

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
[AFFIRM]	AFFIRMED FIRST AID & SAFETY												
83759	04/03/2014	04/08/2014	228.71	X	P	T	001-5-6300-0170	55	74772	04/08/2014	154207	PARKS, CEMETERY & BU	SUPPLIES
83908	04/16/2014	04/22/2014	66.23	X	P	T	001-5-6330-0170	55	74853	04/22/2014	154356	CEMETERY	SUPPLIES
			294.94=Total			Trans	294.94=Total		Paid		.00=Total	Owed	
[ALERTS]	ALERT SECURITY												
83861	04/14/2014	04/22/2014	74.85	X	P	T	001-5-5610-0195	55	74854	04/22/2014	154309	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			74.85=Total			Trans	74.85=Total		Paid		.00=Total	Owed	
[ALLSTFEN]	ALL-STATE FENCE & SUPPLY INC												
83909	04/16/2014	04/22/2014	49.48	X	P	T	001-5-6300-0210	55	74855	04/22/2014	154357	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			49.48=Total			Trans	49.48=Total		Paid		.00=Total	Owed	
[AMCIND]	AMC INDUSTRIES												
83858	04/14/2014	04/22/2014	995.02	X	P	T	030-5-0000-0210	55	74856	04/22/2014	154306	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			995.02=Total			Trans	995.02=Total		Paid		.00=Total	Owed	
[AMERIF]	AFLAC												
84018	04/30/2014	04/30/2014	4637.40	X	P	T	001-2-0000-0205	55	74934	04/30/2014	154466		DUE TO PAYROLL CLEARING
			4637.40=Total			Trans	4637.40=Total		Paid		.00=Total	Owed	
[ARROWMAG]	ARROW MAGNOLIA INTERNATIONAL, INC												
83757	04/03/2014	04/08/2014	147.25	X	P	T	001-5-6340-0170	55	74773	04/08/2014	154205	BUILDING MAINTENANCE	SUPPLIES
			147.25=Total			Trans	147.25=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
83840	04/07/2014	04/07/2014	243.12	X	P	T	001-2-0000-0205	55	74768	04/07/2014	154288		DUE TO PAYROLL CLEARING
83840	04/07/2014	04/07/2014	235.85	X	P	T	001-2-0000-0205	55	74768	04/07/2014	154288		DUE TO PAYROLL CLEARING
83984	04/21/2014	04/21/2014	243.12	X	P	T	001-2-0000-0205	55	74844	04/21/2014	154432		DUE TO PAYROLL CLEARING
83984	04/21/2014	04/21/2014	235.85	X	P	T	001-2-0000-0205	55	74844	04/21/2014	154432		DUE TO PAYROLL CLEARING
			957.94=Total			Trans	957.94=Total		Paid		.00=Total	Owed	
[AT&T]	AT&T												
83849	04/07/2014	04/09/2014	21.59	X	P	T	001-5-1100-0710	55	74830	04/09/2014	154297	COUNTY JUDGE	TELEPHONE
83849	04/07/2014	04/09/2014	21.59	X	P	T	001-5-1150-0710	55	74830	04/09/2014	154297	COMMISSIONERS' COURT	TELEPHONE
83849	04/07/2014	04/09/2014	21.59	X	P	T	001-5-2100-0710	55	74830	04/09/2014	154297	109TH JUDICIAL DISTR	TELEPHONE
83849	04/07/2014	04/09/2014	26.18	X	P	T	001-5-2200-0710	55	74830	04/09/2014	154297	DISTRICT ATTORNEY	TELEPHONE
83849	04/07/2014	04/09/2014	64.77	X	P	T	001-5-2400-0710	55	74830	04/09/2014	154297	COUNTY / DISTRICT CL	TELEPHONE
83849	04/07/2014	04/09/2014	43.18	X	P	T	001-5-2500-0710	55	74830	04/09/2014	154297	COUNTY ATTORNEY	TELEPHONE
83849	04/07/2014	04/09/2014	43.18	X	P	T	001-5-2600-0710	55	74830	04/09/2014	154297	JUSTICE COURT	TELEPHONE
83849	04/07/2014	04/09/2014	32.39	X	P	T	001-5-3100-0710	55	74830	04/09/2014	154297	COUNTY AUDITOR	TELEPHONE
83849	04/07/2014	04/09/2014	75.57	X	P	T	001-5-3200-0710	55	74830	04/09/2014	154297	COUNTY TREASURER	TELEPHONE
83849	04/07/2014	04/09/2014	112.54	X	P	T	001-5-3300-0710	55	74830	04/09/2014	154297	TAX ASSESSOR-COLLECT	TELEPHONE
83849	04/07/2014	04/09/2014	86.36	X	P	T	001-5-4100-0710	55	74830	04/09/2014	154297	COUNTY SHERIFF	TELEPHONE
83849	04/07/2014	04/09/2014	43.18	X	P	T	001-5-4130-0710	55	74830	04/09/2014	154297	DPS OFFICE	TELEPHONE
83849	04/07/2014	04/09/2014	43.18	X	P	T	064-5-0100-0810	55	74830	04/09/2014	154297	BASIC SUPERVISION	TELEPHONE
83849	04/07/2014	04/09/2014	21.59	X	P	T	065-5-0100-0710	55	74830	04/09/2014	154297	STATE AID	TELEPHONE
83849	04/07/2014	04/09/2014	21.59	X	P	T	001-5-5650-0710	55	74830	04/09/2014	154297	CRANE COUNTY SENIOR	TELEPHONE
83849	04/07/2014	04/09/2014	43.18	X	P	T	001-5-5900-0710	55	74830	04/09/2014	154297	COUNTY LIBRARY	TELEPHONE
83849	04/07/2014	04/09/2014	21.59	X	P	T	001-5-6320-0710	55	74830	04/09/2014	154297	SWIMMING POOL	TELEPHONE
83849	04/07/2014	04/09/2014	9.53	X	P	T	001-5-6330-0710	55	74830	04/09/2014	154297	CEMETERY	TELEPHONE
83849	04/07/2014	04/09/2014	26.18	X	P	T	001-5-6340-0710	55	74830	04/09/2014	154297	BUILDING MAINTENANCE	TELEPHONE
83849	04/07/2014	04/09/2014	43.18	X	P	T	001-5-6360-0710	55	74830	04/09/2014	154297	AIRPORT MAINTENANCE	TELEPHONE
83849	04/07/2014	04/09/2014	95.53	X	P	T	001-5-6500-0710	55	74830	04/09/2014	154297	COUNTY EXTENSION SER	TELEPHONE
83849	04/07/2014	04/09/2014	21.59	X	P	T	001-5-7000-0710	55	74830	04/09/2014	154297	ROAD AND BRIDGE DEPA	TELEPHONE
83849	04/07/2014	04/09/2014	73.94	X	P	T	001-5-9100-0710	55	74830	04/09/2014	154297	NON DEPARTMENTAL EXP	TELEPHONE
83849	04/07/2014	04/09/2014	74.40	X	P	T	030-5-0000-0710	55	74830	04/09/2014	154297	EXP - GOLF COURSE	TELEPHONE
83849	04/07/2014	04/09/2014	55.69	X	P	T	001-5-5800-0710	55	74830	04/09/2014	154297	YOUTH CENTER	TELEPHONE
83849	04/07/2014	04/09/2014	21.58	X	P	T	001-5-9101-0710	55	74830	04/09/2014	154297	COURTHOUSE WORKROOM	FAX PHONE LINE
			1164.87=Total			Trans	1164.87=Total		Paid		.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
83997	04/18/2014	04/18/2014	39.60	X	P	T	065-5-0100-0710	55	74848	04/18/2014	154445	STATE AID	TELEPHONE
83997	04/18/2014	04/18/2014	40.00	X	P	T	064-5-0100-0805	55	74848	04/18/2014	154445	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=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
[ATT LD] AT&T LONG DISTANCE													
83851	04/07/2014	04/09/2014	23.92	X	P	T	001-5-1100-0710	55	74831	04/09/2014	154299	COUNTY JUDGE	TELEPHONE
83851	04/07/2014	04/09/2014	1.49	X	P	T	001-5-1150-0710	55	74831	04/09/2014	154299	COMMISSIONERS' COURT	TELEPHONE
83851	04/07/2014	04/09/2014	60.60	X	P	T	001-5-2400-0710	55	74831	04/09/2014	154299	COUNTY / DISTRICT CL	TELEPHONE
83851	04/07/2014	04/09/2014	17.89	X	P	T	001-5-2500-0710	55	74831	04/09/2014	154299	COUNTY ATTORNEY	TELEPHONE
83851	04/07/2014	04/09/2014	70.02	X	P	T	001-5-2600-0710	55	74831	04/09/2014	154299	JUSTICE COURT	TELEPHONE
83851	04/07/2014	04/09/2014	2.92	X	P	T	001-5-3100-0710	55	74831	04/09/2014	154299	COUNTY AUDITOR	TELEPHONE
83851	04/07/2014	04/09/2014	19.58	X	P	T	001-5-3200-0710	55	74831	04/09/2014	154299	COUNTY TREASURER	TELEPHONE
83851	04/07/2014	04/09/2014	92.18	X	P	T	001-5-3300-0710	55	74831	04/09/2014	154299	TAX ASSESSOR-COLLECT	TELEPHONE
83851	04/07/2014	04/09/2014	328.81	X	P	T	001-5-4100-0710	55	74831	04/09/2014	154299	COUNTY SHERIFF	TELEPHONE
83851	04/07/2014	04/09/2014	.43	X	P	T	001-5-4130-0710	55	74831	04/09/2014	154299	DPS OFFICE	TELEPHONE
83851	04/07/2014	04/09/2014	121.49	X	P	T	064-5-0100-0810	55	74831	04/09/2014	154299	BASIC SUPERVISION	TELEPHONE
83851	04/07/2014	04/09/2014	28.84	X	P	T	065-5-0100-0710	55	74831	04/09/2014	154299	STATE AID	TELEPHONE
83851	04/07/2014	04/09/2014	1.00	X	P	T	001-5-5650-0710	55	74831	04/09/2014	154299	CRANE COUNTY SENIOR	TELEPHONE
83851	04/07/2014	04/09/2014	40.13	X	P	T	001-5-5900-0710	55	74831	04/09/2014	154299	COUNTY LIBRARY	TELEPHONE
83851	04/07/2014	04/09/2014	3.94	X	P	T	001-5-5610-0710	55	74831	04/09/2014	154299	CRANE COUNTY HISTORI	TELEPHONE
83851	04/07/2014	04/09/2014	3.71	X	P	T	001-5-6500-0710	55	74831	04/09/2014	154299	COUNTY EXTENSION SER	TELEPHONE
83851	04/07/2014	04/09/2014	4.04	X	P	T	001-5-5800-0710	55	74831	04/09/2014	154299	YOUTH CENTER	TELEPHONE
83851	04/07/2014	04/09/2014	1.42	X	P	T	001-5-9101-0710	55	74831	04/09/2014	154299	COURTHOUSE WORKROOM	FAX PHONE LINE
			822.41=Total				822.41=Total				.00=Total	Owed	
[ATT1] AT&T													
83852	04/07/2014	04/09/2014	260.33	X	P	T	001-5-4130-0710	55	74832	04/09/2014	154300	DPS OFFICE	TELEPHONE
			260.33=Total				260.33=Total				.00=Total	Owed	
[ATT2] AT&T													
83853	04/07/2014	04/09/2014	103.29	X	P	T	001-5-5610-0710	55	74833	04/09/2014	154301	CRANE COUNTY HISTORI	TELEPHONE
			103.29=Total				103.29=Total				.00=Total	Owed	
[ATT3] AT&T													
84001	04/21/2014	04/18/2014	786.00	X	P	T	001-5-4100-0275	55	74849	04/18/2014	154449	COUNTY SHERIFF	RADIO-TELETYPE
			786.00=Total				786.00=Total				.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
83724	04/02/2014	04/08/2014	177.18	X	P	T	001-5-9100-0710	55	74774	04/08/2014	154172	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total				177.18=Total				.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
83859	04/14/2014	04/22/2014	390.95	X	P	T	030-5-0000-0205	55	74857	04/22/2014	154307	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83860	04/14/2014	04/22/2014	832.31	X	P	T	030-5-0000-0205	55	74857	04/22/2014	154308	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1223.26=Total				1223.26=Total				.00=Total	Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
83725	04/02/2014	04/08/2014	87.78	X	P	T	001-5-7000-0125	55	74775	04/08/2014	154173	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			87.78=Total				87.78=Total				.00=Total	Owed	
[BARKEB] BOB BARKER COMPANY, INC.													
83728	04/02/2014	04/08/2014	35.50	X	P	T	001-5-5200-0140	55	74776	04/08/2014	154176	COUNTY JAIL	JAIL SUPPLIES
			35.50=Total				35.50=Total				.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
84019	04/30/2014	04/30/2014	1543.00	X	P	T	001-2-0000-0205	55	74935	04/30/2014	154467		DUE TO PAYROLL CLEARING
			1543.00=Total				1543.00=Total				.00=Total	Owed	
[BEAR G] BEAR GRAPHICS, INC													
83726	04/02/2014	04/08/2014	424.20	X	P	T	001-5-2400-0125	55	74777	04/08/2014	154174	COUNTY / DISTRICT CL	OFFICE SUPPLIES
83862	04/14/2014	04/22/2014	21.95	X	P	T	001-5-2400-0125	55	74858	04/22/2014	154310	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			446.15=Total				446.15=Total				.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
83867	04/14/2014	04/22/2014	107.99	X	P	T	001-5-7000-0225	55	74859	04/22/2014	154315	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83914	04/16/2014	04/22/2014	32.38	X	P	T	001-5-7000-0225	55	74859	04/22/2014	154362	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83915	04/16/2014	04/22/2014	39.98	X	P	T	001-5-7000-0410	55	74859	04/22/2014	154363	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			180.35=Total				180.35=Total				.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BEN KE] BEN E KEITH FOODS (CONTINUED)													
83760	04/03/2014	04/08/2014	26.99	X	P	T	001-5-5650-0188	55	74778	04/08/2014	154208	CRANE COUNTY SENIOR	PAPER SUPPLIES
83760	04/03/2014	04/08/2014	1111.81	X	P	T	001-5-5650-0165	55	74778	04/08/2014	154208	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83866	04/14/2014	04/22/2014	774.40	X	P	T	001-5-5650-0165	55	74860	04/22/2014	154314	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83912	04/16/2014	04/22/2014	832.50	X	P	T	001-5-5650-0165	55	74860	04/22/2014	154360	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83913	04/16/2014	04/22/2014	1312.11	X	P	T	001-5-5650-0165	55	74860	04/22/2014	154361	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4057.81=Total			Trans	4057.81=Total				.00=Total	Owed	
[BENMAR] BENMARK SUPPLY COMPANY													
83916	04/16/2014	04/22/2014	351.64	X	P	T	001-5-6330-0205	55	74861	04/22/2014	154364	CEMETERY	REPAIRS & MAINTENANCE
			351.64=Total			Trans	351.64=Total				.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
83729	04/02/2014	04/08/2014	43.16	X	P	T	001-5-7000-0225	55	74779	04/08/2014	154177	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			43.16=Total			Trans	43.16=Total				.00=Total	Owed	
[BROW T] THOMAS BROWN													
83989	04/21/2014	04/22/2014	50.00	X	P	T	001-5-1150-0105	55	74862	04/22/2014	154437	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			50.00=Total			Trans	50.00=Total				.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
83863	04/14/2014	04/22/2014	108.78	X	P	T	001-5-7000-0225	55	74863	04/22/2014	154311	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			108.78=Total			Trans	108.78=Total				.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
83865	04/14/2014	04/22/2014	31.11	X	P	T	001-4-0000-0209	55	74864	04/22/2014	154313	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			31.11=Total			Trans	31.11=Total				.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
83864	04/14/2014	04/22/2014	72.00	X	P	T	001-5-7000-0430	55	74865	04/22/2014	154312	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
83911	04/16/2014	04/22/2014	135.00	X	P	T	001-5-6300-0430	55	74865	04/22/2014	154359	PARKS, CEMETERY & BU	WELDING SUPPLIES
			207.00=Total			Trans	207.00=Total				.00=Total	Owed	
[BVS] TEXAS VITAL STATISTICS													
83727	04/02/2014	04/08/2014	62.00	X	P	T	001-4-0000-0220	55	74780	04/08/2014	154175	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			62.00=Total			Trans	62.00=Total				.00=Total	Owed	
[CADE S] SUSAN CADENA													
83918	04/16/2014	04/22/2014	200.00	X	P	T	001-5-2500-0106	55	74866	04/22/2014	154366	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
83918	04/16/2014	04/22/2014	305.76	X	P	T	001-5-2500-0106	55	74866	04/22/2014	154366	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			505.76=Total			Trans	505.76=Total				.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
83829	04/07/2014	04/08/2014	149.99	X	P	T	001-5-4100-0940	55	74781	04/08/2014	154277	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
83829	04/07/2014	04/08/2014	179.00	X	P	T	001-5-4100-0940	55	74781	04/08/2014	154277	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			328.99=Total			Trans	328.99=Total				.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
83966	04/20/2014	04/22/2014	195.94	X	P	T	001-5-9100-0197	55	74867	04/22/2014	154414	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
83966	04/20/2014	04/22/2014	179.23	X	P	T	001-5-2400-0125	55	74867	04/22/2014	154414	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			375.17=Total			Trans	375.17=Total				.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
83920	04/16/2014	04/22/2014	26.50	X	P	T	001-5-5200-0140	55	74868	04/22/2014	154368	COUNTY JAIL	JAIL SUPPLIES
			26.50=Total			Trans	26.50=Total				.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
83967	04/20/2014	04/22/2014	384.20	X	P	T	001-5-1150-0105	55	74869	04/22/2014	154415	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			384.20=Total			Trans	384.20=Total				.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
83965	04/20/2014	04/22/2014	86.69	X	P	T	031-5-0100-0001	55	74870	04/22/2014	154413	4H CLUB	SUPPLIES
83965	04/20/2014	04/22/2014	56.25	X	P	T	001-5-6500-0107	55	74870	04/22/2014	154413	COUNTY EXTENSION SER	TRAVEL-AG AGENT
83965	04/20/2014	04/22/2014	588.00	X	P	T	030-5-0000-0210	55	74870	04/22/2014	154413	EXP - GOLF COURSE	EQUIPMENT REPAIRS
83965	04/20/2014	04/22/2014	1.00	X	P	T	031-5-0100-0005	55	74870	04/22/2014	154413	4H CLUB	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSER6] CARD SERVICE CENTER (0994) (CONTINUED)													
83965	04/20/2014	04/22/2014	6.00	X	P	T	031-5-0100-0005	55	74870	04/22/2014	154413	4H CLUB	REPAIRS & MAINTENANCE
83965	04/20/2014	04/22/2014	191.60	X	P	T	031-5-0100-0004	55	74870	04/22/2014	154413	4H CLUB	EVENTS
			929.54=Total	Trans		929.54=Total		Paid		.00=Total		Owed	
[CARDSER7] CARD SERVICE CENTER (1372)													
83921	04/16/2014	04/22/2014	50.30	X	P	T	064-5-0100-0175	55	74871	04/22/2014	154369	BASIC SUPERVISION	TRANS-FUEL
83921	04/16/2014	04/22/2014	44.25	X	P	T	064-5-0100-0175	55	74871	04/22/2014	154369	BASIC SUPERVISION	TRANS-FUEL
83921	04/16/2014	04/22/2014	51.85	X	P	T	064-5-0100-0175	55	74871	04/22/2014	154369	BASIC SUPERVISION	TRANS-FUEL
83921	04/16/2014	04/22/2014	70.65	X	P	T	064-5-0100-0175	55	74871	04/22/2014	154369	BASIC SUPERVISION	TRANS-FUEL
83921	04/16/2014	04/22/2014	65.60	X	P	T	064-5-0100-0175	55	74871	04/22/2014	154369	BASIC SUPERVISION	TRANS-FUEL
			282.65=Total	Trans		282.65=Total		Paid		.00=Total		Owed	
[CARDSER8] CARD SERVICE CENTER (1364)													
83922	04/16/2014	04/22/2014	9.64	X	P	T	065-5-0100-0175	55	74872	04/22/2014	154370	STATE AID	MOTOR VEHICLE FUEL & LUB
83922	04/16/2014	04/22/2014	32.04	X	P	T	001-5-5350-0175	55	74872	04/22/2014	154370	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83922	04/16/2014	04/22/2014	46.85	X	P	T	001-5-5350-0175	55	74872	04/22/2014	154370	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83922	04/16/2014	04/22/2014	45.99	X	P	T	001-5-5350-0175	55	74872	04/22/2014	154370	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83922	04/16/2014	04/22/2014	47.62	X	P	T	001-5-5350-0175	55	74872	04/22/2014	154370	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			182.14=Total	Trans		182.14=Total		Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
83738	04/02/2014	04/08/2014	73.50	X	P	T	001-5-5200-0143	55	74782	04/08/2014	154186	COUNTY JAIL	CLINIC & HOSPITAL VISITS
83874	04/14/2014	04/22/2014	73.50	X	P	T	001-5-5200-0143	55	74873	04/22/2014	154322	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			147.00=Total	Trans		147.00=Total		Paid		.00=Total		Owed	
[CGFCU] CRANE GULF FEDERAL CREDIT UNION													
83839	04/07/2014	04/07/2014	250.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	200.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	285.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	440.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	905.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	50.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	50.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	50.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	366.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	200.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	655.42	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83839	04/07/2014	04/07/2014	200.00	X	P	T	001-2-0000-0205	55	74769	04/07/2014	154287		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	250.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	200.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	285.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	440.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	905.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	50.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	50.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	50.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	366.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	200.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	655.42	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
83987	04/21/2014	04/21/2014	200.00	X	P	T	001-2-0000-0205	55	74845	04/21/2014	154435		DUE TO PAYROLL CLEARING
			7302.84=Total	Trans		7302.84=Total		Paid		.00=Total		Owed	
[CIRA] CIRA													
84006	04/22/2014	04/22/2014	68.00	X	P	T	001-5-9900-0030	55	74874	04/22/2014	154454	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			68.00=Total	Trans		68.00=Total		Paid		.00=Total		Owed	
[CLACK] DONNA CLACK													
83739	04/02/2014	04/08/2014	190.89	X	P	T	001-5-2600-0105	55	74783	04/08/2014	154187	JUSTICE COURT	EDUCATION TRAVEL
83739	04/02/2014	04/08/2014	200.00	X	P	T	001-5-2600-0105	55	74783	04/08/2014	154187	JUSTICE COURT	EDUCATION TRAVEL
83739	04/02/2014	04/08/2014	335.57	X	P	T	001-5-2600-0105	55	74783	04/08/2014	154187	JUSTICE COURT	EDUCATION TRAVEL
			726.46=Total	Trans		726.46=Total		Paid		.00=Total		Owed	
[CLAR C] CHRISTOPHER M CLARK													
83980	04/20/2014	04/22/2014	3500.00	X	P	T	001-5-2300-0630	55	74875	04/22/2014	154428	COUNTY COURT	ATTORNEY FEES - ADULT
			3500.00=Total	Trans		3500.00=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
[CLERK8TH]	CLERK, 8TH COURT OF APPEALS												
83941	04/16/2014	04/22/2014	60.00	X	P	T	061-2-2061-6198	55	74876	04/22/2014	154389	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[CMCBUS]	CMC BUSINESS SYSTEMS, INC												
83735	04/02/2014	04/08/2014	198.61	X	P	T	001-5-9101-0215	55	74784	04/08/2014	154183	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
83868	04/14/2014	04/22/2014	163.50	X	P	T	001-5-6500-0215	55	74877	04/22/2014	154316	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			362.11=Total			Trans	362.11=Total		Paid		.00=Total	Owed	
[CMCMID]	CMC BUSINESS SYSTEMS												
83733	04/02/2014	04/08/2014	68.60	X	P	T	001-5-5650-0125	55	74785	04/08/2014	154181	CRANE COUNTY SENIOR	OFFICE SUPPLIES
83734	04/02/2014	04/08/2014	68.60	X	P	T	001-5-5350-0125	55	74785	04/08/2014	154182	JUVENILE PROBATION D	OFFICE SUPPLIES
83869	04/14/2014	04/22/2014	87.60	X	P	T	001-5-1150-0125	55	74878	04/22/2014	154317	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total			Trans	224.80=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
83731	04/02/2014	04/08/2014	175.00	X	P	T	001-5-6340-0840	55	74786	04/08/2014	154179	BUILDING MAINTENANCE	EQUIPMENT LEASE
83732	04/02/2014	04/08/2014	131.85	X	P	T	001-5-6340-0840	55	74786	04/08/2014	154180	BUILDING MAINTENANCE	EQUIPMENT LEASE
83755	04/03/2014	04/08/2014	131.85	X	P	T	001-5-6340-0840	55	74786	04/08/2014	154203	BUILDING MAINTENANCE	EQUIPMENT LEASE
83756	04/03/2014	04/08/2014	255.00	X	P	T	001-5-6340-0840	55	74786	04/08/2014	154204	BUILDING MAINTENANCE	EQUIPMENT LEASE
83870	04/14/2014	04/22/2014	150.00	X	P	T	001-5-6340-0840	55	74879	04/22/2014	154318	BUILDING MAINTENANCE	EQUIPMENT LEASE
83871	04/14/2014	04/22/2014	131.50	X	P	T	001-5-6340-0840	55	74879	04/22/2014	154319	BUILDING MAINTENANCE	EQUIPMENT LEASE
			975.20=Total			Trans	975.20=Total		Paid		.00=Total	Owed	
[COMPTR]	COMPROLLER OF PUBLIC ACCOUNTS												
83844	04/07/2014	04/09/2014	231.88	X	P	T	001-2-0000-0215	55	74834	04/09/2014	154292		STATE SALES TAX PAYABLE
83844	04/07/2014	04/09/2014	911.30	X	P	T	030-5-0000-0605	55	74834	04/09/2014	154292	EXP - GOLF COURSE	SALES TAX EXPENSE
			1143.18=Total			Trans	1143.18=Total		Paid		.00=Total	Owed	
[CONFIRM]	CONFIRMDelivery.COM												
83737	04/02/2014	04/08/2014	125.96	X	P	T	064-5-0100-0605	55	74787	04/08/2014	154185	BASIC SUPERVISION	OFFICE SUPPLIES
			125.96=Total			Trans	125.96=Total		Paid		.00=Total	Owed	
[COUGAC]	COUGAR CLEANING EQUIPMENT												
83968	04/20/2014	04/22/2014	124.95	X	P	T	001-5-7000-0410	55	74880	04/22/2014	154416	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83969	04/20/2014	04/22/2014	266.85	X	P	T	001-5-7000-0410	55	74880	04/22/2014	154417	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			391.80=Total			Trans	391.80=Total		Paid		.00=Total	Owed	
[COUNTA]	COUNTY OF ANDREWS												
83872	04/14/2014	04/22/2014	6300.66	X	P	T	001-5-2100-0010	55	74881	04/22/2014	154320	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
83873	04/14/2014	04/22/2014	3530.49	X	P	T	001-5-2100-0011	55	74881	04/22/2014	154321	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			9831.15=Total			Trans	9831.15=Total		Paid		.00=Total	Owed	
[COUNTA]	EMPLOYEE MEDICAL BENEFIT PLAN												
84014	04/30/2014	04/30/2014	56315.33	X	P	T	001-2-0000-0205	55	74936	04/30/2014	154462		DUE TO PAYROLL CLEARING
84014	04/30/2014	04/30/2014	44199.93	X	P	T	001-5-9100-0070	55	74936	04/30/2014	154462	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			100515.26=Total			Trans	100515.26=Total		Paid		.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
83837	04/07/2014	04/07/2014	65849.54	X	P	T	001-2-0000-0205	55	74770	04/07/2014	154285		DUE TO PAYROLL CLEARING
83985	04/21/2014	04/21/2014	68846.90	X	P	T	001-2-0000-0205	55	74846	04/21/2014	154433		DUE TO PAYROLL CLEARING
			134696.44=Total			Trans	134696.44=Total		Paid		.00=Total	Owed	
[CRALIBR]	CRANE COUNTY LIBRARY												
83977	04/20/2014	04/22/2014	22.35	X	P	T	001-5-5900-0170	55	74882	04/22/2014	154425	COUNTY LIBRARY	SUPPLIES
83978	04/20/2014	04/22/2014	35.75	X	P	T	001-5-5900-0170	55	74882	04/22/2014	154426	COUNTY LIBRARY	SUPPLIES
83979	04/20/2014	04/22/2014	62.56	X	P	T	001-5-5900-0170	55	74882	04/22/2014	154427	COUNTY LIBRARY	SUPPLIES
			120.66=Total			Trans	120.66=Total		Paid		.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
83740	04/02/2014	04/08/2014	474.92	X	P	T	001-5-5200-0142	55	74788	04/08/2014	154188	COUNTY JAIL	MEDICAL & EVALUATION SUP
			474.92=Total			Trans	474.92=Total		Paid		.00=Total	Owed	
[CRANEA]	CRANE CO APPRAISAL DISTRICT												
83741	04/02/2014	04/08/2014	14356.72	X	P	T	001-5-9100-0830	55	74789	04/08/2014	154189	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			14356.72=Total			Trans	14356.72=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
[CRATREAS]	(CONTINUED)												
84017	04/30/2014	04/30/2014	1368.64	X	P	T	065-5-0100-0125	55	74937	04/30/2014	154465	STATE AID	OFFICE SUPPLIES
			8991.34=Total			Trans	8991.34=Total		Paid		.00=Total	Owed	
[CRISIS]	THE CRISIS CENTER												
83940	04/16/2014	04/22/2014	833.00	X	P	T	061-2-2061-6127	55	74885	04/22/2014	154388	DUE TO AGENCIES	FAMILY PROTECTION FEE
			833.00=Total			Trans	833.00=Total		Paid		.00=Total	Owed	
[CRUM R]	RORY CRUMRINE												
83736	04/02/2014	04/08/2014	302.35	X	P	T	057-5-0000-0004	55	74792	04/08/2014	154184	EXP - CONSTABLE FUND	CONSTABLE PCT 4 EXPENDIT
			302.35=Total			Trans	302.35=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
83875	04/14/2014	04/22/2014	43.25	X	P	T	001-5-5650-0210	55	74886	04/22/2014	154323	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			43.25=Total			Trans	43.25=Total		Paid		.00=Total	Owed	
[DASH MED]	DASH MEDICAL GLOVES, INC												
83742	04/02/2014	04/08/2014	61.70	X	P	T	001-5-5200-0140	55	74793	04/08/2014	154190	COUNTY JAIL	JAIL SUPPLIES
			61.70=Total			Trans	61.70=Total		Paid		.00=Total	Owed	
[DECOTC]	DECOTY COFFEE COMPANY												
83824	04/04/2014	04/08/2014	14.50	X	P	T	001-5-5650-0165	55	74794	04/08/2014	154272	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			14.50=Total			Trans	14.50=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
83847	04/07/2014	04/09/2014	155.16	X	P	T	001-5-5800-0720	55	74836	04/09/2014	154295	YOUTH CENTER	UTILITIES
			155.16=Total			Trans	155.16=Total		Paid		.00=Total	Owed	
[ESCO D]	DOMINGO ESCOBEDO												
83988	04/21/2014	04/22/2014	100.00	X	P	T	001-5-1150-0108	55	74887	04/22/2014	154436	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
83838	04/07/2014	04/07/2014	10354.14	X	P	T	001-2-0000-0205	55	74771	04/07/2014	154286		DUE TO PAYROLL CLEARING
83838	04/07/2014	04/07/2014	11809.44	X	P	T	001-2-0000-0205	55	74771	04/07/2014	154286		DUE TO PAYROLL CLEARING
83838	04/07/2014	04/07/2014	2761.80	X	P	T	001-2-0000-0205	55	74771	04/07/2014	154286		DUE TO PAYROLL CLEARING
83986	04/21/2014	04/21/2014	10900.79	X	P	T	001-2-0000-0205	55	74847	04/21/2014	154434		DUE TO PAYROLL CLEARING
83986	04/21/2014	04/21/2014	12327.16	X	P	T	001-2-0000-0205	55	74847	04/21/2014	154434		DUE TO PAYROLL CLEARING
83986	04/21/2014	04/21/2014	2882.98	X	P	T	001-2-0000-0205	55	74847	04/21/2014	154434		DUE TO PAYROLL CLEARING
			51036.31=Total			Trans	51036.31=Total		Paid		.00=Total	Owed	
[GARDNER]	GARDNER MEDIA LLC												
83744	04/02/2014	04/08/2014	163.74	X	P	T	001-5-5900-0172	55	74795	04/08/2014	154192	COUNTY LIBRARY	LIBRARY BOOKS
			163.74=Total			Trans	163.74=Total		Paid		.00=Total	Owed	
[GIFTSHOP]	THE GIFT SHOP LOCKSMITH SERVICE												
84004	04/22/2014	04/22/2014	212.00	X	P	T	001-5-5610-0125	55	74888	04/22/2014	154452	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			212.00=Total			Trans	212.00=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
83823	04/04/2014	04/08/2014	45.44	X	P	T	001-5-7000-0125	55	74796	04/08/2014	154271	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			45.44=Total			Trans	45.44=Total		Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
83743	04/02/2014	04/08/2014	672.00	X	P	T	065-5-0100-0307	55	74797	04/08/2014	154191	STATE AID	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[GRAN R]	ROBERT W GRANT, ED.D.												
83879	04/14/2014	04/22/2014	85.00	X	P	T	001-5-5200-0143	55	74889	04/22/2014	154327	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
84020	04/30/2014	04/30/2014	1238.98	X	P	T	001-2-0000-0205	55	74938	04/30/2014	154468		DUE TO PAYROLL CLEARING
			1238.98=Total			Trans	1238.98=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	ck-Date	Inv/C	Number	Department	Line-Item
[H&S AUTO] H & S AUTOMOTIVE, LLC (CONTINUED)													
83745	04/02/2014	04/08/2014	14.50	X	P	T	001-5-7000-0225	55	74798	04/08/2014	154193	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83746	04/02/2014	04/08/2014	14.50	X	P	T	001-5-7000-0225	55	74798	04/08/2014	154194	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83747	04/02/2014	04/08/2014	14.50	X	P	T	001-5-7000-0225	55	74798	04/08/2014	154195	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83748	04/02/2014	04/08/2014	66.38	X	P	T	001-5-4100-0225	55	74798	04/08/2014	154196	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
83749	04/02/2014	04/08/2014	137.00	X	P	T	001-5-4100-0225	55	74798	04/08/2014	154197	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
83750	04/02/2014	04/08/2014	60.58	X	P	T	001-5-5650-0225	55	74798	04/08/2014	154198	CRANE COUNTY SENIOR	VEHICLE REPAIRS
83836	04/07/2014	04/08/2014	253.11	X	P	T	001-5-6500-0225	55	74798	04/08/2014	154284	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
83892	04/15/2014	04/15/2014	160.00	X	P	T	063-5-2550-0877	55	74842	04/15/2014	154340	CO ATTY HOT CK	CHECK RESTITUTION
			720.57=Total			Trans		720.57=Total			.00=Total	Owed	
[HARV C] CLARA HARVEY													
83884	04/14/2014	04/22/2014	20.61	X	P	T	001-5-1150-0175	55	74890	04/22/2014	154332	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			20.61=Total			Trans		20.61=Total			.00=Total	Owed	
[HEB] H.E. BUTT GROCERY COMPANY													
83815	04/04/2014	04/08/2014	177.31	X	P	T	001-5-5200-0305	55	74799	04/08/2014	154263	COUNTY JAIL	BOARDING PRISONERS
			177.31=Total			Trans		177.31=Total			.00=Total	Owed	
[HILL] HILL COUNTRY SOFTWARE AND SUPPORT													
83882	04/14/2014	04/22/2014	562.50	X	P	T	001-5-2500-0220	55	74891	04/22/2014	154330	COUNTY ATTORNEY	COMPUTER MAINTENANCE
83883	04/14/2014	04/22/2014	2350.00	X	P	T	001-5-2600-0220	55	74891	04/22/2014	154331	JUSTICE COURT	COMPUTER MAINTENANCE
			2912.50=Total			Trans		2912.50=Total			.00=Total	Owed	
[HOMED] HOME DEPOT CREDIT SERVICES													
83880	04/14/2014	04/22/2014	21.62	X	P	T	001-5-6340-0170	55	74892	04/22/2014	154328	BUILDING MAINTENANCE	SUPPLIES
			21.62=Total			Trans		21.62=Total			.00=Total	Owed	
[HUBB S] SANDRA HUBBARD													
83881	04/14/2014	04/22/2014	100.00	X	P	T	001-5-4100-0105	55	74893	04/22/2014	154329	COUNTY SHERIFF	EDUCATIONAL TRAVEL
83881	04/14/2014	04/22/2014	189.16	X	P	T	001-5-4100-0105	55	74893	04/22/2014	154329	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			289.16=Total			Trans		289.16=Total			.00=Total	Owed	
[JOHNSM] JOHNSON, MILLER & CO													
83751	04/02/2014	04/08/2014	4500.00	X	P	T	001-5-9100-0501	55	74800	04/08/2014	154199	NON DEPARTMENTAL EXP	AUDITING FEES
83751	04/02/2014	04/08/2014	3600.00	X	P	T	064-5-0100-0525	55	74800	04/08/2014	154199	BASIC SUPERVISION	AUDITING FEES
83751	04/02/2014	04/08/2014	1800.00	X	P	T	065-5-0100-0501	55	74800	04/08/2014	154199	STATE AID	AUDITING FEES
83751	04/02/2014	04/08/2014	41.00	X	P	T	001-5-9100-0501	55	74800	04/08/2014	154199	NON DEPARTMENTAL EXP	AUDITING FEES
			9941.00=Total			Trans		9941.00=Total			.00=Total	Owed	
[KIDREF] KID'S REFERENCE COMPANY, INC.													
83752	04/02/2014	04/08/2014	49.71	X	P	T	001-5-5900-0172	55	74801	04/08/2014	154200	COUNTY LIBRARY	LIBRARY BOOKS
83753	04/02/2014	04/08/2014	268.84	X	P	T	001-5-5900-0172	55	74801	04/08/2014	154201	COUNTY LIBRARY	LIBRARY BOOKS
			318.55=Total			Trans		318.55=Total			.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
83992	04/21/2014	04/22/2014	5215.00	X	P	T	001-5-7000-0940	55	74894	04/22/2014	154440	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			5215.00=Total			Trans		5215.00=Total			.00=Total	Owed	
[LAWNMO] LAWNMOWER SALES & SERVICE, INC													
83926	04/16/2014	04/22/2014	91.53	X	P	T	001-5-6330-0205	55	74895	04/22/2014	154374	CEMETERY	REPAIRS & MAINTENANCE
83927	04/16/2014	04/22/2014	72.23	X	P	T	001-5-6330-0205	55	74895	04/22/2014	154375	CEMETERY	REPAIRS & MAINTENANCE
83928	04/16/2014	04/22/2014	72.88	X	P	T	001-5-6330-0205	55	74895	04/22/2014	154376	CEMETERY	REPAIRS & MAINTENANCE
83929	04/16/2014	04/22/2014	285.68	X	P	T	001-5-6300-0205	55	74895	04/22/2014	154377	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
83930	04/16/2014	04/22/2014	107.49	X	P	T	001-5-6330-0205	55	74895	04/22/2014	154378	CEMETERY	REPAIRS & MAINTENANCE
			629.81=Total			Trans		629.81=Total			.00=Total	Owed	
[LEO'S] LEO'S CHEVRON SERVICE													
83758	04/03/2014	04/08/2014	218.00	X	P	T	001-5-7000-0180	55	74802	04/08/2014	154206	ROAD AND BRIDGE DEPA	TIRES AND TUBES
83758	04/03/2014	04/08/2014	75.27	X	P	T	001-5-6300-0225	55	74802	04/08/2014	154206	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			293.27=Total			Trans		293.27=Total			.00=Total	Owed	
[LEXISNX] LEXISNEXIS													
83885	04/14/2014	04/22/2014	98.00	X	P	T	001-5-2500-0608	55	74896	04/22/2014	154333	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			98.00=Total			Trans		98.00=Total			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Bank	Check	Ck-Date	Inv/C/Im Number	Department	Line-Item
[LIBRARIA]	LIBRARIANS BOOK EXPRESS													
83925	04/16/2014	04/22/2014	451.60	X	P	T	001-5-5900-0172	55	74897	04/22/2014		154373	COUNTY LIBRARY	LIBRARY BOOKS
			451.60=Total			Trans	451.60=Total			Paid		.00=Total	Owed	
[MAYAN DR]	MAYAN DUDE RANCH													
83919	04/16/2014	04/22/2014	366.00	X	P	T	001-5-2500-0106	55	74898	04/22/2014		154367	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			366.00=Total			Trans	366.00=Total			Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY													
83813	04/04/2014	04/08/2014	35.81	X	P	T	001-5-5650-0188	55	74803	04/08/2014		154261	CRANE COUNTY SENIOR	PAPER SUPPLIES
83828	04/04/2014	04/08/2014	368.38	X	P	T	001-5-5650-0188	55	74803	04/08/2014		154276	CRANE COUNTY SENIOR	PAPER SUPPLIES
83828	04/04/2014	04/08/2014	-312.78	X	P	T	001-5-5650-0188	55	74803	04/08/2014		154276	CRANE COUNTY SENIOR	PAPER SUPPLIES
			91.41=Total			Trans	91.41=Total			Paid		.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS													
83942	04/17/2014	04/22/2014	227.40	X	P	T	001-5-5900-0172	55	74899	04/22/2014		154390	COUNTY LIBRARY	LIBRARY BOOKS
			227.40=Total			Trans	227.40=Total			Paid		.00=Total	Owed	
[MIWEST]	MIDWEST TAPE													
83943	04/17/2014	04/22/2014	16.99	X	P	T	001-5-5900-0173	55	74900	04/22/2014		154391	COUNTY LIBRARY	FILM & SOFTWARE
83944	04/17/2014	04/22/2014	64.08	X	P	T	001-5-5900-0173	55	74900	04/22/2014		154392	COUNTY LIBRARY	FILM & SOFTWARE
83945	04/17/2014	04/22/2014	56.97	X	P	T	001-5-5900-0173	55	74900	04/22/2014		154393	COUNTY LIBRARY	FILM & SOFTWARE
83946	04/17/2014	04/22/2014	46.98	X	P	T	001-5-5900-0173	55	74900	04/22/2014		154394	COUNTY LIBRARY	FILM & SOFTWARE
83947	04/17/2014	04/22/2014	25.19	X	P	T	001-5-5900-0173	55	74900	04/22/2014		154395	COUNTY LIBRARY	FILM & SOFTWARE
			210.21=Total			Trans	210.21=Total			Paid		.00=Total	Owed	
[MOMAR]	MOMAR													
83886	04/14/2014	04/22/2014	1782.80	X	P	T	001-5-7000-0410	55	74901	04/22/2014		154334	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1782.80=Total			Trans	1782.80=Total			Paid		.00=Total	Owed	
[NEME N]	NANCY MARIE NEMER													
83970	04/20/2014	04/22/2014	286.35	X	P	T	001-5-2100-0630	55	74902	04/22/2014		154418	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			286.35=Total			Trans	286.35=Total			Paid		.00=Total	Owed	
[NICH M]	MELINDA NICHOLS													
83830	04/07/2014	04/08/2014	496.80	X	P	T	001-5-3100-0105	55	74804	04/08/2014		154278	COUNTY AUDITOR	EDUCATION TRAVEL
83830	04/07/2014	04/08/2014	250.00	X	P	T	001-5-3100-0105	55	74804	04/08/2014		154278	COUNTY AUDITOR	EDUCATION TRAVEL
83830	04/07/2014	04/08/2014	380.83	X	P	T	001-5-3100-0105	55	74804	04/08/2014		154278	COUNTY AUDITOR	EDUCATION TRAVEL
			1127.63=Total			Trans	1127.63=Total			Paid		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY													
83762	04/03/2014	04/08/2014	140.00	X	P	T	001-5-9100-0805	55	74805	04/08/2014		154210	NON DEPARTMENTAL EXP	SAFETY PROGRAM
83762	04/03/2014	04/08/2014	140.00	X	P	T	001-5-9100-0805	55	74805	04/08/2014		154210	NON DEPARTMENTAL EXP	SAFETY PROGRAM
83889	04/14/2014	04/22/2014	140.00	X	P	T	001-5-9100-0805	55	74903	04/22/2014		154337	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			420.00=Total			Trans	420.00=Total			Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT													
83766	04/03/2014	04/08/2014	13.44	X	P	T	001-5-4100-0125	55	74806	04/08/2014		154214	COUNTY SHERIFF	OFFICE SUPPLIES
83767	04/03/2014	04/08/2014	65.97	X	P	T	001-5-4100-0125	55	74806	04/08/2014		154215	COUNTY SHERIFF	OFFICE SUPPLIES
			79.41=Total			Trans	79.41=Total			Paid		.00=Total	Owed	
[OFFWISE]	OFFICE WISE FURNITURE & SUPPLY													
83763	04/03/2014	04/08/2014	29.98	X	P	T	001-5-2600-0125	55	74807	04/08/2014		154211	JUSTICE COURT	OFFICE SUPPLIES
83764	04/03/2014	04/08/2014	40.97	X	P	T	001-5-3200-0125	55	74807	04/08/2014		154212	COUNTY TREASURER	OFFICE SUPPLIES
83765	04/03/2014	04/08/2014	381.05	X	P	T	001-5-3300-0125	55	74807	04/08/2014		154213	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83814	04/04/2014	04/08/2014	-39.48	X	P	T	001-5-3300-0125	55	74807	04/08/2014		154262	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83890	04/14/2014	04/22/2014	23.09	X	P	T	001-5-3200-0125	55	74904	04/22/2014		154338	COUNTY TREASURER	OFFICE SUPPLIES
			435.61=Total			Trans	435.61=Total			Paid		.00=Total	Owed	
[OLDH B]	BRANDON OLDHAM													
83833	04/07/2014	04/08/2014	780.00	X	P	T	030-5-0000-0080	55	74808	04/08/2014		154281	EXP - GOLF COURSE	CONTRACT LABOR
			780.00=Total			Trans	780.00=Total			Paid		.00=Total	Owed	
[OLIVER]	OLIVER PACKAGING & EQUIPMENT COMPANY													
83761	04/03/2014	04/08/2014	1136.23	X	P	T	001-5-5650-0188	55	74809	04/08/2014		154209	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1136.23=Total			Trans	1136.23=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
[OMNIBASE] OMNIBASE SERVICES OF TEXAS													
83888	04/14/2014	04/22/2014	546.00	X	P	T	061-2-2061-6114	55	74905	04/22/2014	154336	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			546.00=Total			Trans	546.00=Total		Paid		.00=Total	Owed	
[OSBURNM] OSBURN MATERIALS INC													
83887	04/14/2014	04/22/2014	3160.33	X	P	T	030-5-0000-0215	55	74906	04/22/2014	154335	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3160.33=Total			Trans	3160.33=Total		Paid		.00=Total	Owed	
[PATT D] DIANE PATTILLO													
83891	04/14/2014	04/22/2014	453.60	X	P	T	001-5-2100-0120	55	74907	04/22/2014	154339	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			453.60=Total			Trans	453.60=Total		Paid		.00=Total	Owed	
[PECOSEXT] PECOS COUNTY 4-H SHOOTING SPORTS													
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
83818	04/04/2014	04/08/2014	10.00	X	P	T	031-5-0100-0002	55	74810	04/08/2014	154266	4H CLUB	REGISTRATIONS
			130.00=Total			Trans	130.00=Total		Paid		.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
83841	04/07/2014	04/09/2014	542.70	X	P	T	001-4-0000-0600	55	74837	04/09/2014	154289	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
83842	04/07/2014	04/09/2014	381.60	X	P	T	001-4-0000-0600	55	74837	04/09/2014	154290	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
83843	04/07/2014	04/09/2014	1122.90	X	P	T	001-4-0000-0600	55	74837	04/09/2014	154291	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2047.20=Total			Trans	2047.20=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
84015	04/30/2014	04/30/2014	3000.00	X	P	T	001-5-9900-0011	55	74939	04/30/2014	154463	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
83950	04/17/2014	04/22/2014	989.50	X	P	T	001-5-5200-0220	55	74908	04/22/2014	154398	COUNTY JAIL	COMPUTER MAINTENANCE
			989.50=Total			Trans	989.50=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
83827	04/04/2014	04/08/2014	54.40	X	P	T	001-5-5650-0165	55	74811	04/08/2014	154275	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83827	04/04/2014	04/08/2014	16.49	X	P	T	001-5-5650-0165	55	74811	04/08/2014	154275	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83827	04/04/2014	04/08/2014	6.34	X	P	T	001-5-5200-0305	55	74811	04/08/2014	154275	COUNTY JAIL	BOARDING PRISONERS
83827	04/04/2014	04/08/2014	36.46	X	P	T	001-5-5650-0165	55	74811	04/08/2014	154275	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83827	04/04/2014	04/08/2014	8.10	X	P	T	001-5-5200-0305	55	74811	04/08/2014	154275	COUNTY JAIL	BOARDING PRISONERS
83893	04/15/2014	04/15/2014	216.56	X	P	T	063-5-2550-0877	55	74843	04/15/2014	154341	CO ATTY HOT CK	CHECK RESTITUTION
83893	04/15/2014	04/15/2014	30.00	X	P	T	063-5-2550-0877	55	74843	04/15/2014	154341	CO ATTY HOT CK	CHECK RESTITUTION
83991	04/21/2014	04/22/2014	7.85	X	P	T	001-5-5650-0165	55	74909	04/22/2014	154439	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83991	04/21/2014	04/22/2014	15.14	X	P	T	001-5-5200-0305	55	74909	04/22/2014	154439	COUNTY JAIL	BOARDING PRISONERS
83991	04/21/2014	04/22/2014	430.43	X	P	T	031-5-0100-0001	55	74909	04/22/2014	154439	4H CLUB	SUPPLIES
83991	04/21/2014	04/22/2014	139.17	X	P	T	031-5-0100-0001	55	74909	04/22/2014	154439	4H CLUB	SUPPLIES
83991	04/21/2014	04/22/2014	7.36	X	P	T	031-5-0100-0001	55	74909	04/22/2014	154439	4H CLUB	SUPPLIES
83991	04/21/2014	04/22/2014	109.72	X	P	T	001-5-5650-0165	55	74909	04/22/2014	154439	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83991	04/21/2014	04/22/2014	7.98	X	P	T	001-5-2100-0135	55	74909	04/22/2014	154439	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
83991	04/21/2014	04/22/2014	2.19	X	P	T	001-5-5200-0305	55	74909	04/22/2014	154439	COUNTY JAIL	BOARDING PRISONERS
83991	04/21/2014	04/22/2014	48.82	X	P	T	001-5-5650-0165	55	74909	04/22/2014	154439	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83991	04/21/2014	04/22/2014	3.98	X	P	T	001-5-5200-0305	55	74909	04/22/2014	154439	COUNTY JAIL	BOARDING PRISONERS
83991	04/21/2014	04/22/2014	11.78	X	P	T	001-5-6340-0170	55	74909	04/22/2014	154439	BUILDING MAINTENANCE	SUPPLIES
			1152.77=Total			Trans	1152.77=Total		Paid		.00=Total	Owed	
[POSITIVE] POSITIVE PROMOTIONS, INC.													
83949	04/17/2014	04/22/2014	89.73	X	P	T	001-5-5900-0172	55	74910	04/22/2014	154397	COUNTY LIBRARY	LIBRARY BOOKS
			89.73=Total			Trans	89.73=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PUMPKIN] 83948	PUMPKIN BOOKS, INC 04/17/2014	04/22/2014	272.84 272.84=Total	X	P	T	001-5-5900-0172 272.84=Total	55 Paid	74911	04/22/2014	154396 .00=Total	Owed COUNTY LIBRARY	LIBRARY BOOKS
[RANCS] 83895	RANCH SUPPLY COMPANY 04/16/2014	04/22/2014	25.30 25.30=Total	X	P	T	001-5-6300-0215 25.30=Total	55 Paid	74912	04/22/2014	154343 .00=Total	Owed PARKS, CEMETERY & BU	POND MAINTENANCE
[RHADMIN] 84012	R H ADMINISTRATORS, INC. 04/30/2014	04/30/2014	13212.71	X	P	T	001-2-0000-0205	55	74940	04/30/2014	154460		DUE TO PAYROLL CLEARING
84012	04/30/2014	04/30/2014	8657.34	X	P	T	001-5-5410-0892	55	74940	04/30/2014	154460	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
84012	04/30/2014	04/30/2014	425.85	X	P	T	001-5-5410-0892	55	74940	04/30/2014	154460	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
84012	04/30/2014	04/30/2014	5800.07	X	P	T	001-5-9100-0070	55	74940	04/30/2014	154460	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			28095.97=Total			Trans	28095.97=Total		Paid		.00=Total	Owed	
[ROGERI] 83894	ROGERS INSURANCE 04/16/2014	04/22/2014	121.00 121.00=Total	X	P	T	001-5-9100-0755 121.00=Total	55 Paid	74913	04/22/2014	154342 .00=Total	Owed NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
[SAM'S] 83845	SAM'S CLUB / GEFC 04/07/2014	04/08/2014	73.60	X	P	T	001-5-1150-0125	55	74812	04/08/2014	154293	COMMISSIONERS' COURT	OFFICE SUPPLIES
83845	04/07/2014	04/08/2014	-27.16	X	P	T	001-5-6340-0170	55	74812	04/08/2014	154293	BUILDING MAINTENANCE	SUPPLIES
83845	04/07/2014	04/08/2014	10.63	X	P	T	001-5-6340-0170	55	74812	04/08/2014	154293	BUILDING MAINTENANCE	SUPPLIES
83993	04/21/2014	04/22/2014	492.08	X	P	T	001-5-5200-0305	55	74914	04/22/2014	154441	COUNTY JAIL	BOARDING PRISONERS
83993	04/21/2014	04/22/2014	1161.59	X	P	T	001-5-5200-0305	55	74914	04/22/2014	154441	COUNTY JAIL	BOARDING PRISONERS
83993	04/21/2014	04/22/2014	642.08	X	P	T	001-5-5200-0305	55	74914	04/22/2014	154441	COUNTY JAIL	BOARDING PRISONERS
83993	04/21/2014	04/22/2014	198.34	X	P	T	001-5-5200-0305	55	74914	04/22/2014	154441	COUNTY JAIL	BOARDING PRISONERS
83993	04/21/2014	04/22/2014	70.81	X	P	T	001-5-5610-0125	55	74914	04/22/2014	154441	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			2621.97=Total			Trans	2621.97=Total		Paid		.00=Total	Owed	
[SANC LI] 83822	LISA SANCHEZ 04/04/2014	04/08/2014	15.00 15.00=Total	X	P	T	001-4-0000-0069 15.00=Total	55 Paid	74813	04/08/2014	154270 .00=Total	Owed REVENUE-GENERAL FUND	YOUTH CENTER
[SANC V] 83821	VICTOR SANCHEZ 04/04/2014	04/08/2014	135.89 135.89=Total	X	P	T	001-5-7000-0430 135.89=Total	55 Paid	74814	04/08/2014	154269 .00=Total	Owed ROAD AND BRIDGE DEPA	WELDING SUPPLIES
[SCAR H] 83834	HARLEE SCARBOROUGH 04/07/2014	04/08/2014	202.50 202.50=Total	X	P	T	030-5-0000-0080 202.50=Total	55 Paid	74815	04/08/2014	154282 .00=Total	Owed EXP - GOLF COURSE	CONTRACT LABOR
[SCAR L] 83835	LEE SCARBOROUGH 04/07/2014	04/08/2014	400.00 400.00=Total	X	P	T	030-5-0000-0080 400.00=Total	55 Paid	74816	04/08/2014	154283 .00=Total	Owed EXP - GOLF COURSE	CONTRACT LABOR
[SEABOL] 83958	LORA SEABOURN 04/17/2014	04/22/2014	100.00 100.00=Total	X	P	T	001-5-6500-0107 100.00=Total	55 Paid	74915	04/22/2014	154406 .00=Total	Owed COUNTY EXTENSION SER	TRAVEL-AG AGENT
[SHEW J] 83898	JANELLE SHEWMAKE 04/16/2014	04/22/2014	101.92	X	P	T	001-5-2400-0105	55	74916	04/22/2014	154346	COUNTY / DISTRICT CL	EDUCATION TRAVEL
83898	04/16/2014	04/22/2014	20.00	X	P	T	001-5-2400-0105	55	74916	04/22/2014	154346	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			121.92=Total			Trans	121.92=Total		Paid		.00=Total	Owed	
[SPARKLET] 83771	SPARKLETTS AND SIERRA SPRINGS 04/03/2014	04/08/2014	21.46	X	P	T	001-5-5900-0720	55	74817	04/08/2014	154219	COUNTY LIBRARY	UTILITIES
83899	04/16/2014	04/22/2014	17.67	X	P	T	001-5-3300-0105	55	74917	04/22/2014	154347	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
83900	04/16/2014	04/22/2014	32.26	X	P	T	001-5-2400-0125	55	74917	04/22/2014	154348	COUNTY / DISTRICT CL	OFFICE SUPPLIES
83901	04/16/2014	04/22/2014	30.17	X	P	T	001-5-1150-0125	55	74917	04/22/2014	154349	COMMISSIONERS' COURT	OFFICE SUPPLIES
83902	04/16/2014	04/22/2014	29.25	X	P	T	064-5-0100-0605	55	74917	04/22/2014	154350	BASIC SUPERVISION	OFFICE SUPPLIES
			130.81=Total			Trans	130.81=Total		Paid		.00=Total	Owed	
[STATEC] 83931	STATE COMPTROLLER 04/16/2014	04/22/2014	.45	X	P	T	061-2-2061-6131	55	74918	04/22/2014	154379	DUE TO AGENCIES	FAILURE TO SECURE CHILD
83932	04/16/2014	04/22/2014	378.00	X	P	T	061-2-2061-6125	55	74918	04/22/2014	154380	DUE TO AGENCIES	DRUG COURT PROGRAM FEE

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)													
83809	04/04/2014	04/08/2014	53.89	X	P	T	030-5-0000-0205	55	74818	04/08/2014	154257	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83810	04/04/2014	04/08/2014	288.05	X	P	T	001-5-6300-0170	55	74818	04/08/2014	154258	PARKS, CEMETERY & BU	SUPPLIES
83811	04/04/2014	04/08/2014	43.78	X	P	T	001-5-6340-0205	55	74818	04/08/2014	154259	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
83812	04/04/2014	04/08/2014	261.93	X	P	T	001-5-6340-0205	55	74818	04/08/2014	154260	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
83846	04/07/2014	04/08/2014	15.99	X	P	T	030-5-0000-0205	55	74818	04/08/2014	154294	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83896	04/16/2014	04/22/2014	38.98	X	P	T	001-5-7000-0410	55	74919	04/22/2014	154344	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83897	04/16/2014	04/22/2014	149.99	X	P	T	001-5-5610-0125	55	74919	04/22/2014	154345	CRANE COUNTY HISTORI	OFFICE SUPPLIES
83903	04/16/2014	04/22/2014	15.98	X	P	T	001-5-5650-0210	55	74919	04/22/2014	154351	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
83951	04/17/2014	04/22/2014	17.95	X	P	T	001-5-5610-0125	55	74919	04/22/2014	154399	CRANE COUNTY HISTORI	OFFICE SUPPLIES
83952	04/17/2014	04/22/2014	19.98	X	P	T	001-5-7000-0410	55	74919	04/22/2014	154400	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83953	04/17/2014	04/22/2014	42.95	X	P	T	025-5-1025-0940	55	74919	04/22/2014	154401		PERMANENT IMPROVEMENTS
83954	04/17/2014	04/22/2014	34.90	X	P	T	025-5-1025-0940	55	74919	04/22/2014	154402		PERMANENT IMPROVEMENTS
83955	04/17/2014	04/22/2014	20.99	X	P	T	001-5-6500-0125	55	74919	04/22/2014	154403	COUNTY EXTENSION SER	OFFICE SUPPLIES
83956	04/17/2014	04/22/2014	1.49	X	P	T	001-5-6500-0205	55	74919	04/22/2014	154404	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			2422.52=Total			Trans	2422.52=Total			Paid	.00=Total	Owed	
[SUDDENLI] SUDDENLINK													
83999	04/18/2014	04/18/2014	51.94	X	P	T	001-5-5900-0720	55	74850	04/18/2014	154447	COUNTY LIBRARY	UTILITIES
			51.94=Total			Trans	51.94=Total			Paid	.00=Total	Owed	
[SUNB REN] SUNBELT RENTALS													
83777	04/04/2014	04/08/2014	86.25	X	P	T	025-5-1025-0940	55	74819	04/08/2014	154225		PERMANENT IMPROVEMENTS
83904	04/16/2014	04/22/2014	97.77	X	P	T	001-5-7000-0410	55	74920	04/22/2014	154352	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83960	04/17/2014	04/22/2014	86.25	X	P	T	025-5-1025-0940	55	74920	04/22/2014	154408		PERMANENT IMPROVEMENTS
83961	04/17/2014	04/22/2014	2835.27	X	P	T	025-5-1025-0940	55	74920	04/22/2014	154409		PERMANENT IMPROVEMENTS
			3105.54=Total			Trans	3105.54=Total			Paid	.00=Total	Owed	
[SUPERL] SUPERIOR LAMP INC													
83959	04/17/2014	04/22/2014	515.03	X	P	T	001-5-6340-0205	55	74921	04/22/2014	154407	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			515.03=Total			Trans	515.03=Total			Paid	.00=Total	Owed	
[TACRIS] TEXAS ASSOCIATION OF COUNTIES													
83905	04/16/2014	04/22/2014	122.00	X	P	T	001-5-9100-0760	55	74922	04/22/2014	154353	NON DEPARTMENTAL EXP	INSURANCE
			122.00=Total			Trans	122.00=Total			Paid	.00=Total	Owed	
[TAE 4H] TEXAS 4-H AND YOUTH DEVELOPMENT													
83817	04/04/2014	04/08/2014	11.00	X	P	T	031-5-0100-0002	55	74820	04/08/2014	154265	4H CLUB	REGISTRATIONS
83817	04/04/2014	04/08/2014	11.00	X	P	T	031-5-0100-0002	55	74820	04/08/2014	154265	4H CLUB	REGISTRATIONS
83817	04/04/2014	04/08/2014	9.00	X	P	T	031-5-0100-0002	55	74820	04/08/2014	154265	4H CLUB	REGISTRATIONS
83817	04/04/2014	04/08/2014	15.00	X	P	T	031-5-0100-0002	55	74820	04/08/2014	154265	4H CLUB	REGISTRATIONS
83817	04/04/2014	04/08/2014	11.00	X	P	T	031-5-0100-0002	55	74820	04/08/2014	154265	4H CLUB	REGISTRATIONS
83817	04/04/2014	04/08/2014	11.00	X	P	T	031-5-0100-0002	55	74820	04/08/2014	154265	4H CLUB	REGISTRATIONS
			68.00=Total			Trans	68.00=Total			Paid	.00=Total	Owed	
[TARAENER] TARA ENERGY													
83855	04/07/2014	04/09/2014	575.26	X	P	T	001-5-6340-0720	55	74838	04/09/2014	154303	BUILDING MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	16.88	X	P	T	001-5-6360-0720	55	74838	04/09/2014	154303	AIRPORT MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	138.49	X	P	T	001-5-6340-0720	55	74838	04/09/2014	154303	BUILDING MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	138.54	X	P	T	001-5-6330-0720	55	74838	04/09/2014	154303	CEMETERY	UTILITIES
83855	04/07/2014	04/09/2014	397.31	X	P	T	001-5-5900-0720	55	74838	04/09/2014	154303	COUNTY LIBRARY	UTILITIES
83855	04/07/2014	04/09/2014	78.12	X	P	T	001-5-4130-0720	55	74838	04/09/2014	154303	DPS OFFICE	UTILITIES
83855	04/07/2014	04/09/2014	1937.80	X	P	T	001-5-6350-0720	55	74838	04/09/2014	154303	COURTHOUSE MAINTENAN	UTILITIES
83855	04/07/2014	04/09/2014	10.13	X	P	T	001-5-7000-0720	55	74838	04/09/2014	154303	ROAD AND BRIDGE DEPA	UTILITIES
83855	04/07/2014	04/09/2014	210.89	X	P	T	001-5-7000-0720	55	74838	04/09/2014	154303	ROAD AND BRIDGE DEPA	UTILITIES
83855	04/07/2014	04/09/2014	28.27	X	P	T	001-5-6310-0720	55	74838	04/09/2014	154303	SPORTS COMPLEX	UTILITIES
83855	04/07/2014	04/09/2014	189.60	X	P	T	001-5-6300-0720	55	74838	04/09/2014	154303	PARKS, CEMETERY & BU	UTILITIES
83855	04/07/2014	04/09/2014	509.91	X	P	T	001-5-6320-0720	55	74838	04/09/2014	154303	SWIMMING POOL	UTILITIES
83855	04/07/2014	04/09/2014	302.86	X	P	T	001-5-6340-0720	55	74838	04/09/2014	154303	BUILDING MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	89.89	X	P	T	001-5-6340-0720	55	74838	04/09/2014	154303	BUILDING MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	225.63	X	P	T	001-5-6340-0720	55	74838	04/09/2014	154303	BUILDING MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	281.75	X	P	T	001-5-6310-0720	55	74838	04/09/2014	154303	SPORTS COMPLEX	UTILITIES
83855	04/07/2014	04/09/2014	284.53	X	P	T	001-5-6500-0720	55	74838	04/09/2014	154303	COUNTY EXTENSION SER	UTILITIES
83855	04/07/2014	04/09/2014	30.85	X	P	T	001-5-6500-0720	55	74838	04/09/2014	154303	COUNTY EXTENSION SER	UTILITIES
83855	04/07/2014	04/09/2014	330.85	X	P	T	001-5-6310-0720	55	74838	04/09/2014	154303	SPORTS COMPLEX	UTILITIES
83855	04/07/2014	04/09/2014	34.93	X	P	T	001-5-6360-0720	55	74838	04/09/2014	154303	AIRPORT MAINTENANCE	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)													
83855	04/07/2014	04/09/2014	139.93	X	P	T	001-5-6360-0720	55	74838	04/09/2014	154303	AIRPORT MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	10.14	X	P	T	001-5-6500-0720	55	74838	04/09/2014	154303	COUNTY EXTENSION SER	UTILITIES
83855	04/07/2014	04/09/2014	101.02	X	P	T	001-5-6340-0720	55	74838	04/09/2014	154303	BUILDING MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	438.63	X	P	T	001-5-6340-0720	55	74838	04/09/2014	154303	BUILDING MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	11.38	X	P	T	001-5-6300-0720	55	74838	04/09/2014	154303	PARKS, CEMETERY & BU	UTILITIES
83855	04/07/2014	04/09/2014	45.92	X	P	T	001-5-6330-0720	55	74838	04/09/2014	154303	CEMETERY	UTILITIES
83855	04/07/2014	04/09/2014	263.20	X	P	T	001-5-6500-0720	55	74838	04/09/2014	154303	COUNTY EXTENSION SER	UTILITIES
83855	04/07/2014	04/09/2014	10.47	X	P	T	001-5-6360-0720	55	74838	04/09/2014	154303	AIRPORT MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	24.28	X	P	T	001-5-6360-0720	55	74838	04/09/2014	154303	AIRPORT MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	400.73	X	P	T	001-5-6500-0720	55	74838	04/09/2014	154303	COUNTY EXTENSION SER	UTILITIES
83855	04/07/2014	04/09/2014	53.74	X	P	T	001-5-6300-0720	55	74838	04/09/2014	154303	PARKS, CEMETERY & BU	UTILITIES
83855	04/07/2014	04/09/2014	325.35	X	P	T	001-5-6340-0720	55	74838	04/09/2014	154303	BUILDING MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	358.83	X	P	T	001-5-6340-0720	55	74838	04/09/2014	154303	BUILDING MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	232.90	X	P	T	030-5-0000-0720	55	74838	04/09/2014	154303	EXP - GOLF COURSE	UTILITIES
83855	04/07/2014	04/09/2014	149.45	X	P	T	030-5-0000-0720	55	74838	04/09/2014	154303	EXP - GOLF COURSE	UTILITIES
83855	04/07/2014	04/09/2014	15.19	X	P	T	001-5-6330-0720	55	74838	04/09/2014	154303	CEMETERY	UTILITIES
83855	04/07/2014	04/09/2014	199.24	X	P	T	001-5-6340-0720	55	74838	04/09/2014	154303	BUILDING MAINTENANCE	UTILITIES
83855	04/07/2014	04/09/2014	18.67	X	P	T	001-5-6330-0720	55	74838	04/09/2014	154303	CEMETERY	UTILITIES
			8611.56=Total	Trans			8611.56=Total	Paid		.00=Total		Owed	
[TARI C] CRISTY TARIN													
83773	04/03/2014	04/08/2014	250.00	X	P	T	001-5-3200-0105	55	74821	04/08/2014	154221	COUNTY TREASURER	EDUCATION TRAVEL
83773	04/03/2014	04/08/2014	383.04	X	P	T	001-5-3200-0105	55	74821	04/08/2014	154221	COUNTY TREASURER	EDUCATION TRAVEL
			633.04=Total	Trans			633.04=Total	Paid		.00=Total		Owed	
[TCDRS] TCDRS													
84013	04/30/2014	04/30/2014	13964.75	X	P	T	001-2-0000-0205	55	74941	04/30/2014	154461		DUE TO PAYROLL CLEARING
84013	04/30/2014	04/30/2014	42891.58	X	P	T	001-2-0000-0205	55	74941	04/30/2014	154461		DUE TO PAYROLL CLEARING
84013	04/30/2014	04/30/2014	1556.20	X	P	T	001-2-0000-0205	55	74941	04/30/2014	154461		DUE TO PAYROLL CLEARING
			58412.53=Total	Trans			58412.53=Total	Paid		.00=Total		Owed	
[TEXAS4] EAR TAG ACCOUNT 218400													
83820	04/04/2014	04/08/2014	80.00	X	P	T	031-5-0100-0002	55	74822	04/08/2014	154268	4H CLUB	REGISTRATIONS
			80.00=Total	Trans			80.00=Total	Paid		.00=Total		Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
83906	04/16/2014	04/22/2014	2700.00	X	P	T	001-5-6500-0503	55	74923	04/22/2014	154354	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid		.00=Total		Owed	
[TEXGAS] TEXAS GAS SERVICE													
83848	04/07/2014	04/09/2014	85.89	X	P	T	001-5-4130-0720	55	74839	04/09/2014	154296	DPS OFFICE	UTILITIES
83848	04/07/2014	04/09/2014	182.20	X	P	T	001-5-6340-0720	55	74839	04/09/2014	154296	BUILDING MAINTENANCE	UTILITIES
83848	04/07/2014	04/09/2014	313.33	X	P	T	001-5-6340-0720	55	74839	04/09/2014	154296	BUILDING MAINTENANCE	UTILITIES
83848	04/07/2014	04/09/2014	484.36	X	P	T	001-5-6340-0720	55	74839	04/09/2014	154296	BUILDING MAINTENANCE	UTILITIES
83848	04/07/2014	04/09/2014	235.17	X	P	T	001-5-6340-0720	55	74839	04/09/2014	154296	BUILDING MAINTENANCE	UTILITIES
83848	04/07/2014	04/09/2014	48.48	X	P	T	001-5-6340-0720	55	74839	04/09/2014	154296	BUILDING MAINTENANCE	UTILITIES
83848	04/07/2014	04/09/2014	104.09	X	P	T	001-5-6350-0720	55	74839	04/09/2014	154296	COURTHOUSE MAINTENAN	UTILITIES
83848	04/07/2014	04/09/2014	1061.56	X	P	T	001-5-6500-0720	55	74839	04/09/2014	154296	COUNTY EXTENSION SER	UTILITIES
83848	04/07/2014	04/09/2014	92.19	X	P	T	001-5-7000-0720	55	74839	04/09/2014	154296	ROAD AND BRIDGE DEPA	UTILITIES
83848	04/07/2014	04/09/2014	152.27	X	P	T	030-5-0000-0720	55	74839	04/09/2014	154296	EXP - GOLF COURSE	UTILITIES
84000	04/18/2014	04/18/2014	104.09	X	P	T	001-5-5900-0720	55	74851	04/18/2014	154448	COUNTY LIBRARY	UTILITIES
			2863.63=Total	Trans			2863.63=Total	Paid		.00=Total		Owed	
[TOOLSPLU] TOOLS PLUS INDUSTRIES, INC													
83907	04/16/2014	04/22/2014	517.04	X	P	T	001-5-7000-0410	55	74924	04/22/2014	154355	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			517.04=Total	Trans			517.04=Total	Paid		.00=Total		Owed	
[TRAK] TRAK SOFTWARE													
83772	04/03/2014	04/08/2014	440.00	X	P	T	064-5-0100-0615	55	74823	04/08/2014	154220	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total	Trans			440.00=Total	Paid		.00=Total		Owed	
[TRUGREEN] TRUGREEN #5411													
83971	04/20/2014	04/22/2014	161.00	X	P	T	001-5-6300-0182	55	74925	04/22/2014	154419	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
83972	04/20/2014	04/22/2014	585.00	X	P	T	001-5-6300-0182	55	74925	04/22/2014	154420	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
83973	04/20/2014	04/22/2014	261.00	X	P	T	001-5-6300-0182	55	74925	04/22/2014	154421	PARKS, CEMETERY & BU	BOTANICAL 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
[WINFIELD] WINFIELD SOLUTIONS, LLC (CONTINUED)													
84005	04/22/2014	04/22/2014	1574.80	X	P	T	030-5-0000-0215	55	74930	04/22/2014	154453	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1574.80=Total			Trans	1574.80=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
83775	04/03/2014	04/08/2014	100.00	X	P	T	001-5-6350-0205	55	74828	04/08/2014	154223	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83775	04/03/2014	04/08/2014	35.00	X	P	T	001-5-6350-0205	55	74828	04/08/2014	154223	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83775	04/03/2014	04/08/2014	35.00	X	P	T	001-5-6350-0205	55	74828	04/08/2014	154223	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83775	04/03/2014	04/08/2014	35.00	X	P	T	001-5-6350-0205	55	74828	04/08/2014	154223	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83775	04/03/2014	04/08/2014	35.00	X	P	T	001-5-6350-0205	55	74828	04/08/2014	154223	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83775	04/03/2014	04/08/2014	35.00	X	P	T	001-5-6350-0205	55	74828	04/08/2014	154223	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83775	04/03/2014	04/08/2014	35.00	X	P	T	001-5-6350-0205	55	74828	04/08/2014	154223	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83775	04/03/2014	04/08/2014	35.00	X	P	T	001-5-6350-0205	55	74828	04/08/2014	154223	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83775	04/03/2014	04/08/2014	100.00	X	P	T	001-5-6350-0205	55	74828	04/08/2014	154223	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83775	04/03/2014	04/08/2014	35.00	X	P	T	001-5-6350-0205	55	74828	04/08/2014	154223	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			515.00=Total			Trans	515.00=Total		Paid		.00=Total	Owed	
[WTXOFF] WEST TEXAS OFF-ROAD CENTER													
83976	04/20/2014	04/22/2014	2119.96	X	P	T	001-5-6300-0940	55	74931	04/22/2014	154424	PARKS, CEMETERY & BU	CAPITAL
			2119.96=Total			Trans	2119.96=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
83825	04/04/2014	04/08/2014	764.02	X	P	T	001-5-7000-0225	55	74829	04/08/2014	154273	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
83964	04/17/2014	04/22/2014	31.66	X	P	T	001-5-7000-0225	55	74932	04/22/2014	154412	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			795.68=Total			Trans	795.68=Total		Paid		.00=Total	Owed	
[YOUNG D] DENNIS YOUNG													
83990	04/21/2014	04/22/2014	100.00	X	P	T	001-5-1150-0107	55	74933	04/22/2014	154438	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
146 vendors Listed			551070.28=Grand			Trans	551070.28=Grand		Paid		.00=Grand	Owed	


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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 ....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	499822.32	499822.32	.00	.00	.00	.00	.00	.00	.00	499822.32	.00
025	3131.58	3131.58	.00	.00	.00	.00	.00	.00	.00	3131.58	.00
030	11622.26	11622.26	.00	.00	.00	.00	.00	.00	.00	11622.26	.00
031	1334.25	1334.25	.00	.00	.00	.00	.00	.00	.00	1334.25	.00
057	302.35	302.35	.00	.00	.00	.00	.00	.00	.00	302.35	.00
061	20405.65	20405.65	.00	.00	.00	.00	.00	.00	.00	20405.65	.00
063	406.56	406.56	.00	.00	.00	.00	.00	.00	.00	406.56	.00
064	7255.90	7255.90	.00	.00	.00	.00	.00	.00	.00	7255.90	.00
065	6789.41	6789.41	.00	.00	.00	.00	.00	.00	.00	6789.41	.00
Total	551070.28	551070.28	.00	.00	.00	.00	.00	.00	.00	551070.28	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____ County Auditor	_____ Date
_____ County Judge	_____ Date
_____ County Commissioner, Precinct 1	_____ Date
_____ County Commissioner, Precinct 2	_____ Date
_____ County Commissioner, Precinct 3	_____ Date
_____ County Commissioner, Precinct 4	_____ Date