014	05/20/2014	136.62	X	P	T	001-5-5800-0720	55	75064	05/20/2014	154830	YOUTH CENTER	UTILITIES
			266.24=Total			Trans	266.24=Total		Paid		.00=Total	Owed	
[DIVIDIA ]	DIVIDIA												
84054	05/07/2014	05/13/2014	440.00	X	P	T	060-5-0000-0001	55	74984	05/13/2014	154502	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[ES&S ]	ELECTION SYSTEMS & SOFTWARE												
84280	05/22/2014	05/27/2014	83.11	X	P	T	001-5-2400-0130	55	75096	05/27/2014	154728	COUNTY / DISTRICT CL	ELECTION EXPENSE
			83.11=Total			Trans	83.11=Total		Paid		.00=Total	Owed	
[ESCO D ]	DOMINGO ESCOBEDO												
84282	05/22/2014	05/27/2014	250.00	X	P	T	001-5-1150-0108	55	75097	05/27/2014	154730	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
84282	05/22/2014	05/27/2014	671.89	X	P	T	001-5-1150-0108	55	75097	05/27/2014	154730	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			921.89=Total			Trans	921.89=Total		Paid		.00=Total	Owed	
[EWING ]	EWING IRRIGATION												
84281	05/22/2014	05/27/2014	495.60	X	P	T	030-5-0000-0215	55	75098	05/27/2014	154729	EXP - GOLF COURSE	GROUNDS MAINTENANCE
84281	05/22/2014	05/27/2014	9.80	X	P	T	030-5-0000-0205	55	75098	05/27/2014	154729	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			505.40=Total			Trans	505.40=Total		Paid		.00=Total	Owed	
[FARM L ]	LINDA FARMER												
84058	05/07/2014	05/13/2014	50.00	X	P	T	030-4-0000-0006	55	74985	05/13/2014	154506	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[FARMEJ ]	JOHN FARMER												
84283	05/22/2014	05/27/2014	250.00	X	P	T	001-5-1100-0105	55	75099	05/27/2014	154731	COUNTY JUDGE	EDUCATION TRAVEL
84283	05/22/2014	05/27/2014	671.89	X	P	T	001-5-1100-0105	55	75099	05/27/2014	154731	COUNTY JUDGE	EDUCATION TRAVEL
			921.89=Total			Trans	921.89=Total		Paid		.00=Total	Owed	
[FAT CAT ]	FAT CAT ROUSTABOUT												
84214	05/09/2014	05/13/2014	2400.00	X	P	T	030-5-0000-0080	55	74986	05/13/2014	154662	EXP - GOLF COURSE	CONTRACT LABOR
			2400.00=Total			Trans	2400.00=Total		Paid		.00=Total	Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
84008	05/05/2014	05/05/2014	11074.28	X	P	T	001-2-0000-0205	55	74945	05/05/2014	154456		DUE TO PAYROLL CLEARING
84008	05/05/2014	05/05/2014	12388.66	X	P	T	001-2-0000-0205	55	74945	05/05/2014	154456		DUE TO PAYROLL CLEARING
84008	05/05/2014	05/05/2014	2897.28	X	P	T	001-2-0000-0205	55	74945	05/05/2014	154456		DUE TO PAYROLL CLEARING
84236	05/19/2014	05/19/2014	11262.96	X	P	T	001-2-0000-0205	55	75062	05/19/2014	154684		DUE TO PAYROLL CLEARING
84236	05/19/2014	05/19/2014	12315.44	X	P	T	001-2-0000-0205	55	75062	05/19/2014	154684		DUE TO PAYROLL CLEARING
84236	05/19/2014	05/19/2014	2880.20	X	P	T	001-2-0000-0205	55	75062	05/19/2014	154684		DUE TO PAYROLL CLEARING
			52818.82=Total			Trans	52818.82=Total		Paid		.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
84130	05/08/2014	05/13/2014	43.38	X	P	T	001-5-5900-0172	55	74987	05/13/2014	154578	COUNTY LIBRARY	LIBRARY BOOKS
84286	05/22/2014	05/27/2014	121.74	X	P	T	001-5-5900-0172	55	75100	05/27/2014	154734	COUNTY LIBRARY	LIBRARY BOOKS
			165.12=Total			Trans	165.12=Total		Paid		.00=Total	Owed	
[GALLSARA]	GALLS, AN ARAMARK COMPANY												
84131	05/08/2014	05/13/2014	81.99	X	P	T	064-5-0100-0905	55	74988	05/13/2014	154579	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
			81.99=Total			Trans	81.99=Total		Paid		.00=Total	Owed	
[GEEKS ]	WHO THE GEEKS CALL LLC												
84060	05/07/2014	05/13/2014	60.00	X	P	T	001-5-9900-0030	55	74989	05/13/2014	154508	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
84284	05/22/2014	05/27/2014	120.00	X	P	T	001-5-9900-0030	55	75101	05/27/2014	154732	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
84284	05/22/2014	05/27/2014	724.98	X	P	T	001-5-5900-0173	55	75101	05/27/2014	154732	COUNTY LIBRARY	FILM & SOFTWARE
84285	05/22/2014	05/27/2014	210.00	X	P	T	065-5-0100-0125	55	75101	05/27/2014	154733	STATE AID	OFFICE SUPPLIES
			1114.98=Total			Trans	1114.98=Total		Paid		.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
84061	05/07/2014	05/13/2014	102.01	X	P	T	001-5-7000-0125	55	74990	05/13/2014	154509	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
84342	05/22/2014	05/27/2014	35.90	X	P	T	001-5-6300-0170	55	75102	05/27/2014	154790	PARKS, CEMETERY & BU	SUPPLIES
			137.91=Total			Trans	137.91=Total		Paid		.00=Total	Owed	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[GOME G ]	GEORGE F GOMEZ												
84059	05/07/2014	05/13/2014	672.00	X	P	T	065-5-0300-0307 55	74991	05/13/2014		154507	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
84287	05/22/2014	05/27/2014	672.00	X	P	T	065-5-0300-0307 55	75103	05/27/2014		154735	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
			1344.00=Total			Trans	1344.00=Total				.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
84453	05/30/2014	05/30/2014	1291.54	X	P	T	001-2-0000-0205 55	75146	05/30/2014		154901		DUE TO PAYROLL CLEARING
			1291.54=Total			Trans	1291.54=Total				.00=Total	Owed	
[H&M GOPH]	H&M GOPHER CONTROL												
84378	05/22/2014	05/27/2014	7197.00	X	P	T	030-5-0000-0940 55	75104	05/27/2014		154826	EXP - GOLF COURSE	CAPITAL OUTLAY
			7197.00=Total			Trans	7197.00=Total				.00=Total	Owed	
[HAAS ENT]	HAAS ENTERPRISES												
84206	05/09/2014	05/13/2014	582.95	X	P	T	001-5-5610-0125 55	74992	05/13/2014		154654	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			582.95=Total			Trans	582.95=Total				.00=Total	Owed	
[HARV D ]	DERELL HARVEY												
84069	05/07/2014	05/13/2014	460.00	X	P	T	030-5-0000-0080 55	74993	05/13/2014		154517	EXP - GOLF COURSE	CONTRACT LABOR
84203	05/09/2014	05/13/2014	200.00	X	P	T	030-5-0000-0080 55	74993	05/13/2014		154651	EXP - GOLF COURSE	CONTRACT LABOR
			660.00=Total			Trans	660.00=Total				.00=Total	Owed	
[HEB ]	H.E. BUTT GROCERY COMPANY												
84132	05/08/2014	05/13/2014	142.34	X	P	T	001-5-5200-0305 55	74994	05/13/2014		154580	COUNTY JAIL	BOARDING PRISONERS
84132	05/08/2014	05/13/2014	182.97	X	P	T	001-5-5200-0305 55	74994	05/13/2014		154580	COUNTY JAIL	BOARDING PRISONERS
			325.31=Total			Trans	325.31=Total				.00=Total	Owed	
[HERO'S ]	HERO'S PIZZA												
84288	05/22/2014	05/27/2014	51.00	X	P	T	001-5-5800-0885 55	75105	05/27/2014		154736	YOUTH CENTER	SPECIAL EVENTS
			51.00=Total			Trans	51.00=Total				.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
84062	05/07/2014	05/13/2014	13465.64	X	P	T	025-5-1025-0940 55	74995	05/13/2014		154510	BUILDING MAINTENANCE	PERMANENT IMPROVEMENTS
84172	05/09/2014	05/13/2014	400.00	X	P	T	001-5-6340-0205 55	74995	05/13/2014		154620	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			13865.64=Total			Trans	13865.64=Total				.00=Total	Owed	
[HODGE R ]	ROY HODGES												
84063	05/07/2014	05/13/2014	472.34	X	P	T	001-5-1150-0109 55	74996	05/13/2014		154511	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
84063	05/07/2014	05/13/2014	150.00	X	P	T	001-5-1150-0109 55	74996	05/13/2014		154511	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
84063	05/07/2014	05/13/2014	149.52	X	P	T	001-5-1150-0109 55	74996	05/13/2014		154511	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			771.86=Total			Trans	771.86=Total				.00=Total	Owed	
[HOMEDE ]	HOME DEPOT CREDIT SERVICES												
84176	05/09/2014	05/13/2014	175.00	X	P	T	025-5-1025-0940 55	74997	05/13/2014		154624		PERMANENT IMPROVEMENTS
			175.00=Total			Trans	175.00=Total				.00=Total	Owed	
[J&J STEE]	J & J STEEL & SUPPLY COMPANY												
84064	05/07/2014	05/13/2014	391.21	X	P	T	025-5-1025-0940 55	74998	05/13/2014		154512		PERMANENT IMPROVEMENTS
			391.21=Total			Trans	391.21=Total				.00=Total	Owed	
[JACKSONC]	JACKSONCO SUPPLY LLC												
84065	05/07/2014	05/13/2014	1465.50	X	P	T	001-5-7000-0410 55	74999	05/13/2014		154513	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1465.50=Total			Trans	1465.50=Total				.00=Total	Owed	
[JDTX COM]	JDTX COMPANY LTD												
84066	05/07/2014	05/13/2014	475.00	X	P	T	030-5-0000-0205 55	75000	05/13/2014		154514	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			475.00=Total			Trans	475.00=Total				.00=Total	Owed	
[JOHN JA ]	JAY JOHNSON												
84380	05/20/2014	05/20/2014	195.00	X	P	T	001-4-0000-0267 55	75065	05/20/2014		154828	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			195.00=Total			Trans	195.00=Total				.00=Total	Owed	
[KIDSKOWS]	KIDS & KOWS & MORE												
84377	05/22/2014	05/27/2014	49.50	X	P	T	031-5-0100-0006 55	75106	05/27/2014		154825	4H CLUB	UNIFORMS
			49.50=Total			Trans	49.50=Total				.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
[KIRBYSMI] KIRBY SMITH MACHINERY INC													
84133	05/08/2014	05/13/2014	891.66	X	P	T	001-5-7000-0225 55	75001	05/13/2014		154581	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
84195	05/09/2014	05/13/2014	822.35	X	P	T	001-5-7000-0225 55	75001	05/13/2014		154643	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1714.01=Total			Trans	1714.01=Total		Paid		.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
84343	05/22/2014	05/27/2014	4815.00	X	P	T	001-5-7000-0940 55	75107	05/27/2014		154791	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total			Trans	4815.00=Total		Paid		.00=Total	Owed	
[LAWNMO ] LAWNMOWER SALES & SERVICE, INC													
84344	05/22/2014	05/27/2014	308.90	X	P	T	001-5-6300-0205 55	75108	05/27/2014		154792	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			308.90=Total			Trans	308.90=Total		Paid		.00=Total	Owed	
[LEAH R ] ROBERT EDWARD LEAHEY													
84067	05/07/2014	05/13/2014	450.00	X	P	T	001-5-2100-0630 55	75002	05/13/2014		154515	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			450.00=Total			Trans	450.00=Total		Paid		.00=Total	Owed	
[LEE C ] CHARLOTTE LEE													
84070	05/07/2014	05/13/2014	250.00	X	P	T	030-5-0000-0600 55	75003	05/13/2014		154518	EXP - GOLF COURSE	FISCAL SERVICE FEE
84071	05/07/2014	05/13/2014	250.00	X	P	T	030-5-0000-0600 55	75003	05/13/2014		154519	EXP - GOLF COURSE	FISCAL SERVICE FEE
84072	05/07/2014	05/13/2014	250.00	X	P	T	030-5-0000-0600 55	75003	05/13/2014		154520	EXP - GOLF COURSE	FISCAL SERVICE FEE
84073	05/07/2014	05/13/2014	250.00	X	P	T	030-5-0000-0600 55	75003	05/13/2014		154521	EXP - GOLF COURSE	FISCAL SERVICE FEE
84074	05/07/2014	05/13/2014	250.00	X	P	T	030-5-0000-0600 55	75003	05/13/2014		154522	EXP - GOLF COURSE	FISCAL SERVICE FEE
			1250.00=Total			Trans	1250.00=Total		Paid		.00=Total	Owed	
[LEXISNX ] LEXISNEXIS													
84290	05/22/2014	05/27/2014	98.00	X	P	T	001-5-2500-0608 55	75109	05/27/2014		154738	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			98.00=Total			Trans	98.00=Total		Paid		.00=Total	Owed	
[LOPE ALE] ALEXA LOPEZ													
84068	05/07/2014	05/13/2014	157.07	X	P	T	059-5-0000-0105 55	75004	05/13/2014		154516	EXP - RECORDS MGT FU	EDUCATION TRAVEL
84068	05/07/2014	05/13/2014	100.00	X	P	T	059-5-0000-0105 55	75004	05/13/2014		154516	EXP - RECORDS MGT FU	EDUCATION TRAVEL
84068	05/07/2014	05/13/2014	145.04	X	P	T	059-5-0000-0105 55	75004	05/13/2014		154516	EXP - RECORDS MGT FU	EDUCATION TRAVEL
			402.11=Total			Trans	402.11=Total		Paid		.00=Total	Owed	
[LOYLE S ] SUSAN LOYLESS													
84169	05/09/2014	05/13/2014	500.00	X	P	T	001-5-2300-0632 55	75005	05/13/2014		154617	COUNTY COURT	ATTORNEY FEES - JUVENILE
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[MART D ] DEBBIE MARTIN													
84291	05/22/2014	05/27/2014	250.00	X	P	T	001-5-1150-0910 55	75110	05/27/2014		154739	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
84291	05/22/2014	05/27/2014	671.89	X	P	T	001-5-1150-0910 55	75110	05/27/2014		154739	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
			921.89=Total			Trans	921.89=Total		Paid		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ													
84293	05/22/2014	05/27/2014	250.00	X	P	T	001-5-5350-0110 55	75111	05/27/2014		154741	JUVENILE PROBATION D	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY													
84075	05/07/2014	05/13/2014	38.72	X	P	T	001-5-5650-0125 55	75006	05/13/2014		154523	CRANE COUNTY SENIOR	OFFICE SUPPLIES
84075	05/07/2014	05/13/2014	158.24	X	P	T	001-5-5650-0188 55	75006	05/13/2014		154523	CRANE COUNTY SENIOR	PAPER SUPPLIES
84075	05/07/2014	05/13/2014	323.83	X	P	T	001-5-5650-0168 55	75006	05/13/2014		154523	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
84076	05/07/2014	05/13/2014	46.44	X	P	T	001-5-5650-0125 55	75006	05/13/2014		154524	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			567.23=Total			Trans	567.23=Total		Paid		.00=Total	Owed	
[MED-TRAN] AIR MED CARE NETWORK													
84025	05/07/2014	05/13/2014	17500.00	X	P	T	001-5-9100-0197 55	75007	05/13/2014		154473	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			17500.00=Total			Trans	17500.00=Total		Paid		.00=Total	Owed	
[MIWEST ] MIDWEST TAPE													
84134	05/08/2014	05/13/2014	35.98	X	P	T	001-5-5900-0173 55	75008	05/13/2014		154582	COUNTY LIBRARY	FILM & SOFTWARE
84135	05/08/2014	05/13/2014	117.55	X	P	T	001-5-5900-0173 55	75008	05/13/2014		154583	COUNTY LIBRARY	FILM & SOFTWARE
84136	05/08/2014	05/13/2014	24.14	X	P	T	001-5-5900-0173 55	75008	05/13/2014		154584	COUNTY LIBRARY	FILM & SOFTWARE
84137	05/08/2014	05/13/2014	25.19	X	P	T	001-5-5900-0173 55	75008	05/13/2014		154585	COUNTY LIBRARY	FILM & SOFTWARE
			202.86=Total			Trans	202.86=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
[MOMAR ]	MOMAR												
84138	05/08/2014	05/13/2014	368.07	X	P	T	001-5-7000-0175 55	75009	05/13/2014		154586	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
84139	05/08/2014	05/13/2014	256.80	X	P	T	001-5-7000-0410 55	75009	05/13/2014		154587	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84140	05/08/2014	05/13/2014	624.76	X	P	T	001-5-7000-0410 55	75009	05/13/2014		154588	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1249.63=Total			Trans	1249.63=Total				.00=Total	Owed	
[MORE K ]	KELLEY MORENO												
84077	05/07/2014	05/13/2014	100.00	X	P	T	059-5-0000-0105 55	75010	05/13/2014		154525	EXP - RECORDS MGT FU	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total				.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
84161	05/09/2014	05/13/2014	440.00	X	P	T	064-5-0100-0615 55	75011	05/13/2014		154609	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total				.00=Total	Owed	
[NATPUB ]	SPAN PUBLISHING INC												
84160	05/09/2014	05/13/2014	149.00	X	P	T	001-5-4100-0145 55	75012	05/13/2014		154608	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			149.00=Total			Trans	149.00=Total				.00=Total	Owed	
[NXKEMP ]	NXKEM PRODUCTS												
84078	05/07/2014	05/13/2014	289.35	X	P	T	001-5-7000-0410 55	75013	05/13/2014		154526	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			289.35=Total			Trans	289.35=Total				.00=Total	Owed	
[NXTEC ]	NXTEC SALES GROUP INC												
84141	05/08/2014	05/13/2014	207.68	X	P	T	001-5-7000-0410 55	75014	05/13/2014		154589	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			207.68=Total			Trans	207.68=Total				.00=Total	Owed	
[OBERKA ]	OBERKAMPF SUPPLY, INC.												
84345	05/22/2014	05/27/2014	81.63	X	P	T	001-5-6310-0205 55	75112	05/27/2014		154793	SPORTS COMPLEX	REPAIRS & MAINTENANCE
84346	05/22/2014	05/27/2014	176.32	X	P	T	001-5-6310-0205 55	75112	05/27/2014		154794	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			257.95=Total			Trans	257.95=Total				.00=Total	Owed	
[ODESPH ]	ODESSA PHYSICAL THERAPY												
84298	05/22/2014	05/27/2014	140.00	X	P	T	001-5-9100-0805 55	75113	05/27/2014		154746	NON DEPARTMENTAL EXP	SAFETY PROGRAM
84298	05/22/2014	05/27/2014	140.00	X	P	T	001-5-9100-0805 55	75113	05/27/2014		154746	NON DEPARTMENTAL EXP	SAFETY PROGRAM
84298	05/22/2014	05/27/2014	140.00	X	P	T	001-5-9100-0805 55	75113	05/27/2014		154746	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			420.00=Total			Trans	420.00=Total				.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT												
84081	05/07/2014	05/13/2014	333.59	X	P	T	001-5-4100-0125 55	75015	05/13/2014		154529	COUNTY SHERIFF	OFFICE SUPPLIES
84082	05/07/2014	05/13/2014	234.10	X	P	T	001-5-4100-0125 55	75015	05/13/2014		154530	COUNTY SHERIFF	OFFICE SUPPLIES
84083	05/07/2014	05/13/2014	51.29	X	P	T	001-5-2500-0125 55	75015	05/13/2014		154531	COUNTY ATTORNEY	OFFICE SUPPLIES
84083	05/07/2014	05/13/2014	90.24	X	P	T	030-5-0000-0125 55	75015	05/13/2014		154531	EXP - GOLF COURSE	OFFICE SUPPLIES
84084	05/07/2014	05/13/2014	159.16	X	P	T	001-5-1150-0912 55	75015	05/13/2014		154532	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
84186	05/09/2014	05/13/2014	3.86	X	P	T	001-5-4100-0125 55	75015	05/13/2014		154634	COUNTY SHERIFF	OFFICE SUPPLIES
84294	05/22/2014	05/27/2014	165.73	X	P	T	001-5-5200-0140 55	75114	05/27/2014		154742	COUNTY JAIL	JAIL SUPPLIES
84295	05/22/2014	05/27/2014	88.31	X	P	T	001-5-4100-0125 55	75114	05/27/2014		154743	COUNTY SHERIFF	OFFICE SUPPLIES
84296	05/22/2014	05/27/2014	-288.15	X	P	T	001-5-2500-0125 55	75114	05/27/2014		154744	COUNTY ATTORNEY	OFFICE SUPPLIES
84297	05/22/2014	05/27/2014	136.56	X	P	T	001-5-4100-0125 55	75114	05/27/2014		154745	COUNTY SHERIFF	OFFICE SUPPLIES
			974.69=Total			Trans	974.69=Total				.00=Total	Owed	
[OFFWISE ]	OFFICE WISE FURNITURE & SUPPLY												
84196	05/09/2014	05/13/2014	58.47	X	P	T	001-5-3300-0125 55	75016	05/13/2014		154644	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
84197	05/09/2014	05/13/2014	5.29	X	P	T	001-5-3300-0125 55	75016	05/13/2014		154645	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
84198	05/09/2014	05/13/2014	86.00	X	P	T	001-5-3300-0125 55	75016	05/13/2014		154646	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			149.76=Total			Trans	149.76=Total				.00=Total	Owed	
[OLDH B ]	BRANDON OLDHAM												
84079	05/07/2014	05/13/2014	620.00	X	P	T	030-5-0000-0080 55	75017	05/13/2014		154527	EXP - GOLF COURSE	CONTRACT LABOR
84080	05/07/2014	05/13/2014	360.00	X	P	T	030-5-0000-0080 55	75017	05/13/2014		154528	EXP - GOLF COURSE	CONTRACT LABOR
84219	05/09/2014	05/13/2014	220.00	X	P	T	030-5-0000-0080 55	75017	05/13/2014		154667	EXP - GOLF COURSE	CONTRACT LABOR
84299	05/22/2014	05/27/2014	460.00	X	P	T	030-5-0000-0080 55	75115	05/27/2014		154747	EXP - GOLF COURSE	CONTRACT LABOR
			1660.00=Total			Trans	1660.00=Total				.00=Total	Owed	
[PAHL S ]	SHEILA PAHL												
84089	05/07/2014	05/13/2014	50.00	X	P	T	030-4-0000-0006 55	75018	05/13/2014		154537	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			50.00=Total			Trans	50.00=Total				.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
[PENWORTH] THE PENWORTHY COMPANY 84144	05/08/2014	05/13/2014	182.62	X	P	T	001-5-5900-0172	55 75019	05/13/2014		154592	COUNTY LIBRARY	LIBRARY BOOKS
			182.62=Total			Trans	182.62=Total	Paid			.00=Total	Owed	
[PERDUE ] PERDUE, BRANDON, FIELDER, COLLINS&MOTT 84143	05/08/2014	05/13/2014	2424.93	X	P	T	001-4-0000-0600	55 75020	05/13/2014		154591	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2424.93=Total			Trans	2424.93=Total	Paid			.00=Total	Owed	
[PERMAI ] PERMANENT IMPROVEMENT FUND 84447	05/30/2014	05/30/2014	62000.00	X	P	T	001-5-9900-0011	55 75147	05/30/2014		154895	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			62000.00=Total			Trans	62000.00=Total	Paid			.00=Total	Owed	
[PERMIC ] PERMIAN COURT REPORTERS, INC 84091	05/08/2014	05/13/2014	361.56	X	P	T	001-5-2100-0120	55 75021	05/13/2014		154539	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
84387	05/27/2014	05/27/2014	361.56	X	P	T	001-5-2300-0620	55 75116	05/27/2014		154835	COUNTY COURT	COURT REPORTERS FEES
			723.12=Total			Trans	723.12=Total	Paid			.00=Total	Owed	
[PERR A ] ALFREDO PORRAS 84106	05/08/2014	05/13/2014	300.00	X	P	T	030-5-0000-0080	55 75022	05/13/2014		154554	EXP - GOLF COURSE	CONTRACT LABOR
			300.00=Total			Trans	300.00=Total	Paid			.00=Total	Owed	
[PETRO ] PETRO COMMUNICATIONS, INC 84088	05/07/2014	05/13/2014	1081.50	X	P	T	001-5-4100-0215	55 75023	05/13/2014		154536	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
84301	05/22/2014	05/27/2014	765.00	X	P	T	001-5-4100-0215	55 75117	05/27/2014		154749	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			1846.50=Total			Trans	1846.50=Total	Paid			.00=Total	Owed	
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS 84086	05/07/2014	05/13/2014	93.74	X	P	T	001-5-5900-0150	55 75024	05/13/2014		154534	COUNTY LIBRARY	MAINTENANCE SUPPLIES
84300	05/22/2014	05/27/2014	15.61	X	P	T	001-5-5900-0170	55 75118	05/27/2014		154748	COUNTY LIBRARY	SUPPLIES
			109.35=Total			Trans	109.35=Total	Paid			.00=Total	Owed	
[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES 84142	05/08/2014	05/13/2014	5000.00	X	P	T	001-5-9101-0192	55 75025	05/13/2014		154590	COURTHOUSE WORKROOM	POSTAGE
			5000.00=Total			Trans	5000.00=Total	Paid			.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY 84163	05/09/2014	05/13/2014	17.58	X	P	T	001-5-5200-0305	55 75026	05/13/2014		154611	COUNTY JAIL	BOARDING PRISONERS
84163	05/09/2014	05/13/2014	56.54	X	P	T	001-5-5650-0165	55 75026	05/13/2014		154611	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84163	05/09/2014	05/13/2014	5.96	X	P	T	001-5-5650-0165	55 75026	05/13/2014		154611	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84163	05/09/2014	05/13/2014	25.80	X	P	T	001-5-5200-0305	55 75026	05/13/2014		154611	COUNTY JAIL	BOARDING PRISONERS
84163	05/09/2014	05/13/2014	42.33	X	P	T	001-5-5650-0165	55 75026	05/13/2014		154611	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84163	05/09/2014	05/13/2014	9.33	X	P	T	001-5-5650-0165	55 75026	05/13/2014		154611	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84302	05/22/2014	05/27/2014	23.80	X	P	T	001-5-5200-0305	55 75119	05/27/2014		154750	COUNTY JAIL	BOARDING PRISONERS
84302	05/22/2014	05/27/2014	28.89	X	P	T	001-5-5650-0165	55 75119	05/27/2014		154750	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84302	05/22/2014	05/27/2014	1.39	X	P	T	001-5-5200-0305	55 75119	05/27/2014		154750	COUNTY JAIL	BOARDING PRISONERS
84302	05/22/2014	05/27/2014	25.96	X	P	T	001-5-2100-0135	55 75119	05/27/2014		154750	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
84302	05/22/2014	05/27/2014	20.88	X	P	T	001-5-5650-0165	55 75119	05/27/2014		154750	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84302	05/22/2014	05/27/2014	38.58	X	P	T	001-5-2100-0135	55 75119	05/27/2014		154750	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
84302	05/22/2014	05/27/2014	24.48	X	P	T	001-5-5650-0165	55 75119	05/27/2014		154750	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			321.52=Total			Trans	321.52=Total	Paid			.00=Total	Owed	
[POWERCUR] ETERNAGY INC 84085	05/07/2014	05/13/2014	490.00	X	P	T	001-5-7000-0175	55 75027	05/13/2014		154533	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			490.00=Total			Trans	490.00=Total	Paid			.00=Total	Owed	
[PROFORMA] PROFORMA 84092	05/08/2014	05/13/2014	349.28	X	P	T	001-5-3300-0125	55 75028	05/13/2014		154540	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			349.28=Total			Trans	349.28=Total	Paid			.00=Total	Owed	
[PUMPKIN ] PUMPKIN BOOKS, INC 84145	05/08/2014	05/13/2014	86.34	X	P	T	001-5-5900-0172	55 75029	05/13/2014		154593	COUNTY LIBRARY	LIBRARY BOOKS
			86.34=Total			Trans	86.34=Total	Paid			.00=Total	Owed	
[RANCHS ] RANCH SUPPLY COMPANY 84215	05/09/2014	05/13/2014	300.00	X	P	T	030-5-0000-0215	55 75030	05/13/2014		154663	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			300.00=Total			Trans	300.00=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
[RHADMIN ]	R H ADMINISTRATORS, INC.												
84449	05/30/2014	05/30/2014	13212.71	X	P	T	001-2-0000-0205	55	75148	05/30/2014	154897		DUE TO PAYROLL CLEARING
84449	05/30/2014	05/30/2014	10039.64	X	P	T	001-5-5410-0892	55	75148	05/30/2014	154897	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
84449	05/30/2014	05/30/2014	5800.07	X	P	T	001-5-9100-0070	55	75148	05/30/2014	154897	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
84449	05/30/2014	05/30/2014	425.85	X	P	T	001-5-5410-0892	55	75148	05/30/2014	154897	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			29478.27=Total			Trans	29478.27=Total		Paid		.00=Total	Owed	
[RHOA H ]	HARLIN RHOADES												
84374	05/22/2014	05/27/2014	250.00	X	P	T	001-5-5900-0940	55	75120	05/27/2014	154822	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[RODR P ]	PETE RODRIGUEZ												
84348	05/22/2014	05/27/2014	200.00	X	P	T	001-5-5800-0885	55	75121	05/27/2014	154796	YOUTH CENTER	SPECIAL EVENTS
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[SAFEVIS ]	SAFETY VISION												
84352	05/22/2014	05/27/2014	247.56	X	P	T	001-5-4100-0145	55	75122	05/27/2014	154800	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
84353	05/22/2014	05/27/2014	275.81	X	P	T	001-5-4100-0145	55	75122	05/27/2014	154801	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			523.37=Total			Trans	523.37=Total		Paid		.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GEFC												
84221	05/12/2014	05/13/2014	138.88	X	P	T	001-5-6500-0125	55	75031	05/13/2014	154669	COUNTY EXTENSION SER	OFFICE SUPPLIES
84221	05/12/2014	05/13/2014	220.77	X	P	T	001-5-5200-0305	55	75031	05/13/2014	154669	COUNTY JAIL	BOARDING PRISONERS
84221	05/12/2014	05/13/2014	17.38	X	P	T	001-5-5200-0305	55	75031	05/13/2014	154669	COUNTY JAIL	BOARDING PRISONERS
84221	05/12/2014	05/13/2014	1439.88	X	P	T	001-5-5200-0305	55	75031	05/13/2014	154669	COUNTY JAIL	BOARDING PRISONERS
84221	05/12/2014	05/13/2014	579.09	X	P	T	001-5-5200-0305	55	75031	05/13/2014	154669	COUNTY JAIL	BOARDING PRISONERS
			2396.00=Total			Trans	2396.00=Total		Paid		.00=Total	Owed	
[SCAR H ]	HARLEE SCARBOROUGH												
84111	05/08/2014	05/13/2014	225.00	X	P	T	030-5-0000-0080	55	75032	05/13/2014	154559	EXP - GOLF COURSE	CONTRACT LABOR
84218	05/09/2014	05/13/2014	75.00	X	P	T	030-5-0000-0080	55	75032	05/13/2014	154666	EXP - GOLF COURSE	CONTRACT LABOR
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[SCAR L ]	LEE SCARBOROUGH												
84110	05/08/2014	05/13/2014	240.00	X	P	T	030-5-0000-0080	55	75033	05/13/2014	154558	EXP - GOLF COURSE	CONTRACT LABOR
84217	05/09/2014	05/13/2014	100.00	X	P	T	030-5-0000-0080	55	75033	05/13/2014	154665	EXP - GOLF COURSE	CONTRACT LABOR
			340.00=Total			Trans	340.00=Total		Paid		.00=Total	Owed	
[SEABOL ]	LORA SEABOURN												
84349	05/22/2014	05/27/2014	79.04	X	P	T	001-5-6500-0107	55	75123	05/27/2014	154797	COUNTY EXTENSION SER	TRAVEL-AG AGENT
84350	05/22/2014	05/27/2014	38.23	X	P	T	031-5-0100-0004	55	75123	05/27/2014	154798	4H CLUB	EVENTS
			117.27=Total			Trans	117.27=Total		Paid		.00=Total	Owed	
[SLAU P ]	PAUL SLAUGHTER												
84165	05/09/2014	05/13/2014	500.00	X	P	T	001-5-2100-0630	55	75034	05/13/2014	154613	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
84107	05/08/2014	05/13/2014	17.31	X	P	T	064-5-0100-0605	55	75035	05/13/2014	154555	BASIC SUPERVISION	OFFICE SUPPLIES
84108	05/08/2014	05/13/2014	21.46	X	P	T	001-5-5900-0720	55	75035	05/13/2014	154556	COUNTY LIBRARY	UTILITIES
84146	05/08/2014	05/13/2014	24.23	X	P	T	001-5-1150-0125	55	75035	05/13/2014	154594	COMMISSIONERS' COURT	OFFICE SUPPLIES
84199	05/09/2014	05/13/2014	17.73	X	P	T	001-5-3300-0125	55	75035	05/13/2014	154647	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
84200	05/09/2014	05/13/2014	51.38	X	P	T	001-5-3200-0125	55	75035	05/13/2014	154648	COUNTY TREASURER	OFFICE SUPPLIES
84201	05/09/2014	05/13/2014	24.73	X	P	T	001-5-2400-0125	55	75035	05/13/2014	154649	COUNTY / DISTRICT CL	OFFICE SUPPLIES
84303	05/22/2014	05/27/2014	21.52	X	P	T	001-5-5900-0720	55	75124	05/27/2014	154751	COUNTY LIBRARY	UTILITIES
			178.36=Total			Trans	178.36=Total		Paid		.00=Total	Owed	
[STAPLES ]	STAPLES CREDIT PLAN												
84109	05/08/2014	05/13/2014	360.58	X	P	T	065-5-0100-0125	55	75036	05/13/2014	154557	STATE AID	OFFICE SUPPLIES
84109	05/08/2014	05/13/2014	360.58	X	P	T	064-5-0100-0605	55	75036	05/13/2014	154557	BASIC SUPERVISION	OFFICE SUPPLIES
			721.16=Total			Trans	721.16=Total		Paid		.00=Total	Owed	
[STHWEST ]	SOUTHWEST TURF SERVICES INC												
84147	05/08/2014	05/13/2014	2097.50	X	P	T	030-5-0000-0215	55	75037	05/13/2014	154595	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			2097.50=Total			Trans	2097.50=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
[STONES ]	STONE'S HOME CENTER												
84093	05/08/2014	05/13/2014	.10	X	P	T	001-5-7000-0410	55	75038	05/13/2014	154541	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84094	05/08/2014	05/13/2014	3.49	X	P	T	001-5-7000-0225	55	75038	05/13/2014	154542	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
84095	05/08/2014	05/13/2014	26.79	X	P	T	001-5-5610-0125	55	75038	05/13/2014	154543	CRANE COUNTY HISTORI	OFFICE SUPPLIES
84096	05/08/2014	05/13/2014	27.46	X	P	T	001-5-6350-0205	55	75038	05/13/2014	154544	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84097	05/08/2014	05/13/2014	8.78	X	P	T	001-5-7000-0410	55	75038	05/13/2014	154545	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84098	05/08/2014	05/13/2014	16.99	X	P	T	001-5-7000-0410	55	75038	05/13/2014	154546	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84099	05/08/2014	05/13/2014	6.58	X	P	T	001-5-5900-0150	55	75038	05/13/2014	154547	COUNTY LIBRARY	MAINTENANCE SUPPLIES
84100	05/08/2014	05/13/2014	58.37	X	P	T	001-5-5900-0150	55	75038	05/13/2014	154548	COUNTY LIBRARY	MAINTENANCE SUPPLIES
84101	05/08/2014	05/13/2014	25.99	X	P	T	001-5-5900-0150	55	75038	05/13/2014	154549	COUNTY LIBRARY	MAINTENANCE SUPPLIES
84102	05/08/2014	05/13/2014	20.99	X	P	T	001-5-4100-0225	55	75038	05/13/2014	154550	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
84103	05/08/2014	05/13/2014	9.99	X	P	T	001-5-5200-0140	55	75038	05/13/2014	154551	COUNTY JAIL	JAIL SUPPLIES
84104	05/08/2014	05/13/2014	13.48	X	P	T	001-5-4100-0125	55	75038	05/13/2014	154552	COUNTY SHERIFF	OFFICE SUPPLIES
84105	05/08/2014	05/13/2014	157.40	X	P	T	001-5-4100-0145	55	75038	05/13/2014	154553	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
84202	05/09/2014	05/13/2014	22.47	X	P	T	001-5-6300-0170	55	75038	05/13/2014	154650	PARKS, CEMETERY & BU	SUPPLIES
84208	05/09/2014	05/13/2014	20.00	X	P	T	001-5-9100-0197	55	75038	05/13/2014	154656	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
84209	05/09/2014	05/13/2014	50.00	X	P	T	001-5-9100-0197	55	75038	05/13/2014	154657	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
84210	05/09/2014	05/13/2014	29.99	X	P	T	030-5-0000-0170	55	75038	05/13/2014	154658	EXP - GOLF COURSE	SUPPLIES
84211	05/09/2014	05/13/2014	192.26	X	P	T	001-5-6330-0170	55	75038	05/13/2014	154659	CEMETERY	SUPPLIES
84212	05/09/2014	05/13/2014	191.33	X	P	T	001-5-6340-0205	55	75038	05/13/2014	154660	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
84213	05/09/2014	05/13/2014	930.49	X	P	T	001-5-6340-0170	55	75038	05/13/2014	154661	BUILDING MAINTENANCE	SUPPLIES
84309	05/22/2014	05/27/2014	15.96	X	P	T	001-5-6350-0205	55	75125	05/27/2014	154757	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84310	05/22/2014	05/27/2014	2339.94	X	P	T	001-5-7000-0410	55	75125	05/27/2014	154758	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84311	05/22/2014	05/27/2014	18.23	X	P	T	001-5-7000-0410	55	75125	05/27/2014	154759	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84312	05/22/2014	05/27/2014	99.60	X	P	T	001-5-7000-0410	55	75125	05/27/2014	154760	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84313	05/22/2014	05/27/2014	51.97	X	P	T	001-5-7000-0410	55	75125	05/27/2014	154761	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84314	05/22/2014	05/27/2014	6.49	X	P	T	001-5-7000-0410	55	75125	05/27/2014	154762	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84315	05/22/2014	05/27/2014	4.97	X	P	T	001-5-7000-0410	55	75125	05/27/2014	154763	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84316	05/22/2014	05/27/2014	5.56	X	P	T	001-5-7000-0410	55	75125	05/27/2014	154764	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84317	05/22/2014	05/27/2014	6.99	X	P	T	001-5-7000-0410	55	75125	05/27/2014	154765	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84318	05/22/2014	05/27/2014	68.23	X	P	T	001-5-7000-0410	55	75125	05/27/2014	154766	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84354	05/22/2014	05/27/2014	66.97	X	P	T	030-5-0000-0170	55	75125	05/27/2014	154802	EXP - GOLF COURSE	SUPPLIES
84355	05/22/2014	05/27/2014	16.69	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154803	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84356	05/22/2014	05/27/2014	7.58	X	P	T	030-5-0000-0170	55	75125	05/27/2014	154804	EXP - GOLF COURSE	SUPPLIES
84357	05/22/2014	05/27/2014	29.94	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154805	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84358	05/22/2014	05/27/2014	15.98	X	P	T	030-5-0000-0170	55	75125	05/27/2014	154806	EXP - GOLF COURSE	SUPPLIES
84359	05/22/2014	05/27/2014	15.98	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154807	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84360	05/22/2014	05/27/2014	45.46	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154808	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84361	05/22/2014	05/27/2014	26.46	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154809	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84362	05/22/2014	05/27/2014	34.92	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154810	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84363	05/22/2014	05/27/2014	484.72	X	P	T	030-5-0000-0170	55	75125	05/27/2014	154811	EXP - GOLF COURSE	SUPPLIES
84364	05/22/2014	05/27/2014	16.69	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154812	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84365	05/22/2014	05/27/2014	26.21	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154813	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84366	05/22/2014	05/27/2014	111.92	X	P	T	025-5-1025-0940	55	75125	05/27/2014	154814	PERMANENT IMPROVEMENTS	
84367	05/22/2014	05/27/2014	5.58	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154815	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84368	05/22/2014	05/27/2014	83.99	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154816	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84369	05/22/2014	05/27/2014	8.98	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154817	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84370	05/22/2014	05/27/2014	20.94	X	P	T	030-5-0000-0170	55	75125	05/27/2014	154818	EXP - GOLF COURSE	SUPPLIES
84371	05/22/2014	05/27/2014	63.96	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154819	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84386	05/23/2014	05/27/2014	102.93	X	P	T	030-5-0000-0205	55	75125	05/27/2014	154834	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			5616.79=Total			Trans	5616.79=Total		Paid		.00=Total	Owed	
[SUDDENLI ]	SUDDENLINK												
84234	05/12/2014	05/12/2014	59.94	X	P	T	001-5-5900-0720	55	74953	05/12/2014	154682	COUNTY LIBRARY	UTILITIES
			59.94=Total			Trans	59.94=Total		Paid		.00=Total	Owed	
[SUN ELEC ]	SUN ELECTRIC												
84351	05/22/2014	05/27/2014	1992.00	X	P	T	025-5-1025-0940	55	75126	05/27/2014	154799		PERMANENT IMPROVEMENTS
			1992.00=Total			Trans	1992.00=Total		Paid		.00=Total	Owed	
[SUPERL ]	SUPERIOR LAMP INC												
84372	05/22/2014	05/27/2014	406.68	X	P	T	001-5-6340-0205	55	75127	05/27/2014	154820	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			406.68=Total			Trans	406.68=Total		Paid		.00=Total	Owed	
[SUPREMEC ]	CLERK, SUPREME COURT												
84263	05/22/2014	05/27/2014	235.00	X	P	T	001-5-2500-0195	55	75128	05/27/2014	154711	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS

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
			235.00=Total		Trans		235.00=Total	Paid				.00=Total	Owed
[T&T PI 84119	T & T PIPE & SUPPLY, INC. 05/08/2014	05/13/2014	170.00	X	P	T	030-5-0000-0205	55	75039	05/13/2014	154567	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			170.00=Total		Trans		170.00=Total	Paid				.00=Total	Owed
[TAC 84373	TEXAS ASSOC OF COUNTIES 05/22/2014	05/27/2014	205.00	X	P	T	001-5-3200-0105	55	75129	05/27/2014	154821	COUNTY TREASURER	EDUCATION TRAVEL
			205.00=Total		Trans		205.00=Total	Paid				.00=Total	Owed
[TACRIS 84115	TEXAS ASSOCIATION OF COUNTIES 05/08/2014	05/13/2014	112.00	X	P	T	064-5-0100-0510	55	75040	05/13/2014	154563	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
[TACRIS 84115	TEXAS ASSOCIATION OF COUNTIES 05/08/2014	05/13/2014	2500.00	X	P	T	064-5-0100-0510	55	75040	05/13/2014	154563	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
			2612.00=Total		Trans		2612.00=Total	Paid				.00=Total	Owed
[TARAENER] 84383	TARA ENERGY 05/22/2014	05/20/2014	17.78	X	P	T	030-5-0000-0720	55	75066	05/20/2014	154831	EXP - GOLF COURSE	UTILITIES
			17.78=Total		Trans		17.78=Total	Paid				.00=Total	Owed
[TARRANT 84116	TARRANT CNTY MED EXAMINER'S OFFICE 05/08/2014	05/13/2014	2250.00	X	P	T	001-5-2600-0882	55	75041	05/13/2014	154564	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
[TARRANT 84304	TARRANT CNTY MED EXAMINER'S OFFICE 05/22/2014	05/27/2014	2250.00	X	P	T	001-5-2600-0882	55	75130	05/27/2014	154752	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			4500.00=Total		Trans		4500.00=Total	Paid				.00=Total	Owed
[TCDRS 84450	TCDRS 05/30/2014	05/30/2014	14210.50	X	P	T	001-2-0000-0205	55	75149	05/30/2014	154898		DUE TO PAYROLL CLEARING
[TCDRS 84450	TCDRS 05/30/2014	05/30/2014	43646.38	X	P	T	001-2-0000-0205	55	75149	05/30/2014	154898		DUE TO PAYROLL CLEARING
[TCDRS 84450	TCDRS 05/30/2014	05/30/2014	1583.62	X	P	T	001-5-9100-0074	55	75149	05/30/2014	154898	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			59440.50=Total		Trans		59440.50=Total	Paid				.00=Total	Owed
[TEXASC 84112	TEXAS WILDLIFE DAMAGE MGMT FUND 05/08/2014	05/13/2014	2700.00	X	P	T	001-5-6500-0503	55	75042	05/13/2014	154560	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total		Trans		2700.00=Total	Paid				.00=Total	Owed
[TEXDPS 84114	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY 05/08/2014	05/13/2014	2.00	X	P	T	001-5-9100-0805	55	75043	05/13/2014	154562	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total		Trans		2.00=Total	Paid				.00=Total	Owed
[TEXGAS 84227	TEXAS GAS SERVICE 05/12/2014	05/12/2014	36.91	X	P	T	001-5-4130-0720	55	74954	05/12/2014	154675	DPS OFFICE	UTILITIES
[TEXGAS 84227	TEXAS GAS SERVICE 05/12/2014	05/12/2014	27.45	X	P	T	001-5-6340-0720	55	74954	05/12/2014	154675	BUILDING MAINTENANCE	UTILITIES
[TEXGAS 84227	TEXAS GAS SERVICE 05/12/2014	05/12/2014	83.23	X	P	T	001-5-6340-0720	55	74954	05/12/2014	154675	BUILDING MAINTENANCE	UTILITIES
[TEXGAS 84227	TEXAS GAS SERVICE 05/12/2014	05/12/2014	240.37	X	P	T	001-5-6340-0720	55	74954	05/12/2014	154675	BUILDING MAINTENANCE	UTILITIES
[TEXGAS 84227	TEXAS GAS SERVICE 05/12/2014	05/12/2014	74.06	X	P	T	001-5-6340-0720	55	74954	05/12/2014	154675	BUILDING MAINTENANCE	UTILITIES
[TEXGAS 84227	TEXAS GAS SERVICE 05/12/2014	05/12/2014	47.06	X	P	T	001-5-6340-0720	55	74954	05/12/2014	154675	BUILDING MAINTENANCE	UTILITIES
[TEXGAS 84227	TEXAS GAS SERVICE 05/12/2014	05/12/2014	113.77	X	P	T	001-5-6350-0720	55	74954	05/12/2014	154675	COURTHOUSE MAINTENAN	UTILITIES
[TEXGAS 84227	TEXAS GAS SERVICE 05/12/2014	05/12/2014	282.14	X	P	T	001-5-6500-0720	55	74954	05/12/2014	154675	COUNTY EXTENSION SER	UTILITIES
[TEXGAS 84227	TEXAS GAS SERVICE 05/12/2014	05/12/2014	28.35	X	P	T	001-5-7000-0720	55	74954	05/12/2014	154675	ROAD AND BRIDGE DEPA	UTILITIES
[TEXGAS 84227	TEXAS GAS SERVICE 05/12/2014	05/12/2014	55.08	X	P	T	030-5-0000-0720	55	74954	05/12/2014	154675	EXP - GOLF COURSE	UTILITIES
[TEXGAS 84230	TEXAS GAS SERVICE 05/12/2014	05/12/2014	36.91	X	P	T	001-5-5900-0720	55	74954	05/12/2014	154678	COUNTY LIBRARY	UTILITIES
			1025.33=Total		Trans		1025.33=Total	Paid				.00=Total	Owed
[THOMREUT] 84118	THOMSON REUTERS 05/08/2014	05/13/2014	115.50	X	P	T	001-5-2400-0125	55	75044	05/13/2014	154566	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			115.50=Total		Trans		115.50=Total	Paid				.00=Total	Owed
[THYSSEN] 84162	THYSSENKRUPP ELEVATOR CORP 05/09/2014	05/13/2014	1113.64	X	P	T	001-5-6350-0205	55	75045	05/13/2014	154610	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1113.64=Total		Trans		1113.64=Total	Paid				.00=Total	Owed
[TOOLSPLU] 84185	TOOLS PLUS INDUSTRIES, INC 05/09/2014	05/13/2014	123.89	X	P	T	001-5-6300-0170	55	75046	05/13/2014	154633	PARKS, CEMETERY & BU	SUPPLIES
			123.89=Total		Trans		123.89=Total	Paid				.00=Total	Owed
[TRUGREEN] 84178	TRUGREEN #5411 05/09/2014	05/13/2014	59.00	X	P	T	001-5-6300-0182	55	75047	05/13/2014	154626	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												
84179	05/09/2014	05/13/2014	211.00	X	P	T	001-5-6300-0182	55	75047	05/13/2014	154627	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
84180	05/09/2014	05/13/2014	135.00	X	P	T	001-5-6300-0182	55	75047	05/13/2014	154628	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
84181	05/09/2014	05/13/2014	2380.00	X	P	T	001-5-6300-0182	55	75047	05/13/2014	154629	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
84182	05/09/2014	05/13/2014	59.00	X	P	T	001-5-6300-0182	55	75047	05/13/2014	154630	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			2844.00=Total			Trans	2844.00=Total		Paid		.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
84226	05/12/2014	05/12/2014	27.19	X	P	T	001-5-6300-0720	55	74955	05/12/2014	154674	PARKS, CEMETERY & BU	UTILITIES
			27.19=Total			Trans	27.19=Total		Paid		.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
84117	05/08/2014	05/13/2014	2530.00	X	P	T	001-5-2400-0220	55	75048	05/13/2014	154565	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
84319	05/22/2014	05/27/2014	1900.00	X	P	T	001-5-2400-0220	55	75131	05/27/2014	154767	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			4430.00=Total			Trans	4430.00=Total		Paid		.00=Total	Owed	
[UPSTAR ]	UPSTART												
84121	05/08/2014	05/13/2014	124.88	X	P	T	001-5-5900-0170	55	75049	05/13/2014	154569	COUNTY LIBRARY	SUPPLIES
			124.88=Total			Trans	124.88=Total		Paid		.00=Total	Owed	
[US POS ]	US POSTMASTER												
84120	05/08/2014	05/13/2014	34.00	X	P	T	001-5-5350-0125	55	75050	05/13/2014	154568	JUVENILE PROBATION D	OFFICE SUPPLIES
			34.00=Total			Trans	34.00=Total		Paid		.00=Total	Owed	
[UTAUST ]	THE UNIVERSITY OF TEXAS AT AUSTIN												
84220	05/12/2014	05/13/2014	295.00	X	P	T	001-5-3100-0105	55	75051	05/13/2014	154668	COUNTY AUDITOR	EDUCATION TRAVEL
			295.00=Total			Trans	295.00=Total		Paid		.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
84148	05/08/2014	05/13/2014	37.99	X	P	T	001-5-2600-0220	55	75052	05/13/2014	154596	JUSTICE COURT	COMPUTER MAINTENANCE
84149	05/08/2014	05/13/2014	113.97	X	P	T	001-5-4100-0710	55	75052	05/13/2014	154597	COUNTY SHERIFF	TELEPHONE
84150	05/08/2014	05/13/2014	113.97	X	P	T	001-5-4100-0710	55	75052	05/13/2014	154598	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
84122	05/08/2014	05/13/2014	164.52	X	P	T	001-5-6350-0100	55	75053	05/13/2014	154570	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
84123	05/08/2014	05/13/2014	113.23	X	P	T	001-5-6350-0100	55	75053	05/13/2014	154571	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
84124	05/08/2014	05/13/2014	206.20	X	P	T	001-5-6350-0100	55	75053	05/13/2014	154572	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
84125	05/08/2014	05/13/2014	59.60	X	P	T	001-5-6350-0100	55	75053	05/13/2014	154573	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
84126	05/08/2014	05/13/2014	441.92	X	P	T	001-5-5650-0188	55	75053	05/13/2014	154574	CRANE COUNTY SENIOR	PAPER SUPPLIES
84154	05/08/2014	05/13/2014	89.96	X	P	T	001-5-6350-0100	55	75053	05/13/2014	154602	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
84173	05/09/2014	05/13/2014	230.64	X	P	T	001-5-6340-0170	55	75053	05/13/2014	154621	BUILDING MAINTENANCE	SUPPLIES
84305	05/22/2014	05/27/2014	368.38	X	P	T	001-5-6340-0170	55	75132	05/27/2014	154753	BUILDING MAINTENANCE	SUPPLIES
84306	05/22/2014	05/27/2014	53.61	X	P	T	001-5-6350-0100	55	75132	05/27/2014	154754	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
84325	05/22/2014	05/27/2014	71.10	X	P	T	001-5-6350-0100	55	75132	05/27/2014	154773	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			1799.16=Total			Trans	1799.16=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
84321	05/22/2014	05/27/2014	200.00	X	P	T	001-5-5200-0143	55	75133	05/27/2014	154769	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
84151	05/08/2014	05/13/2014	1175.66	X	P	T	030-5-0000-0175	55	75054	05/13/2014	154599	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
84390	05/27/2014	05/27/2014	2162.43	X	P	T	001-5-7000-0175	55	75134	05/27/2014	154838	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
84391	05/27/2014	05/27/2014	6753.20	X	P	T	001-5-7000-0175	55	75134	05/27/2014	154839	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
84392	05/27/2014	05/27/2014	2784.70	X	P	T	001-5-7000-0175	55	75134	05/27/2014	154840	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			12875.99=Total			Trans	12875.99=Total		Paid		.00=Total	Owed	
[WINDSHIE]	WEST TEXAS WINDSHIELDS												
84324	05/22/2014	05/27/2014	253.00	X	P	T	001-5-6300-0225	55	75135	05/27/2014	154772	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			253.00=Total			Trans	253.00=Total		Paid		.00=Total	Owed	
[WINFIELD]	WINFIELD SOLUTIONS, LLC												
84153	05/08/2014	05/13/2014	65.00	X	P	T	030-5-0000-0215	55	75055	05/13/2014	154601	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			65.00=Total			Trans	65.00=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
[WINKLERC] WINKLER COUNTY, TEXAS			9604.45	X	P	T	001-5-2200-0005	55	75056	05/13/2014	154603	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
84155	05/08/2014	05/13/2014	9604.45=Total			Trans	9604.45=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
84152	05/08/2014	05/13/2014	100.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84152	05/08/2014	05/13/2014	35.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84152	05/08/2014	05/13/2014	35.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84152	05/08/2014	05/13/2014	35.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84152	05/08/2014	05/13/2014	35.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84152	05/08/2014	05/13/2014	35.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84152	05/08/2014	05/13/2014	45.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84152	05/08/2014	05/13/2014	35.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84152	05/08/2014	05/13/2014	100.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84152	05/08/2014	05/13/2014	35.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84152	05/08/2014	05/13/2014	35.00	X	P	T	001-5-6350-0205	55	75057	05/13/2014	154600	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84323	05/22/2014	05/27/2014	35.00	X	P	T	001-5-6350-0205	55	75136	05/27/2014	154771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84323	05/22/2014	05/27/2014	35.00	X	P	T	001-5-6350-0205	55	75136	05/27/2014	154771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84323	05/22/2014	05/27/2014	35.00	X	P	T	001-5-6350-0205	55	75136	05/27/2014	154771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84323	05/22/2014	05/27/2014	35.00	X	P	T	001-5-6350-0205	55	75136	05/27/2014	154771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84323	05/22/2014	05/27/2014	35.00	X	P	T	001-5-6350-0205	55	75136	05/27/2014	154771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84323	05/22/2014	05/27/2014	35.00	X	P	T	001-5-6350-0205	55	75136	05/27/2014	154771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84323	05/22/2014	05/27/2014	35.00	X	P	T	001-5-6350-0205	55	75136	05/27/2014	154771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84323	05/22/2014	05/27/2014	45.00	X	P	T	001-5-6350-0205	55	75136	05/27/2014	154771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84323	05/22/2014	05/27/2014	100.00	X	P	T	001-5-6350-0205	55	75136	05/27/2014	154771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84323	05/22/2014	05/27/2014	100.00	X	P	T	001-5-6350-0205	55	75136	05/27/2014	154771	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1050.00=Total			Trans	1050.00=Total		Paid		.00=Total	Owed	
[WTJUV ] WEST TX JUVENILE CHIEF'S ASSOC													
84292	05/22/2014	05/27/2014	100.00	X	P	T	001-5-5350-0110	55	75137	05/27/2014	154740	JUVENILE PROBATION D	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[YELLOW ] YELLOWHOUSE MACHINERY CO													
84156	05/08/2014	05/13/2014	1091.55	X	P	T	001-5-7000-0225	55	75058	05/13/2014	154604	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
84326	05/22/2014	05/27/2014	90.18	X	P	T	001-5-7000-0225	55	75138	05/27/2014	154774	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1181.73=Total			Trans	1181.73=Total		Paid		.00=Total	Owed	
[YOUNG D ] DENNIS YOUNG													
84307	05/22/2014	05/27/2014	250.00	X	P	T	001-5-1150-0107	55	75139	05/27/2014	154755	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
84307	05/22/2014	05/27/2014	671.89	X	P	T	001-5-1150-0107	55	75139	05/27/2014	154755	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			921.89=Total			Trans	921.89=Total		Paid		.00=Total	Owed	
176 vendors Listed			711201.14=Grand			Trans	711201.14=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	611158.48	611158.48	.00	.00	.00	.00	.00	.00	.00	611158.48	.00
025	62015.55	62015.55	.00	.00	.00	.00	.00	.00	.00	62015.55	.00
030	24903.29	24903.29	.00	.00	.00	.00	.00	.00	.00	24903.29	.00
031	464.28	464.28	.00	.00	.00	.00	.00	.00	.00	464.28	.00
059	722.11	722.11	.00	.00	.00	.00	.00	.00	.00	722.11	.00
060	440.00	440.00	.00	.00	.00	.00	.00	.00	.00	440.00	.00
064	6520.66	6520.66	.00	.00	.00	.00	.00	.00	.00	6520.66	.00
065	4976.77	4976.77	.00	.00	.00	.00	.00	.00	.00	4976.77	.00
<b>Total</b>	<b>711201.14</b>	<b>711201.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>711201.14</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