

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
[ACKE K]	KEVIN D ACKER												
82787	01/06/2014	01/14/2014	319.00	X	P	T	001-5-2100-0630	55	74228	01/14/2014	153235	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
82788	01/06/2014	01/14/2014	256.50	X	P	T	001-5-2100-0630	55	74228	01/14/2014	153236	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			575.50=Total			Trans	575.50=Total		Paid		.00=Total	Owed	
[AFFIRM]	AFFIRMED FIRST AID & SAFETY												
82796	01/06/2014	01/14/2014	44.72	X	P	T	001-5-5650-0125	55	74229	01/14/2014	153244	CRANE COUNTY SENIOR	OFFICE SUPPLIES
82861	01/09/2014	01/14/2014	315.57	X	P	T	001-5-6300-0170	55	74229	01/14/2014	153309	PARKS, CEMETERY & BU	SUPPLIES
82862	01/09/2014	01/14/2014	68.47	X	P	T	001-5-6330-0170	55	74229	01/14/2014	153310	CEMETERY	SUPPLIES
			428.76=Total			Trans	428.76=Total		Paid		.00=Total	Owed	
[AGUILA]	ANDREW R AGUILAR												
82859	01/09/2014	01/14/2014	17.83	X	P	T	001-5-4100-0690	55	74230	01/14/2014	153307	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			17.83=Total			Trans	17.83=Total		Paid		.00=Total	Owed	
[ALERTS]	ALERT SECURITY												
82863	01/09/2014	01/14/2014	74.85	X	P	T	001-5-5610-0195	55	74231	01/14/2014	153311	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			74.85=Total			Trans	74.85=Total		Paid		.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
82786	01/06/2014	01/14/2014	695.51	X	P	T	001-5-5900-0172	55	74232	01/14/2014	153234	COUNTY LIBRARY	LIBRARY BOOKS
82786	01/06/2014	01/14/2014	215.96	X	P	T	001-5-5900-0170	55	74232	01/14/2014	153234	COUNTY LIBRARY	SUPPLIES
83109	01/27/2014	01/28/2014	1155.10	X	P	T	001-5-5900-0170	55	74330	01/28/2014	153557	COUNTY LIBRARY	SUPPLIES
			2066.57=Total			Trans	2066.57=Total		Paid		.00=Total	Owed	
[AMCIND]	AMC INDUSTRIES												
82789	01/06/2014	01/14/2014	231.83	X	P	T	030-5-0000-0205	55	74233	01/14/2014	153237	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			231.83=Total			Trans	231.83=Total		Paid		.00=Total	Owed	
[AMERIF]	AFLAC												
83142	01/30/2014	01/31/2014	4761.03	X	P	T	001-2-0000-0205	55	74407	01/31/2014	153590		DUE TO PAYROLL CLEARING
			4761.03=Total			Trans	4761.03=Total		Paid		.00=Total	Owed	
[AMERIL]	AMERICAN LIBRARY ASSOCIATION												
83098	01/27/2014	01/28/2014	133.00	X	P	T	001-5-5900-0195	55	74331	01/28/2014	153546	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			133.00=Total			Trans	133.00=Total		Paid		.00=Total	Owed	
[AMERPAT]	AMERICAN PATRIOT PICTURES LLC												
83095	01/27/2014	01/28/2014	19.99	X	P	T	001-5-5900-0173	55	74332	01/28/2014	153543	COUNTY LIBRARY	FILM & SOFTWARE
			19.99=Total			Trans	19.99=Total		Paid		.00=Total	Owed	
[ANCO CAR]	ANCO GOLF CAR												
82860	01/09/2014	01/14/2014	295.00	X	P	T	030-5-0000-0205	55	74234	01/14/2014	153308	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			295.00=Total			Trans	295.00=Total		Paid		.00=Total	Owed	
[ARROWMAG]	ARROW MAGNOLIA INTERNATIONAL, INC												
82988	01/21/2014	01/28/2014	372.15	X	P	T	001-5-7000-0410	55	74333	01/28/2014	153436	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83043	01/24/2014	01/28/2014	126.59	X	P	T	001-5-6300-0170	55	74333	01/28/2014	153491	PARKS, CEMETERY & BU	SUPPLIES
83102	01/27/2014	01/28/2014	126.59	X	P	T	001-5-7000-0125	55	74333	01/28/2014	153550	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			625.33=Total			Trans	625.33=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
82976	01/13/2014	01/13/2014	243.12	X	P	T	001-2-0000-0205	55	74224	01/13/2014	153424		DUE TO PAYROLL CLEARING
82976	01/13/2014	01/13/2014	328.15	X	P	T	001-2-0000-0205	55	74224	01/13/2014	153424		DUE TO PAYROLL CLEARING
83134	01/27/2014	01/27/2014	243.12	X	P	T	001-2-0000-0205	55	74326	01/27/2014	153582		DUE TO PAYROLL CLEARING
83134	01/27/2014	01/27/2014	328.15	X	P	T	001-2-0000-0205	55	74326	01/27/2014	153582		DUE TO PAYROLL CLEARING
			1142.54=Total			Trans	1142.54=Total		Paid		.00=Total	Owed	
[AT&T]	AT&T												
82967	01/10/2014	01/14/2014	38.12	X	P	T	001-5-1100-0710	55	74235	01/14/2014	153415	COUNTY JUDGE	TELEPHONE
82967	01/10/2014	01/14/2014	21.59	X	P	T	001-5-1150-0710	55	74235	01/14/2014	153415	COMMISSIONERS' COURT	TELEPHONE
82967	01/10/2014	01/14/2014	21.59	X	P	T	001-5-2100-0710	55	74235	01/14/2014	153415	109TH JUDICIAL DISTR	TELEPHONE
82967	01/10/2014	01/14/2014	26.17	X	P	T	001-5-2200-0710	55	74235	01/14/2014	153415	DISTRICT ATTORNEY	TELEPHONE
82967	01/10/2014	01/14/2014	64.76	X	P	T	001-5-2400-0710	55	74235	01/14/2014	153415	COUNTY / DISTRICT CL	TELEPHONE
82967	01/10/2014	01/14/2014	43.18	X	P	T	001-5-2500-0710	55	74235	01/14/2014	153415	COUNTY ATTORNEY	TELEPHONE
82967	01/10/2014	01/14/2014	43.18	X	P	T	001-5-2600-0710	55	74235	01/14/2014	153415	JUSTICE COURT	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item	
(CONTINUED)														
[AT&T	] AT&T												
82967	01/10/2014	01/14/2014	32.38	X	P	T	001-5-3100-0710	55	74235	01/14/2014	153415	COUNTY AUDITOR	TELEPHONE	
82967	01/10/2014	01/14/2014	75.56	X	P	T	001-5-3200-0710	55	74235	01/14/2014	153415	COUNTY TREASURER	TELEPHONE	
82967	01/10/2014	01/14/2014	112.53	X	P	T	001-5-3300-0710	55	74235	01/14/2014	153415	TAX ASSESSOR-COLLECT	TELEPHONE	
82967	01/10/2014	01/14/2014	88.34	X	P	T	001-5-4100-0710	55	74235	01/14/2014	153415	COUNTY SHERIFF	TELEPHONE	
82967	01/10/2014	01/14/2014	43.18	X	P	T	001-5-4130-0710	55	74235	01/14/2014	153415	DPS OFFICE	TELEPHONE	
82967	01/10/2014	01/14/2014	43.18	X	P	T	064-5-0100-0810	55	74235	01/14/2014	153415	BASIC SUPERVISION	TELEPHONE	
82967	01/10/2014	01/14/2014	21.59	X	P	T	065-5-0100-0710	55	74235	01/14/2014	153415	STATE AID	TELEPHONE	
82967	01/10/2014	01/14/2014	21.59	X	P	T	001-5-5650-0710	55	74235	01/14/2014	153415	CRANE COUNTY SENIOR	TELEPHONE	
82967	01/10/2014	01/14/2014	43.18	X	P	T	001-5-5900-0710	55	74235	01/14/2014	153415	COUNTY LIBRARY	TELEPHONE	
82967	01/10/2014	01/14/2014	21.59	X	P	T	001-5-6320-0710	55	74235	01/14/2014	153415	SWIMMING POOL	TELEPHONE	
82967	01/10/2014	01/14/2014	9.53	X	P	T	001-5-6330-0710	55	74235	01/14/2014	153415	CEMETERY	TELEPHONE	
82967	01/10/2014	01/14/2014	26.17	X	P	T	001-5-6340-0710	55	74235	01/14/2014	153415	BUILDING MAINTENANCE	TELEPHONE	
82967	01/10/2014	01/14/2014	43.18	X	P	T	001-5-6360-0710	55	74235	01/14/2014	153415	AIRPORT MAINTENANCE	TELEPHONE	
82967	01/10/2014	01/14/2014	95.52	X	P	T	001-5-6500-0710	55	74235	01/14/2014	153415	COUNTY EXTENSION SER	TELEPHONE	
82967	01/10/2014	01/14/2014	21.59	X	P	T	001-5-7000-0710	55	74235	01/14/2014	153415	ROAD AND BRIDGE DEPA	TELEPHONE	
82967	01/10/2014	01/14/2014	73.93	X	P	T	001-5-9100-0710	55	74235	01/14/2014	153415	NON DEPARTMENTAL EXP	TELEPHONE	
82967	01/10/2014	01/14/2014	21.57	X	P	T	001-5-9101-0710	55	74235	01/14/2014	153415	COURTHOUSE WORKROOM	FAX PHONE LINE	
82967	01/10/2014	01/14/2014	74.40	X	P	T	030-5-0000-0710	55	74235	01/14/2014	153415	EXP - GOLF COURSE	TELEPHONE	
82967	01/10/2014	01/14/2014	55.69	X	P	T	001-5-5800-0710	55	74235	01/14/2014	153415	YOUTH CENTER	TELEPHONE	
			1183.29=Total	Trans			1183.29=Total			Paid			.00=Total	Owed

[AT&TMOB	] AT&T MOBILITY												
82973	01/13/2014	01/14/2014	39.60	X	P	T	065-5-0100-0710	55	74236	01/14/2014	153421	STATE AID	TELEPHONE	
82973	01/13/2014	01/14/2014	40.00	X	P	T	064-5-0100-0805	55	74236	01/14/2014	153421	BASIC SUPERVISION	INTERNET SERVICES	
			79.60=Total	Trans			79.60=Total			Paid			.00=Total	Owed

[ATT LD	] AT&T LONG DISTANCE												
82778	01/02/2013	01/02/2014	51.62	X	P	T	001-5-1100-0710	55	74219	01/02/2014	153226	COUNTY JUDGE	TELEPHONE	
82778	01/02/2013	01/02/2014	2.52	X	P	T	001-5-1150-0710	55	74219	01/02/2014	153226	COMMISSIONERS' COURT	TELEPHONE	
82778	01/02/2013	01/02/2014	58.61	X	P	T	001-5-2400-0710	55	74219	01/02/2014	153226	COUNTY / DISTRICT CL	TELEPHONE	
82778	01/02/2013	01/02/2014	9.68	X	P	T	001-5-2500-0710	55	74219	01/02/2014	153226	COUNTY ATTORNEY	TELEPHONE	
82778	01/02/2013	01/02/2014	28.90	X	P	T	001-5-2600-0710	55	74219	01/02/2014	153226	JUSTICE COURT	TELEPHONE	
82778	01/02/2013	01/02/2014	7.82	X	P	T	001-5-3100-0710	55	74219	01/02/2014	153226	COUNTY AUDITOR	TELEPHONE	
82778	01/02/2013	01/02/2014	2.02	X	P	T	001-5-3200-0710	55	74219	01/02/2014	153226	COUNTY TREASURER	TELEPHONE	
82778	01/02/2013	01/02/2014	37.71	X	P	T	001-5-3300-0710	55	74219	01/02/2014	153226	TAX ASSESSOR-COLLECT	TELEPHONE	
82778	01/02/2013	01/02/2014	132.03	X	P	T	001-5-4100-0710	55	74219	01/02/2014	153226	COUNTY SHERIFF	TELEPHONE	
82778	01/02/2013	01/02/2014	.74	X	P	T	001-5-4130-0710	55	74219	01/02/2014	153226	DPS OFFICE	TELEPHONE	
82778	01/02/2013	01/02/2014	19.21	X	P	T	064-5-0100-0810	55	74219	01/02/2014	153226	BASIC SUPERVISION	TELEPHONE	
82778	01/02/2013	01/02/2014	5.50	X	P	T	001-5-5350-0710	55	74219	01/02/2014	153226	JUVENILE PROBATION D	TELEPHONE	
82778	01/02/2013	01/02/2014	38.00	X	P	T	001-5-5900-0710	55	74219	01/02/2014	153226	COUNTY LIBRARY	TELEPHONE	
82778	01/02/2013	01/02/2014	1.97	X	P	T	001-5-5610-0710	55	74219	01/02/2014	153226	CRANE COUNTY HISTORI	TELEPHONE	
82778	01/02/2013	01/02/2014	8.06	X	P	T	001-5-6500-0710	55	74219	01/02/2014	153226	COUNTY EXTENSION SER	TELEPHONE	
82778	01/02/2013	01/02/2014	2.03	X	P	T	001-5-5800-0710	55	74219	01/02/2014	153226	YOUTH CENTER	TELEPHONE	
82778	01/02/2013	01/02/2014	5.62	X	P	T	001-5-9101-0710	55	74219	01/02/2014	153226	COURTHOUSE WORKROOM	FAX PHONE LINE	
82778	01/02/2013	01/02/2014	32.23	X	P	T	001-5-1100-0710	55	74322	01/17/2014	153432	COUNTY JUDGE	TELEPHONE	
82984	01/17/2014	01/17/2014	.53	X	P	T	001-5-1150-0710	55	74322	01/17/2014	153432	COMMISSIONERS' COURT	TELEPHONE	
82984	01/17/2014	01/17/2014	55.24	X	P	T	001-5-2400-0710	55	74322	01/17/2014	153432	COUNTY / DISTRICT CL	TELEPHONE	
82984	01/17/2014	01/17/2014	12.71	X	P	T	001-5-2500-0710	55	74322	01/17/2014	153432	COUNTY ATTORNEY	TELEPHONE	
82984	01/17/2014	01/17/2014	2.58	X	P	T	001-5-2600-0710	55	74322	01/17/2014	153432	JUSTICE COURT	TELEPHONE	
82984	01/17/2014	01/17/2014	6.77	X	P	T	001-5-3100-0710	55	74322	01/17/2014	153432	COUNTY AUDITOR	TELEPHONE	
82984	01/17/2014	01/17/2014	9.66	X	P	T	001-5-3200-0710	55	74322	01/17/2014	153432	COUNTY TREASURER	TELEPHONE	
82984	01/17/2014	01/17/2014	21.04	X	P	T	001-5-3300-0710	55	74322	01/17/2014	153432	TAX ASSESSOR-COLLECT	TELEPHONE	
82984	01/17/2014	01/17/2014	95.53	X	P	T	001-5-4100-0710	55	74322	01/17/2014	153432	COUNTY SHERIFF	TELEPHONE	
82984	01/17/2014	01/17/2014	28.38	X	P	T	064-5-0100-0810	55	74322	01/17/2014	153432	BASIC SUPERVISION	TELEPHONE	
82984	01/17/2014	01/17/2014	26.07	X	P	T	065-5-0100-0710	55	74322	01/17/2014	153432	STATE AID	TELEPHONE	
82984	01/17/2014	01/17/2014	4.17	X	P	T	001-5-5650-0710	55	74322	01/17/2014	153432	CRANE COUNTY SENIOR	TELEPHONE	
82984	01/17/2014	01/17/2014	27.89	X	P	T	001-5-5900-0710	55	74322	01/17/2014	153432	COUNTY LIBRARY	TELEPHONE	
82984	01/17/2014	01/17/2014	2.48	X	P	T	001-5-5610-0710	55	74322	01/17/2014	153432	CRANE COUNTY HISTORI	TELEPHONE	
82984	01/17/2014	01/17/2014	8.88	X	P	T	001-5-6500-0710	55	74322	01/17/2014	153432	COUNTY EXTENSION SER	TELEPHONE	
82984	01/17/2014	01/17/2014	3.27	X	P	T	001-5-5800-0710	55	74322	01/17/2014	153432	YOUTH CENTER	TELEPHONE	
82984	01/17/2014	01/17/2014	1.11	X	P	T	001-5-9101-0710	55	74322	01/17/2014	153432	COURTHOUSE WORKROOM	FAX PHONE LINE	
			750.58=Total	Trans			750.58=Total			Paid			.00=Total	Owed

[ATT1	] AT&T												
82864	01/09/2014	01/14/2014	215.35	X	P	T	001-5-4130-0710	55	74237	01/14/2014	153312	DPS OFFICE	TELEPHONE

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
			215.35=Total			Trans	215.35=Total				.00=Total		Owed
[ATT2 82865	] AT&T 01/09/2014	01/14/2014	89.49 89.49=Total	X	P	T	001-5-5610-0710 89.49=Total	55 Paid	74238	01/14/2014	153313 .00=Total	CRANE COUNTY HISTORI	TELEPHONE
[ATT3 82974	] AT&T 01/13/2014	01/14/2014	786.00 786.00=Total	X	P	T	001-5-4100-0275 786.00=Total	55 Paid	74239	01/14/2014	153422 .00=Total	COUNTY SHERIFF	RADIO-TELETYPE
[ATTGLOBA 82866	] AT&T GLOBAL SERVICES, INC. 01/09/2014	01/14/2014	177.18 177.18=Total	X	P	T	001-5-9100-0710 177.18=Total	55 Paid	74240	01/14/2014	153314 .00=Total	NON DEPARTMENTAL EXP	TELEPHONE
[BARK T 83044 83045	] TRISH BARKER 01/24/2014 01/24/2014	01/28/2014 01/28/2014	40.00 75.45 115.45=Total	X X	P P	T T	001-5-6300-0175 001-5-6300-0170 115.45=Total	55 55 Paid	74334 74334	01/28/2014 01/28/2014	153492 153493 .00=Total	PARKS, CEMETERY & BU PARKS, CEMETERY & BU	MOTOR VEHICLE FUEL & LUB SUPPLIES
[BARKEB 82791 82994	] BOB BARKER COMPANY, INC. 01/06/2014 01/21/2014	01/14/2014 01/28/2014	51.00 369.30 420.30=Total	X X	P P	T T	001-5-5200-0140 001-5-5200-0140 420.30=Total	55 55 Paid	74241 74335	01/14/2014 01/28/2014	153239 153442 .00=Total	COUNTY JAIL COUNTY JAIL	JAIL SUPPLIES JAIL SUPPLIES
[BC/BSL 83143	] GROUP LIFE AND HEALTH 01/30/2014	01/31/2014	1559.60 1559.60=Total	X	P	T	001-2-0000-0205 1559.60=Total	55 Paid	74408	01/31/2014	153591 .00=Total		DUE TO PAYROLL CLEARING
[BEAR G 82794 82992	] BEAR GRAPHICS, INC. 01/06/2014 01/21/2014	01/14/2014 01/28/2014	79.07 890.00 969.07=Total	X X	P P	T T	001-5-3200-0125 001-5-2400-0125 969.07=Total	55 55 Paid	74242 74336	01/14/2014 01/28/2014	153242 153440 .00=Total	COUNTY TREASURER COUNTY / DISTRICT CL	OFFICE SUPPLIES OFFICE SUPPLIES
[BEARDW 82867 83117	] BEARDSLEE AUTOMOTIVE & SUPPLY 01/09/2014 01/27/2014	01/14/2014 01/28/2014	12.58 11.50 24.08=Total	X X	P P	T T	001-5-6300-0225 001-5-7000-0225 24.08=Total	55 55 Paid	74243 74337	01/14/2014 01/28/2014	153315 153565 .00=Total	PARKS, CEMETERY & BU ROAD AND BRIDGE DEPA	VEHICLE REPAIRS PARTS AND REPAIRS
[BEN KE 82792 82793 82989 82990 82990 82991 82991 82991 83046	] BEN E KEITH FOODS 01/06/2014 01/06/2014 01/21/2014 01/21/2014 01/21/2014 01/21/2014 01/21/2014 01/21/2014 01/24/2014	01/14/2014 01/14/2014 01/28/2014 01/28/2014 01/28/2014 01/28/2014 01/28/2014 01/28/2014 01/28/2014	1256.44 291.27 256.95 34.94 1295.13 33.48 1097.78 1207.22 5473.21=Total	X X X X X X X X	P P P P P P P P	T T T T T T T T	001-5-5650-0165 001-5-5650-0165 001-5-5650-0165 001-5-5650-0188 001-5-5650-0165 001-5-5650-0165 001-5-5650-0168 001-5-5650-0165 001-5-5650-0165 5473.21=Total	55 55 55 55 55 55 55 55 Paid	74244 74244 74338 74338 74338 74338 74338 74338 74338	01/14/2014 01/14/2014 01/28/2014 01/28/2014 01/28/2014 01/28/2014 01/28/2014 01/28/2014 01/28/2014	153240 153241 153437 153438 153438 153438 153439 153439 .00=Total	CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR	DIETARY SUPPLIES DIETARY SUPPLIES DIETARY SUPPLIES PAPER SUPPLIES DIETARY SUPPLIES DIETARY SUPPLIES KITCHEN SUPPLIES DIETARY SUPPLIES DIETARY SUPPLIES
[BJ IND 82995	] BJ INDEPENDENT 01/21/2014	01/28/2014	3594.37 3594.37=Total	X	P	T	001-5-7000-0225 3594.37=Total	55 Paid	74339	01/28/2014	153443 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BRENTC 82993	] BRENTCO AERIAL PATROL, INC. 01/21/2014	01/28/2014	145.18 145.18=Total	X	P	T	001-5-9100-0175 145.18=Total	55 Paid	74340	01/28/2014	153441 .00=Total	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
[BRUCKNER 83108	] BRUCKNER TRUCK SALES, INC. 01/27/2014	01/28/2014	692.76 692.76=Total	X	P	T	001-5-7000-0225 692.76=Total	55 Paid	74341	01/28/2014	153556 .00=Total	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BUREAU 82996	] DEPARTMENT OF STATE HEALTH SVCS 01/21/2014	01/28/2014	36.60 36.60=Total	X	P	T	001-4-0000-0209 36.60=Total	55 Paid	74342	01/28/2014	153444 .00=Total	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
[BURKEW 83108	] BURKE WELDING SUPPLY & TOOL CO 01/27/2014	01/28/2014	692.76 692.76=Total	X	P	T	001-5-7000-0225 692.76=Total	55 Paid	74341	01/28/2014	153556 .00=Total	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/C/m Number	Department	Line-Item
[BURKEW] BURKE WELDING SUPPLY & TOOL CO (CONTINUED)													
82790	01/06/2014	01/14/2014	72.00	X	P	T	001-5-7000-0430	55	74245	01/14/2014	153238	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
82868	01/09/2014	01/14/2014	135.00	X	P	T	001-5-6300-0430	55	74245	01/14/2014	153316	PARKS, CEMETERY & BU	WELDING SUPPLIES
83047	01/24/2014	01/28/2014	135.00	X	P	T	001-5-6300-0430	55	74343	01/28/2014	153495	PARKS, CEMETERY & BU	WELDING SUPPLIES
83103	01/27/2014	01/28/2014	72.00	X	P	T	001-5-7000-0430	55	74343	01/28/2014	153551	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			414.00=Total			Trans	414.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
82884	01/09/2014	01/14/2014	67.96	X	P	T	001-5-5610-0125	55	74246	01/14/2014	153332	CRANE COUNTY HISTORI	OFFICE SUPPLIES
82885	01/09/2014	01/14/2014	176.79	X	P	T	001-5-5900-0217	55	74246	01/14/2014	153333	COUNTY LIBRARY	COPIER RENTAL
82886	01/09/2014	01/14/2014	67.96	X	P	T	001-5-4100-0125	55	74246	01/14/2014	153334	COUNTY SHERIFF	OFFICE SUPPLIES
82997	01/21/2014	01/28/2014	136.79	X	P	T	001-5-5900-0217	55	74344	01/28/2014	153445	COUNTY LIBRARY	COPIER RENTAL
82998	01/21/2014	01/28/2014	67.96	X	P	T	001-5-5610-0125	55	74344	01/28/2014	153446	CRANE COUNTY HISTORI	OFFICE SUPPLIES
82999	01/21/2014	01/28/2014	67.96	X	P	T	001-5-4100-0125	55	74344	01/28/2014	153447	COUNTY SHERIFF	OFFICE SUPPLIES
			585.42=Total			Trans	585.42=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
82883	01/09/2014	01/14/2014	-136.50	X	P	T	001-5-4100-0105	55	74247	01/14/2014	153331	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82883	01/09/2014	01/14/2014	76.50	X	P	T	001-5-4100-0105	55	74247	01/14/2014	153331	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82883	01/09/2014	01/14/2014	136.50	X	P	T	001-5-4100-0105	55	74247	01/14/2014	153331	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82883	01/09/2014	01/14/2014	76.50	X	P	T	001-5-4100-0105	55	74247	01/14/2014	153331	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82883	01/09/2014	01/14/2014	86.50	X	P	T	001-5-4100-0105	55	74247	01/14/2014	153331	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82883	01/09/2014	01/14/2014	76.50	X	P	T	001-5-4100-0105	55	74247	01/14/2014	153331	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82883	01/09/2014	01/14/2014	86.50	X	P	T	001-5-4100-0105	55	74247	01/14/2014	153331	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			402.50=Total			Trans	402.50=Total		Paid		.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
83049	01/24/2014	01/28/2014	342.70	X	P	T	001-5-5800-0170	55	74345	01/28/2014	153497	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
83049	01/24/2014	01/28/2014	2997.00	X	P	T	025-5-1025-0940	55	74345	01/28/2014	153497		PERMANENT IMPROVEMENTS
			3339.70=Total			Trans	3339.70=Total		Paid		.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
83050	01/24/2014	01/28/2014	45.00	X	P	T	031-5-0100-0003	55	74346	01/28/2014	153498	4H CLUB	AWARDS
83050	01/24/2014	01/28/2014	41.95	X	P	T	031-5-0100-0001	55	74346	01/28/2014	153498	4H CLUB	SUPPLIES
83050	01/24/2014	01/28/2014	173.09	X	P	T	031-5-0100-0001	55	74346	01/28/2014	153498	4H CLUB	SUPPLIES
83050	01/24/2014	01/28/2014	201.25	X	P	T	031-5-0100-0003	55	74346	01/28/2014	153498	4H CLUB	AWARDS
83050	01/24/2014	01/28/2014	98.99	X	P	T	031-5-0100-0001	55	74346	01/28/2014	153498	4H CLUB	SUPPLIES
83050	01/24/2014	01/28/2014	397.52	X	P	T	031-5-0100-0003	55	74346	01/28/2014	153498	4H CLUB	AWARDS
83050	01/24/2014	01/28/2014	810.20	X	P	T	031-5-0100-0001	55	74346	01/28/2014	153498	4H CLUB	SUPPLIES
83050	01/24/2014	01/28/2014	19.74	X	P	T	031-5-0100-0001	55	74346	01/28/2014	153498	4H CLUB	SUPPLIES
			1787.74=Total			Trans	1787.74=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
82800	01/06/2014	01/14/2014	73.50	X	P	T	001-5-5200-0143	55	74248	01/14/2014	153248	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82856	01/07/2014	01/14/2014	73.50	X	P	T	001-5-5200-0143	55	74248	01/14/2014	153304	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82857	01/07/2014	01/14/2014	538.30	X	P	T	001-5-5200-0143	55	74248	01/14/2014	153305	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82948	01/10/2014	01/14/2014	34.65	X	P	T	001-5-9100-0804	55	74248	01/14/2014	153396	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
82949	01/10/2014	01/14/2014	34.65	X	P	T	001-5-9100-0804	55	74248	01/14/2014	153397	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
82950	01/10/2014	01/14/2014	53.20	X	P	T	001-5-5200-0143	55	74248	01/14/2014	153398	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82951	01/10/2014	01/14/2014	34.65	X	P	T	001-5-9100-0804	55	74248	01/14/2014	153399	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
82952	01/10/2014	01/14/2014	34.65	X	P	T	001-5-9100-0804	55	74248	01/14/2014	153400	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
82953	01/10/2014	01/14/2014	53.20	X	P	T	001-5-5200-0143	55	74248	01/14/2014	153401	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82954	01/10/2014	01/14/2014	53.20	X	P	T	001-5-5200-0143	55	74248	01/14/2014	153402	COUNTY JAIL	CLINIC & HOSPITAL VISITS
83010	01/21/2014	01/28/2014	221.90	X	P	T	001-5-9100-0808	55	74347	01/28/2014	153458	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
83011	01/21/2014	01/28/2014	73.50	X	P	T	001-5-5200-0143	55	74347	01/28/2014	153459	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1278.90=Total			Trans	1278.90=Total		Paid		.00=Total	Owed	
[CGFCU] CRANE GULF FEDERAL CREDIT UNION													
82977	01/13/2014	01/13/2014	200.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	200.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	285.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	440.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	905.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	50.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	50.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CGFCU] CRANE GULF FEDERAL CREDIT UNION (CONTINUED)													
82977	01/13/2014	01/13/2014	50.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	100.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	366.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	200.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	655.42	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
82977	01/13/2014	01/13/2014	200.00	X	P	T	001-2-0000-0205	55	74225	01/13/2014	153425		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	200.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	200.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	285.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	440.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	905.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	50.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	50.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	50.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	100.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	366.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	200.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	655.42	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
83133	01/27/2014	01/27/2014	200.00	X	P	T	001-2-0000-0205	55	74327	01/27/2014	153581		DUE TO PAYROLL CLEARING
			7402.84=Total			Trans	7402.84=Total		Paid		.00=Total	Owed	
[CHEVNAEX] CHEVRON USA, INC													
82795	01/06/2014	01/14/2014	120.00	X	P	T	030-5-0000-0845	55	74249	01/14/2014	153243	EXP - GOLF COURSE	PROPERTY LEASES
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
82801	01/06/2014	01/14/2014	72.00	X	P	T	001-5-9900-0030	55	74250	01/14/2014	153249	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
83014	01/21/2014	01/28/2014	72.00	X	P	T	001-5-9900-0030	55	74348	01/28/2014	153462	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			144.00=Total			Trans	144.00=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
83129	01/27/2014	01/28/2014	55.00	X	P	T	061-2-2061-6198	55	74349	01/28/2014	153577	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			55.00=Total			Trans	55.00=Total		Paid		.00=Total	Owed	
[CMCBUS] CMC BUSINESS SYSTEMS, INC													
82797	01/06/2014	01/14/2014	163.50	X	P	T	001-5-6500-0215	55	74251	01/14/2014	153245	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
82798	01/06/2014	01/14/2014	163.50	X	P	T	001-5-6500-0215	55	74251	01/14/2014	153246	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
82877	01/09/2014	01/14/2014	34.30	X	P	T	001-5-3100-0125	55	74251	01/14/2014	153325	COUNTY AUDITOR	OFFICE SUPPLIES
82877	01/09/2014	01/14/2014	34.30	X	P	T	001-5-3200-0125	55	74251	01/14/2014	153325	COUNTY TREASURER	OFFICE SUPPLIES
83007	01/21/2014	01/28/2014	406.39	X	P	T	001-5-2400-0217	55	74350	01/28/2014	153455	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
83008	01/21/2014	01/28/2014	34.30	X	P	T	001-5-3100-0125	55	74350	01/28/2014	153456	COUNTY AUDITOR	OFFICE SUPPLIES
83008	01/21/2014	01/28/2014	34.30	X	P	T	001-5-3200-0125	55	74350	01/28/2014	153456	COUNTY TREASURER	OFFICE SUPPLIES
			870.59=Total			Trans	870.59=Total		Paid		.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
82875	01/09/2014	01/14/2014	68.60	X	P	T	001-5-5350-0125	55	74252	01/14/2014	153323	JUVENILE PROBATION D	OFFICE SUPPLIES
82876	01/09/2014	01/14/2014	68.60	X	P	T	001-5-5650-0125	55	74252	01/14/2014	153324	CRANE COUNTY SENIOR	OFFICE SUPPLIES
83000	01/21/2014	01/28/2014	87.60	X	P	T	001-5-1150-0125	55	74351	01/28/2014	153448	COMMISSIONERS' COURT	OFFICE SUPPLIES
83051	01/24/2014	01/28/2014	68.60	X	P	T	001-5-5650-0125	55	74351	01/28/2014	153499	CRANE COUNTY SENIOR	OFFICE SUPPLIES
83052	01/24/2014	01/28/2014	68.60	X	P	T	001-5-5350-0125	55	74351	01/28/2014	153500	JUVENILE PROBATION D	OFFICE SUPPLIES
			362.00=Total			Trans	362.00=Total		Paid		.00=Total	Owed	
[COJUDG] COUNTY JUDGES EDUCATION FUND													
83009	01/21/2014	01/28/2014	100.00	X	P	T	001-5-1100-0105	55	74352	01/28/2014	153457	COUNTY JUDGE	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
82869	01/09/2014	01/14/2014	131.85	X	P	T	001-5-6340-0840	55	74253	01/14/2014	153317	BUILDING MAINTENANCE	EQUIPMENT LEASE
82870	01/09/2014	01/14/2014	255.00	X	P	T	001-5-6340-0840	55	74253	01/14/2014	153318	BUILDING MAINTENANCE	EQUIPMENT LEASE
82871	01/09/2014	01/14/2014	175.00	X	P	T	030-5-0000-0840	55	74253	01/14/2014	153319	EXP - GOLF COURSE	EQUIPMENT LEASE
82872	01/09/2014	01/14/2014	131.85	X	P	T	001-5-6340-0840	55	74253	01/14/2014	153320	BUILDING MAINTENANCE	EQUIPMENT LEASE
82873	01/09/2014	01/14/2014	150.00	X	P	T	001-5-6340-0840	55	74253	01/14/2014	153321	BUILDING MAINTENANCE	EQUIPMENT LEASE
82874	01/09/2014	01/14/2014	117.25	X	P	T	001-5-6340-0840	55	74253	01/14/2014	153322	BUILDING MAINTENANCE	EQUIPMENT LEASE
83003	01/21/2014	01/28/2014	150.00	X	P	T	001-5-6340-0840	55	74353	01/28/2014	153451	BUILDING MAINTENANCE	EQUIPMENT LEASE
83004	01/21/2014	01/28/2014	131.50	X	P	T	001-5-6340-0840	55	74353	01/28/2014	153452	BUILDING MAINTENANCE	EQUIPMENT LEASE

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)													
[COMMIC]	COMMERCIAL	ICE MACHINE CO											
83005	01/21/2014	01/28/2014	150.00	X	P	T	001-5-6340-0840	55	74353	01/28/2014	153453	BUILDING MAINTENANCE	EQUIPMENT LEASE
83006	01/21/2014	01/28/2014	117.25	X	P	T	001-5-6340-0840	55	74353	01/28/2014	153454	BUILDING MAINTENANCE	EQUIPMENT LEASE
83053	01/24/2014	01/28/2014	131.85	X	P	T	001-5-6340-0840	55	74353	01/28/2014	153501	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1641.55=Total				1641.55=Total				.00=Total	Owed	
[COMPTR]	COMPTROLLER OF PUBLIC	ACCOUNTS											
82966	01/10/2014	01/14/2014	519.74	X	P	T	001-2-0000-0215	55	74254	01/14/2014	153414		STATE SALES TAX PAYABLE
82966	01/10/2014	01/14/2014	921.06	X	P	T	030-5-0000-0605	55	74254	01/14/2014	153414	EXP - GOLF COURSE	SALES TAX EXPENSE
			1440.80=Total				1440.80=Total				.00=Total	Owed	
[COUNTA]	COUNTY OF ANDREWS												
83001	01/21/2014	01/28/2014	3995.19	X	P	T	001-5-2100-0011	55	74354	01/28/2014	153449	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
83002	01/21/2014	01/28/2014	6300.66	X	P	T	001-5-2100-0010	55	74354	01/28/2014	153450	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			10295.85=Total				10295.85=Total				.00=Total	Owed	
[COUNT E]	EMPLOYEE MEDICAL BENEFIT	PLAN											
83145	01/30/2014	01/31/2014	58791.85	X	P	T	001-2-0000-0205	55	74409	01/31/2014	153593		DUE TO PAYROLL CLEARING
83145	01/30/2014	01/31/2014	44057.98	X	P	T	001-5-9100-0070	55	74409	01/31/2014	153593	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			102849.83=Total				102849.83=Total				.00=Total	Owed	
[COUNT P]	COUNTY OF CRANE, TEXAS												
82978	01/13/2014	01/13/2014	69279.91	X	P	T	001-2-0000-0205	55	74226	01/13/2014	153426		DUE TO PAYROLL CLEARING
83135	01/27/2014	01/27/2014	71881.22	X	P	T	001-2-0000-0205	55	74328	01/27/2014	153583		DUE TO PAYROLL CLEARING
			141161.13=Total				141161.13=Total				.00=Total	Owed	
[CRACLER]	CRANE COUNTY & DISTRICT	CLERK											
82802	01/06/2014	01/14/2014	16.00	X	P	T	001-4-0000-0270	55	74255	01/14/2014	153250	REVENUE-GENERAL FUND	CEMETERY FEES
			16.00=Total				16.00=Total				.00=Total	Owed	
[CRAJUVE N]	CRANE COUNTY JUVENILE	PROBATION											
82842	01/07/2014	01/14/2014	248.40	X	P	T	001-5-5350-0110	55	74256	01/14/2014	153290	JUVENILE PROBATION D	EDUCATION TRAVEL
82842	01/07/2014	01/14/2014	42.94	X	P	T	001-5-5350-0110	55	74256	01/14/2014	153290	JUVENILE PROBATION D	EDUCATION TRAVEL
82842	01/07/2014	01/14/2014	134.56	X	P	T	065-5-0100-0110	55	74256	01/14/2014	153290	STATE AID	EDUCATIONAL TRAVEL
82843	01/07/2014	01/14/2014	248.40	X	P	T	001-5-5350-0110	55	74256	01/14/2014	153291	JUVENILE PROBATION D	EDUCATION TRAVEL
82843	01/07/2014	01/14/2014	177.50	X	P	T	001-5-5350-0110	55	74256	01/14/2014	153291	JUVENILE PROBATION D	EDUCATION TRAVEL
83013	01/21/2014	01/28/2014	38.88	X	P	T	001-5-5350-0175	55	74355	01/28/2014	153461	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83013	01/21/2014	01/28/2014	38.30	X	P	T	001-5-5350-0175	55	74355	01/28/2014	153461	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83013	01/21/2014	01/28/2014	42.73	X	P	T	001-5-5350-0175	55	74355	01/28/2014	153461	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83013	01/21/2014	01/28/2014	38.14	X	P	T	001-5-5350-0175	55	74355	01/28/2014	153461	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			1009.85=Total				1009.85=Total				.00=Total	Owed	
[CRALIBR]	CRANE COUNTY LIBRARY												
82881	01/09/2014	01/14/2014	47.63	X	P	T	001-5-5900-0170	55	74257	01/14/2014	153329	COUNTY LIBRARY	SUPPLIES
82882	01/09/2014	01/14/2014	72.28	X	P	T	001-5-5900-0170	55	74257	01/14/2014	153330	COUNTY LIBRARY	SUPPLIES
			119.91=Total				119.91=Total				.00=Total	Owed	
[CRAMEP]	CRANE PHARMACY												
82799	01/06/2014	01/14/2014	1499.57	X	P	T	001-5-5200-0142	55	74258	01/14/2014	153247	COUNTY JAIL	MEDICAL & EVALUATION SUP
			1499.57=Total				1499.57=Total				.00=Total	Owed	
[CRANE A]	CRANE CO APPRAISAL DISTRICT												
83012	01/21/2014	01/28/2014	12253.40	X	P	T	001-5-9100-0830	55	74356	01/28/2014	153460	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			12253.40=Total				12253.40=Total				.00=Total	Owed	
[CRANE C]	CITY OF CRANE												
82784	01/03/2014	01/02/2014	161.07	X	P	T	030-5-0000-0720	55	74220	01/02/2014	153232	EXP - GOLF COURSE	UTILITIES
82785	01/03/2014	01/02/2014	64.44	X	P	T	001-5-4130-0720	55	74220	01/02/2014	153233	DPS OFFICE	UTILITIES
82785	01/03/2014	01/02/2014	45.40	X	P	T	001-5-5900-0720	55	74220	01/02/2014	153233	COUNTY LIBRARY	UTILITIES
82785	01/03/2014	01/02/2014	22.00	X	P	T	001-5-6300-0720	55	74220	01/02/2014	153233	PARKS, CEMETERY & BU	UTILITIES
82785	01/03/2014	01/02/2014	25.00	X	P	T	001-5-6300-0720	55	74220	01/02/2014	153233	PARKS, CEMETERY & BU	UTILITIES
82785	01/03/2014	01/02/2014	32.00	X	P	T	001-5-6300-0720	55	74220	01/02/2014	153233	PARKS, CEMETERY & BU	UTILITIES
82785	01/03/2014	01/02/2014	42.00	X	P	T	001-5-6300-0720	55	74220	01/02/2014	153233	PARKS, CEMETERY & BU	UTILITIES
82785	01/03/2014	01/02/2014	1164.59	X	P	T	001-5-6310-0720	55	74220	01/02/2014	153233	SPORTS COMPLEX	UTILITIES
82785	01/03/2014	01/02/2014	15.00	X	P	T	001-5-6330-0720	55	74220	01/02/2014	153233	CEMETERY	UTILITIES
82785	01/03/2014	01/02/2014	47.00	X	P	T	001-5-6330-0720	55	74220	01/02/2014	153233	CEMETERY	UTILITIES

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)													
[CRANEC]	CITY OF CRANE												
82785	01/03/2014	01/02/2014	38.80	X	P	T	001-5-6340-0720	55	74220	01/02/2014	153233	BUILDING MAINTENANCE	UTILITIES
82785	01/03/2014	01/02/2014	380.40	X	P	T	001-5-6340-0720	55	74220	01/02/2014	153233	BUILDING MAINTENANCE	UTILITIES
82785	01/03/2014	01/02/2014	32.88	X	P	T	001-5-6340-0720	55	74220	01/02/2014	153233	BUILDING MAINTENANCE	UTILITIES
82785	01/03/2014	01/02/2014	29.44	X	P	T	001-5-6340-0720	55	74220	01/02/2014	153233	BUILDING MAINTENANCE	UTILITIES
82785	01/03/2014	01/02/2014	112.81	X	P	T	001-5-6340-0720	55	74220	01/02/2014	153233	BUILDING MAINTENANCE	UTILITIES
82785	01/03/2014	01/02/2014	45.40	X	P	T	001-5-6340-0720	55	74220	01/02/2014	153233	BUILDING MAINTENANCE	UTILITIES
82785	01/03/2014	01/02/2014	38.80	X	P	T	001-5-6340-0720	55	74220	01/02/2014	153233	BUILDING MAINTENANCE	UTILITIES
82785	01/03/2014	01/02/2014	142.48	X	P	T	001-5-6350-0720	55	74220	01/02/2014	153233	COURTHOUSE MAINTENAN	UTILITIES
82785	01/03/2014	01/02/2014	171.41	X	P	T	001-5-6360-0720	55	74220	01/02/2014	153233	AIRPORT MAINTENANCE	UTILITIES
82785	01/03/2014	01/02/2014	38.40	X	P	T	001-5-6500-0720	55	74220	01/02/2014	153233	COUNTY EXTENSION SER	UTILITIES
82785	01/03/2014	01/02/2014	12.90	X	P	T	001-5-7000-0720	55	74220	01/02/2014	153233	ROAD AND BRIDGE DEPA	UTILITIES
			2662.22=Total			Trans	2662.22=Total		Paid		.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
82927	01/10/2014	01/14/2014	1831.38	X	P	T	001-5-9102-0700	55	74259	01/14/2014	153375	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
82927	01/10/2014	01/14/2014	7789.41	X	P	T	001-5-9102-0827	55	74259	01/14/2014	153375	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9620.79=Total			Trans	9620.79=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
83131	01/27/2014	01/28/2014	1.20	X	P	T	061-2-2061-6167	55	74357	01/28/2014	153579	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
83131	01/27/2014	01/28/2014	6.50	X	P	T	061-2-2061-6167	55	74357	01/28/2014	153579	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
83131	01/27/2014	01/28/2014	.75	X	P	T	061-2-2061-6166	55	74357	01/28/2014	153579	DUE TO AGENCIES	DIST CLERK FILING FEES-O
83131	01/27/2014	01/28/2014	3.00	X	P	T	061-2-2061-6166	55	74357	01/28/2014	153579	DUE TO AGENCIES	DIST CLERK FILING FEES-O
83131	01/27/2014	01/28/2014	2.90	X	P	T	061-2-2061-6174	55	74357	01/28/2014	153579	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
83132	01/27/2014	01/28/2014	2.80	X	P	T	061-2-2061-6150	55	74357	01/28/2014	153580	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
83132	01/27/2014	01/28/2014	21.00	X	P	T	061-2-2061-6130	55	74357	01/28/2014	153580	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
83132	01/27/2014	01/28/2014	.70	X	P	T	061-2-2061-6113	55	74357	01/28/2014	153580	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
83132	01/27/2014	01/28/2014	7.00	X	P	T	061-2-2061-6116	55	74357	01/28/2014	153580	DUE TO AGENCIES	FUGITIVE APPREHENSION
83132	01/27/2014	01/28/2014	.70	X	P	T	061-2-2061-6182	55	74357	01/28/2014	153580	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
83132	01/27/2014	01/28/2014	639.40	X	P	T	061-2-2061-6111	55	74357	01/28/2014	153580	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
83132	01/27/2014	01/28/2014	27.00	X	P	T	061-2-2061-6183	55	74357	01/28/2014	153580	DUE TO AGENCIES	BAIL BOND FEES
83132	01/27/2014	01/28/2014	64.24	X	P	T	061-2-2061-6123	55	74357	01/28/2014	153580	DUE TO AGENCIES	JURY SERVICE FEE
83132	01/27/2014	01/28/2014	30.20	X	P	T	061-2-2061-6126	55	74357	01/28/2014	153580	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
83132	01/27/2014	01/28/2014	1.02	X	P	T	061-2-2061-6129	55	74357	01/28/2014	153580	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
83132	01/27/2014	01/28/2014	168.90	X	P	T	061-2-2061-6118	55	74357	01/28/2014	153580	DUE TO AGENCIES	STATE TRAFFIC FEE
83132	01/27/2014	01/28/2014	482.40	X	P	T	061-2-2061-6140	55	74357	01/28/2014	153580	DUE TO AGENCIES	DPS
83132	01/27/2014	01/28/2014	230.40	X	P	T	061-2-2061-6114	55	74357	01/28/2014	153580	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
83132	01/27/2014	01/28/2014	37.50	X	P	T	061-2-2061-6169	55	74357	01/28/2014	153580	DUE TO AGENCIES	TIME PAYMENTS
83132	01/27/2014	01/28/2014	2.40	X	P	T	061-2-2061-6124	55	74357	01/28/2014	153580	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
83137	01/29/2014	01/31/2014	2277.30	X	P	T	065-5-0100-0006	55	74410	01/31/2014	153585	STATE AID	SALARY-STATE SUPPLEMENT
83137	01/29/2014	01/31/2014	75.00	X	P	T	065-5-0100-0710	55	74410	01/31/2014	153585	STATE AID	TELEPHONE
83138	01/29/2014	01/31/2014	1166.00	X	P	T	064-5-0100-0007	55	74410	01/31/2014	153586	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
83138	01/29/2014	01/31/2014	826.54	X	P	T	064-5-0100-0011	55	74410	01/31/2014	153586	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
83138	01/29/2014	01/31/2014	152.43	X	P	T	064-5-0100-0050	55	74410	01/31/2014	153586	BASIC SUPERVISION	EMPLOYMENT TAXES
83138	01/29/2014	01/31/2014	428.40	X	P	T	064-5-0100-0060	55	74410	01/31/2014	153586	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			6655.68=Total			Trans	6655.68=Total		Paid		.00=Total	Owed	
[CRISIS]	THE CRISIS CENTER												
83130	01/27/2014	01/28/2014	30.00	X	P	T	061-2-2061-6127	55	74358	01/28/2014	153578	DUE TO AGENCIES	FAMILY PROTECTION FEE
			30.00=Total			Trans	30.00=Total		Paid		.00=Total	Owed	
[CRJRLIVE]	CRANE JUNIOR LIVESTOCK ASSOC												
82923	01/09/2014	01/14/2014	6500.00	X	P	T	031-5-0100-0004	55	74260	01/14/2014	153371	4H CLUB	EVENTS
			6500.00=Total			Trans	6500.00=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
82879	01/09/2014	01/14/2014	862.00	X	P	T	001-5-6300-0225	55	74261	01/14/2014	153327	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82880	01/09/2014	01/14/2014	983.00	X	P	T	001-5-6300-0225	55	74261	01/14/2014	153328	PARKS, CEMETERY & BU	VEHICLE REPAIRS
83118	01/27/2014	01/28/2014	9.00	X	P	T	001-5-7000-0180	55	74359	01/28/2014	153566	ROAD AND BRIDGE DEPA	TIRES AND TUBES
83119	01/27/2014	01/28/2014	151.95	X	P	T	001-5-7000-0225	55	74359	01/28/2014	153567	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2005.95=Total			Trans	2005.95=Total		Paid		.00=Total	Owed	
[CTAT]	CTAT 2014 CONFERENCE												
83015	01/21/2014	01/28/2014	150.00	X	P	T	001-5-3200-0195	55	74360	01/28/2014	153463	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[GEEKS] WHO THE GEEKS CALL LLC (CONTINUED)													
82804	01/06/2014	01/14/2014	630.00	X	P	T	001-5-5200-0220	55	74268	01/14/2014	153252	COUNTY JAIL	COMPUTER MAINTENANCE
82804	01/06/2014	01/14/2014	480.00	X	P	T	001-5-5200-0220	55	74268	01/14/2014	153252	COUNTY JAIL	COMPUTER MAINTENANCE
82804	01/06/2014	01/14/2014	240.00	X	P	T	001-5-9900-0030	55	74268	01/14/2014	153252	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
82845	01/07/2014	01/14/2014	780.00	X	P	T	001-5-9900-0030	55	74268	01/14/2014	153293	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
82845	01/07/2014	01/14/2014	240.00	X	P	T	001-5-5200-0220	55	74268	01/14/2014	153293	COUNTY JAIL	COMPUTER MAINTENANCE
83022	01/22/2014	01/28/2014	687.00	X	P	T	001-5-9900-0030	55	74368	01/28/2014	153470	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
83055	01/24/2014	01/28/2014	120.00	X	P	T	001-5-9900-0030	55	74368	01/28/2014	153503	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			3177.00=Total			Trans	3177.00=Total		Paid		.00=Total	Owed	
[GOLDEN] GOLDEN BREW COFFEE SERVICE													
82803	01/06/2014	01/14/2014	131.55	X	P	T	001-5-7000-0125	55	74269	01/14/2014	153251	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
82890	01/09/2014	01/14/2014	6.36	X	P	T	001-5-6300-0170	55	74269	01/14/2014	153338	PARKS, CEMETERY & BU	SUPPLIES
			137.91=Total			Trans	137.91=Total		Paid		.00=Total	Owed	
[GOME G] GEORGE F GOMEZ													
82805	01/06/2014	01/14/2014	672.00	X	P	T	065-5-0300-0307	55	74270	01/14/2014	153253	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[GRAN R] ROBERT W GRANT, ED.D.													
83021	01/22/2014	01/28/2014	85.00	X	P	T	001-5-5200-0143	55	74369	01/28/2014	153469	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.													
83144	01/30/2014	01/31/2014	1393.75	X	P	T	001-2-0000-0205	55	74411	01/31/2014	153592		DUE TO PAYROLL CLEARING
			1393.75=Total			Trans	1393.75=Total		Paid		.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
82981	01/15/2014	01/15/2014	100.00	X	P	T	063-5-2550-0877	55	74320	01/15/2014	153429	CO ATTY HOT CK	CHECK RESTITUTION
83023	01/22/2014	01/28/2014	62.89	X	P	T	001-5-4100-0225	55	74370	01/28/2014	153471	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
83024	01/22/2014	01/28/2014	81.38	X	P	T	001-5-4100-0225	55	74370	01/28/2014	153472	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
83025	01/22/2014	01/28/2014	50.34	X	P	T	001-5-4100-0225	55	74370	01/28/2014	153473	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
83026	01/22/2014	01/28/2014	80.88	X	P	T	001-5-4100-0225	55	74370	01/28/2014	153474	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
83057	01/24/2014	01/28/2014	99.59	X	P	T	001-5-5350-0175	55	74370	01/28/2014	153505	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			475.08=Total			Trans	475.08=Total		Paid		.00=Total	Owed	
[HARV D] DERELL HARVEY													
82808	01/06/2014	01/14/2014	300.00	X	P	T	030-5-0000-0080	55	74271	01/14/2014	153256	EXP - GOLF COURSE	CONTRACT LABOR
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[HEB] H.E. BUTT GROCERY COMPANY													
82969	01/13/2014	01/14/2014	305.82	X	P	T	001-5-5200-0305	55	74272	01/14/2014	153417	COUNTY JAIL	BOARDING PRISONERS
82969	01/13/2014	01/14/2014	332.81	X	P	T	001-5-5200-0305	55	74272	01/14/2014	153417	COUNTY JAIL	BOARDING PRISONERS
82969	01/13/2014	01/14/2014	187.03	X	P	T	001-5-5200-0305	55	74272	01/14/2014	153417	COUNTY JAIL	BOARDING PRISONERS
			825.66=Total			Trans	825.66=Total		Paid		.00=Total	Owed	
[HIGH CD] HIGHLAND COUNCIL FOR THE DEAF													
82807	01/06/2014	01/14/2014	1829.00	X	P	T	001-5-4100-0690	55	74273	01/14/2014	153255	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			1829.00=Total			Trans	1829.00=Total		Paid		.00=Total	Owed	
[HILL] HILL COUNTRY SOFTWARE AND SUPPORT													
83056	01/24/2014	01/28/2014	562.50	X	P	T	001-5-2500-0220	55	74371	01/28/2014	153504	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			562.50=Total			Trans	562.50=Total		Paid		.00=Total	Owed	
[JACKSONC] JACKSONCO SUPPLY LLC													
83027	01/22/2014	01/28/2014	158.28	X	P	T	001-5-7000-0125	55	74372	01/28/2014	153475	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			158.28=Total			Trans	158.28=Total		Paid		.00=Total	Owed	
[JOHNSM] JOHNSON, MILLER & CO													
82965	01/10/2014	01/14/2014	5000.00	X	P	T	001-5-9100-0501	55	74274	01/14/2014	153413	NON DEPARTMENTAL EXP	AUDITING FEES
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[LEO'S] LEO'S CHEVRON SERVICE													
82809	01/06/2014	01/14/2014	80.00	X	P	T	001-5-7000-0180	55	74275	01/14/2014	153257	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			80.00=Total			Trans	80.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[LEXISNX]	LEXISNEXIS												
83058	01/24/2014	01/28/2014	98.00	X	P	T	001-5-2500-0608	55	74373	01/28/2014	153506	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
83116	01/27/2014	01/28/2014	98.00	X	P	T	001-5-2500-0608	55	74373	01/28/2014	153564	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			196.00=Total			Trans	196.00=Total		Paid		.00=Total	Owed	
[LOYLE S]	SUSAN LOYLESS												
82891	01/09/2014	01/14/2014	160.00	X	P	T	001-5-2500-0105	55	74276	01/14/2014	153339	COUNTY ATTORNEY	EDUCATION TRAVEL
			160.00=Total			Trans	160.00=Total		Paid		.00=Total	Owed	
[MCDONJ]	JAMES MCDONALD												
83028	01/23/2014	01/28/2014	350.00	X	P	T	001-5-2300-0630	55	74374	01/28/2014	153476	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS												
83120	01/27/2014	01/28/2014	767.80	X	P	T	001-5-5900-0172	55	74375	01/28/2014	153568	COUNTY LIBRARY	LIBRARY BOOKS
			767.80=Total			Trans	767.80=Total		Paid		.00=Total	Owed	
[MIWEST]	MIDWEST TAPE												
82810	01/06/2014	01/14/2014	25.19	X	P	T	001-5-5900-0173	55	74277	01/14/2014	153258	COUNTY LIBRARY	FILM & SOFTWARE
82811	01/06/2014	01/14/2014	24.14	X	P	T	001-5-5900-0173	55	74277	01/14/2014	153259	COUNTY LIBRARY	FILM & SOFTWARE
82812	01/06/2014	01/14/2014	24.14	X	P	T	001-5-5900-0173	55	74277	01/14/2014	153260	COUNTY LIBRARY	FILM & SOFTWARE
82813	01/06/2014	01/14/2014	62.96	X	P	T	001-5-5900-0173	55	74277	01/14/2014	153261	COUNTY LIBRARY	FILM & SOFTWARE
83029	01/23/2014	01/28/2014	22.99	X	P	T	001-5-5900-0173	55	74376	01/28/2014	153477	COUNTY LIBRARY	FILM & SOFTWARE
83030	01/23/2014	01/28/2014	49.33	X	P	T	001-5-5900-0173	55	74376	01/28/2014	153478	COUNTY LIBRARY	FILM & SOFTWARE
83031	01/23/2014	01/28/2014	25.19	X	P	T	001-5-5900-0173	55	74376	01/28/2014	153479	COUNTY LIBRARY	FILM & SOFTWARE
83032	01/23/2014	01/28/2014	47.13	X	P	T	001-5-5900-0173	55	74376	01/28/2014	153480	COUNTY LIBRARY	FILM & SOFTWARE
83033	01/23/2014	01/28/2014	243.89	X	P	T	001-5-5900-0173	55	74376	01/28/2014	153481	COUNTY LIBRARY	FILM & SOFTWARE
83034	01/23/2014	01/28/2014	24.14	X	P	T	001-5-5900-0173	55	74376	01/28/2014	153482	COUNTY LIBRARY	FILM & SOFTWARE
83035	01/23/2014	01/28/2014	15.74	X	P	T	001-5-5900-0173	55	74376	01/28/2014	153483	COUNTY LIBRARY	FILM & SOFTWARE
83036	01/23/2014	01/28/2014	36.98	X	P	T	001-5-5900-0173	55	74376	01/28/2014	153484	COUNTY LIBRARY	FILM & SOFTWARE
83037	01/23/2014	01/28/2014	24.14	X	P	T	001-5-5900-0173	55	74376	01/28/2014	153485	COUNTY LIBRARY	FILM & SOFTWARE
			625.96=Total			Trans	625.96=Total		Paid		.00=Total	Owed	
[MOMAR]	MOMAR												
83038	01/23/2014	01/28/2014	435.83	X	P	T	001-5-7000-0410	55	74377	01/28/2014	153486	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83039	01/23/2014	01/28/2014	511.77	X	P	T	001-5-7000-0410	55	74377	01/28/2014	153487	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			947.60=Total			Trans	947.60=Total		Paid		.00=Total	Owed	
[N.A.D.A.]	NADA APPRAISAL GUIDES												
82814	01/06/2014	01/14/2014	178.00	X	P	T	001-5-3300-0125	55	74278	01/14/2014	153262	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			178.00=Total			Trans	178.00=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
82897	01/09/2014	01/14/2014	65.47	X	P	T	001-5-4100-0125	55	74279	01/14/2014	153345	COUNTY SHERIFF	OFFICE SUPPLIES
82898	01/09/2014	01/14/2014	19.98	X	P	T	001-5-5200-0140	55	74279	01/14/2014	153346	COUNTY JAIL	JAIL SUPPLIES
82899	01/09/2014	01/14/2014	57.04	X	P	T	001-5-4100-0125	55	74279	01/14/2014	153347	COUNTY SHERIFF	OFFICE SUPPLIES
82900	01/09/2014	01/14/2014	67.63	X	P	T	001-5-3100-0125	55	74279	01/14/2014	153348	COUNTY AUDITOR	OFFICE SUPPLIES
82960	01/10/2014	01/14/2014	13.59	X	P	T	064-5-0100-0605	55	74279	01/14/2014	153408	BASIC SUPERVISION	OFFICE SUPPLIES
82961	01/10/2014	01/14/2014	13.59	X	P	T	064-5-0100-0605	55	74279	01/14/2014	153409	BASIC SUPERVISION	OFFICE SUPPLIES
83040	01/23/2014	01/28/2014	12.27	X	P	T	001-5-6500-0125	55	74378	01/28/2014	153488	COUNTY EXTENSION SER	OFFICE SUPPLIES
83041	01/23/2014	01/28/2014	1120.27	X	P	T	001-5-6500-0125	55	74378	01/28/2014	153489	COUNTY EXTENSION SER	OFFICE SUPPLIES
			1369.84=Total			Trans	1369.84=Total		Paid		.00=Total	Owed	
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN												
82896	01/09/2014	01/14/2014	24.55	X	P	T	001-5-3200-0125	55	74280	01/14/2014	153344	COUNTY TREASURER	OFFICE SUPPLIES
83042	01/23/2014	01/28/2014	75.89	X	P	T	001-5-2400-0125	55	74379	01/28/2014	153490	COUNTY / DISTRICT CL	OFFICE SUPPLIES
83042	01/23/2014	01/28/2014	59.99	X	P	T	001-5-2400-0125	55	74379	01/28/2014	153490	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			160.43=Total			Trans	160.43=Total		Paid		.00=Total	Owed	
[OFFWISE]	OFFICE WISE FURNITURE & SUPPLY												
83059	01/24/2014	01/28/2014	27.42	X	P	T	001-5-3200-0125	55	74380	01/28/2014	153507	COUNTY TREASURER	OFFICE SUPPLIES
83060	01/24/2014	01/28/2014	239.77	X	P	T	001-5-3300-0125	55	74380	01/28/2014	153508	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83061	01/24/2014	01/28/2014	15.98	X	P	T	001-5-3300-0125	55	74380	01/28/2014	153509	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			283.17=Total			Trans	283.17=Total		Paid		.00=Total	Owed	

[OMNIBASE] OMNIBASE SERVICES OF TEXAS

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)													
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
82959	01/10/2014	01/14/2014	372.00	X	P	T	061-2-2061-6114 55	74281	01/14/2014	153407		DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			372.00=Total				372.00=Total	Paid		.00=Total	Owed		
[OVERDRIV]	OVERDRIVE												
82892	01/09/2014	01/14/2014	1500.00	X	P	T	001-5-5900-0173 55	74282	01/14/2014	153340		COUNTY LIBRARY	FILM & SOFTWARE
			1500.00=Total				1500.00=Total	Paid		.00=Total	Owed		
[PARK&WIL]	TEXAS PARKS & WILDLIFE												
82846	01/07/2014	01/14/2014	625.00	X	P	T	001-5-6300-0215 55	74283	01/14/2014	153294		PARKS, CEMETERY & BU	POND MAINTENANCE
83094	01/24/2014	01/28/2014	100.00	X	P	T	001-4-0000-0275 55	74381	01/28/2014	153542		REVENUE-GENERAL FUND	PARKS & WILDLIFE
			725.00=Total				725.00=Total	Paid		.00=Total	Owed		
[PATHMARK]	PATHMARK TRAFFIC PROD OF TX, INC												
82895	01/09/2014	01/14/2014	303.60	X	P	T	001-5-7000-0410 55	74284	01/14/2014	153343		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			303.60=Total				303.60=Total	Paid		.00=Total	Owed		
[PATT D]	DIANE PATTILLO												
83062	01/24/2014	01/28/2014	305.08	X	P	T	001-5-2100-0120 55	74382	01/28/2014	153510		109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			305.08=Total				305.08=Total	Paid		.00=Total	Owed		
[PENWORTH]	THE PENWORTHY COMPANY												
83110	01/27/2014	01/28/2014	300.83	X	P	T	001-5-5900-0172 55	74383	01/28/2014	153558		COUNTY LIBRARY	LIBRARY BOOKS
			300.83=Total				300.83=Total	Paid		.00=Total	Owed		
[PERALEZ]	PERALEZ LAW FIRM												
82816	01/06/2014	01/14/2014	282.05	X	P	T	001-5-2100-0630 55	74285	01/14/2014	153264		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			282.05=Total				282.05=Total	Paid		.00=Total	Owed		
[PERMAI]	PERMANENT IMPROVEMENT FUND												
83139	01/29/2014	01/31/2014	3000.00	X	P	T	001-5-9900-0011 55	74412	01/31/2014	153587		CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			3000.00=Total				3000.00=Total	Paid		.00=Total	Owed		
[PERR A]	ALFREDO PORRAS												
82817	01/06/2014	01/14/2014	75.00	X	P	T	030-5-0000-0080 55	74286	01/14/2014	153265		EXP - GOLF COURSE	CONTRACT LABOR
			75.00=Total				75.00=Total	Paid		.00=Total	Owed		
[PETRO]	PETRO COMMUNICATIONS, INC												
82815	01/06/2014	01/14/2014	414.00	X	P	T	001-5-4100-0215 55	74287	01/14/2014	153263		COUNTY SHERIFF	EQUIPMENT MAINTENANCE
82847	01/07/2014	01/14/2014	87.50	X	P	T	001-5-4100-0215 55	74287	01/14/2014	153295		COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			501.50=Total				501.50=Total	Paid		.00=Total	Owed		
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
82893	01/09/2014	01/14/2014	105.63	X	P	T	001-5-5900-0170 55	74288	01/14/2014	153341		COUNTY LIBRARY	SUPPLIES
82894	01/09/2014	01/14/2014	28.54	X	P	T	001-5-5900-0170 55	74288	01/14/2014	153342		COUNTY LIBRARY	SUPPLIES
83112	01/27/2014	01/28/2014	321.49	X	P	T	001-5-5900-0170 55	74384	01/28/2014	153560		COUNTY LIBRARY	SUPPLIES
			455.66=Total				455.66=Total	Paid		.00=Total	Owed		
[PITNEY]	PITNEY BOWES												
82926	01/10/2014	01/14/2014	749.19	X	P	T	001-5-9101-0216 55	74289	01/14/2014	153374		COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			749.19=Total				749.19=Total	Paid		.00=Total	Owed		
[PORTER]	PORTER'S THRIFTWAY												
82955	01/10/2014	01/14/2014	17.63	X	P	T	001-5-5650-0165 55	74290	01/14/2014	153403		CRANE COUNTY SENIOR	DIETARY SUPPLIES
82955	01/10/2014	01/14/2014	38.44	X	P	T	001-5-5200-0305 55	74290	01/14/2014	153403		COUNTY JAIL	BOARDING PRISONERS
82955	01/10/2014	01/14/2014	36.31	X	P	T	031-5-0100-0001 55	74290	01/14/2014	153403		4H CLUB	SUPPLIES
82955	01/10/2014	01/14/2014	14.87	X	P	T	001-5-5650-0165 55	74290	01/14/2014	153403		CRANE COUNTY SENIOR	DIETARY SUPPLIES
82955	01/10/2014	01/14/2014	117.10	X	P	T	001-5-5650-0165 55	74290	01/14/2014	153403		CRANE COUNTY SENIOR	DIETARY SUPPLIES
82955	01/10/2014	01/14/2014	22.84	X	P	T	001-5-5650-0165 55	74290	01/14/2014	153403		CRANE COUNTY SENIOR	DIETARY SUPPLIES
82955	01/10/2014	01/14/2014	277.30	X	P	T	031-5-0100-0001 55	74290	01/14/2014	153403		4H CLUB	SUPPLIES
82955	01/10/2014	01/14/2014	20.98	X	P	T	001-5-5650-0165 55	74290	01/14/2014	153403		CRANE COUNTY SENIOR	DIETARY SUPPLIES
82956	01/10/2014	01/14/2014	9.29	X	P	T	001-5-5650-0165 55	74290	01/14/2014	153404		CRANE COUNTY SENIOR	DIETARY SUPPLIES
82956	01/10/2014	01/14/2014	46.32	X	P	T	001-5-5650-0165 55	74290	01/14/2014	153404		CRANE COUNTY SENIOR	DIETARY SUPPLIES
82956	01/10/2014	01/14/2014	1.59	X	P	T	001-5-6350-0205 55	74290	01/14/2014	153404		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82956	01/10/2014	01/14/2014	9.54	X	P	T	001-5-5650-0165 55	74290	01/14/2014	153404		CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[PORTER]	PORTER'S THRIFTWAY												
82956	01/10/2014	01/14/2014	18.85	X	P	T	001-5-5650-0165	55	74290	01/14/2014	153404	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82956	01/10/2014	01/14/2014	23.80	X	P	T	001-5-5200-0305	55	74290	01/14/2014	153404	COUNTY JAIL	BOARDING PRISONERS
83063	01/24/2014	01/28/2014	52.81	X	P	T	001-5-5650-0165	55	74385	01/28/2014	153511	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83063	01/24/2014	01/28/2014	17.37	X	P	T	001-5-5200-0305	55	74385	01/28/2014	153511	COUNTY JAIL	BOARDING PRISONERS
83063	01/24/2014	01/28/2014	40.19	X	P	T	001-5-5650-0165	55	74385	01/28/2014	153511	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83063	01/24/2014	01/28/2014	27.95	X	P	T	001-5-5650-0165	55	74385	01/28/2014	153511	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83063	01/24/2014	01/28/2014	40.75	X	P	T	001-5-5650-0165	55	74385	01/28/2014	153511	CRANE COUNTY SENIOR	DIETARY SUPPLIES
83063	01/24/2014	01/28/2014	32.29	X	P	T	031-5-0100-0001	55	74385	01/28/2014	153511	4H CLUB	SUPPLIES
			866.22=Total			Trans	866.22=Total		Paid		.00=Total	Owed	
[PUMPKIN]	PUMPKIN BOOKS, INC												
83064	01/24/2014	01/28/2014	170.91	X	P	T	001-5-5900-0172	55	74386	01/28/2014	153512	COUNTY LIBRARY	LIBRARY BOOKS
			170.91=Total			Trans	170.91=Total		Paid		.00=Total	Owed	
[RANCHS]	RANCH SUPPLY COMPANY												
82901	01/09/2014	01/14/2014	27.30	X	P	T	001-5-6300-0215	55	74291	01/14/2014	153349	PARKS, CEMETERY & BU	POND MAINTENANCE
			27.30=Total			Trans	27.30=Total		Paid		.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
83140	01/30/2014	01/31/2014	12272.95	X	P	T	001-2-0000-0205	55	74413	01/31/2014	153588	COUNTY HEALTH	DUE TO PAYROLL CLEARING
83140	01/30/2014	01/31/2014	10027.20	X	P	T	001-5-5410-0892	55	74413	01/31/2014	153588	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
83140	01/30/2014	01/31/2014	425.85	X	P	T	001-5-5410-0892	55	74413	01/31/2014	153588	NON DEPARTMENTAL EXP	TRANSFER TO HOSPITAL FUN
83140	01/30/2014	01/31/2014	5942.02	X	P	T	001-5-9100-0070	55	74413	01/31/2014	153588	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			28668.02=Total			Trans	28668.02=Total		Paid		.00=Total	Owed	
[ROGERI]	ROGERS INSURANCE												
82929	01/10/2014	01/14/2014	140.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153377	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82930	01/10/2014	01/14/2014	100.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153378	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82931	01/10/2014	01/14/2014	100.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153379	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82932	01/10/2014	01/14/2014	100.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153380	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82933	01/10/2014	01/14/2014	100.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153381	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82934	01/10/2014	01/14/2014	655.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153382	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82935	01/10/2014	01/14/2014	100.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153383	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82936	01/10/2014	01/14/2014	100.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153384	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82937	01/10/2014	01/14/2014	320.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153385	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82938	01/10/2014	01/14/2014	100.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153386	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82939	01/10/2014	01/14/2014	100.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153387	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82940	01/10/2014	01/14/2014	100.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153388	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82941	01/10/2014	01/14/2014	200.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153389	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82942	01/10/2014	01/14/2014	500.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153390	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
82971	01/13/2014	01/14/2014	100.00	X	P	T	001-5-9100-0755	55	74292	01/14/2014	153419	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			2815.00=Total			Trans	2815.00=Total		Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
82902	01/09/2014	01/14/2014	70.36	X	P	T	001-5-9100-0197	55	74293	01/14/2014	153350	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
82970	01/13/2014	01/14/2014	1438.96	X	P	T	001-5-5200-0305	55	74293	01/14/2014	153418	COUNTY JAIL	BOARDING PRISONERS
82970	01/13/2014	01/14/2014	1273.06	X	P	T	001-5-5200-0305	55	74293	01/14/2014	153418	COUNTY JAIL	BOARDING PRISONERS
82970	01/13/2014	01/14/2014	101.30	X	P	T	001-5-5200-0305	55	74293	01/14/2014	153418	COUNTY JAIL	BOARDING PRISONERS
82970	01/13/2014	01/14/2014	337.91	X	P	T	001-5-5200-0305	55	74293	01/14/2014	153418	COUNTY JAIL	BOARDING PRISONERS
82970	01/13/2014	01/14/2014	94.24	X	P	T	001-5-5800-0885	55	74293	01/14/2014	153418	YOUTH CENTER	SPECIAL EVENTS
82970	01/13/2014	01/14/2014	-14.03	X	P	T	001-5-5200-0305	55	74293	01/14/2014	153418	COUNTY JAIL	BOARDING PRISONERS
			3301.80=Total			Trans	3301.80=Total		Paid		.00=Total	Owed	
[SCHRD]	DELILAH JO SCHROEDER												
82818	01/06/2014	01/14/2014	274.34	X	P	T	001-5-2100-0630	55	74294	01/14/2014	153266	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
82819	01/06/2014	01/14/2014	99.34	X	P	T	001-5-2100-0630	55	74294	01/14/2014	153267	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			373.68=Total			Trans	373.68=Total		Paid		.00=Total	Owed	
[SCHW CHR]	CHRISTINE SCHWARTZ												
83070	01/24/2014	01/28/2014	450.00	X	P	T	001-5-2100-0630	55	74387	01/28/2014	153518	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			450.00=Total			Trans	450.00=Total		Paid		.00=Total	Owed	
[SEABOL]	LORA SEABOURN												
82924	01/09/2014	01/14/2014	39.68	X	P	T	001-5-6500-0107	55	74295	01/14/2014	153372	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			39.68=Total			Trans	39.68=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[SEWELL A] SEWELL AUTOMOTIVE GROUP, INC.													
83071	01/24/2014	01/28/2014	32191.67	X	P	T	001-5-4100-0941	55	74388	01/28/2014	153519	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
			32191.67=Total			Trans	32191.67=Total		Paid		.00=Total	Owed	
[SHAFFE] SHAFFER-NICHOLS, INC													
82903	01/09/2014	01/14/2014	225.00	X	P	T	001-5-2600-0882	55	74296	01/14/2014	153351	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			225.00=Total			Trans	225.00=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
82832	01/07/2014	01/14/2014	24.33	X	P	T	001-5-1150-0125	55	74297	01/14/2014	153280	COMMISSIONERS' COURT	OFFICE SUPPLIES
82833	01/07/2014	01/14/2014	17.73	X	P	T	001-5-3300-0125	55	74297	01/14/2014	153281	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
82834	01/07/2014	01/14/2014	24.67	X	P	T	001-5-2400-0125	55	74297	01/14/2014	153282	COUNTY / DISTRICT CL	OFFICE SUPPLIES
82905	01/09/2014	01/14/2014	21.46	X	P	T	001-5-5900-0720	55	74297	01/14/2014	153353	COUNTY LIBRARY	UTILITIES
82928	01/10/2014	01/14/2014	39.72	X	P	T	001-5-3200-0125	55	74297	01/14/2014	153376	COUNTY TREASURER	OFFICE SUPPLIES
83065	01/24/2014	01/28/2014	24.17	X	P	T	001-5-1150-0125	55	74389	01/28/2014	153513	COMMISSIONERS' COURT	OFFICE SUPPLIES
83066	01/24/2014	01/28/2014	14.00	X	P	T	001-5-2400-0125	55	74389	01/28/2014	153514	COUNTY / DISTRICT CL	OFFICE SUPPLIES
83067	01/24/2014	01/28/2014	7.00	X	P	T	001-5-3300-0125	55	74389	01/28/2014	153515	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
83068	01/24/2014	01/28/2014	29.25	X	P	T	064-5-0100-0605	55	74389	01/28/2014	153516	BASIC SUPERVISION	OFFICE SUPPLIES
83069	01/24/2014	01/28/2014	11.87	X	P	T	001-5-3200-0125	55	74389	01/28/2014	153517	COUNTY TREASURER	OFFICE SUPPLIES
			214.20=Total			Trans	214.20=Total		Paid		.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN													
82848	01/07/2014	01/14/2014	22.48	X	P	T	065-5-0100-0125	55	74298	01/14/2014	153296	STATE AID	OFFICE SUPPLIES
82848	01/07/2014	01/14/2014	22.48	X	P	T	064-5-0100-0605	55	74298	01/14/2014	153296	BASIC SUPERVISION	OFFICE SUPPLIES
			44.96=Total			Trans	44.96=Total		Paid		.00=Total	Owed	
[STATEC] STATE COMPTROLLER													
83124	01/27/2014	01/28/2014	.30	X	P	T	061-2-2061-6131	55	74390	01/28/2014	153572	DUE TO AGENCIES	FAILURE TO SECURE CHILD
83125	01/27/2014	01/28/2014	605.00	X	P	T	061-2-2061-6156	55	74390	01/28/2014	153573	DUE TO AGENCIES	SEXUAL ASSAULT
83126	01/27/2014	01/28/2014	290.00	X	P	T	061-2-2061-6132	55	74390	01/28/2014	153574	DUE TO AGENCIES	E-FILE SYSTEM FUND
83127	01/27/2014	01/28/2014	82.80	X	P	T	061-2-2061-6162	55	74390	01/28/2014	153575	DUE TO AGENCIES	TX BIRTH CERTIFICATES
83127	01/27/2014	01/28/2014	240.00	X	P	T	061-2-2061-6160	55	74390	01/28/2014	153575	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
83127	01/27/2014	01/28/2014	22.80	X	P	T	061-2-2061-6167	55	74390	01/28/2014	153575	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
83127	01/27/2014	01/28/2014	123.50	X	P	T	061-2-2061-6167	55	74390	01/28/2014	153575	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
83127	01/27/2014	01/28/2014	75.00	X	P	T	061-2-2061-6173	55	74390	01/28/2014	153575	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
83127	01/27/2014	01/28/2014	400.00	X	P	T	061-2-2061-6196	55	74390	01/28/2014	153575	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
83127	01/27/2014	01/28/2014	134.25	X	P	T	061-2-2061-6166	55	74390	01/28/2014	153575	DUE TO AGENCIES	DIST CLERK FILING FEES-O
83127	01/27/2014	01/28/2014	297.00	X	P	T	061-2-2061-6166	55	74390	01/28/2014	153575	DUE TO AGENCIES	DIST CLERK FILING FEES-O
83127	01/27/2014	01/28/2014	55.10	X	P	T	061-2-2061-6174	55	74390	01/28/2014	153575	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
83127	01/27/2014	01/28/2014	1695.01	X	P	T	061-2-2061-6197	55	74390	01/28/2014	153575	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
83128	01/27/2014	01/28/2014	25.20	X	P	T	061-2-2061-6150	55	74390	01/28/2014	153576	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
83128	01/27/2014	01/28/2014	189.00	X	P	T	061-2-2061-6130	55	74390	01/28/2014	153576	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
83128	01/27/2014	01/28/2014	6.30	X	P	T	061-2-2061-6113	55	74390	01/28/2014	153576	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
83128	01/27/2014	01/28/2014	63.00	X	P	T	061-2-2061-6116	55	74390	01/28/2014	153576	DUE TO AGENCIES	FUGITIVE APPREHENSION
83128	01/27/2014	01/28/2014	6.30	X	P	T	061-2-2061-6182	55	74390	01/28/2014	153576	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
83128	01/27/2014	01/28/2014	5754.62	X	P	T	061-2-2061-6111	55	74390	01/28/2014	153576	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
83128	01/27/2014	01/28/2014	243.00	X	P	T	061-2-2061-6183	55	74390	01/28/2014	153576	DUE TO AGENCIES	BAIL BOND FEES
83128	01/27/2014	01/28/2014	578.16	X	P	T	061-2-2061-6123	55	74390	01/28/2014	153576	DUE TO AGENCIES	JURY SERVICE FEE
83128	01/27/2014	01/28/2014	271.80	X	P	T	061-2-2061-6126	55	74390	01/28/2014	153576	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
83128	01/27/2014	01/28/2014	9.14	X	P	T	061-2-2061-6129	55	74390	01/28/2014	153576	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
83128	01/27/2014	01/28/2014	3209.11	X	P	T	061-2-2061-6118	55	74390	01/28/2014	153576	DUE TO AGENCIES	STATE TRAFFIC FEE
83128	01/27/2014	01/28/2014	120.60	X	P	T	061-2-2061-6140	55	74390	01/28/2014	153576	DUE TO AGENCIES	DPS
83128	01/27/2014	01/28/2014	1152.01	X	P	T	061-2-2061-6114	55	74390	01/28/2014	153576	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
83128	01/27/2014	01/28/2014	37.50	X	P	T	061-2-2061-6169	55	74390	01/28/2014	153576	DUE TO AGENCIES	TIME PAYMENTS
83128	01/27/2014	01/28/2014	21.60	X	P	T	061-2-2061-6124	55	74390	01/28/2014	153576	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
			15708.10=Total			Trans	15708.10=Total		Paid		.00=Total	Owed	
[STERCOMP] STERLING COMPUTER PRODUCTS													
82820	01/06/2014	01/14/2014	275.00	X	P	T	001-5-4100-0125	55	74299	01/14/2014	153268	COUNTY SHERIFF	OFFICE SUPPLIES
			275.00=Total			Trans	275.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
82821	01/06/2014	01/14/2014	8.91	X	P	T	001-5-6350-0100	55	74300	01/14/2014	153269	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
82822	01/06/2014	01/14/2014	6.99	X	P	T	001-5-6350-0205	55	74300	01/14/2014	153270	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82823	01/06/2014	01/14/2014	1.99	X	P	T	001-5-6350-0205	55	74300	01/14/2014	153271	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82824	01/06/2014	01/14/2014	32.97	X	P	T	001-5-7000-0125	55	74300	01/14/2014	153272	ROAD AND BRIDGE DEPA	OFFICE 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
(CONTINUED)													
[STONES]	STONE'S HOME CENTER												
82825	01/06/2014	01/14/2014	1.74	X	P	T	001-5-7000-0410	55	74300	01/14/2014	153273	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
82826	01/06/2014	01/14/2014	7.32	X	P	T	001-5-7000-0410	55	74300	01/14/2014	153274	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
82827	01/06/2014	01/14/2014	15.56	X	P	T	001-5-7000-0410	55	74300	01/14/2014	153275	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
82828	01/07/2014	01/14/2014	23.92	X	P	T	001-5-7000-0225	55	74300	01/14/2014	153276	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82829	01/07/2014	01/14/2014	22.45	X	P	T	001-5-6350-0205	55	74300	01/14/2014	153277	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82830	01/07/2014	01/14/2014	7.58	X	P	T	001-5-6350-0205	55	74300	01/14/2014	153278	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82831	01/07/2014	01/14/2014	54.99	X	P	T	001-5-6350-0205	55	74300	01/14/2014	153279	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82849	01/07/2014	01/14/2014	21.98	X	P	T	001-5-4100-0225	55	74300	01/14/2014	153297	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
82850	01/07/2014	01/14/2014	3.99	X	P	T	001-5-4100-0125	55	74300	01/14/2014	153298	COUNTY SHERIFF	OFFICE SUPPLIES
82851	01/07/2014	01/14/2014	59.99	X	P	T	001-5-4100-0225	55	74300	01/14/2014	153299	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
82906	01/09/2014	01/14/2014	9.99	X	P	T	030-5-0000-0205	55	74300	01/14/2014	153354	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
82907	01/09/2014	01/14/2014	30.48	X	P	T	001-5-6300-0125	55	74300	01/14/2014	153355	PARKS, CEMETERY & BU	OFFICE SUPPLIES
82908	01/09/2014	01/14/2014	55.84	X	P	T	031-5-0100-0008	55	74300	01/14/2014	153356	4H CLUB	EQUIPMENT
82909	01/09/2014	01/14/2014	209.46	X	P	T	001-5-5900-0150	55	74300	01/14/2014	153357	COUNTY LIBRARY	MAINTENANCE SUPPLIES
82910	01/09/2014	01/14/2014	16.98	X	P	T	001-5-5900-0150	55	74300	01/14/2014	153358	COUNTY LIBRARY	MAINTENANCE SUPPLIES
82911	01/09/2014	01/14/2014	10.99	X	P	T	001-5-5900-0150	55	74300	01/14/2014	153359	COUNTY LIBRARY	MAINTENANCE SUPPLIES
82912	01/09/2014	01/14/2014	17.06	X	P	T	001-5-5900-0150	55	74300	01/14/2014	153360	COUNTY LIBRARY	MAINTENANCE SUPPLIES
82921	01/09/2014	01/14/2014	32.28	X	P	T	031-5-0100-0008	55	74300	01/14/2014	153369	4H CLUB	EQUIPMENT
82943	01/10/2014	01/14/2014	6.99	X	P	T	001-5-7000-0125	55	74300	01/14/2014	153391	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
82944	01/10/2014	01/14/2014	46.99	X	P	T	001-5-5800-0170	55	74300	01/14/2014	153392	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
82945	01/10/2014	01/14/2014	20.00	X	P	T	001-5-9100-0197	55	74300	01/14/2014	153393	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
82946	01/10/2014	01/14/2014	413.74	X	P	T	001-5-6340-0205	55	74300	01/14/2014	153394	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
82947	01/10/2014	01/14/2014	722.64	X	P	T	001-5-6300-0210	55	74300	01/14/2014	153395	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
82968	01/13/2014	01/14/2014	449.85	X	P	T	030-5-0000-0205	55	74300	01/14/2014	153416	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
82975	01/13/2014	01/14/2014	53.96	X	P	T	030-5-0000-0205	55	74300	01/14/2014	153423	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
83072	01/24/2014	01/28/2014	7.49	X	P	T	001-5-7000-0410	55	74391	01/28/2014	153520	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
83073	01/24/2014	01/28/2014	25.99	X	P	T	001-5-6350-0205	55	74391	01/28/2014	153521	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
83074	01/24/2014	01/28/2014	13.48	X	P	T	001-5-5650-0210	55	74391	01/28/2014	153522	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
83075	01/24/2014	01/28/2014	207.94	X	P	T	031-5-0100-0001	55	74391	01/28/2014	153523	4H CLUB	SUPPLIES
			2622.53=Total			Trans	2622.53=Total		Paid		.00=Total	Owed	
[SUDDENLI]	SUDDENLINK												
82904	01/09/2014	01/14/2014	51.93	X	P	T	001-5-5900-0720	55	74301	01/14/2014	153352	COUNTY LIBRARY	UTILITIES
			51.93=Total			Trans	51.93=Total		Paid		.00=Total	Owed	
[T&C 47]	STRIPES												
82980	01/15/2014	01/15/2014	118.93	X	P	T	063-5-2550-0877	55	74321	01/15/2014	153428	CO ATTY HOT CK	CHECK RESTITUTION
82980	01/15/2014	01/15/2014	30.00	X	P	T	063-5-2550-0877	55	74321	01/15/2014	153428	CO ATTY HOT CK	CHECK RESTITUTION
			148.93=Total			Trans	148.93=Total		Paid		.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
83115	01/27/2014	01/28/2014	20.00	X	P	T	001-5-6300-0170	55	74392	01/28/2014	153563	PARKS, CEMETERY & BU	SUPPLIES
			20.00=Total			Trans	20.00=Total		Paid		.00=Total	Owed	
[TACA 1]	TAX ASSESSOR-COLLECTOR ASSOC												
82837	01/07/2014	01/14/2014	85.00	X	P	T	001-5-3300-0195	55	74302	01/14/2014	153285	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed	
[TARAENER]	TARA ENERGY												
82779	01/03/2014	01/02/2014	357.32	X	P	T	001-5-6340-0720	55	74221	01/02/2014	153227	BUILDING MAINTENANCE	UTILITIES
82779	01/03/2014	01/02/2014	16.45	X	P	T	001-5-6360-0720	55	74221	01/02/2014	153227	AIRPORT MAINTENANCE	UTILITIES
82779	01/03/2014	01/02/2014	106.81	X	P	T	001-5-6340-0720	55	74221	01/02/2014	153227	BUILDING MAINTENANCE	UTILITIES
82779	01/03/2014	01/02/2014	119.90	X	P	T	001-5-6330-0720	55	74221	01/02/2014	153227	CEMETERY	UTILITIES
82779	01/03/2014	01/02/2014	455.78	X	P	T	001-5-5900-0720	55	74221	01/02/2014	153227	COUNTY LIBRARY	UTILITIES
82779	01/03/2014	01/02/2014	67.07	X	P	T	001-5-4130-0720	55	74221	01/02/2014	153227	DPS OFFICE	UTILITIES
82779	01/03/2014	01/02/2014	2034.28	X	P	T	001-5-6350-0720	55	74221	01/02/2014	153227	COURTHOUSE MAINTENAN	UTILITIES
82779	01/03/2014	01/02/2014	10.45	X	P	T	001-5-7000-0720	55	74221	01/02/2014	153227	ROAD AND BRIDGE DEPA	UTILITIES
82779	01/03/2014	01/02/2014	277.86	X	P	T	001-5-7000-0720	55	74221	01/02/2014	153227	ROAD AND BRIDGE DEPA	UTILITIES
82779	01/03/2014	01/02/2014	24.50	X	P	T	001-5-6310-0720	55	74221	01/02/2014	153227	SPORTS COMPLEX	UTILITIES
82779	01/03/2014	01/02/2014	218.87	X	P	T	001-5-6300-0720	55	74221	01/02/2014	153227	PARKS, CEMETERY & BU	UTILITIES
82779	01/03/2014	01/02/2014	458.40	X	P	T	001-5-6320-0720	55	74221	01/02/2014	153227	SWIMMING POOL	UTILITIES
82779	01/03/2014	01/02/2014	310.04	X	P	T	001-5-6340-0720	55	74221	01/02/2014	153227	BUILDING MAINTENANCE	UTILITIES
82779	01/03/2014	01/02/2014	105.67	X	P	T	001-5-6340-0720	55	74221	01/02/2014	153227	BUILDING MAINTENANCE	UTILITIES
82779	01/03/2014	01/02/2014	207.61	X	P	T	001-5-6340-0720	55	74221	01/02/2014	153227	BUILDING MAINTENANCE	UTILITIES
82779	01/03/2014	01/02/2014	325.00	X	P	T	001-5-6310-0720	55	74221	01/02/2014	153227	SPORTS COMPLEX	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
(CONTINUED)													
[TCDRS]	TCDRS												
83141	01/30/2014	01/31/2014	1630.89	X	P	T	001-5-9100-0074	55	74414	01/31/2014	153589	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			61217.71=Total			Trans	61217.71=Total		Paid		.00=Total	Owed	
[TEXACO]	TEXACO/SHELL												
83081	01/24/2014	01/28/2014	39.18	X	P	T	001-5-5350-0175	55	74393	01/28/2014	153529	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
83081	01/24/2014	01/28/2014	55.40	X	P	T	064-5-0100-0175	55	74393	01/28/2014	153529	BASIC SUPERVISION	TRANS-FUEL
			94.58=Total			Trans	94.58=Total		Paid		.00=Total	Owed	
[TEXAGRI]	TEXAS DEPARTMENT OF AGRICULTURE												
83100	01/27/2014	01/28/2014	12.00	X	P	T	001-5-6300-0105	55	74394	01/28/2014	153548	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
			12.00=Total			Trans	12.00=Total		Paid		.00=Total	Owed	
[TEXASA]	TEXAS A&M AGRILIFE EXTEN CASH MANAGEMENT												
83076	01/24/2014	01/28/2014	225.00	X	P	T	001-5-1150-0106	55	74395	01/28/2014	153524	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			225.00=Total			Trans	225.00=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
82971	01/13/2014	01/14/2014	2700.00	X	P	T	001-5-6500-0503	55	74303	01/14/2014	153419	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXCOR]	TEXAS CORRECTIONS ASSOCIATION												
83099	01/27/2014	01/28/2014	42.00	X	P	T	064-5-0100-0510	55	74396	01/28/2014	153547	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
			42.00=Total			Trans	42.00=Total		Paid		.00=Total	Owed	
[TEXDIS]	TEXAS DISTRICT AND COUNTY												
82913	01/09/2014	01/14/2014	350.00	X	P	T	001-5-2500-0105	55	74304	01/14/2014	153361	COUNTY ATTORNEY	EDUCATION TRAVEL
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
82852	01/07/2014	01/14/2014	2.00	X	P	T	001-5-9100-0805	55	74305	01/14/2014	153300	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			2.00=Total			Trans	2.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
82780	01/03/2014	01/02/2014	22.43	X	P	T	001-5-5900-0720	55	74222	01/02/2014	153228	COUNTY LIBRARY	UTILITIES
82781	01/03/2014	01/02/2014	57.66	X	P	T	001-5-4130-0720	55	74222	01/02/2014	153229	DPS OFFICE	UTILITIES
82781	01/03/2014	01/02/2014	75.90	X	P	T	001-5-6340-0720	55	74222	01/02/2014	153229	BUILDING MAINTENANCE	UTILITIES
82781	01/03/2014	01/02/2014	126.01	X	P	T	001-5-6340-0720	55	74222	01/02/2014	153229	BUILDING MAINTENANCE	UTILITIES
82781	01/03/2014	01/02/2014	233.40	X	P	T	001-5-6340-0720	55	74222	01/02/2014	153229	BUILDING MAINTENANCE	UTILITIES
82781	01/03/2014	01/02/2014	35.63	X	P	T	001-5-6340-0720	55	74222	01/02/2014	153229	BUILDING MAINTENANCE	UTILITIES
82781	01/03/2014	01/02/2014	29.16	X	P	T	001-5-6340-0720	55	74222	01/02/2014	153229	BUILDING MAINTENANCE	UTILITIES
82781	01/03/2014	01/02/2014	111.82	X	P	T	001-5-6350-0720	55	74222	01/02/2014	153229	COURTHOUSE MAINTENAN	UTILITIES
82781	01/03/2014	01/02/2014	62.29	X	P	T	001-5-6500-0720	55	74222	01/02/2014	153229	COUNTY EXTENSION SER	UTILITIES
82781	01/03/2014	01/02/2014	53.06	X	P	T	001-5-7000-0720	55	74222	01/02/2014	153229	ROAD AND BRIDGE DEPA	UTILITIES
82781	01/03/2014	01/02/2014	153.60	X	P	T	030-5-0000-0720	55	74222	01/02/2014	153229	EXP - GOLF COURSE	UTILITIES
83122	01/24/2014	01/24/2014	184.33	X	P	T	001-5-4130-0720	55	74325	01/24/2014	153570	DPS OFFICE	UTILITIES
83122	01/24/2014	01/24/2014	265.28	X	P	T	001-5-6340-0720	55	74325	01/24/2014	153570	BUILDING MAINTENANCE	UTILITIES
83122	01/24/2014	01/24/2014	531.58	X	P	T	001-5-6340-0720	55	74325	01/24/2014	153570	BUILDING MAINTENANCE	UTILITIES
83122	01/24/2014	01/24/2014	661.72	X	P	T	001-5-6340-0720	55	74325	01/24/2014	153570	BUILDING MAINTENANCE	UTILITIES
83122	01/24/2014	01/24/2014	378.35	X	P	T	001-5-6340-0720	55	74325	01/24/2014	153570	BUILDING MAINTENANCE	UTILITIES
83122	01/24/2014	01/24/2014	86.10	X	P	T	001-5-6340-0720	55	74325	01/24/2014	153570	BUILDING MAINTENANCE	UTILITIES
83122	01/24/2014	01/24/2014	349.55	X	P	T	001-5-6350-0720	55	74325	01/24/2014	153570	COURTHOUSE MAINTENAN	UTILITIES
83122	01/24/2014	01/24/2014	1477.50	X	P	T	001-5-6500-0720	55	74325	01/24/2014	153570	COUNTY EXTENSION SER	UTILITIES
83122	01/24/2014	01/24/2014	137.70	X	P	T	001-5-7000-0720	55	74325	01/24/2014	153570	ROAD AND BRIDGE DEPA	UTILITIES
83122	01/24/2014	01/24/2014	333.75	X	P	T	030-5-0000-0720	55	74325	01/24/2014	153570	EXP - GOLF COURSE	UTILITIES
83123	01/27/2014	01/24/2014	254.52	X	P	T	001-5-5900-0720	55	74325	01/24/2014	153571	COUNTY LIBRARY	UTILITIES
			5621.34=Total			Trans	5621.34=Total		Paid		.00=Total	Owed	
[TEXNEWS]	TEXAS NEWS												
82916	01/09/2014	01/14/2014	36.00	X	P	T	001-5-2600-0125	55	74306	01/14/2014	153364	JUSTICE COURT	OFFICE SUPPLIES
			36.00=Total			Trans	36.00=Total		Paid		.00=Total	Owed	
[THOMREUT]	THOMSON REUTERS												
82835	01/07/2014	01/14/2014	168.00	X	P	T	001-5-3300-0125	55	74307	01/14/2014	153283	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
82835	01/07/2014	01/14/2014	57.00	X	P	T	001-5-3100-0125	55	74307	01/14/2014	153283	COUNTY AUDITOR	OFFICE SUPPLIES
82836	01/07/2014	01/14/2014	210.00	X	P	T	001-5-2400-0125	55	74307	01/14/2014	153284	COUNTY / DISTRICT CL	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			435.00=Total	Trans			435.00=Total	Paid			.00=Total	Owed	
[TRACTOR]	TRACTOR SUPPLY COMPANY												
82914	01/09/2014	01/14/2014	19.98	X	P	T	001-5-6300-0170	55	74308	01/14/2014	153362	PARKS, CEMETERY & BU	SUPPLIES
82915	01/09/2014	01/14/2014	59.92	X	P	T	001-5-6300-0170	55	74308	01/14/2014	153363	PARKS, CEMETERY & BU	SUPPLIES
			79.90=Total	Trans			79.90=Total	Paid			.00=Total	Owed	
[TRAK]	TRAK SOFTWARE												
82839	01/07/2014	01/14/2014	440.00	X	P	T	064-5-0100-0615	55	74309	01/14/2014	153287	BASIC SUPERVISION	COMPUTER MAINTENANCE
83077	01/24/2014	01/28/2014	440.00	X	P	T	064-5-0100-0615	55	74397	01/28/2014	153525	BASIC SUPERVISION	COMPUTER MAINTENANCE
83078	01/24/2014	01/28/2014	440.00	X	P	T	064-5-0100-0615	55	74397	01/28/2014	153526	BASIC SUPERVISION	COMPUTER MAINTENANCE
			1320.00=Total	Trans			1320.00=Total	Paid			.00=Total	Owed	
[TUELEC]	TXU ENERGY												
82782	01/03/2014	01/02/2014	31.69	X	P	T	001-5-6340-0720	55	74223	01/02/2014	153230	BUILDING MAINTENANCE	UTILITIES
82782	01/03/2014	01/02/2014	46.86	X	P	T	001-5-6340-0720	55	74223	01/02/2014	153230	BUILDING MAINTENANCE	UTILITIES
82782	01/03/2014	01/02/2014	25.48	X	P	T	001-5-6340-0720	55	74223	01/02/2014	153230	BUILDING MAINTENANCE	UTILITIES
82782	01/03/2014	01/02/2014	31.69	X	P	T	001-5-6340-0720	55	74223	01/02/2014	153230	BUILDING MAINTENANCE	UTILITIES
82782	01/03/2014	01/02/2014	78.01	X	P	T	001-5-6500-0720	55	74223	01/02/2014	153230	COUNTY EXTENSION SER	UTILITIES
82782	01/03/2014	01/02/2014	78.01	X	P	T	001-5-6500-0720	55	74223	01/02/2014	153230	COUNTY EXTENSION SER	UTILITIES
82782	01/03/2014	01/02/2014	44.96	X	P	T	001-5-6300-0720	55	74223	01/02/2014	153230	PARKS, CEMETERY & BU	UTILITIES
82782	01/03/2014	01/02/2014	31.69	X	P	T	001-5-6340-0720	55	74223	01/02/2014	153230	BUILDING MAINTENANCE	UTILITIES
82782	01/03/2014	01/02/2014	31.69	X	P	T	001-5-7000-0720	55	74223	01/02/2014	153230	ROAD AND BRIDGE DEPA	UTILITIES
82782	01/03/2014	01/02/2014	50.39	X	P	T	001-5-6350-0720	55	74223	01/02/2014	153230	COURTHOUSE MAINTENAN	UTILITIES
82782	01/03/2014	01/02/2014	47.12	X	P	T	001-5-6340-0720	55	74223	01/02/2014	153230	BUILDING MAINTENANCE	UTILITIES
82782	01/03/2014	01/02/2014	118.70	X	P	T	001-5-6340-0720	55	74223	01/02/2014	153230	BUILDING MAINTENANCE	UTILITIES
82782	01/03/2014	01/02/2014	44.96	X	P	T	001-5-6340-0720	55	74223	01/02/2014	153230	BUILDING MAINTENANCE	UTILITIES
82782	01/03/2014	01/02/2014	31.69	X	P	T	001-5-6340-0720	55	74223	01/02/2014	153230	BUILDING MAINTENANCE	UTILITIES
82782	01/03/2014	01/02/2014	62.70	X	P	T	001-5-6500-0720	55	74223	01/02/2014	153231	COUNTY EXTENSION SER	UTILITIES
82853	01/07/2014	01/14/2014	26.10	X	P	T	001-5-6300-0720	55	74310	01/14/2014	153301	PARKS, CEMETERY & BU	UTILITIES
82985	01/17/2014	01/17/2014	31.69	X	P	T	001-5-6340-0720	55	74324	01/17/2014	153433	BUILDING MAINTENANCE	UTILITIES
82985	01/17/2014	01/17/2014	45.40	X	P	T	001-5-6340-0720	55	74324	01/17/2014	153433	BUILDING MAINTENANCE	UTILITIES
82985	01/17/2014	01/17/2014	25.48	X	P	T	001-5-6340-0720	55	74324	01/17/2014	153433	BUILDING MAINTENANCE	UTILITIES
82985	01/17/2014	01/17/2014	31.69	X	P	T	001-5-6340-0720	55	74324	01/17/2014	153433	BUILDING MAINTENANCE	UTILITIES
82985	01/17/2014	01/17/2014	78.01	X	P	T	001-5-6500-0720	55	74324	01/17/2014	153433	COUNTY EXTENSION SER	UTILITIES
82985	01/17/2014	01/17/2014	78.01	X	P	T	001-5-6500-0720	55	74324	01/17/2014	153433	COUNTY EXTENSION SER	UTILITIES
82985	01/17/2014	01/17/2014	44.96	X	P	T	001-5-6300-0720	55	74324	01/17/2014	153433	PARKS, CEMETERY & BU	UTILITIES
82985	01/17/2014	01/17/2014	31.69	X	P	T	001-5-6340-0720	55	74324	01/17/2014	153433	BUILDING MAINTENANCE	UTILITIES
82985	01/17/2014	01/17/2014	31.69	X	P	T	001-5-7000-0720	55	74324	01/17/2014	153433	ROAD AND BRIDGE DEPA	UTILITIES
82985	01/17/2014	01/17/2014	50.39	X	P	T	001-5-6350-0720	55	74324	01/17/2014	153433	COURTHOUSE MAINTENAN	UTILITIES
82985	01/17/2014	01/17/2014	47.12	X	P	T	001-5-6340-0720	55	74324	01/17/2014	153433	BUILDING MAINTENANCE	UTILITIES
82985	01/17/2014	01/17/2014	118.70	X	P	T	001-5-6340-0720	55	74324	01/17/2014	153433	BUILDING MAINTENANCE	UTILITIES
82985	01/17/2014	01/17/2014	44.96	X	P	T	001-5-6340-0720	55	74324	01/17/2014	153433	BUILDING MAINTENANCE	UTILITIES
82985	01/17/2014	01/17/2014	31.69	X	P	T	001-5-6360-0720	55	74324	01/17/2014	153433	AIRPORT MAINTENANCE	UTILITIES
82986	01/17/2014	01/17/2014	62.65	X	P	T	001-5-6500-0720	55	74324	01/17/2014	153434	COUNTY EXTENSION SER	UTILITIES
			1535.87=Total	Trans			1535.87=Total	Paid			.00=Total	Owed	
[TXCOAUD]	TACA FALL CONFERENCE												
83079	01/24/2014	01/28/2014	175.00	X	P	T	001-5-3100-0195	55	74398	01/28/2014	153527	COUNTY AUDITOR	DUES AND SUBSCRIPTIONS
			175.00=Total	Trans			175.00=Total	Paid			.00=Total	Owed	
[TXCOMM]	TX COMM ON ENVIRONMENTAL QUALITY												
82838	01/07/2014	01/14/2014	200.00	X	P	T	027-5-1027-0028	55	74311	01/14/2014	153286		AIRPORT PROJECT PARTICIP
			200.00=Total	Trans			200.00=Total	Paid			.00=Total	Owed	
[TXDIST]	TEXAS DISTRICT COURT ALLIANCE												
83080	01/24/2014	01/28/2014	50.00	X	P	T	001-5-2400-0125	55	74399	01/28/2014	153528	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			50.00=Total	Trans			50.00=Total	Paid			.00=Total	Owed	
[TXPPA]	TEXAS PUBLIC PURCHASING ASSOC												
82964	01/10/2014	01/14/2014	75.00	X	P	T	001-5-1150-0195	55	74312	01/14/2014	153412	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			75.00=Total	Trans			75.00=Total	Paid			.00=Total	Owed	
[UNITED]	UNITED RENTALS NORTH AMERICA, INC												
83096	01/27/2014	01/28/2014	1401.35	X	P	T	001-5-7000-0225	55	74400	01/28/2014	153544	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1401.35=Total	Trans			1401.35=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
[US POS]	US POSTMASTER												
82922	01/09/2014	01/14/2014	230.00	X	P	T	001-5-6500-0192	55	74313	01/14/2014	153370	COUNTY EXTENSION SER	POSTAGE
			230.00=Total			Trans	230.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
82854	01/07/2014	01/14/2014	113.97	X	P	T	001-5-4100-0710	55	74314	01/14/2014	153302	COUNTY SHERIFF	TELEPHONE
82855	01/07/2014	01/14/2014	113.97	X	P	T	001-5-4100-0710	55	74314	01/14/2014	153303	COUNTY SHERIFF	TELEPHONE
82925	01/09/2014	01/14/2014	37.99	X	P	T	001-5-2600-0220	55	74314	01/14/2014	153373	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
82840	01/07/2014	01/14/2014	93.90	X	P	T	001-5-6300-0205	55	74315	01/14/2014	153288	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
82919	01/09/2014	01/14/2014	152.55	X	P	T	001-5-6340-0170	55	74315	01/14/2014	153367	BUILDING MAINTENANCE	SUPPLIES
82920	01/09/2014	01/14/2014	82.66	X	P	T	001-5-6350-0100	55	74315	01/14/2014	153368	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
82963	01/10/2014	01/14/2014	107.22	X	P	T	001-5-6350-0100	55	74315	01/14/2014	153411	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
83082	01/24/2014	01/28/2014	75.20	X	P	T	001-5-6350-0100	55	74401	01/28/2014	153530	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
83086	01/24/2014	01/28/2014	235.61	X	P	T	001-5-6340-0170	55	74401	01/28/2014	153534	BUILDING MAINTENANCE	SUPPLIES
83087	01/24/2014	01/28/2014	240.69	X	P	T	001-5-6340-0170	55	74401	01/28/2014	153535	BUILDING MAINTENANCE	SUPPLIES
83088	01/24/2014	01/28/2014	254.61	X	P	T	001-5-6340-0170	55	74401	01/28/2014	153536	BUILDING MAINTENANCE	SUPPLIES
83089	01/24/2014	01/28/2014	406.72	X	P	T	001-5-6350-0100	55	74401	01/28/2014	153537	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
83107	01/27/2014	01/28/2014	20.35	X	P	T	001-5-6350-0205	55	74401	01/28/2014	153555	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1669.51=Total			Trans	1669.51=Total		Paid		.00=Total	Owed	
[WAYNEFRO]	WAYNE FROST												
83083	01/24/2014	01/28/2014	450.00	X	P	T	001-5-2100-0630	55	74402	01/28/2014	153531	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
83084	01/24/2014	01/28/2014	450.00	X	P	T	001-5-2100-0630	55	74402	01/28/2014	153532	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			900.00=Total			Trans	900.00=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
83092	01/24/2014	01/28/2014	50.00	X	P	T	001-5-5200-0143	55	74403	01/28/2014	153540	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
83090	01/24/2014	01/28/2014	3191.78	X	P	T	001-5-7000-0175	55	74404	01/28/2014	153538	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
83091	01/24/2014	01/28/2014	4169.41	X	P	T	001-5-7000-0175	55	74404	01/28/2014	153539	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7361.19=Total			Trans	7361.19=Total		Paid		.00=Total	Owed	
[WISE D]	DON WISE TRANSPORTATION INC.												
83097	01/27/2014	01/28/2014	2344.29	X	P	T	001-5-7000-0410	55	74405	01/28/2014	153545	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2344.29=Total			Trans	2344.29=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
82858	01/07/2014	01/14/2014	100.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	35.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	35.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	35.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	100.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	35.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	35.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	35.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	35.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	45.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	35.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	35.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82858	01/07/2014	01/14/2014	35.00	X	P	T	001-5-6350-0205	55	74316	01/14/2014	153306	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			560.00=Total			Trans	560.00=Total		Paid		.00=Total	Owed	
[WTXCOJUD]	WEST TX CNTY JUDGES & COMMISS ASSN												
82918	01/09/2014	01/14/2014	700.00	X	P	T	001-5-1150-0105	55	74317	01/14/2014	153366	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			700.00=Total			Trans	700.00=Total		Paid		.00=Total	Owed	
[WTXOFF]	WEST TEXAS OFF-ROAD CENTER												
82917	01/09/2014	01/14/2014	249.99	X	P	T	001-5-6300-0940	55	74318	01/14/2014	153365	PARKS, CEMETERY & BU	CAPITAL
			249.99=Total			Trans	249.99=Total		Paid		.00=Total	Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO												
83093	01/24/2014	01/28/2014	310.51	X	P	T	001-5-7000-0225	55	74406	01/28/2014	153541	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
			310.51=Total Trans	310.51=Total Paid								
									.00=Total Owed			
[YOUNGW 82957	] YOUNG WELDING & SERVICE 01/10/2014	01/14/2014	70.00	X	P T	001-5-7000-0410 55	74319	01/14/2014	153405		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			70.00=Total Trans	70.00=Total Paid								
158 Vendors Listed			636645.57=Grand Trans	636645.57=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	593919.87	593919.87	.00	.00	.00	.00	.00	.00	.00	593919.87	.00
025	2997.00	2997.00	.00	.00	.00	.00	.00	.00	.00	2997.00	.00
027	200.00	200.00	.00	.00	.00	.00	.00	.00	.00	200.00	.00
030	4169.04	4169.04	.00	.00	.00	.00	.00	.00	.00	4169.04	.00
031	9746.57	9746.57	.00	.00	.00	.00	.00	.00	.00	9746.57	.00
061	17895.11	17895.11	.00	.00	.00	.00	.00	.00	.00	17895.11	.00
063	248.93	248.93	.00	.00	.00	.00	.00	.00	.00	248.93	.00
064	4200.45	4200.45	.00	.00	.00	.00	.00	.00	.00	4200.45	.00
065	3268.60	3268.60	.00	.00	.00	.00	.00	.00	.00	3268.60	.00
Total	636645.57	636645.57	.00	.00	.00	.00	.00	.00	.00	636645.57	.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