

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
[ACE IND]	ACE INDUSTRIAL SUPPLY, INC												
85246	08/08/2014	08/12/2014	232.90	E	P	N	001-5-6300-0170	55	75541	08/12/2014	155694	PARKS, CEMETERY & BU	SUPPLIES
			232.90=Total			Trans	232.90=Total		Paid		.00=Total	Owed	
[AGUILA]	ANDREW R AGUILAR												
85322	08/20/2014	08/26/2014	26.84	E	P	N	001-5-4100-0110	55	75636	08/26/2014	155770	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			26.84=Total			Trans	26.84=Total		Paid		.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
85389	08/21/2014	08/26/2014	864.73	E	P	N	001-5-5900-0172	55	75637	08/26/2014	155837	COUNTY LIBRARY	LIBRARY BOOKS
			864.73=Total			Trans	864.73=Total		Paid		.00=Total	Owed	
[AMCIND]	AMC INDUSTRIES												
85288	08/11/2014	08/12/2014	266.67	E	P	N	030-5-0000-0205	55	75542	08/12/2014	155736	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85289	08/11/2014	08/12/2014	210.00	E	P	N	030-5-0000-0205	55	75542	08/12/2014	155737	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85321	08/20/2014	08/26/2014	469.50	E	P	N	030-5-0000-0205	55	75638	08/26/2014	155769	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			946.17=Total			Trans	946.17=Total		Paid		.00=Total	Owed	
[AMERIF]	AFLAC												
85515	08/31/2014	08/29/2014	4547.80	E	P	N	001-2-0000-0205	55	75700	08/29/2014	155963		DUE TO PAYROLL CLEARING
			4547.80=Total			Trans	4547.80=Total		Paid		.00=Total	Owed	
[ARAN S]	SANDRA ARANDA												
85159	08/05/2014	08/12/2014	100.00	E	P	N	001-4-0000-0265	55	75543	08/12/2014	155607	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[ARROWMAG]	ARROW MAGNOLIA INTERNATIONAL, INC												
85096	08/01/2014	08/12/2014	426.77	E	P	N	001-5-7000-0410	55	75544	08/12/2014	155544	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
85248	08/08/2014	08/12/2014	197.73	E	P	N	001-5-6300-0170	55	75544	08/12/2014	155696	PARKS, CEMETERY & BU	SUPPLIES
			624.50=Total			Trans	624.50=Total		Paid		.00=Total	Owed	
[ARTIC]	ARTIC AIR CONDITIONING												
85097	08/01/2014	08/12/2014	423.90	E	P	N	001-5-5900-0205	55	75545	08/12/2014	155545	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
85250	08/08/2014	08/12/2014	426.00	E	P	N	001-5-6340-0205	55	75545	08/12/2014	155698	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			849.90=Total			Trans	849.90=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
85311	08/11/2014	08/11/2014	243.12	E	P	N	001-2-0000-0205	55	75537	08/11/2014	155759		DUE TO PAYROLL CLEARING
85431	08/25/2014	08/25/2014	243.12	E	P	N	001-2-0000-0205	55	75632	08/25/2014	155879		DUE TO PAYROLL CLEARING
			486.24=Total			Trans	486.24=Total		Paid		.00=Total	Owed	
[AT&T]	AT&T												
85296	08/08/2014	08/08/2014	21.73	E	P	N	001-5-1100-0710	55	75529	08/08/2014	155744	COUNTY JUDGE	TELEPHONE
85296	08/08/2014	08/08/2014	21.73	E	P	N	001-5-1150-0710	55	75529	08/08/2014	155744	COMMISSIONERS' COURT	TELEPHONE
85296	08/08/2014	08/08/2014	21.73	E	P	N	001-5-2100-0710	55	75529	08/08/2014	155744	109TH JUDICIAL DISTR	TELEPHONE
85296	08/08/2014	08/08/2014	26.35	E	P	N	001-5-2200-0710	55	75529	08/08/2014	155744	DISTRICT ATTORNEY	TELEPHONE
85296	08/08/2014	08/08/2014	65.19	E	P	N	001-5-2400-0710	55	75529	08/08/2014	155744	COUNTY / DISTRICT CL	TELEPHONE
85296	08/08/2014	08/08/2014	43.46	E	P	N	001-5-2500-0710	55	75529	08/08/2014	155744	COUNTY ATTORNEY	TELEPHONE
85296	08/08/2014	08/08/2014	43.46	E	P	N	001-5-2600-0710	55	75529	08/08/2014	155744	JUSTICE COURT	TELEPHONE
85296	08/08/2014	08/08/2014	32.60	E	P	N	001-5-3100-0710	55	75529	08/08/2014	155744	COUNTY AUDITOR	TELEPHONE
85296	08/08/2014	08/08/2014	76.06	E	P	N	001-5-3200-0710	55	75529	08/08/2014	155744	COUNTY TREASURER	TELEPHONE
85296	08/08/2014	08/08/2014	113.27	E	P	N	001-5-3300-0710	55	75529	08/08/2014	155744	TAX ASSESSOR-COLLECT	TELEPHONE
85296	08/08/2014	08/08/2014	93.19	E	P	N	001-5-4100-0710	55	75529	08/08/2014	155744	COUNTY SHERIFF	TELEPHONE
85296	08/08/2014	08/08/2014	43.46	E	P	N	001-5-4130-0710	55	75529	08/08/2014	155744	DPS OFFICE	TELEPHONE
85296	08/08/2014	08/08/2014	43.46	E	P	N	064-5-0100-0810	55	75529	08/08/2014	155744	BASIC SUPERVISION	TELEPHONE
85296	08/08/2014	08/08/2014	21.73	E	P	N	065-5-0100-0710	55	75529	08/08/2014	155744	STATE AID	TELEPHONE
85296	08/08/2014	08/08/2014	21.73	E	P	N	001-5-5650-0710	55	75529	08/08/2014	155744	CRANE COUNTY SENIOR	TELEPHONE
85296	08/08/2014	08/08/2014	43.46	E	P	N	001-5-5900-0710	55	75529	08/08/2014	155744	COUNTY LIBRARY	TELEPHONE
85296	08/08/2014	08/08/2014	21.73	E	P	N	001-5-6320-0710	55	75529	08/08/2014	155744	SWIMMING POOL	TELEPHONE
85296	08/08/2014	08/08/2014	9.60	E	P	N	001-5-6330-0710	55	75529	08/08/2014	155744	CEMETERY	TELEPHONE
85296	08/08/2014	08/08/2014	26.35	E	P	N	001-5-6340-0710	55	75529	08/08/2014	155744	BUILDING MAINTENANCE	TELEPHONE
85296	08/08/2014	08/08/2014	43.46	E	P	N	001-5-6360-0710	55	75529	08/08/2014	155744	AIRPORT MAINTENANCE	TELEPHONE
85296	08/08/2014	08/08/2014	96.15	E	P	N	001-5-6500-0710	55	75529	08/08/2014	155744	COUNTY EXTENSION SER	TELEPHONE
85296	08/08/2014	08/08/2014	21.73	E	P	N	001-5-7000-0710	55	75529	08/08/2014	155744	ROAD AND BRIDGE DEPA	TELEPHONE
85296	08/08/2014	08/08/2014	74.40	E	P	N	030-5-0000-0710	55	75529	08/08/2014	155744	EXP - GOLF COURSE	TELEPHONE
85296	08/08/2014	08/08/2014	56.06	E	P	N	001-5-5800-0710	55	75529	08/08/2014	155744	YOUTH CENTER	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY (CONTINUED)													
85099	08/01/2014	08/12/2014	19.48	E	P	N	030-5-0000-0210	55	75549	08/12/2014	155547	EXP - GOLF COURSE	EQUIPMENT REPAIRS
85100	08/01/2014	08/12/2014	84.48	E	P	N	030-5-0000-0210	55	75549	08/12/2014	155548	EXP - GOLF COURSE	EQUIPMENT REPAIRS
85101	08/01/2014	08/12/2014	3.19	E	P	N	030-5-0000-0210	55	75549	08/12/2014	155549	EXP - GOLF COURSE	EQUIPMENT REPAIRS
85102	08/01/2014	08/12/2014	23.79	E	P	N	030-5-0000-0210	55	75549	08/12/2014	155550	EXP - GOLF COURSE	EQUIPMENT REPAIRS
85103	08/01/2014	08/12/2014	1.89	E	P	N	001-5-7000-0225	55	75549	08/12/2014	155551	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85216	08/08/2014	08/12/2014	150.99	E	P	N	001-5-7000-0225	55	75549	08/12/2014	155664	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85217	08/08/2014	08/12/2014	71.77	E	P	N	001-5-7000-0225	55	75549	08/12/2014	155665	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85328	08/20/2014	08/26/2014	39.44	E	P	N	001-5-7000-0225	55	75643	08/26/2014	155776	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85329	08/20/2014	08/26/2014	24.39	E	P	N	001-5-7000-0225	55	75643	08/26/2014	155777	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85330	08/20/2014	08/26/2014	84.02	E	P	N	030-5-0000-0205	55	75643	08/26/2014	155778	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			503.44=Total	Trans		503.44=Total		Paid		.00=Total		Owed	
[BEN KE] BEN E KEITH FOODS													
85053	07/25/2014	08/12/2014	1343.58	E	P	N	001-5-5650-0165	55	75550	08/12/2014	155501	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85054	07/25/2014	08/12/2014	802.64	E	P	N	001-5-5650-0165	55	75550	08/12/2014	155502	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85104	08/01/2014	08/12/2014	798.30	E	P	N	001-5-5650-0165	55	75550	08/12/2014	155552	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85105	08/01/2014	08/12/2014	54.94	E	P	N	001-5-5650-0165	55	75550	08/12/2014	155553	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85223	08/08/2014	08/12/2014	1380.21	E	P	N	001-5-5650-0165	55	75550	08/12/2014	155671	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85331	08/20/2014	08/26/2014	1487.13	E	P	N	001-5-5650-0168	55	75644	08/26/2014	155779	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
85390	08/21/2014	08/26/2014	63.08	E	P	N	001-5-5650-0188	55	75644	08/26/2014	155838	CRANE COUNTY SENIOR	PAPER SUPPLIES
85390	08/21/2014	08/26/2014	1339.02	E	P	N	001-5-5650-0165	55	75644	08/26/2014	155838	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			7268.90=Total	Trans		7268.90=Total		Paid		.00=Total		Owed	
[BENMAR] BENMARK SUPPLY COMPANY													
85219	08/08/2014	08/12/2014	414.00	E	P	N	001-5-6310-0205	55	75551	08/12/2014	155667	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			414.00=Total	Trans		414.00=Total		Paid		.00=Total		Owed	
[BJ IND] BJ INDEPENDENT													
85106	08/01/2014	08/12/2014	132.71	E	P	N	001-5-7000-0225	55	75552	08/12/2014	155554	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85199	08/08/2014	08/12/2014	1650.90	E	P	N	001-5-7000-0225	55	75552	08/12/2014	155647	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1783.61=Total	Trans		1783.61=Total		Paid		.00=Total		Owed	
[BLOU J] J ROXANE BLOUNT													
85052	07/25/2014	08/12/2014	450.00	E	P	N	001-5-2100-0630	55	75553	08/12/2014	155500	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			450.00=Total	Trans		450.00=Total		Paid		.00=Total		Owed	
[BRENTC] BRENTCO AERIAL PATROL, INC													
85420	08/25/2014	08/26/2014	359.35	E	P	N	001-5-9100-0175	55	75645	08/26/2014	155868	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			359.35=Total	Trans		359.35=Total		Paid		.00=Total		Owed	
[BREW E] EVERETT BREWER													
85271	08/08/2014	08/12/2014	1460.00	E	P	N	030-5-0000-0080	55	75554	08/12/2014	155719	EXP - GOLF COURSE	CONTRACT LABOR
85414	08/25/2014	08/26/2014	1380.00	E	P	N	030-5-0000-0080	55	75646	08/26/2014	155862	EXP - GOLF COURSE	CONTRACT LABOR
			2840.00=Total	Trans		2840.00=Total		Paid		.00=Total		Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
85324	08/20/2014	08/26/2014	51.24	E	P	N	001-4-0000-0209	55	75647	08/26/2014	155772	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			51.24=Total	Trans		51.24=Total		Paid		.00=Total		Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
85211	08/08/2014	08/12/2014	135.00	E	P	N	001-5-6300-0430	55	75555	08/12/2014	155659	PARKS, CEMETERY & BU	WELDING SUPPLIES
85212	08/08/2014	08/12/2014	135.00	E	P	N	001-5-6300-0430	55	75555	08/12/2014	155660	PARKS, CEMETERY & BU	WELDING SUPPLIES
85325	08/20/2014	08/26/2014	72.00	E	P	N	001-5-7000-0430	55	75648	08/26/2014	155773	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			342.00=Total	Trans		342.00=Total		Paid		.00=Total		Owed	
[CALIFCON] CALIFORNIA CONTRACTORS SUPPLIES INC													
85107	08/01/2014	08/12/2014	617.61	E	P	N	001-5-7000-0410	55	75556	08/12/2014	155555	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
85214	08/08/2014	08/12/2014	239.92	E	P	N	001-5-6300-0170	55	75556	08/12/2014	155662	PARKS, CEMETERY & BU	SUPPLIES
			857.53=Total	Trans		857.53=Total		Paid		.00=Total		Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
85343	08/20/2014	08/26/2014	67.96	E	P	N	001-5-5610-0125	55	75649	08/26/2014	155791	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85344	08/20/2014	08/26/2014	67.96	E	P	N	001-5-4100-0125	55	75649	08/26/2014	155792	COUNTY SHERIFF	OFFICE SUPPLIES
85345	08/20/2014	08/26/2014	136.79	E	P	N	001-5-5900-0217	55	75649	08/26/2014	155793	COUNTY LIBRARY	COPIER RENTAL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED)													
85346	08/20/2014	08/26/2014	83.73	E	P	N	001-5-1150-0125	55	75649	08/26/2014	155794	COMMISSIONERS' COURT	OFFICE SUPPLIES
85347	08/20/2014	08/26/2014	130.80	E	P	N	001-5-5650-0125	55	75649	08/26/2014	155795	CRANE COUNTY SENIOR	OFFICE SUPPLIES
85393	08/21/2014	08/26/2014	130.78	E	P	N	001-5-5350-0125	55	75649	08/26/2014	155841	JUVENILE PROBATION D	OFFICE SUPPLIES
			618.02=Total	Trans			618.02=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
85155	08/05/2014	08/12/2014	77.01	E	P	N	001-5-4100-0110	55	75557	08/12/2014	155603	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
85155	08/05/2014	08/12/2014	109.97	E	P	N	001-5-4100-0145	55	75557	08/12/2014	155603	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			186.98=Total	Trans			186.98=Total	Paid		.00=Total		Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
85334	08/20/2014	08/26/2014	23.99	E	P	N	001-5-5800-0170	55	75650	08/26/2014	155782	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
85334	08/20/2014	08/26/2014	854.00	E	P	N	001-5-5800-0885	55	75650	08/26/2014	155782	YOUTH CENTER	SPECIAL EVENTS
85334	08/20/2014	08/26/2014	19.99	E	P	N	001-5-2400-0125	55	75650	08/26/2014	155782	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85334	08/20/2014	08/26/2014	418.80	E	P	N	001-5-3300-0105	55	75650	08/26/2014	155782	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
85334	08/20/2014	08/26/2014	358.16	E	P	N	001-5-3200-0105	55	75650	08/26/2014	155782	COUNTY TREASURER	EDUCATION TRAVEL
			1674.94=Total	Trans			1674.94=Total	Paid		.00=Total		Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
85391	08/21/2014	08/26/2014	38.81	E	P	N	001-5-4100-0110	55	75651	08/26/2014	155839	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
85391	08/21/2014	08/26/2014	139.84	E	P	N	001-5-5200-0140	55	75651	08/26/2014	155839	COUNTY JAIL	JAIL SUPPLIES
			178.65=Total	Trans			178.65=Total	Paid		.00=Total		Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
85335	08/20/2014	08/26/2014	270.63	E	P	N	001-5-9100-0011	55	75652	08/26/2014	155783	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
85335	08/20/2014	08/26/2014	35.10	E	P	N	001-5-9100-0011	55	75652	08/26/2014	155783	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
85335	08/20/2014	08/26/2014	104.95	E	P	N	001-5-9100-0197	55	75652	08/26/2014	155783	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
85335	08/20/2014	08/26/2014	104.95	E	P	N	001-5-9100-0197	55	75652	08/26/2014	155783	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
85335	08/20/2014	08/26/2014	319.20	E	P	N	001-5-9100-0197	55	75652	08/26/2014	155783	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			834.83=Total	Trans			834.83=Total	Paid		.00=Total		Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
85333	08/20/2014	08/26/2014	478.93	E	P	N	001-5-6500-0125	55	75653	08/26/2014	155781	COUNTY EXTENSION SER	OFFICE SUPPLIES
85333	08/20/2014	08/26/2014	238.64	E	P	N	001-5-6500-0205	55	75653	08/26/2014	155781	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			717.57=Total	Trans			717.57=Total	Paid		.00=Total		Owed	
[CARDSER7] CARD SERVICE CENTER (1372)													
85332	08/20/2014	08/26/2014	50.75	E	P	N	064-5-0100-0175	55	75654	08/26/2014	155780	BASIC SUPERVISION	TRANS-FUEL
85332	08/20/2014	08/26/2014	74.50	E	P	N	064-5-0100-0175	55	75654	08/26/2014	155780	BASIC SUPERVISION	TRANS-FUEL
85332	08/20/2014	08/26/2014	47.85	E	P	N	064-5-0100-0175	55	75654	08/26/2014	155780	BASIC SUPERVISION	TRANS-FUEL
85332	08/20/2014	08/26/2014	43.00	E	P	N	064-5-0100-0175	55	75654	08/26/2014	155780	BASIC SUPERVISION	TRANS-FUEL
85332	08/20/2014	08/26/2014	397.01	E	P	N	001-5-5300-0110	55	75654	08/26/2014	155780	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			613.11=Total	Trans			613.11=Total	Paid		.00=Total		Owed	
[CARDSER8] CARD SERVICE CENTER (1364)													
85392	08/21/2014	08/26/2014	49.59	E	P	N	001-5-5350-0175	55	75655	08/26/2014	155840	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
85392	08/21/2014	08/26/2014	49.71	E	P	N	001-5-5350-0175	55	75655	08/26/2014	155840	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
85392	08/21/2014	08/26/2014	47.32	E	P	N	001-5-5350-0175	55	75655	08/26/2014	155840	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
85392	08/21/2014	08/26/2014	50.44	E	P	N	001-5-5350-0175	55	75655	08/26/2014	155840	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			197.06=Total	Trans			197.06=Total	Paid		.00=Total		Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
85109	08/01/2014	08/12/2014	73.50	E	P	N	001-5-9100-0080	55	75558	08/12/2014	155557	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
85110	08/01/2014	08/12/2014	53.20	E	P	N	001-5-5200-0589	55	75558	08/12/2014	155558	COUNTY JAIL	SCAAP GRANT EXPENDITURES
85302	08/11/2014	08/13/2014	200.00	E	P	N	063-5-2550-0877	55	75627	08/13/2014	155750	CO ATTY HOT CK	CHECK RESTITUTION
85302	08/11/2014	08/13/2014	30.00	E	P	N	063-5-2550-0877	55	75627	08/13/2014	155750	CO ATTY HOT CK	CHECK RESTITUTION
85336	08/20/2014	08/26/2014	73.50	E	P	N	001-5-9100-0080	55	75656	08/26/2014	155784	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
85337	08/20/2014	08/26/2014	73.50	E	P	N	001-5-5200-0589	55	75656	08/26/2014	155785	COUNTY JAIL	SCAAP GRANT EXPENDITURES
			503.70=Total	Trans			503.70=Total	Paid		.00=Total		Owed	
[CGFCU] CRANE GULF FEDERAL CREDIT UNION													
85309	08/11/2014	08/11/2014	200.00	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING
85309	08/11/2014	08/11/2014	285.00	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING
85309	08/11/2014	08/11/2014	440.00	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING
85309	08/11/2014	08/11/2014	905.00	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[CGFCU] CRANE GULF FEDERAL CREDIT UNION (CONTINUED)													
85309	08/11/2014	08/11/2014	50.00	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING
85309	08/11/2014	08/11/2014	100.00	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING
85309	08/11/2014	08/11/2014	50.00	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING
85309	08/11/2014	08/11/2014	366.00	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING
85309	08/11/2014	08/11/2014	200.00	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING
85309	08/11/2014	08/11/2014	655.42	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING
85309	08/11/2014	08/11/2014	200.00	E	P	N	001-2-0000-0205	55	75538	08/11/2014	155757		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	200.00	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	285.00	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	440.00	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	905.00	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	50.00	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	100.00	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	50.00	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	366.00	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	200.00	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	655.42	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
85430	08/25/2014	08/25/2014	200.00	E	P	N	001-2-0000-0205	55	75633	08/25/2014	155878		DUE TO PAYROLL CLEARING
			6902.84=Total	Trans			6902.84=Total	Paid		.00=Total		Owed	
[CIRA] CIRA													
85351	08/20/2014	08/26/2014	70.00	E	P	N	001-5-9900-0030	55	75657	08/26/2014	155799	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			70.00=Total	Trans			70.00=Total	Paid		.00=Total		Owed	
[CLAR A] ASHLEY CLARK													
85305	08/08/2014	08/08/2014	349.42	E	P	N	001-5-5800-0885	55	75532	08/08/2014	155753	YOUTH CENTER	SPECIAL EVENTS
			349.42=Total	Trans			349.42=Total	Paid		.00=Total		Owed	
[CMCBUS] CMC BUSINESS SYSTEMS, INC													
85058	07/25/2014	08/12/2014	34.30	E	P	N	001-5-3100-0125	55	75559	08/12/2014	155506	COUNTY AUDITOR	OFFICE SUPPLIES
85058	07/25/2014	08/12/2014	34.30	E	P	N	001-5-3200-0125	55	75559	08/12/2014	155506	COUNTY TREASURER	OFFICE SUPPLIES
85059	07/25/2014	08/12/2014	406.39	E	P	N	001-5-2400-0217	55	75559	08/12/2014	155507	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
85108	08/01/2014	08/12/2014	198.61	E	P	N	001-5-9101-0215	55	75559	08/12/2014	155556	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
85340	08/20/2014	08/26/2014	406.39	E	P	N	001-5-2400-0217	55	75658	08/26/2014	155788	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
85341	08/20/2014	08/26/2014	163.50	E	P	N	001-5-6500-0215	55	75658	08/26/2014	155789	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
85342	08/20/2014	08/26/2014	34.30	E	P	N	001-5-3100-0125	55	75658	08/26/2014	155790	COUNTY AUDITOR	OFFICE SUPPLIES
85342	08/20/2014	08/26/2014	34.30	E	P	N	001-5-3200-0125	55	75658	08/26/2014	155790	COUNTY TREASURER	OFFICE SUPPLIES
			1312.09=Total	Trans			1312.09=Total	Paid		.00=Total		Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
85286	08/11/2014	08/12/2014	100.00	E	P	N	001-5-6500-0215	55	75560	08/12/2014	155734	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
85055	07/25/2014	08/12/2014	258.50	E	P	N	001-5-5650-0210	55	75561	08/12/2014	155503	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
85056	07/25/2014	08/12/2014	117.25	E	P	N	001-5-6340-0840	55	75561	08/12/2014	155504	BUILDING MAINTENANCE	EQUIPMENT LEASE
85057	07/25/2014	08/12/2014	150.00	E	P	N	001-5-6340-0840	55	75561	08/12/2014	155505	BUILDING MAINTENANCE	EQUIPMENT LEASE
85182	08/07/2014	08/12/2014	131.85	E	P	N	001-5-6340-0840	55	75561	08/12/2014	155630	BUILDING MAINTENANCE	EQUIPMENT LEASE
85187	08/08/2014	08/12/2014	175.00	E	P	N	001-5-6340-0840	55	75561	08/12/2014	155635	BUILDING MAINTENANCE	EQUIPMENT LEASE
85251	08/08/2014	08/12/2014	131.85	E	P	N	001-5-6340-0840	55	75561	08/12/2014	155699	BUILDING MAINTENANCE	EQUIPMENT LEASE
85252	08/08/2014	08/12/2014	255.00	E	P	N	001-5-6340-0840	55	75561	08/12/2014	155700	BUILDING MAINTENANCE	EQUIPMENT LEASE
85253	08/08/2014	08/12/2014	255.00	E	P	N	001-5-6340-0840	55	75561	08/12/2014	155701	BUILDING MAINTENANCE	EQUIPMENT LEASE
85352	08/20/2014	08/26/2014	150.00	E	P	N	001-5-6340-0840	55	75659	08/26/2014	155800	BUILDING MAINTENANCE	EQUIPMENT LEASE
85353	08/20/2014	08/26/2014	131.50	E	P	N	001-5-6340-0840	55	75659	08/26/2014	155801	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1755.95=Total	Trans			1755.95=Total	Paid		.00=Total		Owed	
[CONFIRM] CONFIRMDelivery.COM													
85111	08/01/2014	08/12/2014	20.88	E	P	N	001-5-4100-0125	55	75562	08/12/2014	155559	COUNTY SHERIFF	OFFICE SUPPLIES
			20.88=Total	Trans			20.88=Total	Paid		.00=Total		Owed	
[COPSYNC] COPSYNC, INC													
85062	07/25/2014	08/12/2014	269.92	E	P	N	001-5-4100-0145	55	75563	08/12/2014	155510	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			269.92=Total	Trans			269.92=Total	Paid		.00=Total		Owed	
[COUGAC] COUGAR CLEANING EQUIPMENT													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[COUGAC] COUGAR CLEANING EQUIPMENT (CONTINUED)													
85247	08/08/2014	08/12/2014	190.00	E	P	N	001-5-6300-0205	55	75564	08/12/2014	155695	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			190.00=Total				190.00=Total		Paid		.00=Total	Owed	
[COUNTA] COUNTY OF ANDREWS													
85060	07/25/2014	08/12/2014	3995.19	E	P	N	001-5-2100-0011	55	75565	08/12/2014	155508	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
85061	07/25/2014	08/12/2014	6300.66	E	P	N	001-5-2100-0010	55	75565	08/12/2014	155509	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			10295.85=Total				10295.85=Total		Paid		.00=Total	Owed	
[COUNTA] EMPLOYEE MEDICAL BENEFIT PLAN													
85518	08/31/2014	08/29/2014	56553.26	E	P	N	001-2-0000-0205	55	75702	08/29/2014	155966	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
85518	08/31/2014	08/29/2014	42949.93	E	P	N	001-5-9100-0070	55	75702	08/29/2014	155966	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			99503.19=Total				99503.19=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
85310	08/11/2014	08/11/2014	71250.84	E	P	N	001-2-0000-0205	55	75539	08/11/2014	155758		DUE TO PAYROLL CLEARING
85428	08/25/2014	08/25/2014	68439.64	E	P	N	001-2-0000-0205	55	75634	08/25/2014	155876		DUE TO PAYROLL CLEARING
			139690.48=Total				139690.48=Total		Paid		.00=Total	Owed	
[CRAJUVE] CRANE COUNTY JUVENILE PROBATION													
85338	08/20/2014	08/26/2014	90.39	E	P	N	001-5-5350-0110	55	75660	08/26/2014	155786	JUVENILE PROBATION D	EDUCATION TRAVEL
85338	08/20/2014	08/26/2014	100.00	E	P	N	001-5-5350-0110	55	75660	08/26/2014	155786	JUVENILE PROBATION D	EDUCATION TRAVEL
85339	08/20/2014	08/26/2014	369.96	E	P	N	001-5-5350-0110	55	75660	08/26/2014	155787	JUVENILE PROBATION D	EDUCATION TRAVEL
			560.35=Total				560.35=Total		Paid		.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
85112	08/01/2014	08/12/2014	52.39	E	P	N	001-5-5900-0170	55	75566	08/12/2014	155560	COUNTY LIBRARY	SUPPLIES
			52.39=Total				52.39=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
85307	08/08/2014	08/08/2014	226.83	E	P	N	030-5-0000-0720	55	75533	08/08/2014	155755	EXP - GOLF COURSE	UTILITIES
85308	08/08/2014	08/08/2014	115.31	E	P	N	001-5-4130-0720	55	75533	08/08/2014	155756	DPS OFFICE	UTILITIES
85308	08/08/2014	08/08/2014	55.78	E	P	N	001-5-5900-0720	55	75533	08/08/2014	155756	COUNTY LIBRARY	UTILITIES
85308	08/08/2014	08/08/2014	22.00	E	P	N	001-5-6300-0720	55	75533	08/08/2014	155756	PARKS, CEMETERY & BU	UTILITIES
85308	08/08/2014	08/08/2014	25.00	E	P	N	001-5-6300-0720	55	75533	08/08/2014	155756	PARKS, CEMETERY & BU	UTILITIES
85308	08/08/2014	08/08/2014	32.00	E	P	N	001-5-6300-0720	55	75533	08/08/2014	155756	PARKS, CEMETERY & BU	UTILITIES
85308	08/08/2014	08/08/2014	42.00	E	P	N	001-5-6300-0720	55	75533	08/08/2014	155756	PARKS, CEMETERY & BU	UTILITIES
85308	08/08/2014	08/08/2014	633.96	E	P	N	001-5-6310-0720	55	75533	08/08/2014	155756	SPORTS COMPLEX	UTILITIES
85308	08/08/2014	08/08/2014	15.00	E	P	N	001-5-6330-0720	55	75533	08/08/2014	155756	CEMETERY	UTILITIES
85308	08/08/2014	08/08/2014	47.00	E	P	N	001-5-6330-0720	55	75533	08/08/2014	155756	CEMETERY	UTILITIES
85308	08/08/2014	08/08/2014	38.80	E	P	N	001-5-6340-0720	55	75533	08/08/2014	155756	BUILDING MAINTENANCE	UTILITIES
85308	08/08/2014	08/08/2014	14.01	E	P	N	001-5-6340-0720	55	75533	08/08/2014	155756	BUILDING MAINTENANCE	UTILITIES
85308	08/08/2014	08/08/2014	20.23	E	P	N	001-5-6340-0720	55	75533	08/08/2014	155756	BUILDING MAINTENANCE	UTILITIES
85308	08/08/2014	08/08/2014	74.92	E	P	N	001-5-6340-0720	55	75533	08/08/2014	155756	BUILDING MAINTENANCE	UTILITIES
85308	08/08/2014	08/08/2014	45.40	E	P	N	001-5-6340-0720	55	75533	08/08/2014	155756	BUILDING MAINTENANCE	UTILITIES
85308	08/08/2014	08/08/2014	38.80	E	P	N	001-5-6340-0720	55	75533	08/08/2014	155756	BUILDING MAINTENANCE	UTILITIES
85308	08/08/2014	08/08/2014	322.20	E	P	N	001-5-6340-0720	55	75533	08/08/2014	155756	BUILDING MAINTENANCE	UTILITIES
85308	08/08/2014	08/08/2014	218.98	E	P	N	001-5-6350-0720	55	75533	08/08/2014	155756	COURTHOUSE MAINTENAN	UTILITIES
85308	08/08/2014	08/08/2014	38.40	E	P	N	001-5-6360-0720	55	75533	08/08/2014	155756	AIRPORT MAINTENANCE	UTILITIES
85308	08/08/2014	08/08/2014	38.40	E	P	N	001-5-6500-0720	55	75533	08/08/2014	155756	COUNTY EXTENSION SER	UTILITIES
85308	08/08/2014	08/08/2014	28.34	E	P	N	001-5-7000-0720	55	75533	08/08/2014	155756	ROAD AND BRIDGE DEPA	UTILITIES
85398	08/21/2014	08/26/2014	9000.00	E	P	N	001-5-9102-0825	55	75661	08/26/2014	155846	EMERGENCY SERVICES	FIRE DEPT EQUIPMENT
			11093.36=Total				11093.36=Total		Paid		.00=Total	Owed	
[CRANEMED] CRANE MEDICAL CLINIC													
85396	08/21/2014	08/26/2014	130.00	E	P	N	001-5-9100-0805	55	75662	08/26/2014	155844	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			130.00=Total				130.00=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
85113	08/01/2014	08/12/2014	27.00	E	P	N	001-5-5900-0195	55	75567	08/12/2014	155561	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
85284	08/11/2014	08/12/2014	60.00	E	P	N	031-5-0100-0007	55	75567	08/12/2014	155732	4H CLUB	PROMOTIONS
			87.00=Total				87.00=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
85065	07/25/2014	08/12/2014	1831.38	E	P	N	001-5-9102-0700	55	75568	08/12/2014	155513	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CRANEV]	CRANE VOL	FIRE DEPT & EMS											
85065	07/25/2014	08/12/2014	7789.41	E	P	N	001-5-9102-0827	55	75568	08/12/2014	155513	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9620.79=Total			Trans	9620.79=Total		Paid		.00=Total	Owed	
[CRATAX]	CRANE COUNTY TAX ASSESSOR												
85418	08/25/2014	08/26/2014	55.00	E	P	N	031-5-0100-0002	55	75663	08/26/2014	155866	4H CLUB	REGISTRATIONS
			55.00=Total			Trans	55.00=Total		Paid		.00=Total	Owed	
[CRATREAL]	CRANE COUNTY TREASURER												
85395	08/21/2014	08/26/2014	1500.00	E	P	N	001-5-2100-0640	55	75664	08/26/2014	155843	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
85397	08/21/2014	08/26/2014	117.70	E	P	N	064-5-0100-0505	55	75665	08/26/2014	155845	BASIC SUPERVISION	FISCAL SERVICE FEE
85397	08/21/2014	08/26/2014	60.00	E	P	N	064-5-0200-0600	55	75665	08/26/2014	155845	COMMUNITY CORRECTION	FISCAL SERVICE FEE
85520	08/31/2014	08/29/2014	2277.30	E	P	N	065-5-0100-0006	55	75703	08/29/2014	155968	STATE AID	SALARY-STATE SUPPLEMENT
85520	08/31/2014	08/29/2014	75.00	E	P	N	065-5-0100-0710	55	75703	08/29/2014	155968	STATE AID	TELEPHONE
85520	08/31/2014	08/29/2014	-237.06	E	P	N	065-5-0100-0175	55	75703	08/29/2014	155968	STATE AID	MOTOR VEHICLE FUEL & LUB
85521	08/31/2014	08/29/2014	1166.00	E	P	N	064-5-0100-0007	55	75703	08/29/2014	155969	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
85521	08/31/2014	08/29/2014	826.52	E	P	N	064-5-0100-0011	55	75703	08/29/2014	155969	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
85521	08/31/2014	08/29/2014	480.00	E	P	N	064-5-0200-0007	55	75703	08/29/2014	155969	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
85521	08/31/2014	08/29/2014	152.43	E	P	N	064-5-0100-0050	55	75703	08/29/2014	155969	BASIC SUPERVISION	EMPLOYMENT TAXES
85521	08/31/2014	08/29/2014	343.30	E	P	N	064-5-0100-0060	55	75703	08/29/2014	155969	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
85521	08/31/2014	08/29/2014	36.72	E	P	N	064-5-0200-0050	55	75703	08/29/2014	155969	COMMUNITY CORRECTION	EMPLOYMENT TAXES
85521	08/31/2014	08/29/2014	-95.76	E	P	N	064-5-0100-0810	55	75703	08/29/2014	155969	BASIC SUPERVISION	TELEPHONE
			5202.15=Total			Trans	5202.15=Total		Paid		.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
85066	07/25/2014	08/12/2014	1390.00	E	P	N	001-5-1100-0215	55	75569	08/12/2014	155514	COUNTY JUDGE	EQUIPMENT MAINTENANCE
85152	08/05/2014	08/12/2014	200.00	E	P	N	001-5-2400-0105	55	75569	08/12/2014	155600	COUNTY / DISTRICT CL	EDUCATION TRAVEL
85160	08/05/2014	08/12/2014	246.80	E	P	N	001-5-2400-0125	55	75569	08/12/2014	155608	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85348	08/20/2014	08/26/2014	179.98	E	P	N	001-5-2400-0125	55	75666	08/26/2014	155796	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			2016.78=Total			Trans	2016.78=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
85063	07/25/2014	08/12/2014	39.16	E	P	N	064-5-0100-0170	55	75570	08/12/2014	155511	BASIC SUPERVISION	TRANS-MAINTENANCE
85064	07/25/2014	08/12/2014	87.32	E	P	N	001-5-1150-0175	55	75570	08/12/2014	155512	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
85213	08/08/2014	08/12/2014	45.54	E	P	N	001-5-6300-0225	55	75570	08/12/2014	155661	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			172.02=Total			Trans	172.02=Total		Paid		.00=Total	Owed	
[CRUM R]	RORY CRUMRINE												
85350	08/20/2014	08/26/2014	7.40	E	P	N	001-5-9101-0192	55	75667	08/26/2014	155798	COURTHOUSE WORKROOM	POSTAGE
			7.40=Total			Trans	7.40=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
85349	08/20/2014	08/26/2014	43.25	E	P	N	001-5-5650-0210	55	75668	08/26/2014	155797	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			43.25=Total			Trans	43.25=Total		Paid		.00=Total	Owed	
[DCACOMP]	THE DCA COMPANY												
85114	08/01/2014	08/12/2014	306.70	E	P	N	001-5-7000-0410	55	75571	08/12/2014	155562	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			306.70=Total			Trans	306.70=Total		Paid		.00=Total	Owed	
[DECOTC]	DECOTY COFFEE COMPANY												
85115	08/01/2014	08/12/2014	220.40	E	P	N	001-5-5650-0165	55	75572	08/12/2014	155563	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			220.40=Total			Trans	220.40=Total		Paid		.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
85116	08/01/2014	08/12/2014	220.86	E	P	N	001-5-7000-0410	55	75573	08/12/2014	155564	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
85258	08/08/2014	08/12/2014	337.00	E	P	N	001-5-6340-0170	55	75573	08/12/2014	155706	BUILDING MAINTENANCE	SUPPLIES
85259	08/08/2014	08/12/2014	181.55	E	P	N	001-5-6340-0170	55	75573	08/12/2014	155707	BUILDING MAINTENANCE	SUPPLIES
85260	08/08/2014	08/12/2014	142.83	E	P	N	001-5-6340-0170	55	75573	08/12/2014	155708	BUILDING MAINTENANCE	SUPPLIES
85261	08/08/2014	08/12/2014	314.31	E	P	N	001-5-6340-0170	55	75573	08/12/2014	155709	BUILDING MAINTENANCE	SUPPLIES
			1196.55=Total			Trans	1196.55=Total		Paid		.00=Total	Owed	
[ELECADMI]	ELECTION ADMINISTRATORS LLC												
85180	08/07/2014	08/12/2014	795.00	E	P	N	001-5-2400-0130	55	75574	08/12/2014	155628	COUNTY / DISTRICT CL	ELECTION EXPENSE

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
			795.00=Total	Trans			795.00=Total	Paid			.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
85354	08/20/2014	08/26/2014	758.78	E	P	N	001-5-2400-0130	55	75669	08/26/2014	155802	COUNTY / DISTRICT CL	ELECTION EXPENSE
85355	08/20/2014	08/26/2014	65.00	E	P	N	001-5-2400-0130	55	75669	08/26/2014	155803	COUNTY / DISTRICT CL	ELECTION EXPENSE
85356	08/20/2014	08/26/2014	87.90	E	P	N	001-5-2400-0130	55	75669	08/26/2014	155804	COUNTY / DISTRICT CL	ELECTION EXPENSE
			911.68=Total	Trans			911.68=Total	Paid			.00=Total	Owed	
[FARMEJ]	JOHN FARMER												
85357	08/20/2014	08/26/2014	40.00	E	P	N	001-5-9100-0197	55	75670	08/26/2014	155805	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			40.00=Total	Trans			40.00=Total	Paid			.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
85312	08/11/2014	08/11/2014	11375.39	E	P	N	001-2-0000-0205	55	75540	08/11/2014	155760		DUE TO PAYROLL CLEARING
85312	08/11/2014	08/11/2014	12608.10	E	P	N	001-2-0000-0205	55	75540	08/11/2014	155760		DUE TO PAYROLL CLEARING
85312	08/11/2014	08/11/2014	2948.68	E	P	N	001-2-0000-0205	55	75540	08/11/2014	155760		DUE TO PAYROLL CLEARING
85429	08/25/2014	08/25/2014	11276.49	E	P	N	001-2-0000-0205	55	75635	08/25/2014	155877		DUE TO PAYROLL CLEARING
85429	08/25/2014	08/25/2014	12221.60	E	P	N	001-2-0000-0205	55	75635	08/25/2014	155877		DUE TO PAYROLL CLEARING
85429	08/25/2014	08/25/2014	2858.32	E	P	N	001-2-0000-0205	55	75635	08/25/2014	155877		DUE TO PAYROLL CLEARING
			53288.58=Total	Trans			53288.58=Total	Paid			.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
85117	08/01/2014	08/12/2014	1830.24	E	P	N	001-5-7000-0180	55	75575	08/12/2014	155565	ROAD AND BRIDGE DEPA	TIRES AND TUBES
85118	08/01/2014	08/12/2014	140.00	E	P	N	001-5-7000-0180	55	75575	08/12/2014	155566	ROAD AND BRIDGE DEPA	TIRES AND TUBES
85280	08/08/2014	08/12/2014	683.98	E	P	N	001-5-7000-0180	55	75575	08/12/2014	155728	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2654.22=Total	Trans			2654.22=Total	Paid			.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
85081	07/25/2014	08/12/2014	1410.00	E	P	N	001-5-9900-0030	55	75576	08/12/2014	155529	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
85201	08/08/2014	08/12/2014	1999.90	E	P	N	001-5-9900-0030	55	75576	08/12/2014	155649	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
85423	08/25/2014	08/26/2014	90.00	E	P	N	001-5-9900-0030	55	75671	08/26/2014	155871	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3499.90=Total	Trans			3499.90=Total	Paid			.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
85229	08/08/2014	08/12/2014	45.44	E	P	N	001-5-7000-0125	55	75577	08/12/2014	155677	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
85230	08/08/2014	08/12/2014	35.90	E	P	N	001-5-6340-0170	55	75577	08/12/2014	155678	BUILDING MAINTENANCE	SUPPLIES
			81.34=Total	Trans			81.34=Total	Paid			.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
85119	08/01/2014	08/12/2014	672.00	E	P	N	065-5-0300-0307	55	75578	08/12/2014	155567	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
85394	08/21/2014	08/26/2014	536.20	E	P	N	065-5-0300-0307	55	75672	08/26/2014	155842	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
85394	08/21/2014	08/26/2014	135.80	E	P	N	001-5-5350-0307	55	75672	08/26/2014	155842	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			1344.00=Total	Trans			1344.00=Total	Paid			.00=Total	Owed	
[GRAN R]	ROBERT W GRANT, ED.D.												
85358	08/20/2014	08/26/2014	85.00	E	P	N	001-5-5200-0143	55	75673	08/26/2014	155806	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			85.00=Total	Trans			85.00=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
85517	08/31/2014	08/29/2014	1180.84	E	P	N	001-2-0000-0205	55	75704	08/29/2014	155965		DUE TO PAYROLL CLEARING
			1180.84=Total	Trans			1180.84=Total	Paid			.00=Total	Owed	
[H & H]	H & H INDUSTRIES, INC												
85121	08/04/2014	08/12/2014	818.54	E	P	N	001-5-5900-0940	55	75579	08/12/2014	155569	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			818.54=Total	Trans			818.54=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
85122	08/04/2014	08/12/2014	14.50	E	P	N	001-5-7000-0225	55	75580	08/12/2014	155570	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85123	08/04/2014	08/12/2014	14.50	E	P	N	001-5-7000-0225	55	75580	08/12/2014	155571	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85124	08/04/2014	08/12/2014	14.50	E	P	N	001-5-7000-0225	55	75580	08/12/2014	155572	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85125	08/04/2014	08/12/2014	14.50	E	P	N	001-5-7000-0225	55	75580	08/12/2014	155573	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85126	08/04/2014	08/12/2014	14.50	E	P	N	001-5-7000-0225	55	75580	08/12/2014	155574	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85359	08/20/2014	08/26/2014	336.88	E	P	N	001-5-4100-0225	55	75674	08/26/2014	155807	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
85399	08/21/2014	08/26/2014	255.38	E	P	N	001-5-4100-0225	55	75674	08/26/2014	155847	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
85421	08/25/2014	08/26/2014	14.50	E	P	N	001-5-7000-0225	55	75674	08/26/2014	155869	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85422	08/25/2014	08/26/2014	14.50	E	P	N	001-5-7000-0225	55	75674	08/26/2014	155870	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MAYFIE] MAYFIELD PAPER COMPANY (CONTINUED)													
85068	07/25/2014	08/12/2014	243.16	E	P	N	001-5-5650-0188	55	75594	08/12/2014	155516	CRANE COUNTY SENIOR	PAPER SUPPLIES
85068	07/25/2014	08/12/2014	36.25	E	P	N	001-5-5650-0168	55	75594	08/12/2014	155516	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
85069	07/25/2014	08/12/2014	79.50	E	P	N	001-5-5650-0168	55	75594	08/12/2014	155517	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
85363	08/20/2014	08/26/2014	26.82	E	P	N	001-5-5650-0125	55	75678	08/26/2014	155811	CRANE COUNTY SENIOR	OFFICE SUPPLIES
85364	08/20/2014	08/26/2014	107.93	E	P	N	001-5-5650-0168	55	75678	08/26/2014	155812	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
85364	08/20/2014	08/26/2014	382.27	E	P	N	001-5-5650-0188	55	75678	08/26/2014	155812	CRANE COUNTY SENIOR	PAPER SUPPLIES
			875.93=Total			Trans	875.93=Total		Paid		.00=Total	Owed	
[MILLIMAN] MILLIMAN, INC													
85365	08/20/2014	08/26/2014	3000.00	E	P	N	053-5-1053-0885	55	75679	08/26/2014	155813		MEDICARE SUBSIDY EXP
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed	
[MIWEST] MIDWEST TAPE													
85263	08/08/2014	08/12/2014	253.18	E	P	N	001-5-5900-0173	55	75595	08/12/2014	155711	COUNTY LIBRARY	FILM & SOFTWARE
85264	08/08/2014	08/12/2014	45.98	E	P	N	001-5-5900-0173	55	75595	08/12/2014	155712	COUNTY LIBRARY	FILM & SOFTWARE
85265	08/08/2014	08/12/2014	15.74	E	P	N	001-5-5900-0173	55	75595	08/12/2014	155713	COUNTY LIBRARY	FILM & SOFTWARE
85266	08/08/2014	08/12/2014	16.99	E	P	N	001-5-5900-0173	55	75595	08/12/2014	155714	COUNTY LIBRARY	FILM & SOFTWARE
85267	08/08/2014	08/12/2014	64.08	E	P	N	001-5-5900-0173	55	75595	08/12/2014	155715	COUNTY LIBRARY	FILM & SOFTWARE
85268	08/08/2014	08/12/2014	56.97	E	P	N	001-5-5900-0173	55	75595	08/12/2014	155716	COUNTY LIBRARY	FILM & SOFTWARE
85269	08/08/2014	08/12/2014	46.98	E	P	N	001-5-5900-0173	55	75595	08/12/2014	155717	COUNTY LIBRARY	FILM & SOFTWARE
85270	08/08/2014	08/12/2014	25.19	E	P	N	001-5-5900-0173	55	75595	08/12/2014	155718	COUNTY LIBRARY	FILM & SOFTWARE
			525.11=Total			Trans	525.11=Total		Paid		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
85129	08/04/2014	08/12/2014	440.00	E	P	N	064-5-0100-0615	55	75596	08/12/2014	155577	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[NICH M] MELINDA NICHOLS													
85386	08/20/2014	08/26/2014	40.79	E	P	N	001-5-9100-0197	55	75680	08/26/2014	155834	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			40.79=Total			Trans	40.79=Total		Paid		.00=Total	Owed	
[NXKEMP] NXKEM PRODUCTS LLC													
85130	08/04/2014	08/12/2014	188.36	E	P	N	001-5-7000-0175	55	75597	08/12/2014	155578	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			188.36=Total			Trans	188.36=Total		Paid		.00=Total	Owed	
[NXTEC] NXTEC SALES GROUP INC													
85131	08/04/2014	08/12/2014	464.63	E	P	N	001-5-7000-0225	55	75598	08/12/2014	155579	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85224	08/08/2014	08/12/2014	330.83	E	P	N	001-5-7000-0225	55	75598	08/12/2014	155672	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85225	08/08/2014	08/12/2014	205.00	E	P	N	001-5-7000-0125	55	75598	08/12/2014	155673	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
85225	08/08/2014	08/12/2014	359.80	E	P	N	001-5-7000-0430	55	75598	08/12/2014	155673	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
85225	08/08/2014	08/12/2014	65.00	E	P	N	001-5-7000-0125	55	75598	08/12/2014	155673	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
85225	08/08/2014	08/12/2014	362.00	E	P	N	001-5-7000-0430	55	75598	08/12/2014	155673	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
85225	08/08/2014	08/12/2014	108.33	E	P	N	001-5-7000-0430	55	75598	08/12/2014	155673	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			1895.59=Total			Trans	1895.59=Total		Paid		.00=Total	Owed	
[OFFDEP] OFFICE DEPOT													
85070	07/25/2014	08/12/2014	6.99	E	P	N	001-5-4100-0125	55	75599	08/12/2014	155518	COUNTY SHERIFF	OFFICE SUPPLIES
85132	08/04/2014	08/12/2014	77.01	E	P	N	001-5-4100-0125	55	75599	08/12/2014	155580	COUNTY SHERIFF	OFFICE SUPPLIES
85133	08/04/2014	08/12/2014	368.59	E	P	N	001-5-5200-0140	55	75599	08/12/2014	155581	COUNTY JAIL	JAIL SUPPLIES
85367	08/20/2014	08/26/2014	22.71	E	P	N	001-5-6500-0125	55	75681	08/26/2014	155815	COUNTY EXTENSION SER	OFFICE SUPPLIES
85368	08/20/2014	08/26/2014	27.27	E	P	N	001-5-4100-0125	55	75681	08/26/2014	155816	COUNTY SHERIFF	OFFICE SUPPLIES
85369	08/20/2014	08/26/2014	27.36	E	P	N	001-5-4100-0125	55	75681	08/26/2014	155817	COUNTY SHERIFF	OFFICE SUPPLIES
			529.93=Total			Trans	529.93=Total		Paid		.00=Total	Owed	
[OLGA'S] OLGA'S FLOWER SHOP													
85370	08/20/2014	08/26/2014	48.71	E	P	N	001-5-9100-0011	55	75682	08/26/2014	155818	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			48.71=Total			Trans	48.71=Total		Paid		.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
85366	08/20/2014	08/26/2014	1416.00	E	P	N	001-5-5650-0188	55	75683	08/26/2014	155814	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1416.00=Total			Trans	1416.00=Total		Paid		.00=Total	Owed	
[ORKIN] ORKIN INC													
85412	08/21/2014	08/26/2014	1253.78	E	P	N	001-5-6330-0205	55	75684	08/26/2014	155860	CEMETERY	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			1253.78=Total	Trans			1253.78=Total	Paid			.00=Total	Owed	
[PATHMARK]	PATHMARK TRAFFIC PROD OF TX, INC		43.95	E	P	N	001-5-9100-0829	55	75600	08/12/2014	155670	NON DEPARTMENTAL EXP	RURAL ADDRESSING - 911
85222	08/08/2014	08/12/2014	43.95=Total	Trans			43.95=Total	Paid			.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND		750.00	E	P	N	001-5-9900-0011	55	75705	08/29/2014	155967	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
85519	08/31/2014	08/29/2014	750.00=Total	Trans			750.00=Total	Paid			.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS		49.62	E	P	N	001-5-5900-0710	55	75685	08/26/2014	155848	COUNTY LIBRARY	TELEPHONE
85400	08/21/2014	08/26/2014	48.43	E	P	N	001-5-5900-0710	55	75685	08/26/2014	155849	COUNTY LIBRARY	TELEPHONE
85401	08/21/2014	08/26/2014	98.05=Total	Trans			98.05=Total	Paid			.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY		10.47	E	P	N	001-5-6320-0171	55	75601	08/12/2014	155629	SWIMMING POOL	CONCESSION SUPPLIES
85181	08/07/2014	08/12/2014	22.92	E	P	N	001-5-5200-0305	55	75601	08/12/2014	155629	COUNTY JAIL	BOARDING PRISONERS
85181	08/07/2014	08/12/2014	7.48	E	P	N	001-5-5200-0305	55	75601	08/12/2014	155629	COUNTY JAIL	BOARDING PRISONERS
85181	08/07/2014	08/12/2014	11.98	E	P	N	001-5-5200-0305	55	75601	08/12/2014	155629	COUNTY JAIL	BOARDING PRISONERS
85181	08/07/2014	08/12/2014	21.97	E	P	N	001-5-5650-0165	55	75601	08/12/2014	155629	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85181	08/07/2014	08/12/2014	4.00	E	P	N	001-5-5200-0305	55	75601	08/12/2014	155629	COUNTY JAIL	BOARDING PRISONERS
85181	08/07/2014	08/12/2014	26.10	E	P	N	001-5-5200-0305	55	75601	08/12/2014	155629	COUNTY JAIL	BOARDING PRISONERS
85181	08/07/2014	08/12/2014	15.96	E	P	N	001-5-6320-0171	55	75601	08/12/2014	155629	SWIMMING POOL	CONCESSION SUPPLIES
85181	08/07/2014	08/12/2014	32.44	E	P	N	001-5-5650-0165	55	75601	08/12/2014	155629	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85181	08/07/2014	08/12/2014	13.97	E	P	N	001-5-5800-0170	55	75601	08/12/2014	155629	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
85181	08/07/2014	08/12/2014	12.58	E	P	N	001-5-5200-0305	55	75601	08/12/2014	155629	COUNTY JAIL	BOARDING PRISONERS
85181	08/07/2014	08/12/2014	4.59	E	P	N	001-5-9100-0011	55	75601	08/12/2014	155629	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
85181	08/07/2014	08/12/2014	13.35	E	P	N	001-5-5650-0165	55	75601	08/12/2014	155629	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85181	08/07/2014	08/12/2014	14.85	E	P	N	001-5-5200-0305	55	75601	08/12/2014	155629	COUNTY JAIL	BOARDING PRISONERS
85303	08/11/2014	08/13/2014	247.82	E	P	N	063-5-2550-0877	55	75628	08/13/2014	155751	CO ATTY HOT CK	CHECK RESTITUTION
85303	08/11/2014	08/13/2014	30.00	E	P	N	063-5-2550-0877	55	75628	08/13/2014	155751	CO ATTY HOT CK	CHECK RESTITUTION
85371	08/20/2014	08/26/2014	4.99	E	P	N	001-5-6320-0170	55	75686	08/26/2014	155819	SWIMMING POOL	SUPPLIES
85371	08/20/2014	08/26/2014	23.52	E	P	N	001-5-5650-0165	55	75686	08/26/2014	155819	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85371	08/20/2014	08/26/2014	3.99	E	P	N	001-5-5650-0165	55	75686	08/26/2014	155819	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85371	08/20/2014	08/26/2014	41.97	E	P	N	001-5-9100-0197	55	75686	08/26/2014	155819	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
85371	08/20/2014	08/26/2014	13.33	E	P	N	001-5-5650-0165	55	75686	08/26/2014	155819	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85371	08/20/2014	08/26/2014	9.98	E	P	N	001-5-9100-0197	55	75686	08/26/2014	155819	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
85371	08/20/2014	08/26/2014	14.12	E	P	N	001-5-9100-0197	55	75686	08/26/2014	155819	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
85371	08/20/2014	08/26/2014	28.82	E	P	N	001-5-5200-0305	55	75686	08/26/2014	155819	COUNTY JAIL	BOARDING PRISONERS
85371	08/20/2014	08/26/2014	17.16	E	P	N	001-5-9100-0197	55	75686	08/26/2014	155819	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
85371	08/20/2014	08/26/2014	1.79	E	P	N	001-5-6320-0170	55	75686	08/26/2014	155819	SWIMMING POOL	SUPPLIES
85371	08/20/2014	08/26/2014	7.90	E	P	N	001-5-6320-0170	55	75686	08/26/2014	155819	SWIMMING POOL	SUPPLIES
85371	08/20/2014	08/26/2014	42.99	E	P	N	001-5-5650-0165	55	75686	08/26/2014	155819	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85371	08/20/2014	08/26/2014	23.80	E	P	N	001-5-5200-0305	55	75686	08/26/2014	155819	COUNTY JAIL	BOARDING PRISONERS
85371	08/20/2014	08/26/2014	9.75	E	P	N	001-5-5650-0165	55	75686	08/26/2014	155819	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			734.59=Total	Trans			734.59=Total	Paid			.00=Total	Owed	
[PURCHEM]	PURITY CHEMICALS INC		458.00	E	P	N	001-5-7000-0410	55	75602	08/12/2014	155582	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
85134	08/04/2014	08/12/2014	458.00=Total	Trans			458.00=Total	Paid			.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.		11446.82	E	P	N	001-2-0000-0205	55	75706	08/29/2014	155961		DUE TO PAYROLL CLEARING
85513	08/31/2014	08/29/2014	10605.00	E	P	N	001-5-5410-0892	55	75706	08/29/2014	155961	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
85513	08/31/2014	08/29/2014	425.85	E	P	N	001-5-5410-0892	55	75706	08/29/2014	155961	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
85513	08/31/2014	08/29/2014	5800.07	E	P	N	001-5-9100-0070	55	75706	08/29/2014	155961	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			28277.74=Total	Trans			28277.74=Total	Paid			.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC		140.90	E	P	N	001-5-5800-0170	55	75603	08/12/2014	155640	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
85192	08/08/2014	08/12/2014	198.73	E	P	N	001-5-5200-0305	55	75603	08/12/2014	155640	COUNTY JAIL	BOARDING PRISONERS
85192	08/08/2014	08/12/2014	345.12	E	P	N	001-5-5200-0305	55	75603	08/12/2014	155640	COUNTY JAIL	BOARDING PRISONERS
85192	08/08/2014	08/12/2014	347.99	E	P	N	001-5-5200-0305	55	75603	08/12/2014	155640	COUNTY JAIL	BOARDING PRISONERS
85192	08/08/2014	08/12/2014	170.36	E	P	N	001-5-5200-0305	55	75603	08/12/2014	155640	COUNTY JAIL	BOARDING PRISONERS
85192	08/08/2014	08/12/2014	1748.78	E	P	N	001-5-5200-0305	55	75603	08/12/2014	155640	COUNTY JAIL	BOARDING PRISONERS

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)													
[SAM'S]	SAM'S CLUB / GECF												
85192	08/08/2014	08/12/2014	442.44	E	P	N	001-5-6320-0171	55	75603	08/12/2014	155640	SWIMMING POOL	CONCESSION SUPPLIES
			3394.32=Total				3394.32=Total		Paid		.00=Total	Owed	
[SAM'S 1]	SAM'S CLUB/GECRB												
85191	08/08/2014	08/12/2014	43.42	E	P	N	001-5-6350-0205	55	75604	08/12/2014	155639	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85191	08/08/2014	08/12/2014	84.00	E	P	N	001-5-9100-0197	55	75604	08/12/2014	155639	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			127.42=Total				127.42=Total		Paid		.00=Total	Owed	
[SCAR H]	HARLEE SCARBOROUGH												
85215	08/08/2014	08/12/2014	450.00	E	P	N	030-5-0000-0080	55	75605	08/12/2014	155663	EXP - GOLF COURSE	CONTRACT LABOR
85413	08/25/2014	08/26/2014	525.00	E	P	N	030-5-0000-0080	55	75687	08/26/2014	155861	EXP - GOLF COURSE	CONTRACT LABOR
			975.00=Total				975.00=Total		Paid		.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
85285	08/11/2014	08/12/2014	44.21	E	P	N	001-5-6500-0107	55	75606	08/12/2014	155733	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			44.21=Total				44.21=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETT'S AND SIERRA SPRINGS												
85071	07/25/2014	08/12/2014	23.31	E	P	N	064-5-0100-0605	55	75607	08/12/2014	155519	BASIC SUPERVISION	OFFICE SUPPLIES
85135	08/04/2014	08/12/2014	31.72	E	P	N	001-5-3200-0125	55	75607	08/12/2014	155583	COUNTY TREASURER	OFFICE SUPPLIES
85136	08/04/2014	08/12/2014	17.73	E	P	N	001-5-3300-0125	55	75607	08/12/2014	155584	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
85137	08/04/2014	08/12/2014	24.70	E	P	N	001-5-2400-0125	55	75607	08/12/2014	155585	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85138	08/04/2014	08/12/2014	31.82	E	P	N	001-5-1150-0125	55	75607	08/12/2014	155586	COMMISSIONERS' COURT	OFFICE SUPPLIES
85408	08/21/2014	08/26/2014	25.82	E	P	N	001-5-5900-0720	55	75688	08/26/2014	155856	COUNTY LIBRARY	UTILITIES
85419	08/25/2014	08/26/2014	15.69	E	P	N	064-5-0100-0605	55	75688	08/26/2014	155867	BASIC SUPERVISION	OFFICE SUPPLIES
			170.79=Total				170.79=Total		Paid		.00=Total	Owed	
[STANSTRU]	STANDARD STRUCTURES, INC.												
85139	08/04/2014	08/12/2014	509.96	E	P	N	025-5-1025-0940	55	75608	08/12/2014	155587		PERMANENT IMPROVEMENTS
			509.96=Total				509.96=Total		Paid		.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
85140	08/04/2014	08/12/2014	84.98	E	P	N	064-5-0100-0605	55	75609	08/12/2014	155588	BASIC SUPERVISION	OFFICE SUPPLIES
85140	08/04/2014	08/12/2014	129.96	E	P	N	065-5-0100-0125	55	75609	08/12/2014	155588	STATE AID	OFFICE SUPPLIES
			214.94=Total				214.94=Total		Paid		.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
85072	07/25/2014	08/12/2014	13.98	E	P	N	001-5-6350-0205	55	75610	08/12/2014	155520	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85073	07/25/2014	08/12/2014	33.99	E	P	N	001-5-6350-0205	55	75610	08/12/2014	155521	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85074	07/25/2014	08/12/2014	8.48	E	P	N	001-5-6350-0205	55	75610	08/12/2014	155522	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85075	07/25/2014	08/12/2014	4.18	E	P	N	001-5-7000-0225	55	75610	08/12/2014	155523	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85141	08/04/2014	08/12/2014	19.99	E	P	N	001-5-5900-0150	55	75610	08/12/2014	155589	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85142	08/04/2014	08/12/2014	14.97	E	P	N	001-5-5900-0150	55	75610	08/12/2014	155590	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85143	08/04/2014	08/12/2014	33.98	E	P	N	001-5-5900-0150	55	75610	08/12/2014	155591	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85144	08/04/2014	08/12/2014	102.78	E	P	N	001-5-5900-0150	55	75610	08/12/2014	155592	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85161	08/05/2014	08/12/2014	47.99	E	P	N	030-5-0000-0182	55	75610	08/12/2014	155609	EXP - GOLF COURSE	BOTANICAL SUPPLIES
85162	08/05/2014	08/12/2014	54.47	E	P	N	030-5-0000-0205	55	75610	08/12/2014	155610	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85163	08/05/2014	08/12/2014	17.97	E	P	N	030-5-0000-0205	55	75610	08/12/2014	155611	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85164	08/05/2014	08/12/2014	304.98	E	P	N	030-5-0000-0205	55	75610	08/12/2014	155612	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85165	08/05/2014	08/12/2014	101.98	E	P	N	030-5-0000-0205	55	75610	08/12/2014	155613	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85166	08/05/2014	08/12/2014	1241.43	E	P	N	030-5-0000-0205	55	75610	08/12/2014	155614	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85167	08/05/2014	08/12/2014	2.79	E	P	N	030-5-0000-0205	55	75610	08/12/2014	155615	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85168	08/05/2014	08/12/2014	16.99	E	P	N	030-5-0000-0205	55	75610	08/12/2014	155616	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85169	08/05/2014	08/12/2014	9.99	E	P	N	030-5-0000-0205	55	75610	08/12/2014	155617	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85170	08/05/2014	08/12/2014	51.97	E	P	N	030-5-0000-0182	55	75610	08/12/2014	155618	EXP - GOLF COURSE	BOTANICAL SUPPLIES
85171	08/05/2014	08/12/2014	4.78	E	P	N	030-5-0000-0210	55	75610	08/12/2014	155619	EXP - GOLF COURSE	EQUIPMENT REPAIRS
85172	08/05/2014	08/12/2014	27.92	E	P	N	025-5-1025-0940	55	75610	08/12/2014	155620		PERMANENT IMPROVEMENTS
85173	08/05/2014	08/12/2014	56.63	E	P	N	025-5-1025-0940	55	75610	08/12/2014	155621		PERMANENT IMPROVEMENTS
85174	08/05/2014	08/12/2014	164.28	E	P	N	025-5-1025-0940	55	75610	08/12/2014	155622		PERMANENT IMPROVEMENTS
85175	08/05/2014	08/12/2014	63.97	E	P	N	030-5-0000-0182	55	75610	08/12/2014	155623	EXP - GOLF COURSE	BOTANICAL SUPPLIES
85176	08/05/2014	08/12/2014	41.96	E	P	N	001-5-7000-0410	55	75610	08/12/2014	155624	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
85177	08/05/2014	08/12/2014	49.56	E	P	N	001-5-4100-0225	55	75610	08/12/2014	155625	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
85178	08/05/2014	08/12/2014	18.90	E	P	N	001-5-5610-0125	55	75610	08/12/2014	155626	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85179	08/05/2014	08/12/2014	15.44	E	P	N	001-5-5610-0125	55	75610	08/12/2014	155627	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85193	08/08/2014	08/12/2014	10.68	E	P	N	001-5-7000-0225	55	75610	08/12/2014	155641	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[STONES] STONE'S HOME CENTER (CONTINUED)													
85194	08/08/2014	08/12/2014	77.45	E	P	N	001-5-6340-0205	55	75610	08/12/2014	155642	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85195	08/08/2014	08/12/2014	65.96	E	P	N	001-5-6320-0170	55	75610	08/12/2014	155643	SWIMMING POOL	SUPPLIES
85196	08/08/2014	08/12/2014	10.99	E	P	N	001-5-6330-0205	55	75610	08/12/2014	155644	CEMETERY	REPAIRS & MAINTENANCE
85197	08/08/2014	08/12/2014	511.20	E	P	N	001-5-6300-0210	55	75610	08/12/2014	155645	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
85198	08/08/2014	08/12/2014	224.91	E	P	N	030-5-0000-0205	55	75610	08/12/2014	155646	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85209	08/08/2014	08/12/2014	5.97	E	P	N	001-5-5800-0170	55	75610	08/12/2014	155657	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
85210	08/08/2014	08/12/2014	4.98	E	P	N	001-5-5800-0170	55	75610	08/12/2014	155658	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
85273	08/08/2014	08/12/2014	1.38	E	P	N	001-5-6350-0205	55	75610	08/12/2014	155721	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85274	08/08/2014	08/12/2014	10.99	E	P	N	001-5-6350-0205	55	75610	08/12/2014	155722	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85275	08/08/2014	08/12/2014	4.99	E	P	N	001-5-6350-0205	55	75610	08/12/2014	155723	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85276	08/08/2014	08/12/2014	40.43	E	P	N	030-5-0000-0170	55	75610	08/12/2014	155724	EXP - GOLF COURSE	SUPPLIES
85277	08/08/2014	08/12/2014	15.99	E	P	N	001-5-5800-0170	55	75610	08/12/2014	155725	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
85278	08/08/2014	08/12/2014	19.98	E	P	N	001-5-6340-0205	55	75610	08/12/2014	155726	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85279	08/08/2014	08/12/2014	16.99	E	P	N	001-5-6330-0205	55	75610	08/12/2014	155727	CEMETERY	REPAIRS & MAINTENANCE
85281	08/08/2014	08/12/2014	25.00	E	P	N	053-5-1053-0895	55	75610	08/12/2014	155729		WELLNESS CENTER EXPENSES
85282	08/08/2014	08/12/2014	134.37	E	P	N	030-5-0000-0182	55	75610	08/12/2014	155730	EXP - GOLF COURSE	BOTANICAL SUPPLIES
85283	08/08/2014	08/12/2014	19.97	E	P	N	001-5-7000-0225	55	75610	08/12/2014	155731	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85378	08/20/2014	08/26/2014	9.99	E	P	N	030-5-0000-0205	55	75689	08/26/2014	155826	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85379	08/20/2014	08/26/2014	-7.76	E	P	N	001-5-7000-0420	55	75689	08/26/2014	155827	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
85380	08/20/2014	08/26/2014	5.99	E	P	N	001-5-7000-0180	55	75689	08/26/2014	155828	ROAD AND BRIDGE DEPA	TIRES AND TUBES
85381	08/20/2014	08/26/2014	1.73	E	P	N	001-5-7000-0410	55	75689	08/26/2014	155829	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
85382	08/20/2014	08/26/2014	11.99	E	P	N	001-5-7000-0430	55	75689	08/26/2014	155830	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
85383	08/20/2014	08/26/2014	2.92	E	P	N	065-5-0100-0215	55	75689	08/26/2014	155831	STATE AID	EQUIPMENT MAINTENANCE
85383	08/20/2014	08/26/2014	3.05	E	P	N	065-5-0100-0125	55	75689	08/26/2014	155831	STATE AID	OFFICE SUPPLIES
85384	08/20/2014	08/26/2014	40.53	E	P	N	065-5-0100-0886	55	75689	08/26/2014	155832	STATE AID	COMM SVC EXPENSES
85385	08/20/2014	08/26/2014	26.99	E	P	N	001-5-5650-0210	55	75689	08/26/2014	155833	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
85387	08/20/2014	08/26/2014	90.39	E	P	N	030-5-0000-0205	55	75689	08/26/2014	155835	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85402	08/21/2014	08/26/2014	1.99	E	P	N	001-5-6350-0205	55	75689	08/26/2014	155850	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85403	08/21/2014	08/26/2014	53.97	E	P	N	001-5-5650-0210	55	75689	08/26/2014	155851	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
85404	08/21/2014	08/26/2014	4.13	E	P	N	001-5-6300-0170	55	75689	08/26/2014	155852	PARKS, CEMETERY & BU	SUPPLIES
85405	08/21/2014	08/26/2014	35.99	E	P	N	001-5-6340-0205	55	75689	08/26/2014	155853	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85406	08/21/2014	08/26/2014	17.88	E	P	N	001-5-6350-0205	55	75689	08/26/2014	155854	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85407	08/21/2014	08/26/2014	111.71	E	P	N	001-5-6350-0205	55	75689	08/26/2014	155855	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85425	08/25/2014	08/26/2014	9.99	E	P	N	001-5-6350-0100	55	75689	08/26/2014	155873	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
85426	08/25/2014	08/26/2014	73.98	E	P	N	001-5-7000-0410	55	75689	08/26/2014	155874	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
85427	08/25/2014	08/26/2014	40.53	E	P	N	065-5-0100-0886	55	75689	08/26/2014	155875	STATE AID	COMM SVC EXPENSES
			4273.09=Total	Trans			4273.09=Total	Paid		.00=Total		Owed	
[SUDDENLI] SUDDENLINK													
85298	08/08/2014	08/08/2014	46.15	E	P	N	001-5-5900-0720	55	75534	08/08/2014	155746	COUNTY LIBRARY	UTILITIES
			46.15=Total	Trans			46.15=Total	Paid		.00=Total		Owed	
[SUNB REN] SUNBELT RENTALS													
85145	08/04/2014	08/12/2014	792.17	E	P	N	030-5-0000-0205	55	75611	08/12/2014	155593	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			792.17=Total	Trans			792.17=Total	Paid		.00=Total		Owed	
[SUPERL] SUPERIOR LAMP INC													
85254	08/08/2014	08/12/2014	520.69	E	P	N	001-5-6340-0205	55	75612	08/12/2014	155702	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85255	08/08/2014	08/12/2014	643.79	E	P	N	001-5-6340-0205	55	75612	08/12/2014	155703	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85256	08/08/2014	08/12/2014	620.34	E	P	N	001-5-6340-0205	55	75612	08/12/2014	155704	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			1784.82=Total	Trans			1784.82=Total	Paid		.00=Total		Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
85147	08/04/2014	08/12/2014	52.65	E	P	N	001-5-7000-0410	55	75613	08/12/2014	155595	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
85262	08/08/2014	08/12/2014	34.16	E	P	N	001-5-6320-0205	55	75613	08/12/2014	155710	SWIMMING POOL	REPAIRS & MAINTENANCE
			86.81=Total	Trans			86.81=Total	Paid		.00=Total		Owed	
[TAC] TEXAS ASSOC OF COUNTIES													
85300	08/08/2014	08/08/2014	205.00	E	P	N	001-5-3200-0105	55	75535	08/08/2014	155748	COUNTY TREASURER	EDUCATION TRAVEL
			205.00=Total	Trans			205.00=Total	Paid		.00=Total		Owed	
[TARAENER] TARA ENERGY													
85185	08/08/2014	08/12/2014	24.04	E	P	N	001-5-6360-0720	55	75614	08/12/2014	155633	AIRPORT MAINTENANCE	UTILITIES
85314	08/15/2014	08/15/2014	456.75	E	P	N	030-5-0000-0720	55	75630	08/15/2014	155762	EXP - GOLF COURSE	UTILITIES
85315	08/15/2014	08/15/2014	374.42	E	P	N	001-5-6340-0720	55	75630	08/15/2014	155763	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[TARAENER] TARA ENERGY (CONTINUED)													
85315	08/15/2014	08/15/2014	23.04	E	P	N	001-5-6360-0720	55	75630	08/15/2014	155763	AIRPORT MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	405.11	E	P	N	001-5-6340-0720	55	75630	08/15/2014	155763	BUILDING MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	114.12	E	P	N	001-5-6330-0720	55	75630	08/15/2014	155763	CEMETERY	UTILITIES
85315	08/15/2014	08/15/2014	783.75	E	P	N	001-5-5900-0720	55	75630	08/15/2014	155763	COUNTY LIBRARY	UTILITIES
85315	08/15/2014	08/15/2014	307.29	E	P	N	001-5-4130-0720	55	75630	08/15/2014	155763	DPS OFFICE	UTILITIES
85315	08/15/2014	08/15/2014	3098.59	E	P	N	001-5-6350-0720	55	75630	08/15/2014	155763	COURTHOUSE MAINTENAN	UTILITIES
85315	08/15/2014	08/15/2014	10.04	E	P	N	001-5-7000-0720	55	75630	08/15/2014	155763	ROAD AND BRIDGE DEPA	UTILITIES
85315	08/15/2014	08/15/2014	183.75	E	P	N	001-5-7000-0720	55	75630	08/15/2014	155763	ROAD AND BRIDGE DEPA	UTILITIES
85315	08/15/2014	08/15/2014	113.75	E	P	N	001-5-6310-0720	55	75630	08/15/2014	155763	SPORTS COMPLEX	UTILITIES
85315	08/15/2014	08/15/2014	568.00	E	P	N	001-5-6300-0720	55	75630	08/15/2014	155763	PARKS, CEMETERY & BU	UTILITIES
85315	08/15/2014	08/15/2014	950.32	E	P	N	001-5-6320-0720	55	75630	08/15/2014	155763	SWIMMING POOL	UTILITIES
85315	08/15/2014	08/15/2014	573.05	E	P	N	001-5-6340-0720	55	75630	08/15/2014	155763	BUILDING MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	170.31	E	P	N	001-5-6340-0720	55	75630	08/15/2014	155763	BUILDING MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	212.30	E	P	N	001-5-6340-0720	55	75630	08/15/2014	155763	BUILDING MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	296.24	E	P	N	001-5-6310-0720	55	75630	08/15/2014	155763	SPORTS COMPLEX	UTILITIES
85315	08/15/2014	08/15/2014	56.94	E	P	N	001-5-6500-0720	55	75630	08/15/2014	155763	COUNTY EXTENSION SER	UTILITIES
85315	08/15/2014	08/15/2014	10.47	E	P	N	001-5-6500-0720	55	75630	08/15/2014	155763	COUNTY EXTENSION SER	UTILITIES
85315	08/15/2014	08/15/2014	328.35	E	P	N	001-5-6310-0720	55	75630	08/15/2014	155763	SPORTS COMPLEX	UTILITIES
85315	08/15/2014	08/15/2014	29.53	E	P	N	001-5-6360-0720	55	75630	08/15/2014	155763	AIRPORT MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	186.12	E	P	N	001-5-6360-0720	55	75630	08/15/2014	155763	AIRPORT MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	10.14	E	P	N	001-5-6500-0720	55	75630	08/15/2014	155763	COUNTY EXTENSION SER	UTILITIES
85315	08/15/2014	08/15/2014	54.09	E	P	N	001-5-6340-0720	55	75630	08/15/2014	155763	BUILDING MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	882.31	E	P	N	001-5-6340-0720	55	75630	08/15/2014	155763	BUILDING MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	11.22	E	P	N	001-5-6300-0720	55	75630	08/15/2014	155763	PARKS, CEMETERY & BU	UTILITIES
85315	08/15/2014	08/15/2014	37.41	E	P	N	001-5-6330-0720	55	75630	08/15/2014	155763	CEMETERY	UTILITIES
85315	08/15/2014	08/15/2014	280.56	E	P	N	001-5-6500-0720	55	75630	08/15/2014	155763	COUNTY EXTENSION SER	UTILITIES
85315	08/15/2014	08/15/2014	10.37	E	P	N	001-5-6360-0720	55	75630	08/15/2014	155763	AIRPORT MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	25.11	E	P	N	001-5-6360-0720	55	75630	08/15/2014	155763	AIRPORT MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	632.68	E	P	N	001-5-6500-0720	55	75630	08/15/2014	155763	COUNTY EXTENSION SER	UTILITIES
85315	08/15/2014	08/15/2014	75.42	E	P	N	001-5-6300-0720	55	75630	08/15/2014	155763	PARKS, CEMETERY & BU	UTILITIES
85315	08/15/2014	08/15/2014	367.93	E	P	N	001-5-6340-0720	55	75630	08/15/2014	155763	BUILDING MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	789.35	E	P	N	001-5-6340-0720	55	75630	08/15/2014	155763	BUILDING MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	515.94	E	P	N	030-5-0000-0720	55	75630	08/15/2014	155763	EXP - GOLF COURSE	UTILITIES
85315	08/15/2014	08/15/2014	183.45	E	P	N	030-5-0000-0720	55	75630	08/15/2014	155763	EXP - GOLF COURSE	UTILITIES
85315	08/15/2014	08/15/2014	14.76	E	P	N	001-5-6330-0720	55	75630	08/15/2014	155763	CEMETERY	UTILITIES
85315	08/15/2014	08/15/2014	339.11	E	P	N	001-5-6340-0720	55	75630	08/15/2014	155763	BUILDING MAINTENANCE	UTILITIES
85315	08/15/2014	08/15/2014	18.01	E	P	N	001-5-6330-0720	55	75630	08/15/2014	155763	CEMETERY	UTILITIES
			13524.14=Total	Trans		13524.14=Total		Paid		.00=Total		Owed	

[TAVA O]	OLGA TAVAREZ												
85409	08/21/2014	08/26/2014	200.00	E	P	N	001-4-0000-0265	55	75690	08/26/2014	155857	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total	Trans		200.00=Total		Paid		.00=Total		Owed	

[TCDRS]	TCDRS												
85514	08/31/2014	08/29/2014	13718.14	E	P	N	001-2-0000-0205	55	75707	08/29/2014	155962		DUE TO PAYROLL CLEARING
85514	08/31/2014	08/29/2014	42134.17	E	P	N	001-2-0000-0205	55	75707	08/29/2014	155962		DUE TO PAYROLL CLEARING
85514	08/31/2014	08/29/2014	1528.70	E	P	N	001-5-9100-0074	55	75707	08/29/2014	155962	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			57381.01=Total	Trans		57381.01=Total		Paid		.00=Total		Owed	

[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
85188	08/08/2014	08/12/2014	2700.00	E	P	N	001-5-6500-0503	55	75615	08/12/2014	155636	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans		2700.00=Total		Paid		.00=Total		Owed	

[TEXDPS]	AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY												
85410	08/21/2014	08/26/2014	1.00	E	P	N	001-5-9100-0805	55	75691	08/26/2014	155858	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total	Trans		1.00=Total		Paid		.00=Total		Owed	

[TEXGAS]	TEXAS GAS SERVICE												
85301	08/08/2014	08/08/2014	21.29	E	P	N	001-5-4130-0720	55	75536	08/08/2014	155749	DPS OFFICE	UTILITIES
85301	08/08/2014	08/08/2014	20.52	E	P	N	001-5-6340-0720	55	75536	08/08/2014	155749	BUILDING MAINTENANCE	UTILITIES
85301	08/08/2014	08/08/2014	21.29	E	P	N	001-5-6340-0720	55	75536	08/08/2014	155749	BUILDING MAINTENANCE	UTILITIES
85301	08/08/2014	08/08/2014	131.79	E	P	N	001-5-6340-0720	55	75536	08/08/2014	155749	BUILDING MAINTENANCE	UTILITIES
85301	08/08/2014	08/08/2014	24.97	E	P	N	001-5-6340-0720	55	75536	08/08/2014	155749	BUILDING MAINTENANCE	UTILITIES
85301	08/08/2014	08/08/2014	53.15	E	P	N	001-5-6340-0720	55	75536	08/08/2014	155749	BUILDING MAINTENANCE	UTILITIES
85301	08/08/2014	08/08/2014	110.88	E	P	N	001-5-6350-0720	55	75536	08/08/2014	155749	COURTHOUSE MAINTENAN	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[UNITED] UNITED RENTALS NORTH AMERICA, INC (CONTINUED)													
85077	07/25/2014	08/12/2014	1254.93	E	P	N	001-5-7000-0410	55	75621	08/12/2014	155525	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
85078	07/25/2014	08/12/2014	199.06	E	P	N	001-5-7000-0410	55	75621	08/12/2014	155526	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1453.99=Total	Trans			1453.99=Total	Paid		.00=Total		Owed	
[US POS] US POSTMASTER													
85148	08/04/2014	08/12/2014	86.00	E	P	N	001-5-2400-0125	55	75622	08/12/2014	155596	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85228	08/08/2014	08/12/2014	50.00	E	P	N	001-5-5650-0125	55	75622	08/12/2014	155676	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			136.00=Total	Trans			136.00=Total	Paid		.00=Total		Owed	
[VERIZON] VERIZON WIRELESS													
85156	08/05/2014	08/12/2014	113.97	E	P	N	001-5-4100-0710	55	75623	08/12/2014	155604	COUNTY SHERIFF	TELEPHONE
85157	08/05/2014	08/12/2014	113.97	E	P	N	001-5-4100-0710	55	75623	08/12/2014	155605	COUNTY SHERIFF	TELEPHONE
85183	08/07/2014	08/12/2014	37.99	E	P	N	001-5-2600-0220	55	75623	08/12/2014	155631	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total	Trans			265.93=Total	Paid		.00=Total		Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
85079	07/25/2014	08/12/2014	21.97	E	P	N	001-5-6350-0100	55	75624	08/12/2014	155527	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
85149	08/04/2014	08/12/2014	509.06	E	P	N	001-5-6350-0100	55	75624	08/12/2014	155597	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
85203	08/08/2014	08/12/2014	448.98	E	P	N	001-5-6340-0170	55	75624	08/12/2014	155651	BUILDING MAINTENANCE	SUPPLIES
85204	08/08/2014	08/12/2014	28.95	E	P	N	001-5-6340-0170	55	75624	08/12/2014	155652	BUILDING MAINTENANCE	SUPPLIES
85205	08/08/2014	08/12/2014	75.40	E	P	N	001-5-6350-0100	55	75624	08/12/2014	155653	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
85206	08/08/2014	08/12/2014	39.45	E	P	N	001-5-5650-0210	55	75624	08/12/2014	155654	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
85207	08/08/2014	08/12/2014	53.61	E	P	N	001-5-6350-0100	55	75624	08/12/2014	155655	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
85208	08/08/2014	08/12/2014	556.42	E	P	N	001-5-6340-0170	55	75624	08/12/2014	155656	BUILDING MAINTENANCE	SUPPLIES
85257	08/08/2014	08/12/2014	448.03	E	P	N	001-5-6340-0170	55	75624	08/12/2014	155705	BUILDING MAINTENANCE	SUPPLIES
85373	08/20/2014	08/26/2014	614.53	E	P	N	001-5-6350-0100	55	75694	08/26/2014	155821	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			2796.40=Total	Trans			2796.40=Total	Paid		.00=Total		Owed	
[WELC B] BEVERLY J WELCH													
85411	08/21/2014	08/26/2014	10000.00	E	P	N	001-5-9100-0070	55	75695	08/26/2014	155859	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			10000.00=Total	Trans			10000.00=Total	Paid		.00=Total		Owed	
[WESTXCEN] WEST TEXAS CENTERS													
85424	08/25/2014	08/26/2014	150.00	E	P	N	001-5-5200-0589	55	75696	08/26/2014	155872	COUNTY JAIL	SCAAP GRANT EXPENDITURES
			150.00=Total	Trans			150.00=Total	Paid		.00=Total		Owed	
[WESTXGAS] WTG FUELS, INC													
85374	08/20/2014	08/26/2014	5999.73	E	P	N	001-5-7000-0175	55	75697	08/26/2014	155822	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
85375	08/20/2014	08/26/2014	4993.35	E	P	N	001-5-7000-0175	55	75697	08/26/2014	155823	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			10993.08=Total	Trans			10993.08=Total	Paid		.00=Total		Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
85080	07/25/2014	08/12/2014	100.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	45.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	35.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	35.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	35.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	100.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	35.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	35.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	35.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	35.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	35.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85080	07/25/2014	08/12/2014	35.00	E	P	N	001-5-6350-0205	55	75625	08/12/2014	155528	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			525.00=Total	Trans			525.00=Total	Paid		.00=Total		Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
85150	08/04/2014	08/12/2014	10000.00	E	P	N	001-5-7000-0225	55	75626	08/12/2014	155598	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85376	08/20/2014	08/26/2014	64.36	E	P	N	001-5-7000-0225	55	75698	08/26/2014	155824	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			10064.36=Total	Trans			10064.36=Total	Paid		.00=Total		Owed	
146 vendors Listed			585450.40=Grand	Trans			585450.40=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	560865.47	560865.47	.00	.00	.00	.00	.00	.00	560865.47	.00	.00
025	758.79	758.79	.00	.00	.00	.00	.00	.00	758.79	.00	.00
030	12015.57	12015.57	.00	.00	.00	.00	.00	.00	12015.57	.00	.00
031	485.00	485.00	.00	.00	.00	.00	.00	.00	485.00	.00	.00
053	3025.00	3025.00	.00	.00	.00	.00	.00	.00	3025.00	.00	.00
062	150.00	150.00	.00	.00	.00	.00	.00	.00	150.00	.00	.00
063	507.82	507.82	.00	.00	.00	.00	.00	.00	507.82	.00	.00
064	4035.66	4035.66	.00	.00	.00	.00	.00	.00	4035.66	.00	.00
065	3607.09	3607.09	.00	.00	.00	.00	.00	.00	3607.09	.00	.00
Total	585450.40	585450.40	.00	.00	.00	.00	.00	.00	585450.40	.00	.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