

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AFFIRM ]	AFFIRMED FIRST AID & SAFETY												
84841	07/03/2014	07/08/2014	261.67	X	P	T	001-5-6300-0170	55	75342	07/08/2014	155289	PARKS, CEMETERY & BU	SUPPLIES
			261.67=Total			Trans	261.67=Total		Paid		.00=Total	Owed	
[ALERTS ]	ALERT SECURITY												
84920	07/17/2014	07/22/2014	74.85	X	P	T	001-5-5610-0195	55	75424	07/22/2014	155368	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			74.85=Total			Trans	74.85=Total		Paid		.00=Total	Owed	
[AMAZON ]	AMAZON CREDIT PLAN												
85011	07/18/2014	07/22/2014	841.56	X	P	T	001-5-5900-0172	55	75425	07/22/2014	155459	COUNTY LIBRARY	LIBRARY BOOKS
85011	07/18/2014	07/22/2014	139.98	X	P	T	001-5-5900-0173	55	75425	07/22/2014	155459	COUNTY LIBRARY	FILM & SOFTWARE
			981.54=Total			Trans	981.54=Total		Paid		.00=Total	Owed	
[AMCIND ]	AMC INDUSTRIES												
84919	07/17/2014	07/22/2014	168.70	X	P	T	030-5-0000-0170	55	75426	07/22/2014	155367	EXP - GOLF COURSE	SUPPLIES
			168.70=Total			Trans	168.70=Total		Paid		.00=Total	Owed	
[AMERIF ]	AFLAC												
85092	07/29/2014	07/29/2014	4637.40	X	P	T	001-2-0000-0205	55	75519	07/29/2014	155540		DUE TO PAYROLL CLEARING
			4637.40=Total			Trans	4637.40=Total		Paid		.00=Total	Owed	
[AREACO ]	AREA COURT REPORTERS, INC												
84754	07/02/2014	07/08/2014	288.50	X	P	T	001-5-2300-0620	55	75343	07/08/2014	155202	COUNTY COURT	COURT REPORTERS FEES
			288.50=Total			Trans	288.50=Total		Paid		.00=Total	Owed	
[ARTIC ]	ARTIC AIR CONDITIONING												
84889	07/16/2014	07/22/2014	93.00	X	P	T	001-5-6350-0205	55	75427	07/22/2014	155337	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84993	07/18/2014	07/22/2014	4116.00	X	P	T	025-5-1025-0940	55	75427	07/22/2014	155441		PERMANENT IMPROVEMENTS
84998	07/18/2014	07/22/2014	2403.00	X	P	T	025-5-1025-0940	55	75427	07/22/2014	155446		PERMANENT IMPROVEMENTS
			6612.00=Total			Trans	6612.00=Total		Paid		.00=Total	Owed	
[AT GEN ]	OFFICE OF THE ATTORNEY GENERAL												
84749	06/30/2014	07/01/2014	243.12	X	P	T	001-2-0000-0205	55	75328	07/01/2014	155197		DUE TO PAYROLL CLEARING
84885	07/14/2014	07/14/2014	243.12	X	P	T	001-2-0000-0205	55	75412	07/14/2014	155333		DUE TO PAYROLL CLEARING
85084	07/28/2014	07/28/2014	243.12	X	P	T	001-2-0000-0205	55	75516	07/28/2014	155532		DUE TO PAYROLL CLEARING
			729.36=Total			Trans	729.36=Total		Paid		.00=Total	Owed	
[AT&T ]	AT&T												
84806	07/03/2014	07/08/2014	21.59	X	P	T	001-5-1100-0710	55	75344	07/08/2014	155254	COUNTY JUDGE	TELEPHONE
84806	07/03/2014	07/08/2014	21.59	X	P	T	001-5-1150-0710	55	75344	07/08/2014	155254	COMMISSIONERS' COURT	TELEPHONE
84806	07/03/2014	07/08/2014	21.59	X	P	T	001-5-2100-0710	55	75344	07/08/2014	155254	109TH JUDICIAL DISTR	TELEPHONE
84806	07/03/2014	07/08/2014	26.18	X	P	T	001-5-2200-0710	55	75344	07/08/2014	155254	DISTRICT ATTORNEY	TELEPHONE
84806	07/03/2014	07/08/2014	64.77	X	P	T	001-5-2400-0710	55	75344	07/08/2014	155254	COUNTY / DISTRICT CL	TELEPHONE
84806	07/03/2014	07/08/2014	43.18	X	P	T	001-5-2500-0710	55	75344	07/08/2014	155254	COUNTY ATTORNEY	TELEPHONE
84806	07/03/2014	07/08/2014	43.18	X	P	T	001-5-2600-0710	55	75344	07/08/2014	155254	JUSTICE COURT	TELEPHONE
84806	07/03/2014	07/08/2014	32.39	X	P	T	001-5-3100-0710	55	75344	07/08/2014	155254	COUNTY AUDITOR	TELEPHONE
84806	07/03/2014	07/08/2014	75.57	X	P	T	001-5-3200-0710	55	75344	07/08/2014	155254	COUNTY TREASURER	TELEPHONE
84806	07/03/2014	07/08/2014	112.54	X	P	T	001-5-3300-0710	55	75344	07/08/2014	155254	TAX ASSESSOR-COLLECT	TELEPHONE
84806	07/03/2014	07/08/2014	88.45	X	P	T	001-5-4100-0710	55	75344	07/08/2014	155254	COUNTY SHERIFF	TELEPHONE
84806	07/03/2014	07/08/2014	43.18	X	P	T	001-5-4130-0710	55	75344	07/08/2014	155254	DPS OFFICE	TELEPHONE
84806	07/03/2014	07/08/2014	47.36	X	P	T	064-5-0100-0810	55	75344	07/08/2014	155254	BASIC SUPERVISION	TELEPHONE
84806	07/03/2014	07/08/2014	21.59	X	P	T	065-5-0100-0710	55	75344	07/08/2014	155254	STATE AID	TELEPHONE
84806	07/03/2014	07/08/2014	21.59	X	P	T	001-5-5650-0710	55	75344	07/08/2014	155254	CRANE COUNTY SENIOR	TELEPHONE
84806	07/03/2014	07/08/2014	43.18	X	P	T	001-5-5900-0710	55	75344	07/08/2014	155254	COUNTY LIBRARY	TELEPHONE
84806	07/03/2014	07/08/2014	21.59	X	P	T	001-5-6320-0710	55	75344	07/08/2014	155254	SWIMMING POOL	TELEPHONE
84806	07/03/2014	07/08/2014	9.53	X	P	T	001-5-6330-0710	55	75344	07/08/2014	155254	CEMETERY	TELEPHONE
84806	07/03/2014	07/08/2014	26.18	X	P	T	001-5-6340-0710	55	75344	07/08/2014	155254	BUILDING MAINTENANCE	TELEPHONE
84806	07/03/2014	07/08/2014	43.18	X	P	T	001-5-6360-0710	55	75344	07/08/2014	155254	AIRPORT MAINTENANCE	TELEPHONE
84806	07/03/2014	07/08/2014	95.53	X	P	T	001-5-6500-0710	55	75344	07/08/2014	155254	COUNTY EXTENSION SER	TELEPHONE
84806	07/03/2014	07/08/2014	21.59	X	P	T	001-5-7000-0710	55	75344	07/08/2014	155254	ROAD AND BRIDGE DEPA	TELEPHONE
84806	07/03/2014	07/08/2014	73.94	X	P	T	001-5-9100-0710	55	75344	07/08/2014	155254	NON DEPARTMENTAL EXP	TELEPHONE
84806	07/03/2014	07/08/2014	21.59	X	P	T	001-5-9101-0710	55	75344	07/08/2014	155254	COURTHOUSE WORKROOM	FAX PHONE LINE
84806	07/03/2014	07/08/2014	74.40	X	P	T	030-5-0000-0710	55	75344	07/08/2014	155254	EXP - GOLF COURSE	TELEPHONE
84806	07/03/2014	07/08/2014	55.70	X	P	T	001-5-5800-0710	55	75344	07/08/2014	155254	YOUTH CENTER	TELEPHONE
			1171.16=Total			Trans	1171.16=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AT&TMOB ] AT&T MOBILITY													
85022	07/18/2014	07/19/2014	39.60	X	P	T	065-5-0100-0710	55	75419	07/19/2014	155470	STATE AID	TELEPHONE
85022	07/18/2014	07/19/2014	55.00	X	P	T	064-5-0100-0805	55	75419	07/19/2014	155470	BASIC SUPERVISION	INTERNET SERVICES
			94.60=Total			Trans	94.60=Total		Paid		.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE													
84753	07/01/2014	07/02/2014	28.33	X	P	T	001-5-1100-0710	55	75332	07/02/2014	155201	COUNTY JUDGE	TELEPHONE
84753	07/01/2014	07/02/2014	2.57	X	P	T	001-5-1150-0710	55	75332	07/02/2014	155201	COMMISSIONERS' COURT	TELEPHONE
84753	07/01/2014	07/02/2014	67.52	X	P	T	001-5-2400-0710	55	75332	07/02/2014	155201	COUNTY / DISTRICT CL	TELEPHONE
84753	07/01/2014	07/02/2014	38.34	X	P	T	001-5-2500-0710	55	75332	07/02/2014	155201	COUNTY ATTORNEY	TELEPHONE
84753	07/01/2014	07/02/2014	27.02	X	P	T	001-5-2600-0710	55	75332	07/02/2014	155201	JUSTICE COURT	TELEPHONE
84753	07/01/2014	07/02/2014	19.90	X	P	T	001-5-3100-0710	55	75332	07/02/2014	155201	COUNTY AUDITOR	TELEPHONE
84753	07/01/2014	07/02/2014	12.96	X	P	T	001-5-3200-0710	55	75332	07/02/2014	155201	COUNTY TREASURER	TELEPHONE
84753	07/01/2014	07/02/2014	194.27	X	P	T	001-5-3300-0710	55	75332	07/02/2014	155201	TAX ASSESSOR-COLLECT	TELEPHONE
84753	07/01/2014	07/02/2014	382.20	X	P	T	001-5-4100-0710	55	75332	07/02/2014	155201	COUNTY SHERIFF	TELEPHONE
84753	07/01/2014	07/02/2014	28.28	X	P	T	064-5-0100-0810	55	75332	07/02/2014	155201	BASIC SUPERVISION	TELEPHONE
84753	07/01/2014	07/02/2014	4.80	X	P	T	065-5-0100-0710	55	75332	07/02/2014	155201	STATE AID	TELEPHONE
84753	07/01/2014	07/02/2014	.87	X	P	T	001-5-5650-0710	55	75332	07/02/2014	155201	CRANE COUNTY SENIOR	TELEPHONE
84753	07/01/2014	07/02/2014	69.30	X	P	T	001-5-5900-0710	55	75332	07/02/2014	155201	COUNTY LIBRARY	TELEPHONE
84753	07/01/2014	07/02/2014	20.67	X	P	T	001-5-6500-0710	55	75332	07/02/2014	155201	COUNTY EXTENSION SER	TELEPHONE
84753	07/01/2014	07/02/2014	.24	X	P	T	001-5-5800-0710	55	75332	07/02/2014	155201	YOUTH CENTER	TELEPHONE
84753	07/01/2014	07/02/2014	1.70	X	P	T	001-5-9101-0710	55	75332	07/02/2014	155201	COURTHOUSE WORKROOM	FAX PHONE LINE
85036	07/25/2014	07/25/2014	50.26	X	P	T	001-5-1100-0710	55	75502	07/25/2014	155484	COUNTY JUDGE	TELEPHONE
85036	07/25/2014	07/25/2014	12.87	X	P	T	001-5-1150-0710	55	75502	07/25/2014	155484	COMMISSIONERS' COURT	TELEPHONE
85036	07/25/2014	07/25/2014	131.34	X	P	T	001-5-2400-0710	55	75502	07/25/2014	155484	COUNTY / DISTRICT CL	TELEPHONE
85036	07/25/2014	07/25/2014	28.44	X	P	T	001-5-2500-0710	55	75502	07/25/2014	155484	COUNTY ATTORNEY	TELEPHONE
85036	07/25/2014	07/25/2014	48.83	X	P	T	001-5-2600-0710	55	75502	07/25/2014	155484	JUSTICE COURT	TELEPHONE
85036	07/25/2014	07/25/2014	19.85	X	P	T	001-5-3100-0710	55	75502	07/25/2014	155484	COUNTY AUDITOR	TELEPHONE
85036	07/25/2014	07/25/2014	34.71	X	P	T	001-5-3200-0710	55	75502	07/25/2014	155484	COUNTY TREASURER	TELEPHONE
85036	07/25/2014	07/25/2014	80.93	X	P	T	001-5-3300-0710	55	75502	07/25/2014	155484	TAX ASSESSOR-COLLECT	TELEPHONE
85036	07/25/2014	07/25/2014	327.76	X	P	T	001-5-4100-0710	55	75502	07/25/2014	155484	COUNTY SHERIFF	TELEPHONE
85036	07/25/2014	07/25/2014	119.57	X	P	T	064-5-0100-0810	55	75502	07/25/2014	155484	BASIC SUPERVISION	TELEPHONE
85036	07/25/2014	07/25/2014	13.46	X	P	T	065-5-0100-0710	55	75502	07/25/2014	155484	STATE AID	TELEPHONE
85036	07/25/2014	07/25/2014	1.58	X	P	T	001-5-5650-0710	55	75502	07/25/2014	155484	CRANE COUNTY SENIOR	TELEPHONE
85036	07/25/2014	07/25/2014	60.78	X	P	T	001-5-5900-0710	55	75502	07/25/2014	155484	COUNTY LIBRARY	TELEPHONE
85036	07/25/2014	07/25/2014	3.00	X	P	T	001-5-5610-0710	55	75502	07/25/2014	155484	CRANE COUNTY HISTORI	TELEPHONE
85036	07/25/2014	07/25/2014	22.54	X	P	T	001-5-6500-0710	55	75502	07/25/2014	155484	COUNTY EXTENSION SER	TELEPHONE
85036	07/25/2014	07/25/2014	5.01	X	P	T	001-5-9101-0710	55	75502	07/25/2014	155484	COURTHOUSE WORKROOM	FAX PHONE LINE
			1859.90=Total			Trans	1859.90=Total		Paid		.00=Total	Owed	
[ATT1 ] AT&T													
84755	07/02/2014	07/08/2014	98.56	X	P	T	001-5-4130-0710	55	75345	07/08/2014	155203	DPS OFFICE	TELEPHONE
			98.56=Total			Trans	98.56=Total		Paid		.00=Total	Owed	
[ATT2 ] AT&T													
84757	07/02/2014	07/08/2014	103.30	X	P	T	001-5-5610-0710	55	75346	07/08/2014	155205	CRANE COUNTY HISTORI	TELEPHONE
			103.30=Total			Trans	103.30=Total		Paid		.00=Total	Owed	
[ATT3 ] AT&T													
85021	07/18/2014	07/19/2014	488.91	X	P	T	001-5-4100-0275	55	75420	07/19/2014	155469	COUNTY SHERIFF	RADIO-TELETYPE
			488.91=Total			Trans	488.91=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
84888	07/16/2014	07/22/2014	177.18	X	P	T	001-5-9100-0710	55	75428	07/22/2014	155336	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total			Trans	177.18=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
84840	07/03/2014	07/08/2014	832.31	X	P	T	030-5-0000-0205	55	75347	07/08/2014	155288	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84918	07/17/2014	07/22/2014	107.12	X	P	T	030-5-0000-0205	55	75429	07/22/2014	155366	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			939.43=Total			Trans	939.43=Total		Paid		.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
85093	07/29/2014	07/29/2014	1496.00	X	P	T	001-2-0000-0205	55	75520	07/29/2014	155541		DUE TO PAYROLL CLEARING
			1496.00=Total			Trans	1496.00=Total		Paid		.00=Total	Owed	
[BEAR G ] BEAR GRAPHICS, INC													

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
[ BEAR G ] BEAR GRAPHICS, INC (CONTINUED)													
84759	07/02/2014	07/08/2014	165.33	X	P	T	001-5-3100-0125	55	75348	07/08/2014	155207	COUNTY AUDITOR	OFFICE SUPPLIES
			165.33=Total			Trans			165.33=Total		Paid	.00=Total	Owed
[ BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
84807	07/03/2014	07/08/2014	3.35	X	P	T	001-5-6300-0210	55	75349	07/08/2014	155255	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
84808	07/03/2014	07/08/2014	34.99	X	P	T	001-5-6300-0210	55	75349	07/08/2014	155256	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
84876	07/07/2014	07/08/2014	51.99	X	P	T	030-5-0000-0205	55	75349	07/08/2014	155324	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84877	07/07/2014	07/08/2014	51.48	X	P	T	030-5-0000-0175	55	75349	07/08/2014	155325	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
84878	07/07/2014	07/08/2014	6.29	X	P	T	030-5-0000-0205	55	75349	07/08/2014	155326	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84879	07/07/2014	07/08/2014	51.99	X	P	T	030-5-0000-0205	55	75349	07/08/2014	155327	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84880	07/07/2014	07/08/2014	22.99	X	P	T	030-5-0000-0205	55	75349	07/08/2014	155328	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84881	07/07/2014	07/08/2014	26.99	X	P	T	030-5-0000-0205	55	75349	07/08/2014	155329	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84921	07/17/2014	07/22/2014	53.97	X	P	T	030-5-0000-0175	55	75430	07/22/2014	155369	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84921	07/17/2014	07/22/2014	7.68	X	P	T	030-5-0000-0205	55	75430	07/22/2014	155369	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
84922	07/17/2014	07/22/2014	19.98	X	P	T	001-5-7000-0225	55	75430	07/22/2014	155370	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
84923	07/17/2014	07/22/2014	16.98	X	P	T	001-5-7000-0225	55	75430	07/22/2014	155371	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			348.68=Total			Trans			348.68=Total		Paid	.00=Total	Owed
[ BEN KE ] BEN E KEITH FOODS													
84763	07/02/2014	07/08/2014	1046.05	X	P	T	001-5-5650-0165	55	75350	07/08/2014	155211	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84764	07/02/2014	07/08/2014	870.44	X	P	T	001-5-5650-0165	55	75350	07/08/2014	155212	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84810	07/03/2014	07/08/2014	651.62	X	P	T	001-5-5650-0165	55	75350	07/08/2014	155258	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84924	07/17/2014	07/22/2014	1846.97	X	P	T	001-5-5650-0165	55	75431	07/22/2014	155372	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4415.08=Total			Trans			4415.08=Total		Paid	.00=Total	Owed
[ BENMAR ] BENMARK SUPPLY COMPANY													
84809	07/03/2014	07/08/2014	46.36	X	P	T	001-5-6300-0170	55	75351	07/08/2014	155257	PARKS, CEMETERY & BU	SUPPLIES
			46.36=Total			Trans			46.36=Total		Paid	.00=Total	Owed
[ BISHO D ] DONNA BISHOP-YOUNG													
85049	07/25/2014	07/25/2014	349.42	X	P	T	001-5-5800-0885	55	75503	07/25/2014	155497	YOUTH CENTER	SPECIAL EVENTS
			349.42=Total			Trans			349.42=Total		Paid	.00=Total	Owed
[ BSN SP ] BSN SPORTS													
84760	07/02/2014	07/08/2014	914.79	X	P	T	001-5-5800-0885	55	75352	07/08/2014	155208	YOUTH CENTER	SPECIAL EVENTS
84761	07/02/2014	07/08/2014	4338.14	X	P	T	001-5-5800-0885	55	75352	07/08/2014	155209	YOUTH CENTER	SPECIAL EVENTS
84762	07/02/2014	07/08/2014	140.64	X	P	T	001-5-5800-0885	55	75352	07/08/2014	155210	YOUTH CENTER	SPECIAL EVENTS
			5393.57=Total			Trans			5393.57=Total		Paid	.00=Total	Owed
[ BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
84890	07/16/2014	07/22/2014	38.43	X	P	T	001-4-0000-0209	55	75432	07/22/2014	155338	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			38.43=Total			Trans			38.43=Total		Paid	.00=Total	Owed
[ BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
84972	07/17/2014	07/22/2014	72.00	X	P	T	001-5-7000-0430	55	75433	07/22/2014	155420	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			72.00=Total			Trans			72.00=Total		Paid	.00=Total	Owed
[ CANON FS ] CANON FINANCIAL SERVICES INC													
84997	07/18/2014	07/22/2014	167.46	X	P	T	001-5-1150-0125	55	75434	07/22/2014	155445	COMMISSIONERS' COURT	OFFICE SUPPLIES
85029	07/21/2014	07/22/2014	67.96	X	P	T	001-5-4100-0125	55	75434	07/22/2014	155477	COUNTY SHERIFF	OFFICE SUPPLIES
85030	07/21/2014	07/22/2014	67.96	X	P	T	001-5-5610-0125	55	75434	07/22/2014	155478	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85031	07/21/2014	07/22/2014	136.79	X	P	T	001-5-5900-0217	55	75434	07/22/2014	155479	COUNTY LIBRARY	COPIER RENTAL
			440.17=Total			Trans			440.17=Total		Paid	.00=Total	Owed
[ CARDMEM5 ] CARDMEMBER SERVICE													
84801	07/03/2014	07/08/2014	99.60	X	P	T	001-5-4100-0175	55	75353	07/08/2014	155249	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
84801	07/03/2014	07/08/2014	51.83	X	P	T	001-5-4100-0175	55	75353	07/08/2014	155249	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
84801	07/03/2014	07/08/2014	59.00	X	P	T	001-5-4100-0175	55	75353	07/08/2014	155249	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
84801	07/03/2014	07/08/2014	384.20	X	P	T	001-5-4100-0105	55	75353	07/08/2014	155249	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			594.63=Total			Trans			594.63=Total		Paid	.00=Total	Owed
[ CARDSER2 ] CARD SERVICE CENTER (0689)													
84995	07/18/2014	07/22/2014	1289.42	X	P	T	001-5-5800-0885	55	75435	07/22/2014	155443	YOUTH CENTER	SPECIAL EVENTS
84995	07/18/2014	07/22/2014	19.99	X	P	T	001-5-2400-0125	55	75435	07/22/2014	155443	COUNTY / DISTRICT CL	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
[CARD SER2] CARD SERVICE CENTER (0689) (CONTINUED)													
84995	07/18/2014	07/22/2014	91.46	X	P	T	001-5-5800-0710	55	75435	07/22/2014	155443	YOUTH CENTER	TELEPHONE
84995	07/18/2014	07/22/2014	684.32	X	P	T	001-5-5800-0885	55	75435	07/22/2014	155443	YOUTH CENTER	SPECIAL EVENTS
84995	07/18/2014	07/22/2014	240.00	X	P	T	001-5-5800-0885	55	75435	07/22/2014	155443	YOUTH CENTER	SPECIAL EVENTS
			2325.19=Total			Trans	2325.19=Total	Paid				.00=Total	Owed
[CARD SER5] CARD SERVICE CENTER (0219)													
84996	07/18/2014	07/22/2014	563.34	X	P	T	001-5-1150-0910	55	75436	07/22/2014	155444	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
84996	07/18/2014	07/22/2014	275.84	X	P	T	001-5-1150-0108	55	75436	07/22/2014	155444	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
84996	07/18/2014	07/22/2014	287.50	X	P	T	001-5-1150-0105	55	75436	07/22/2014	155444	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
84996	07/18/2014	07/22/2014	4.00	X	P	T	001-5-1150-0107	55	75436	07/22/2014	155444	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
84996	07/18/2014	07/22/2014	474.11	X	P	T	001-5-1150-0107	55	75436	07/22/2014	155444	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)
84996	07/18/2014	07/22/2014	190.80	X	P	T	001-5-1150-0105	55	75436	07/22/2014	155444	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
84996	07/18/2014	07/22/2014	319.69	X	P	T	001-5-1100-0105	55	75436	07/22/2014	155444	COUNTY JUDGE	EDUCATION TRAVEL
84996	07/18/2014	07/22/2014	254.50	X	P	T	001-5-1150-0105	55	75436	07/22/2014	155444	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			2369.78=Total			Trans	2369.78=Total	Paid				.00=Total	Owed
[CARD SER6] CARD SERVICE CENTER (0994)													
84994	07/18/2014	07/22/2014	49.63	X	P	T	001-5-6500-0205	55	75437	07/22/2014	155442	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
84994	07/18/2014	07/22/2014	102.60	X	P	T	001-5-6320-0170	55	75437	07/22/2014	155442	SWIMMING POOL	SUPPLIES
84994	07/18/2014	07/22/2014	439.75	X	P	T	031-5-0100-0001	55	75437	07/22/2014	155442	4H CLUB	SUPPLIES
84994	07/18/2014	07/22/2014	70.75	X	P	T	031-5-0100-0001	55	75437	07/22/2014	155442	4H CLUB	SUPPLIES
			662.73=Total			Trans	662.73=Total	Paid				.00=Total	Owed
[CARD SER7] CARD SERVICE CENTER (1372)													
85035	07/21/2014	07/22/2014	881.86	X	P	T	064-5-0100-0175	55	75438	07/22/2014	155483	BASIC SUPERVISION	TRANS-FUEL
			881.86=Total			Trans	881.86=Total	Paid				.00=Total	Owed
[CARD SER8] CARD SERVICE CENTER (1364)													
85034	07/21/2014	07/22/2014	237.06	X	P	T	065-5-0100-0175	55	75439	07/22/2014	155482	STATE AID	MOTOR VEHICLE FUEL & LUB
85034	07/21/2014	07/22/2014	21.49	X	P	T	065-5-0100-0125	55	75439	07/22/2014	155482	STATE AID	OFFICE SUPPLIES
85034	07/21/2014	07/22/2014	471.48	X	P	T	001-5-5350-0110	55	75439	07/22/2014	155482	JUVENILE PROBATION D	EDUCATION TRAVEL
85034	07/21/2014	07/22/2014	8.50	X	P	T	001-5-5350-0125	55	75439	07/22/2014	155482	JUVENILE PROBATION D	OFFICE SUPPLIES
			738.53=Total			Trans	738.53=Total	Paid				.00=Total	Owed
[CAST MA ] MARTHA CASTRO													
85028	07/18/2014	07/22/2014	250.00	X	P	T	001-5-3300-0105	55	75440	07/22/2014	155476	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
85028	07/18/2014	07/22/2014	402.00	X	P	T	001-5-3300-0105	55	75440	07/22/2014	155476	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			652.00=Total			Trans	652.00=Total	Paid				.00=Total	Owed
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
84891	07/16/2014	07/22/2014	73.50	X	P	T	001-5-9100-0805	55	75441	07/22/2014	155339	NON DEPARTMENTAL EXP	SAFETY PROGRAM
84892	07/16/2014	07/22/2014	94.50	X	P	T	001-5-9100-0805	55	75441	07/22/2014	155340	NON DEPARTMENTAL EXP	SAFETY PROGRAM
84971	07/17/2014	07/18/2014	52605.72	X	P	T	053-2-0000-0285	55	75418	07/18/2014	155419		RESERVE FOR MEDICAL CLAI
			52773.72=Total			Trans	52773.72=Total	Paid				.00=Total	Owed
[CCSTEST ] CCS MEDICAL													
84898	07/16/2014	07/22/2014	591.00	X	P	T	064-5-0100-0610	55	75442	07/22/2014	155346	BASIC SUPERVISION	URINALYSIS SUPPLIES
			591.00=Total			Trans	591.00=Total	Paid				.00=Total	Owed
[CDCAT ] CDCAT CONFERENCE 2014													
84926	07/17/2014	07/22/2014	125.00	X	P	T	001-5-2400-0125	55	75443	07/22/2014	155374	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			125.00=Total			Trans	125.00=Total	Paid				.00=Total	Owed
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION													
84751	06/30/2014	07/01/2014	250.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING
84751	06/30/2014	07/01/2014	200.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING
84751	06/30/2014	07/01/2014	285.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING
84751	06/30/2014	07/01/2014	440.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING
84751	06/30/2014	07/01/2014	905.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING
84751	06/30/2014	07/01/2014	50.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING
84751	06/30/2014	07/01/2014	100.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING
84751	06/30/2014	07/01/2014	50.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING
84751	06/30/2014	07/01/2014	366.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING
84751	06/30/2014	07/01/2014	200.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING
84751	06/30/2014	07/01/2014	655.42	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/ln Number	Department	Line-Item
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION ( CONTINUED )													
84751	06/30/2014	07/01/2014	200.00	X	P	T	001-2-0000-0205	55	75329	07/01/2014	155199		
84887	07/14/2014	07/14/2014	250.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	200.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	285.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	440.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	905.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	50.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	100.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	50.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	366.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	200.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	655.42	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
84887	07/14/2014	07/14/2014	200.00	X	P	T	001-2-0000-0205	55	75413	07/14/2014	155335		DUE TO PAYROLL CLEARING
			7402.84=Total			Trans	7402.84=Total		Paid		.00=Total	Owed	
[CIRA ] CIRA													
84925	07/17/2014	07/22/2014	70.00	X	P	T	001-5-9900-0030	55	75444	07/22/2014	155373	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			70.00=Total			Trans	70.00=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
84989	07/17/2014	07/22/2014	90.00	X	P	T	061-2-2061-6198	55	75445	07/22/2014	155437	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[CMCBUS ] CMC BUSINESS SYSTEMS, INC													
84765	07/02/2014	07/08/2014	198.61	X	P	T	001-5-9101-0215	55	75354	07/08/2014	155213	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
84901	07/16/2014	07/22/2014	163.50	X	P	T	001-5-6500-0215	55	75446	07/22/2014	155349	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			362.11=Total			Trans	362.11=Total		Paid		.00=Total	Owed	
[CMCMID ] CMC BUSINESS SYSTEMS													
84767	07/02/2014	07/08/2014	68.60	X	P	T	001-5-5350-0125	55	75355	07/08/2014	155215	JUVENILE PROBATION D	OFFICE SUPPLIES
84768	07/02/2014	07/08/2014	68.60	X	P	T	001-5-5650-0125	55	75355	07/08/2014	155216	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			137.20=Total			Trans	137.20=Total		Paid		.00=Total	Owed	
[COLL N ] NATASHA COLLINS													
85043	07/25/2014	07/25/2014	363.18	X	P	T	001-5-5800-0885	55	75504	07/25/2014	155491	YOUTH CENTER	SPECIAL EVENTS
			363.18=Total			Trans	363.18=Total		Paid		.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
84769	07/02/2014	07/08/2014	117.25	X	P	T	001-5-6340-0840	55	75356	07/08/2014	155217	BUILDING MAINTENANCE	EQUIPMENT LEASE
84771	07/02/2014	07/08/2014	150.00	X	P	T	001-5-6340-0840	55	75356	07/08/2014	155219	BUILDING MAINTENANCE	EQUIPMENT LEASE
84811	07/03/2014	07/08/2014	131.85	X	P	T	001-5-6340-0840	55	75356	07/08/2014	155259	BUILDING MAINTENANCE	EQUIPMENT LEASE
84894	07/16/2014	07/22/2014	175.00	X	P	T	001-5-6340-0840	55	75447	07/22/2014	155342	BUILDING MAINTENANCE	EQUIPMENT LEASE
84895	07/16/2014	07/22/2014	131.85	X	P	T	001-5-6340-0840	55	75447	07/22/2014	155343	BUILDING MAINTENANCE	EQUIPMENT LEASE
84902	07/16/2014	07/22/2014	150.00	X	P	T	001-5-6340-0840	55	75447	07/22/2014	155350	BUILDING MAINTENANCE	EQUIPMENT LEASE
84903	07/16/2014	07/22/2014	131.50	X	P	T	001-5-6340-0840	55	75447	07/22/2014	155351	BUILDING MAINTENANCE	EQUIPMENT LEASE
			987.45=Total			Trans	987.45=Total		Paid		.00=Total	Owed	
[COMPTR ] COMPTROLLER OF PUBLIC ACCOUNTS													
84800	07/03/2014	07/08/2014	870.91	X	P	T	001-2-0000-0215	55	75357	07/08/2014	155248		
84800	07/03/2014	07/08/2014	496.75	X	P	T	030-5-0000-0605	55	75357	07/08/2014	155248	EXP - GOLF COURSE	STATE SALES TAX PAYABLE
			1367.66=Total			Trans	1367.66=Total		Paid		.00=Total	Owed	SALES TAX EXPENSE
[CONFIRM ] CONFIRMDelivery.COM													
84774	07/02/2014	07/08/2014	125.88	X	P	T	001-5-4100-0125	55	75358	07/08/2014	155222	COUNTY SHERIFF	OFFICE SUPPLIES
			125.88=Total			Trans	125.88=Total		Paid		.00=Total	Owed	
[COUNGC ] COUNTY OF CRANE													
85090	07/29/2014	07/29/2014	5000.00	X	P	T	001-5-5700-0892	55	75521	07/29/2014	155538	GOLF COURSE	TRANSFER TO GOLF COURSE
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[COUNT ] EMPLOYEE MEDICAL BENEFIT PLAN													
85088	07/29/2014	07/29/2014	54997.32	X	P	T	001-2-0000-0205	55	75522	07/29/2014	155536		DUE TO PAYROLL CLEARING
85088	07/29/2014	07/29/2014	42949.93	X	P	T	001-5-9100-0070	55	75522	07/29/2014	155536	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			97947.25=Total			Trans	97947.25=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[COUNTP ] COUNTY OF CRANE, TEXAS													
84748	06/30/2014	07/01/2014	72089.73	X	P	T	001-2-0000-0205	55	75330	07/01/2014	155196		
84886	07/14/2014	07/14/2014	71761.54	X	P	T	001-2-0000-0205	55	75414	07/14/2014	155334		DUE TO PAYROLL CLEARING
85082	07/28/2014	07/28/2014	78232.38	X	P	T	001-2-0000-0205	55	75517	07/28/2014	155530		DUE TO PAYROLL CLEARING
			222083.65=Total			Trans	222083.65=Total		Paid		.00=Total	Owed	DUE TO PAYROLL CLEARING
[CRACLER ] CRANE COUNTY & DISTRICT CLERK													
84874	07/07/2014	07/08/2014	52.00	X	P	T	001-4-0000-0270	55	75359	07/08/2014	155322	REVENUE-GENERAL FUND	CEMETERY FEES
			52.00=Total			Trans	52.00=Total		Paid		.00=Total	Owed	
[CRAJUVEJ] CRANE COUNTY JUVENILE PROBATION													
84973	07/17/2014	07/22/2014	192.10	X	P	T	001-5-5350-0110	55	75448	07/22/2014	155421	JUVENILE PROBATION D	EDUCATION TRAVEL
84973	07/17/2014	07/22/2014	150.00	X	P	T	001-5-5350-0110	55	75448	07/22/2014	155421	JUVENILE PROBATION D	EDUCATION TRAVEL
84973	07/17/2014	07/22/2014	87.50	X	P	T	001-5-5350-0110	55	75448	07/22/2014	155421	JUVENILE PROBATION D	EDUCATION TRAVEL
			429.60=Total			Trans	429.60=Total		Paid		.00=Total	Owed	
[CRAMEP ] CRANE PHARMACY													
84928	07/17/2014	07/22/2014	689.75	X	P	T	001-5-5200-0142	55	75449	07/22/2014	155376	COUNTY JAIL	MEDICAL & EVALUATION SUP
			689.75=Total			Trans	689.75=Total		Paid		.00=Total	Owed	
[CRANEA ] CRANE CO APPRAISAL DISTRICT													
84897	07/16/2014	07/22/2014	14009.82	X	P	T	001-5-9100-0830	55	75450	07/22/2014	155345	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			14009.82=Total			Trans	14009.82=Total		Paid		.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
84804	07/03/2014	07/08/2014	203.86	X	P	T	001-5-6350-0720	55	75360	07/08/2014	155252	COURTHOUSE MAINTENAN	UTILITIES
84804	07/03/2014	07/08/2014	45.40	X	P	T	001-5-6340-0720	55	75360	07/08/2014	155252	BUILDING MAINTENANCE	UTILITIES
84804	07/03/2014	07/08/2014	22.77	X	P	T	001-5-6340-0720	55	75360	07/08/2014	155252	BUILDING MAINTENANCE	UTILITIES
84804	07/03/2014	07/08/2014	38.80	X	P	T	001-5-6340-0720	55	75360	07/08/2014	155252	BUILDING MAINTENANCE	UTILITIES
84804	07/03/2014	07/08/2014	347.10	X	P	T	001-5-6340-0720	55	75360	07/08/2014	155252	BUILDING MAINTENANCE	UTILITIES
84804	07/03/2014	07/08/2014	38.80	X	P	T	001-5-6340-0720	55	75360	07/08/2014	155252	BUILDING MAINTENANCE	UTILITIES
84804	07/03/2014	07/08/2014	22.00	X	P	T	001-5-6300-0720	55	75360	07/08/2014	155252	PARKS, CEMETERY & BU	UTILITIES
84804	07/03/2014	07/08/2014	47.00	X	P	T	001-5-6330-0720	55	75360	07/08/2014	155252	CEMETERY	UTILITIES
84804	07/03/2014	07/08/2014	60.98	X	P	T	001-5-5900-0720	55	75360	07/08/2014	155252	COUNTY LIBRARY	UTILITIES
84804	07/03/2014	07/08/2014	180.26	X	P	T	001-5-6340-0720	55	75360	07/08/2014	155252	BUILDING MAINTENANCE	UTILITIES
84804	07/03/2014	07/08/2014	32.00	X	P	T	001-5-6300-0720	55	75360	07/08/2014	155252	PARKS, CEMETERY & BU	UTILITIES
84804	07/03/2014	07/08/2014	42.00	X	P	T	001-5-6300-0720	55	75360	07/08/2014	155252	PARKS, CEMETERY & BU	UTILITIES
84804	07/03/2014	07/08/2014	25.00	X	P	T	001-5-6300-0720	55	75360	07/08/2014	155252	PARKS, CEMETERY & BU	UTILITIES
84804	07/03/2014	07/08/2014	88.20	X	P	T	001-5-6340-0720	55	75360	07/08/2014	155252	BUILDING MAINTENANCE	UTILITIES
84804	07/03/2014	07/08/2014	12.90	X	P	T	001-5-7000-0720	55	75360	07/08/2014	155252	ROAD AND BRIDGE DEPA	UTILITIES
84804	07/03/2014	07/08/2014	15.00	X	P	T	001-5-6330-0720	55	75360	07/08/2014	155252	CEMETERY	UTILITIES
84804	07/03/2014	07/08/2014	460.30	X	P	T	030-5-0000-0720	55	75360	07/08/2014	155252	EXP - GOLF COURSE	UTILITIES
84804	07/03/2014	07/08/2014	822.61	X	P	T	001-5-6310-0720	55	75360	07/08/2014	155252	SPORTS COMPLEX	UTILITIES
84804	07/03/2014	07/08/2014	38.40	X	P	T	001-5-6500-0720	55	75360	07/08/2014	155252	COUNTY EXTENSION SER	UTILITIES
84804	07/03/2014	07/08/2014	17.64	X	P	T	001-5-6500-0720	55	75360	07/08/2014	155252	COUNTY EXTENSION SER	UTILITIES
84804	07/03/2014	07/08/2014	115.39	X	P	T	001-5-6360-0720	55	75360	07/08/2014	155252	AIRPORT MAINTENANCE	UTILITIES
			2676.41=Total			Trans	2676.41=Total		Paid		.00=Total	Owed	
[CRANEHEA] CRANE HEATING & AC													
84870	07/07/2014	07/08/2014	560.00	X	P	T	001-5-6340-0205	55	75361	07/08/2014	155318	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			560.00=Total			Trans	560.00=Total		Paid		.00=Total	Owed	
[CRANEN ] THE CRANE NEWS													
84847	07/03/2014	07/08/2014	27.00	X	P	T	001-5-3300-0125	55	75362	07/08/2014	155295	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
84899	07/16/2014	07/22/2014	189.00	X	P	T	001-5-9100-0196	55	75451	07/22/2014	155347	NON DEPARTMENTAL EXP	ADVERTISING
			216.00=Total			Trans	216.00=Total		Paid		.00=Total	Owed	
[CRANEV ] CRANE VOL FIRE DEPT & EMS													
84772	07/02/2014	07/08/2014	1831.38	X	P	T	001-5-9102-0700	55	75363	07/08/2014	155220	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
84772	07/02/2014	07/08/2014	7789.41	X	P	T	001-5-9102-0827	55	75363	07/08/2014	155220	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9620.79=Total			Trans	9620.79=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
84948	07/17/2014	07/17/2014	30.00	X	P	T	063-4-2550-0205	55	75416	07/17/2014	155396	CO ATTY HOT CK	COUNTY ATTORNEY FEES
84986	07/17/2014	07/22/2014	27.49	X	P	T	061-2-2061-6125	55	75452	07/22/2014	155434	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
84987	07/17/2014	07/22/2014	2.45	X	P	T	061-2-2061-6167	55	75452	07/22/2014	155435	DUE TO AGENCIES	INDIGENT FEES (COUNTY)

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)													
84987	07/17/2014	07/22/2014	5.50	X	P	T	061-2-2061-6167	55	75452	07/22/2014	155435	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
84987	07/17/2014	07/22/2014	2.25	X	P	T	061-2-2061-6166	55	75452	07/22/2014	155435	DUE TO AGENCIES	DIST CLERK FILING FEES-O
84987	07/17/2014	07/22/2014	3.00	X	P	T	061-2-2061-6174	55	75452	07/22/2014	155435	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
84987	07/17/2014	07/22/2014	2.72	X	P	T	061-2-2061-6166	55	75452	07/22/2014	155435	DUE TO AGENCIES	DIST CLERK FILING FEES-O
84988	07/17/2014	07/22/2014	3.20	X	P	T	061-2-2061-6150	55	75452	07/22/2014	155436	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
84988	07/17/2014	07/22/2014	24.00	X	P	T	061-2-2061-6130	55	75452	07/22/2014	155436	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
84988	07/17/2014	07/22/2014	.80	X	P	T	061-2-2061-6113	55	75452	07/22/2014	155436	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
84988	07/17/2014	07/22/2014	8.00	X	P	T	061-2-2061-6116	55	75452	07/22/2014	155436	DUE TO AGENCIES	FUGITIVE APPREHENSION
84988	07/17/2014	07/22/2014	.80	X	P	T	061-2-2061-6182	55	75452	07/22/2014	155436	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
84988	07/17/2014	07/22/2014	642.10	X	P	T	061-2-2061-6111	55	75452	07/22/2014	155436	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
84988	07/17/2014	07/22/2014	24.00	X	P	T	061-2-2061-6183	55	75452	07/22/2014	155436	DUE TO AGENCIES	BAIL BOND FEES
84988	07/17/2014	07/22/2014	26.19	X	P	T	061-2-2061-6148	55	75452	07/22/2014	155436	DUE TO AGENCIES	EMS TRAUMA FUND
84988	07/17/2014	07/22/2014	57.90	X	P	T	061-2-2061-6123	55	75452	07/22/2014	155436	DUE TO AGENCIES	JURY SERVICE FEE
84988	07/17/2014	07/22/2014	26.80	X	P	T	061-2-2061-6126	55	75452	07/22/2014	155436	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
84988	07/17/2014	07/22/2014	.60	X	P	T	061-2-2061-6129	55	75452	07/22/2014	155436	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
84988	07/17/2014	07/22/2014	112.50	X	P	T	061-2-2061-6118	55	75452	07/22/2014	155436	DUE TO AGENCIES	STATE TRAFFIC FEE
84988	07/17/2014	07/22/2014	316.00	X	P	T	061-2-2061-6140	55	75452	07/22/2014	155436	DUE TO AGENCIES	DPS
84988	07/17/2014	07/22/2014	328.00	X	P	T	061-2-2061-6114	55	75452	07/22/2014	155436	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
84988	07/17/2014	07/22/2014	112.50	X	P	T	061-2-2061-6169	55	75452	07/22/2014	155436	DUE TO AGENCIES	TIME PAYMENTS
84988	07/17/2014	07/22/2014	6.70	X	P	T	061-2-2061-6124	55	75452	07/22/2014	155436	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
85086	07/29/2014	07/29/2014	1749.00	X	P	T	064-5-0100-0007	55	75523	07/29/2014	155534	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
85086	07/29/2014	07/29/2014	1239.81	X	P	T	064-5-0100-0011	55	75523	07/29/2014	155534	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
85086	07/29/2014	07/29/2014	288.00	X	P	T	064-5-0200-0007	55	75523	07/29/2014	155534	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
85086	07/29/2014	07/29/2014	228.64	X	P	T	064-5-0100-0050	55	75523	07/29/2014	155534	BASIC SUPERVISION	EMPLOYMENT TAXES
85086	07/29/2014	07/29/2014	642.60	X	P	T	064-5-0100-0060	55	75523	07/29/2014	155534	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
85086	07/29/2014	07/29/2014	22.03	X	P	T	064-5-0200-0050	55	75523	07/29/2014	155534	COMMUNITY CORRECTION	EMPLOYMENT TAXES
85087	07/29/2014	07/29/2014	3415.95	X	P	T	065-5-0100-0006	55	75523	07/29/2014	155535	STATE AID	SALARY-STATE SUPPLEMENT
85087	07/29/2014	07/29/2014	75.00	X	P	T	065-5-0100-0710	55	75523	07/29/2014	155535	STATE AID	TELEPHONE
85087	07/29/2014	07/29/2014	686.00	X	P	T	065-5-0100-0125	55	75523	07/29/2014	155535	STATE AID	OFFICE SUPPLIES
85087	07/29/2014	07/29/2014	497.08	X	P	T	065-5-0100-0215	55	75523	07/29/2014	155535	STATE AID	EQUIPMENT MAINTENANCE
			10607.61=Total			Trans	10607.61=Total		Paid		.00=Total	Owed	
[CRAW J ] JUDY CRAWFORD													
84770	07/02/2014	07/08/2014	701.72	X	P	T	001-5-2400-0105	55	75364	07/08/2014	155218	COUNTY / DISTRICT CL	EDUCATION TRAVEL
84770	07/02/2014	07/08/2014	250.00	X	P	T	001-5-2400-0105	55	75364	07/08/2014	155218	COUNTY / DISTRICT CL	EDUCATION TRAVEL
84770	07/02/2014	07/08/2014	441.83	X	P	T	001-5-2400-0105	55	75364	07/08/2014	155218	COUNTY / DISTRICT CL	EDUCATION TRAVEL
84780	07/02/2014	07/08/2014	194.01	X	P	T	001-5-2400-0125	55	75364	07/08/2014	155228	COUNTY / DISTRICT CL	OFFICE SUPPLIES
84896	07/16/2014	07/22/2014	123.81	X	P	T	001-5-2400-0125	55	75453	07/22/2014	155344	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1711.37=Total			Trans	1711.37=Total		Paid		.00=Total	Owed	
[CRISIS ] THE CRISIS CENTER													
84990	07/17/2014	07/22/2014	232.00	X	P	T	061-2-2061-6127	55	75454	07/22/2014	155438	DUE TO AGENCIES	FAMILY PROTECTION FEE
			232.00=Total			Trans	232.00=Total		Paid		.00=Total	Owed	
[CTAT ] CTAT 2014 CONFERENCE													
84766	07/02/2014	07/08/2014	175.00	X	P	T	001-5-3200-0105	55	75365	07/08/2014	155214	COUNTY TREASURER	EDUCATION TRAVEL
			175.00=Total			Trans	175.00=Total		Paid		.00=Total	Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
84893	07/16/2014	07/22/2014	43.25	X	P	T	001-5-5650-0210	55	75455	07/22/2014	155341	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			43.25=Total			Trans	43.25=Total		Paid		.00=Total	Owed	
[DASH MED] DASH MEDICAL GLOVES, INC													
84773	07/02/2014	07/08/2014	66.70	X	P	T	001-5-5200-0140	55	75366	07/08/2014	155221	COUNTY JAIL	JAIL SUPPLIES
			66.70=Total			Trans	66.70=Total		Paid		.00=Total	Owed	
[DETCOI ] DETCO INDUSTRIES, INC													
84812	07/03/2014	07/08/2014	314.31	X	P	T	001-5-6300-0170	55	75367	07/08/2014	155260	PARKS, CEMETERY & BU	SUPPLIES
84868	07/03/2014	07/08/2014	528.48	X	P	T	001-5-6340-0170	55	75367	07/08/2014	155316	BUILDING MAINTENANCE	SUPPLIES
			842.79=Total			Trans	842.79=Total		Paid		.00=Total	Owed	
[DIAMON ] DIAMOND FLEET PARTS INC													
84929	07/17/2014	07/22/2014	16.72	X	P	T	001-5-7000-0225	55	75456	07/22/2014	155377	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			16.72=Total			Trans	16.72=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C\m Number	Department	Line-Item
[DISHNET ]	DISH NETWORK												
85037	07/25/2014	07/25/2014	129.62	X	P	T	001-5-5800-0720	55	75505	07/25/2014	155485	YOUTH CENTER	UTILITIES
			129.62=Total			Trans	129.62=Total		Paid		.00=Total	Owed	
[ES&S ]	ELECTION SYSTEMS & SOFTWARE												
84904	07/16/2014	07/22/2014	4351.99	X	P	T	001-5-2400-0130	55	75457	07/22/2014	155352	COUNTY / DISTRICT CL	ELECTION EXPENSE
			4351.99=Total			Trans	4351.99=Total		Paid		.00=Total	Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
84750	06/30/2014	07/01/2014	11529.02	X	P	T	001-2-0000-0205	55	75331	07/01/2014	155198		
84750	06/30/2014	07/01/2014	12775.00	X	P	T	001-2-0000-0205	55	75331	07/01/2014	155198		DUE TO PAYROLL CLEARING
84750	06/30/2014	07/01/2014	2987.70	X	P	T	001-2-0000-0205	55	75331	07/01/2014	155198		DUE TO PAYROLL CLEARING
84884	07/14/2014	07/14/2014	11934.86	X	P	T	001-2-0000-0205	55	75415	07/14/2014	155332		DUE TO PAYROLL CLEARING
84884	07/14/2014	07/14/2014	12804.92	X	P	T	001-2-0000-0205	55	75415	07/14/2014	155332		DUE TO PAYROLL CLEARING
84884	07/14/2014	07/14/2014	2994.70	X	P	T	001-2-0000-0205	55	75415	07/14/2014	155332		DUE TO PAYROLL CLEARING
85083	07/28/2014	07/28/2014	11964.62	X	P	T	001-2-0000-0205	55	75518	07/28/2014	155531		DUE TO PAYROLL CLEARING
85083	07/28/2014	07/28/2014	13044.10	X	P	T	001-2-0000-0205	55	75518	07/28/2014	155531		DUE TO PAYROLL CLEARING
85083	07/28/2014	07/28/2014	3050.70	X	P	T	001-2-0000-0205	55	75518	07/28/2014	155531		DUE TO PAYROLL CLEARING
			83085.62=Total			Trans	83085.62=Total		Paid		.00=Total	Owed	
[GARC JE ]	JESSICA GARCIA												
85048	07/25/2014	07/25/2014	22.98	X	P	T	001-5-5800-0885	55	75506	07/25/2014	155496	YOUTH CENTER	SPECIAL EVENTS
			22.98=Total			Trans	22.98=Total		Paid		.00=Total	Owed	
[GAYLOR ]	GAYLORD BROS												
84776	07/02/2014	07/08/2014	182.02	X	P	T	001-5-5900-0170	55	75368	07/08/2014	155224	COUNTY LIBRARY	SUPPLIES
			182.02=Total			Trans	182.02=Total		Paid		.00=Total	Owed	
[GCR ]	GCR ODESSA TRUCK TIRE CENTER												
84777	07/02/2014	07/08/2014	330.00	X	P	T	030-5-0000-0205	55	75369	07/08/2014	155225	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			330.00=Total			Trans	330.00=Total		Paid		.00=Total	Owed	
[GEEKS ]	WHO THE GEEKS CALL LLC												
84775	07/02/2014	07/08/2014	210.00	X	P	T	001-5-9900-0030	55	75370	07/08/2014	155223	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
84905	07/16/2014	07/22/2014	540.00	X	P	T	001-5-9900-0030	55	75458	07/22/2014	155353	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed	
[GIFTSHOP ]	THE GIFT SHOP LOCKSMITH SERVICE												
84848	07/03/2014	07/08/2014	338.00	X	P	T	001-5-6350-0205	55	75371	07/08/2014	155296	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			338.00=Total			Trans	338.00=Total		Paid		.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
84802	07/03/2014	07/08/2014	109.01	X	P	T	001-5-7000-0125	55	75372	07/08/2014	155250	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
84803	07/03/2014	07/08/2014	12.72	X	P	T	001-5-6340-0170	55	75372	07/08/2014	155251	BUILDING MAINTENANCE	SUPPLIES
			121.73=Total			Trans	121.73=Total		Paid		.00=Total	Owed	
[GOME G ]	GEORGE F GOMEZ												
84778	07/02/2014	07/08/2014	307.00	X	P	T	065-5-0300-0307	55	75373	07/08/2014	155226	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
84778	07/02/2014	07/08/2014	365.00	X	P	T	001-5-5350-0307	55	75373	07/08/2014	155226	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
			672.00=Total			Trans	672.00=Total		Paid		.00=Total	Owed	
[GOT TO ]	GOT TO SPECIALTIES												
84814	07/03/2014	07/08/2014	840.00	X	P	T	001-5-5800-0885	55	75374	07/08/2014	155262	YOUTH CENTER	SPECIAL EVENTS
84814	07/03/2014	07/08/2014	130.00	X	P	T	001-5-9100-0197	55	75374	07/08/2014	155262	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
84930	07/17/2014	07/22/2014	187.50	X	P	T	001-5-5800-0885	55	75459	07/22/2014	155378	YOUTH CENTER	SPECIAL EVENTS
			1157.50=Total			Trans	1157.50=Total		Paid		.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.												
85094	07/29/2014	07/29/2014	1180.49	X	P	T	001-2-0000-0205	55	75524	07/29/2014	155542		DUE TO PAYROLL CLEARING
			1180.49=Total			Trans	1180.49=Total		Paid		.00=Total	Owed	
[H&S AUTO ]	H & S AUTOMOTIVE, LLC												
84815	07/03/2014	07/08/2014	567.18	X	P	T	030-5-0000-0205	55	75375	07/08/2014	155263	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84907	07/16/2014	07/22/2014	45.41	X	P	T	001-5-5350-0175	55	75460	07/22/2014	155355	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84933	07/17/2014	07/22/2014	14.50	X	P	T	001-5-7000-0225	55	75460	07/22/2014	155381	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
84934	07/17/2014	07/22/2014	14.50	X	P	T	001-5-7000-0225	55	75460	07/22/2014	155382	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/C1m Number	Department	Line-Item
[KOMATSUF] KOMATSU FINANCIAL ( CONTINUED )													
84937	07/17/2014	07/22/2014	4815.00	X	P	T	001-5-7000-0940	55	75467	07/22/2014	155385	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total		Paid		.00=Total	Owed	
[LAWNMO ] LAWNMOWER SALES & SERVICE, INC													
84872	07/07/2014	07/08/2014	20.00	X	P	T	001-5-6310-0205	55	75381	07/08/2014	155320	SPORTS COMPLEX	REPAIRS & MAINTENANCE
84873	07/07/2014	07/08/2014	206.45	X	P	T	001-5-6310-0205	55	75381	07/08/2014	155321	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			226.45=Total				226.45=Total		Paid		.00=Total	Owed	
[LEAH R ] ROBERT EDWARD LEAHEY													
84785	07/02/2014	07/08/2014	600.00	X	P	T	001-5-2100-0630	55	75382	07/08/2014	155233	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			600.00=Total				600.00=Total		Paid		.00=Total	Owed	
[LEGALD ] LEGAL DIRECTORIES PUBLISH CO, INC													
84910	07/16/2014	07/22/2014	14.50	X	P	T	001-5-2400-0125	55	75468	07/22/2014	155358	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			14.50=Total				14.50=Total		Paid		.00=Total	Owed	
[LEO'S ] LEO'S CHEVRON SERVICE													
84871	07/07/2014	07/08/2014	18.00	X	P	T	001-5-6300-0225	55	75383	07/08/2014	155319	PARKS, CEMETERY & BU	VEHICLE REPAIRS
84871	07/07/2014	07/08/2014	211.00	X	P	T	001-5-7000-0180	55	75383	07/08/2014	155319	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			229.00=Total				229.00=Total		Paid		.00=Total	Owed	
[LESLIP ] LESLIE'S POOL SUPPLIES													
84911	07/16/2014	07/22/2014	606.07	X	P	T	001-5-6320-0175	55	75469	07/22/2014	155359	SWIMMING POOL	CHEMICALS
84912	07/16/2014	07/22/2014	16.26	X	P	T	001-5-6320-0175	55	75469	07/22/2014	155360	SWIMMING POOL	CHEMICALS
			622.33=Total				622.33=Total		Paid		.00=Total	Owed	
[LEXISNX ] LEXISNEXIS													
85018	07/18/2014	07/22/2014	98.00	X	P	T	001-5-2500-0608	55	75470	07/22/2014	155466	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			98.00=Total				98.00=Total		Paid		.00=Total	Owed	
[LOPE ALE] ALEXA LOPEZ													
84909	07/16/2014	07/22/2014	645.35	X	P	T	001-5-2400-0105	55	75471	07/22/2014	155357	COUNTY / DISTRICT CL	EDUCATION TRAVEL
84909	07/16/2014	07/22/2014	200.00	X	P	T	001-5-2400-0105	55	75471	07/22/2014	155357	COUNTY / DISTRICT CL	EDUCATION TRAVEL
84909	07/16/2014	07/22/2014	428.96	X	P	T	001-5-2400-0105	55	75471	07/22/2014	155357	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1274.31=Total				1274.31=Total		Paid		.00=Total	Owed	
[LOYLE S ] SUSAN LOYLESS													
84849	07/03/2014	07/08/2014	10.29	X	P	T	001-5-2500-0690	55	75384	07/08/2014	155297	COUNTY ATTORNEY	INVESTIGATION
84850	07/03/2014	07/08/2014	10.29	X	P	T	001-5-2500-0690	55	75384	07/08/2014	155298	COUNTY ATTORNEY	INVESTIGATION
			20.58=Total				20.58=Total		Paid		.00=Total	Owed	
[M&MIC ] M & M MICRO SYSTEMS, INC.													
84786	07/02/2014	07/08/2014	250.00	X	P	T	001-5-5200-0220	55	75385	07/08/2014	155234	COUNTY JAIL	COMPUTER MAINTENANCE
			250.00=Total				250.00=Total		Paid		.00=Total	Owed	
[MARC ] MID-AMERICAN RESEARCH CHEMICAL													
84817	07/03/2014	07/08/2014	169.05	X	P	T	001-5-6350-0100	55	75386	07/08/2014	155265	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			169.05=Total				169.05=Total		Paid		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ													
84913	07/16/2014	07/22/2014	250.00	X	P	T	001-5-5350-0110	55	75472	07/22/2014	155361	JUVENILE PROBATION D	EDUCATION TRAVEL
			250.00=Total				250.00=Total		Paid		.00=Total	Owed	
[MCCREL ] THE MCCRELESS COMPANY													
84939	07/17/2014	07/22/2014	182.60	X	P	T	001-5-4100-0145	55	75473	07/22/2014	155387	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			182.60=Total				182.60=Total		Paid		.00=Total	Owed	
[MEZA S ] SHELLY MEZA													
85047	07/25/2014	07/25/2014	181.59	X	P	T	001-5-5800-0885	55	75508	07/25/2014	155495	YOUTH CENTER	SPECIAL EVENTS
			181.59=Total				181.59=Total		Paid		.00=Total	Owed	
[MIWEST ] MIDWEST TAPE													
85013	07/18/2014	07/22/2014	18.89	X	P	T	001-5-5900-0173	55	75474	07/22/2014	155461	COUNTY LIBRARY	FILM & SOFTWARE
85014	07/18/2014	07/22/2014	18.89	X	P	T	001-5-5900-0173	55	75474	07/22/2014	155462	COUNTY LIBRARY	FILM & SOFTWARE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MIWEST ] MIDWEST TAPE ( CONTINUED )													
85015	07/18/2014	07/22/2014	22.99	X	P	T	001-5-5900-0173	55	75474	07/22/2014	155463	COUNTY LIBRARY	FILM & SOFTWARE
85016	07/18/2014	07/22/2014	24.14	X	P	T	001-5-5900-0173	55	75474	07/22/2014	155464	COUNTY LIBRARY	FILM & SOFTWARE
			84.91=Total			Trans	84.91=Total		Paid		.00=Total	Owed	
[MORADO ] FERNANDO MORADO													
85040	07/25/2014	07/25/2014	744.80	X	P	T	001-5-5800-0885	55	75509	07/25/2014	155488	YOUTH CENTER	SPECIAL EVENTS
			744.80=Total			Trans	744.80=Total		Paid		.00=Total	Owed	
[MPE SOFT] MPE SOFTWARE SOLUTIONS LLC													
84938	07/17/2014	07/22/2014	440.00	X	P	T	064-5-0100-0615	55	75475	07/22/2014	155386	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[NEME N ] NANCY MARIE NEMER													
85033	07/21/2014	07/22/2014	188.60	X	P	T	001-5-2100-0630	55	75476	07/22/2014	155481	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
85033	07/21/2014	07/22/2014	22.00	X	P	T	001-5-2100-0630	55	75476	07/22/2014	155481	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
85033	07/21/2014	07/22/2014	35.00	X	P	T	001-5-2100-0630	55	75476	07/22/2014	155481	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			245.60=Total			Trans	245.60=Total		Paid		.00=Total	Owed	
[OFFDEP ] OFFICE DEPOT													
84787	07/02/2014	07/08/2014	33.29	X	P	T	001-5-5800-0125	55	75387	07/08/2014	155235	YOUTH CENTER	OFFICE SUPPLIES
84787	07/02/2014	07/08/2014	17.26	X	P	T	001-5-2500-0125	55	75387	07/08/2014	155235	COUNTY ATTORNEY	OFFICE SUPPLIES
84787	07/02/2014	07/08/2014	35.67	X	P	T	001-5-1150-0912	55	75387	07/08/2014	155235	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
84788	07/02/2014	07/08/2014	51.29	X	P	T	001-5-5800-0125	55	75387	07/08/2014	155236	YOUTH CENTER	OFFICE SUPPLIES
84789	07/02/2014	07/08/2014	164.37	X	P	T	001-5-4100-0125	55	75387	07/08/2014	155237	COUNTY SHERIFF	OFFICE SUPPLIES
84915	07/16/2014	07/22/2014	52.73	X	P	T	001-5-1150-0912	55	75477	07/22/2014	155363	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
84916	07/16/2014	07/22/2014	5.29	X	P	T	001-5-1150-0912	55	75477	07/22/2014	155364	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
85012	07/18/2014	07/22/2014	79.49	X	P	T	001-5-4100-0125	55	75477	07/22/2014	155460	COUNTY SHERIFF	OFFICE SUPPLIES
			439.39=Total			Trans	439.39=Total		Paid		.00=Total	Owed	
[OFFWISE ] OFFICE WISE FURNITURE & SUPPLY													
84883	07/07/2014	07/08/2014	412.07	X	P	T	001-5-5610-0125	55	75388	07/08/2014	155331	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			412.07=Total			Trans	412.07=Total		Paid		.00=Total	Owed	
[OLDH B ] BRANDON OLDHAM													
84839	07/03/2014	07/08/2014	400.00	X	P	T	030-5-0000-0080	55	75389	07/08/2014	155287	EXP - GOLF COURSE	CONTRACT LABOR
84999	07/18/2014	07/22/2014	480.00	X	P	T	030-5-0000-0080	55	75478	07/22/2014	155447	EXP - GOLF COURSE	CONTRACT LABOR
			880.00=Total			Trans	880.00=Total		Paid		.00=Total	Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS													
84977	07/17/2014	07/22/2014	474.00	X	P	T	061-2-2061-6114	55	75479	07/22/2014	155425	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
84978	07/17/2014	07/22/2014	6.00	X	P	T	061-2-2061-6121	55	75479	07/22/2014	155426	DUE TO AGENCIES	HOT CK FAILURE TO APPEAR
			480.00=Total			Trans	480.00=Total		Paid		.00=Total	Owed	
[ORKIN ] ORKIN INC													
84974	07/17/2014	07/22/2014	3544.00	X	P	T	001-5-6330-0205	55	75480	07/22/2014	155422	CEMETERY	REPAIRS & MAINTENANCE
84975	07/17/2014	07/22/2014	21.79	X	P	T	001-5-6330-0205	55	75480	07/22/2014	155423	CEMETERY	REPAIRS & MAINTENANCE
			3565.79=Total			Trans	3565.79=Total		Paid		.00=Total	Owed	
[ORNE M ] MELINDA ORNELAS													
85041	07/25/2014	07/25/2014	744.80	X	P	T	001-5-5800-0885	55	75510	07/25/2014	155489	YOUTH CENTER	SPECIAL EVENTS
			744.80=Total			Trans	744.80=Total		Paid		.00=Total	Owed	
[OSBURNM ] OSBURN MATERIALS INC													
84940	07/17/2014	07/22/2014	3098.17	X	P	T	030-5-0000-0215	55	75481	07/22/2014	155388	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3098.17=Total			Trans	3098.17=Total		Paid		.00=Total	Owed	
[PARK&WIL] TEXAS PARKS & WILDLIFE													
84991	07/17/2014	07/22/2014	73.00	X	P	T	001-4-0000-0275	55	75482	07/22/2014	155439	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			73.00=Total			Trans	73.00=Total		Paid		.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
84790	07/02/2014	07/08/2014	494.07	X	P	T	001-5-7000-0410	55	75390	07/08/2014	155238	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84941	07/17/2014	07/22/2014	243.44	X	P	T	001-5-7000-0410	55	75483	07/22/2014	155389	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			737.51=Total			Trans	737.51=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
[PATT D ] DIANE PATTILLO													
84917	07/16/2014	07/22/2014	907.20	X	P	T	001-5-2100-0120	55	75484	07/22/2014	155365	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
84979	07/17/2014	07/22/2014	2583.35	X	P	T	001-5-2100-0620	55	75484	07/22/2014	155427	109TH JUDICIAL DISTR	COURT REPORTER FEES
			3490.55=Total			Trans	3490.55=Total		Paid		.00=Total	Owed	
[PERDUE ] PERDUE, BRANDON, FIELDER, COLLINS & MOTT													
84992	07/17/2014	07/22/2014	621.00	X	P	T	001-4-0000-0600	55	75485	07/22/2014	155440	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			621.00=Total			Trans	621.00=Total		Paid		.00=Total	Owed	
[PERMAT ] PERMANENT IMPROVEMENT FUND													
85089	07/29/2014	07/29/2014	65000.00	X	P	T	001-5-9900-0011	55	75526	07/29/2014	155537	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			65000.00=Total			Trans	65000.00=Total		Paid		.00=Total	Owed	
[PETRO ] PETRO COMMUNICATIONS, INC													
84818	07/03/2014	07/08/2014	225.80	X	P	T	001-5-6300-0225	55	75391	07/08/2014	155266	PARKS, CEMETERY & BU	VEHICLE REPAIRS
84866	07/03/2014	07/08/2014	324.90	X	P	T	001-5-6300-0225	55	75391	07/08/2014	155314	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			550.70=Total			Trans	550.70=Total		Paid		.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
84865	07/03/2014	07/08/2014	15.16	X	P	T	001-5-5200-0305	55	75392	07/08/2014	155313	COUNTY JAIL	BOARDING PRISONERS
84865	07/03/2014	07/08/2014	17.43	X	P	T	001-5-5650-0165	55	75392	07/08/2014	155313	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84865	07/03/2014	07/08/2014	59.58	X	P	T	001-5-6310-0170	55	75392	07/08/2014	155313	SPORTS COMPLEX	SUPPLIES
84865	07/03/2014	07/08/2014	40.98	X	P	T	001-5-6310-0170	55	75392	07/08/2014	155313	SPORTS COMPLEX	SUPPLIES
84865	07/03/2014	07/08/2014	42.33	X	P	T	001-5-5650-0165	55	75392	07/08/2014	155313	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84865	07/03/2014	07/08/2014	11.78	X	P	T	001-5-6340-0170	55	75392	07/08/2014	155313	BUILDING MAINTENANCE	SUPPLIES
84865	07/03/2014	07/08/2014	15.29	X	P	T	001-5-5200-0305	55	75392	07/08/2014	155313	COUNTY JAIL	BOARDING PRISONERS
84865	07/03/2014	07/08/2014	29.38	X	P	T	001-5-5650-0165	55	75392	07/08/2014	155313	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84865	07/03/2014	07/08/2014	11.97	X	P	T	001-5-6320-0170	55	75392	07/08/2014	155313	SWIMMING POOL	SUPPLIES
84865	07/03/2014	07/08/2014	64.69	X	P	T	001-5-6310-0170	55	75392	07/08/2014	155313	SPORTS COMPLEX	SUPPLIES
84865	07/03/2014	07/08/2014	5.98	X	P	T	001-5-6350-0205	55	75392	07/08/2014	155313	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84947	07/17/2014	07/17/2014	459.23	X	P	T	063-5-2550-0877	55	75417	07/17/2014	155395	CO ATTY HOT CK	CHECK RESTITUTION
84947	07/17/2014	07/17/2014	120.00	X	P	T	063-5-2550-0877	55	75417	07/17/2014	155395	CO ATTY HOT CK	CHECK RESTITUTION
85032	07/21/2014	07/22/2014	26.87	X	P	T	001-5-5650-0165	55	75486	07/22/2014	155480	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85032	07/21/2014	07/22/2014	10.00	X	P	T	001-5-6320-0170	55	75486	07/22/2014	155480	SWIMMING POOL	SUPPLIES
85032	07/21/2014	07/22/2014	3.00	X	P	T	001-5-6320-0170	55	75486	07/22/2014	155480	SWIMMING POOL	SUPPLIES
85032	07/21/2014	07/22/2014	28.06	X	P	T	001-5-5650-0165	55	75486	07/22/2014	155480	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85032	07/21/2014	07/22/2014	23.80	X	P	T	001-5-5200-0305	55	75486	07/22/2014	155480	COUNTY JAIL	BOARDING PRISONERS
85032	07/21/2014	07/22/2014	21.47	X	P	T	001-5-2400-0130	55	75486	07/22/2014	155480	COUNTY / DISTRICT CL	ELECTION EXPENSE
85032	07/21/2014	07/22/2014	22.28	X	P	T	001-5-5200-0305	55	75486	07/22/2014	155480	COUNTY JAIL	BOARDING PRISONERS
85032	07/21/2014	07/22/2014	7.95	X	P	T	001-5-5200-0305	55	75486	07/22/2014	155480	COUNTY JAIL	BOARDING PRISONERS
85032	07/21/2014	07/22/2014	12.97	X	P	T	001-5-6320-0170	55	75486	07/22/2014	155480	SWIMMING POOL	SUPPLIES
85032	07/21/2014	07/22/2014	51.33	X	P	T	001-5-5650-0165	55	75486	07/22/2014	155480	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85032	07/21/2014	07/22/2014	7.47	X	P	T	001-5-5650-0165	55	75486	07/22/2014	155480	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85032	07/21/2014	07/22/2014	6.98	X	P	T	001-5-6320-0170	55	75486	07/22/2014	155480	SWIMMING POOL	SUPPLIES
85032	07/21/2014	07/22/2014	38.14	X	P	T	001-5-5200-0305	55	75486	07/22/2014	155480	COUNTY JAIL	BOARDING PRISONERS
			1154.12=Total			Trans	1154.12=Total		Paid		.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC													
84828	07/03/2014	07/08/2014	706.50	X	P	T	030-5-0000-0170	55	75393	07/08/2014	155276	EXP - GOLF COURSE	SUPPLIES
			706.50=Total			Trans	706.50=Total		Paid		.00=Total	Owed	
[REAISS ] RENAISSANCE LEARNING, INC.													
84829	07/03/2014	07/08/2014	22.67	X	P	T	001-5-5900-0170	55	75394	07/08/2014	155277	COUNTY LIBRARY	SUPPLIES
			22.67=Total			Trans	22.67=Total		Paid		.00=Total	Owed	
[RHADMIN ] R H ADMINISTRATORS, INC.													
85091	07/29/2014	07/29/2014	12804.24	X	P	T	001-2-0000-0205	55	75527	07/29/2014	155539		DUE TO PAYROLL CLEARING
85091	07/29/2014	07/29/2014	10303.66	X	P	T	001-5-5410-0892	55	75527	07/29/2014	155539	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
85091	07/29/2014	07/29/2014	425.85	X	P	T	001-5-5410-0892	55	75527	07/29/2014	155539	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
85091	07/29/2014	07/29/2014	5800.07	X	P	T	001-5-9100-0070	55	75527	07/29/2014	155539	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			29333.82=Total			Trans	29333.82=Total		Paid		.00=Total	Owed	
[SAM'S ] SAM'S CLUB / GEFC													
84976	07/17/2014	07/22/2014	64.10	X	P	T	001-5-5200-0305	55	75487	07/22/2014	155424	COUNTY JAIL	BOARDING PRISONERS
84976	07/17/2014	07/22/2014	1574.95	X	P	T	001-5-5200-0305	55	75487	07/22/2014	155424	COUNTY JAIL	BOARDING PRISONERS
84976	07/17/2014	07/22/2014	708.04	X	P	T	001-5-5200-0305	55	75487	07/22/2014	155424	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[SAM'S ]	( CONTINUED )												
84976	07/17/2014	07/22/2014	28.92	X	P	T	001-5-6320-0170	55	75487	07/22/2014	155424	SWIMMING POOL	SUPPLIES
84976	07/17/2014	07/22/2014	338.28	X	P	T	001-5-6320-0171	55	75487	07/22/2014	155424	SWIMMING POOL	CONCESSION SUPPLIES
84976	07/17/2014	07/22/2014	506.74	X	P	T	001-5-6320-0171	55	75487	07/22/2014	155424	SWIMMING POOL	CONCESSION SUPPLIES
84976	07/17/2014	07/22/2014	169.47	X	P	T	001-5-6320-0171	55	75487	07/22/2014	155424	SWIMMING POOL	CONCESSION SUPPLIES
			3390.50=Total			Trans	3390.50=Total		Paid		.00=Total	Owed	
[SCAR H ]	HARLEE SCARBOUROUGH												
84838	07/03/2014	07/08/2014	832.50	X	P	T	030-5-0000-0080	55	75395	07/08/2014	155286	EXP - GOLF COURSE	CONTRACT LABOR
			832.50=Total			Trans	832.50=Total		Paid		.00=Total	Owed	
[SCAR L ]	LEE SCARBOROUGH												
85000	07/18/2014	07/22/2014	200.00	X	P	T	030-5-0000-0080	55	75488	07/22/2014	155448	EXP - GOLF COURSE	CONTRACT LABOR
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[SCOMER ]	SCOTT-MERRIMAN, INC.												
84961	07/17/2014	07/22/2014	372.22	X	P	T	001-5-4100-0145	55	75489	07/22/2014	155409	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			372.22=Total			Trans	372.22=Total		Paid		.00=Total	Owed	
[SENA L ]	LUVINA SENA												
84834	07/03/2014	07/08/2014	200.00	X	P	T	001-5-5300-0110	55	75396	07/08/2014	155282	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[SLAU P ]	PAUL SLAUGHTER												
84830	07/03/2014	07/08/2014	450.00	X	P	T	001-5-2100-0630	55	75397	07/08/2014	155278	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			450.00=Total			Trans	450.00=Total		Paid		.00=Total	Owed	
[SMIT B ]	BRODEY SMITH												
85042	07/25/2014	07/25/2014	1117.20	X	P	T	001-5-5800-0885	55	75511	07/25/2014	155490	YOUTH CENTER	SPECIAL EVENTS
			1117.20=Total			Trans	1117.20=Total		Paid		.00=Total	Owed	
[SMITHJ ]	JERRY SMITH												
85045	07/25/2014	07/25/2014	372.40	X	P	T	001-5-5800-0885	55	75512	07/25/2014	155493	YOUTH CENTER	SPECIAL EVENTS
			372.40=Total			Trans	372.40=Total		Paid		.00=Total	Owed	
[SNYD L ]	LINDA SNYDER												
84842	07/03/2014	07/08/2014	20.00	X	P	T	001-5-1150-0125	55	75398	07/08/2014	155290	COMMISSIONERS' COURT	OFFICE SUPPLIES
			20.00=Total			Trans	20.00=Total		Paid		.00=Total	Owed	
[SPARKLET]	SPARKLETT'S AND SIERRA SPRINGS												
84819	07/03/2014	07/08/2014	31.82	X	P	T	001-5-1150-0125	55	75399	07/08/2014	155267	COMMISSIONERS' COURT	OFFICE SUPPLIES
84820	07/03/2014	07/08/2014	24.73	X	P	T	001-5-2400-0125	55	75399	07/08/2014	155268	COUNTY / DISTRICT CL	OFFICE SUPPLIES
84821	07/03/2014	07/08/2014	23.31	X	P	T	064-5-0100-0605	55	75399	07/08/2014	155269	BASIC SUPERVISION	OFFICE SUPPLIES
84959	07/17/2014	07/22/2014	7.00	X	P	T	001-5-3300-0125	55	75490	07/22/2014	155407	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
84960	07/17/2014	07/22/2014	25.72	X	P	T	001-5-3200-0125	55	75490	07/22/2014	155408	COUNTY TREASURER	OFFICE SUPPLIES
85019	07/18/2014	07/22/2014	21.52	X	P	T	001-5-5900-0720	55	75490	07/22/2014	155467	COUNTY LIBRARY	UTILITIES
			134.10=Total			Trans	134.10=Total		Paid		.00=Total	Owed	
[STATEC ]	STATE COMPTROLLER												
84980	07/17/2014	07/22/2014	.60	X	P	T	061-2-2061-6131	55	75491	07/22/2014	155428	DUE TO AGENCIES	FAILURE TO SECURE CHILD
84981	07/17/2014	07/22/2014	370.00	X	P	T	061-2-2061-6156	55	75491	07/22/2014	155429	DUE TO AGENCIES	SEXUAL ASSAULT
84982	07/17/2014	07/22/2014	247.41	X	P	T	061-2-2061-6125	55	75491	07/22/2014	155430	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
84983	07/17/2014	07/22/2014	551.00	X	P	T	061-2-2061-6132	55	75491	07/22/2014	155431	DUE TO AGENCIES	E-FILE SYSTEM FUND
84984	07/17/2014	07/22/2014	145.80	X	P	T	061-2-2061-6162	55	75491	07/22/2014	155432	DUE TO AGENCIES	TX BIRTH CERTIFICATES
84984	07/17/2014	07/22/2014	180.00	X	P	T	061-2-2061-6160	55	75491	07/22/2014	155432	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
84984	07/17/2014	07/22/2014	25.00	X	P	T	061-2-2061-6192	55	75491	07/22/2014	155432	DUE TO AGENCIES	INFORMAL MARRIAGE LICENS
84984	07/17/2014	07/22/2014	46.55	X	P	T	061-2-2061-6167	55	75491	07/22/2014	155432	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
84984	07/17/2014	07/22/2014	104.50	X	P	T	061-2-2061-6167	55	75491	07/22/2014	155432	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
84984	07/17/2014	07/22/2014	163.70	X	P	T	061-2-2061-6173	55	75491	07/22/2014	155432	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
84984	07/17/2014	07/22/2014	240.00	X	P	T	061-2-2061-6196	55	75491	07/22/2014	155432	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
84984	07/17/2014	07/22/2014	447.75	X	P	T	061-2-2061-6166	55	75491	07/22/2014	155432	DUE TO AGENCIES	DIST CLERK FILING FEES-O
84984	07/17/2014	07/22/2014	269.13	X	P	T	061-2-2061-6166	55	75491	07/22/2014	155432	DUE TO AGENCIES	DIST CLERK FILING FEES-O
84984	07/17/2014	07/22/2014	57.00	X	P	T	061-2-2061-6174	55	75491	07/22/2014	155432	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
84984	07/17/2014	07/22/2014	1595.00	X	P	T	061-2-2061-6197	55	75491	07/22/2014	155432	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
84985	07/17/2014	07/22/2014	28.80	X	P	T	061-2-2061-6150	55	75491	07/22/2014	155433	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
84985	07/17/2014	07/22/2014	216.00	X	P	T	061-2-2061-6130	55	75491	07/22/2014	155433	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Chk	Chk-Date	Inv/Clm Number	Department	Line-Item
[STATEC ]	STATE COMPTROLLER					( CONTINUED )					
84985	07/17/2014	07/22/2014	7.20	X	P T	061-2-2061-6113	55	75491	07/22/2014	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
84985	07/17/2014	07/22/2014	72.00	X	P T	061-2-2061-6116	55	75491	07/22/2014	DUE TO AGENCIES	FUGITIVE APPREHENSION
84985	07/17/2014	07/22/2014	7.20	X	P T	061-2-2061-6182	55	75491	07/22/2014	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
84985	07/17/2014	07/22/2014	5778.90	X	P T	061-2-2061-6111	55	75491	07/22/2014	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
84985	07/17/2014	07/22/2014	216.00	X	P T	061-2-2061-6183	55	75491	07/22/2014	DUE TO AGENCIES	BAIL BOND FEES
84985	07/17/2014	07/22/2014	235.67	X	P T	061-2-2061-6148	55	75491	07/22/2014	DUE TO AGENCIES	EMS TRAUMA FUND
84985	07/17/2014	07/22/2014	521.10	X	P T	061-2-2061-6123	55	75491	07/22/2014	DUE TO AGENCIES	JURY SERVICE FEE
84985	07/17/2014	07/22/2014	241.20	X	P T	061-2-2061-6126	55	75491	07/22/2014	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
84985	07/17/2014	07/22/2014	5.40	X	P T	061-2-2061-6129	55	75491	07/22/2014	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
84985	07/17/2014	07/22/2014	2137.50	X	P T	061-2-2061-6118	55	75491	07/22/2014	DUE TO AGENCIES	STATE TRAFFIC FEE
84985	07/17/2014	07/22/2014	79.00	X	P T	061-2-2061-6140	55	75491	07/22/2014	DUE TO AGENCIES	DPS
84985	07/17/2014	07/22/2014	1640.00	X	P T	061-2-2061-6114	55	75491	07/22/2014	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
84985	07/17/2014	07/22/2014	112.50	X	P T	061-2-2061-6169	55	75491	07/22/2014	DUE TO AGENCIES	TIME PAYMENTS
84985	07/17/2014	07/22/2014	60.30	X	P T	061-2-2061-6124	55	75491	07/22/2014	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
			15802.21=Total		Trans	15802.21=Total			.00=Total	Owed	
[STERPUBS]	STERLING'S PUB SFTY UNIF & EQUIP										
84963	07/17/2014	07/22/2014	110.92	X	P T	001-5-4100-0145	55	75492	07/22/2014	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			110.92=Total		Trans	110.92=Total			.00=Total	Owed	
[STH HOME]	SOUTHWEST HOME IMPROVEMENT										
84962	07/17/2014	07/22/2014	29520.00	X	P T	025-5-1025-0940	55	75493	07/22/2014		PERMANENT IMPROVEMENTS
			29520.00=Total		Trans	29520.00=Total			.00=Total	Owed	
[STONES ]	STONE'S HOME CENTER										
84851	07/03/2014	07/08/2014	23.73	X	P T	001-5-5200-0140	55	75400	07/08/2014	COUNTY JAIL	JAIL SUPPLIES
84852	07/03/2014	07/08/2014	21.98	X	P T	001-5-4100-0225	55	75400	07/08/2014	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
84853	07/03/2014	07/08/2014	14.95	X	P T	001-5-5200-0140	55	75400	07/08/2014	COUNTY JAIL	JAIL SUPPLIES
84854	07/03/2014	07/08/2014	5.97	X	P T	001-5-7000-0410	55	75400	07/08/2014	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84855	07/03/2014	07/08/2014	91.27	X	P T	030-5-0000-0205	55	75400	07/08/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84856	07/03/2014	07/08/2014	11.21	X	P T	001-5-7000-0410	55	75400	07/08/2014	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84857	07/03/2014	07/08/2014	2.99	X	P T	001-5-5650-0210	55	75400	07/08/2014	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
84858	07/03/2014	07/08/2014	24.99	X	P T	030-5-0000-0170	55	75400	07/08/2014	EXP - GOLF COURSE	SUPPLIES
84859	07/03/2014	07/08/2014	14.99	X	P T	030-5-0000-0205	55	75400	07/08/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84860	07/03/2014	07/08/2014	48.42	X	P T	030-5-0000-0170	55	75400	07/08/2014	EXP - GOLF COURSE	SUPPLIES
84861	07/03/2014	07/08/2014	47.94	X	P T	030-5-0000-0170	55	75400	07/08/2014	EXP - GOLF COURSE	SUPPLIES
84862	07/03/2014	07/08/2014	16.27	X	P T	001-5-6350-0205	55	75400	07/08/2014	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84863	07/03/2014	07/08/2014	23.94	X	P T	025-5-1025-0940	55	75400	07/08/2014		PERMANENT IMPROVEMENTS
84864	07/03/2014	07/08/2014	9.98	X	P T	001-5-6300-0210	55	75400	07/08/2014		REPAIRS & MAINTENANCE
84942	07/17/2014	07/22/2014	35.04	X	P T	065-5-0100-0886	55	75494	07/22/2014	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
84943	07/17/2014	07/22/2014	17.99	X	P T	001-5-7000-0225	55	75494	07/22/2014	STATE AID	COMM SVC EXPENSES
84944	07/17/2014	07/22/2014	149.90	X	P T	030-5-0000-0205	55	75494	07/22/2014	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
84945	07/17/2014	07/22/2014	9.58	X	P T	001-5-7000-0410	55	75494	07/22/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84946	07/17/2014	07/22/2014	104.96	X	P T	030-5-0000-0205	55	75494	07/22/2014	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84949	07/17/2014	07/22/2014	19.78	X	P T	030-5-0000-0205	55	75494	07/22/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84950	07/17/2014	07/22/2014	32.97	X	P T	030-5-0000-0205	55	75494	07/22/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84951	07/17/2014	07/22/2014	146.90	X	P T	030-5-0000-0205	55	75494	07/22/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84952	07/17/2014	07/22/2014	16.99	X	P T	030-5-0000-0205	55	75494	07/22/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84953	07/17/2014	07/22/2014	87.93	X	P T	030-5-0000-0205	55	75494	07/22/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84954	07/17/2014	07/22/2014	344.29	X	P T	030-5-0000-0205	55	75494	07/22/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84956	07/17/2014	07/22/2014	14.45	X	P T	001-5-5800-0125	55	75494	07/22/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84957	07/17/2014	07/22/2014	7.75	X	P T	030-5-0000-0205	55	75494	07/22/2014	YOUTH CENTER	OFFICE SUPPLIES
84958	07/17/2014	07/22/2014	31.23	X	P T	030-5-0000-0205	55	75494	07/22/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85003	07/18/2014	07/22/2014	213.67	X	P T	001-5-6330-0205	55	75494	07/22/2014	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85004	07/18/2014	07/22/2014	688.27	X	P T	001-5-6300-0170	55	75494	07/22/2014	CEMETERY	REPAIRS & MAINTENANCE
85005	07/18/2014	07/22/2014	811.30	X	P T	001-5-6340-0205	55	75494	07/22/2014	PARKS, CEMETERY & BU	SUPPLIES
85006	07/18/2014	07/22/2014	30.96	X	P T	001-5-7000-0410	55	75494	07/22/2014	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85007	07/18/2014	07/22/2014	54.97	X	P T	001-5-5900-0150	55	75494	07/22/2014	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
85008	07/18/2014	07/22/2014	67.07	X	P T	001-5-5900-0150	55	75494	07/22/2014	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85009	07/18/2014	07/22/2014	5.49	X	P T	001-5-5900-0150	55	75494	07/22/2014	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85010	07/18/2014	07/22/2014	15.75	X	P T	001-5-5900-0150	55	75494	07/22/2014	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			3265.87=Total		Trans	3265.87=Total			.00=Total	Owed	
[SUDDENLI]	SUDDENLINK										
85026	07/18/2014	07/19/2014	95.50	X	P T	001-5-5900-0720	55	75421	07/19/2014	COUNTY LIBRARY	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
			95.50=Total	Trans			95.50=Total	Paid			.00=Total	Owed	
[SUN ELEC]	SUN ELECTRIC												
84831	07/03/2014	07/08/2014	26823.22	X	P	T	025-5-1025-0940	55	75401	07/08/2014	155279		PERMANENT IMPROVEMENTS
84832	07/03/2014	07/08/2014	2201.98	X	P	T	025-5-1025-0940	55	75401	07/08/2014	155280		PERMANENT IMPROVEMENTS
			29025.20=Total	Trans			29025.20=Total	Paid			.00=Total	Owed	
[SWFILING]	SOUTHWEST FILING & STORAGE												
84822	07/03/2014	07/08/2014	60.44	X	P	T	001-5-4100-0125	55	75402	07/08/2014	155270	COUNTY SHERIFF	OFFICE SUPPLIES
			60.44=Total	Trans			60.44=Total	Paid			.00=Total	Owed	
[T&T PI ]	T & T PIPE & SUPPLY, INC.												
84823	07/03/2014	07/08/2014	30.36	X	P	T	001-5-6320-0170	55	75403	07/08/2014	155271	SWIMMING POOL	SUPPLIES
			30.36=Total	Trans			30.36=Total	Paid			.00=Total	Owed	
[TARAENER]	TARA ENERGY												
84752	07/01/2014	07/02/2014	359.36	X	P	T	001-5-6340-0720	55	75333	07/02/2014	155200	BUILDING MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	23.78	X	P	T	001-5-6360-0720	55	75333	07/02/2014	155200	AIRPORT MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	254.91	X	P	T	001-5-6340-0720	55	75333	07/02/2014	155200	BUILDING MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	72.43	X	P	T	001-5-6330-0720	55	75333	07/02/2014	155200	CEMETERY	UTILITIES
84752	07/01/2014	07/02/2014	631.61	X	P	T	001-5-5900-0720	55	75333	07/02/2014	155200	COUNTY LIBRARY	UTILITIES
84752	07/01/2014	07/02/2014	235.30	X	P	T	001-5-4130-0720	55	75333	07/02/2014	155200	DPS OFFICE	UTILITIES
84752	07/01/2014	07/02/2014	2716.19	X	P	T	001-5-6350-0720	55	75333	07/02/2014	155200	COURTHOUSE MAINTENAN	UTILITIES
84752	07/01/2014	07/02/2014	9.89	X	P	T	001-5-7000-0720	55	75333	07/02/2014	155200	ROAD AND BRIDGE DEPA	UTILITIES
84752	07/01/2014	07/02/2014	144.27	X	P	T	001-5-7000-0720	55	75333	07/02/2014	155200	ROAD AND BRIDGE DEPA	UTILITIES
84752	07/01/2014	07/02/2014	125.65	X	P	T	001-5-6310-0720	55	75333	07/02/2014	155200	SPORTS COMPLEX	UTILITIES
84752	07/01/2014	07/02/2014	426.56	X	P	T	001-5-6300-0720	55	75333	07/02/2014	155200	PARKS, CEMETERY & BU	UTILITIES
84752	07/01/2014	07/02/2014	526.45	X	P	T	001-5-6320-0720	55	75333	07/02/2014	155200	SWIMMING POOL	UTILITIES
84752	07/01/2014	07/02/2014	468.58	X	P	T	001-5-6340-0720	55	75333	07/02/2014	155200	BUILDING MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	142.29	X	P	T	001-5-6340-0720	55	75333	07/02/2014	155200	BUILDING MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	227.10	X	P	T	001-5-6340-0720	55	75333	07/02/2014	155200	BUILDING MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	271.41	X	P	T	001-5-6310-0720	55	75333	07/02/2014	155200	SPORTS COMPLEX	UTILITIES
84752	07/01/2014	07/02/2014	137.27	X	P	T	001-5-6500-0720	55	75333	07/02/2014	155200	COUNTY EXTENSION SER	UTILITIES
84752	07/01/2014	07/02/2014	14.30	X	P	T	001-5-6500-0720	55	75333	07/02/2014	155200	COUNTY EXTENSION SER	UTILITIES
84752	07/01/2014	07/02/2014	331.93	X	P	T	001-5-6310-0720	55	75333	07/02/2014	155200	SPORTS COMPLEX	UTILITIES
84752	07/01/2014	07/02/2014	31.36	X	P	T	001-5-6360-0720	55	75333	07/02/2014	155200	AIRPORT MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	140.81	X	P	T	001-5-6360-0720	55	75333	07/02/2014	155200	AIRPORT MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	10.14	X	P	T	001-5-6500-0720	55	75333	07/02/2014	155200	COUNTY EXTENSION SER	UTILITIES
84752	07/01/2014	07/02/2014	66.06	X	P	T	001-5-6340-0720	55	75333	07/02/2014	155200	BUILDING MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	657.81	X	P	T	001-5-6340-0720	55	75333	07/02/2014	155200	BUILDING MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	11.31	X	P	T	001-5-6300-0720	55	75333	07/02/2014	155200	PARKS, CEMETERY & BU	UTILITIES
84752	07/01/2014	07/02/2014	42.50	X	P	T	001-5-6330-0720	55	75333	07/02/2014	155200	CEMETERY	UTILITIES
84752	07/01/2014	07/02/2014	271.99	X	P	T	001-5-6500-0720	55	75333	07/02/2014	155200	COUNTY EXTENSION SER	UTILITIES
84752	07/01/2014	07/02/2014	10.62	X	P	T	001-5-6360-0720	55	75333	07/02/2014	155200	AIRPORT MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	25.19	X	P	T	001-5-6360-0720	55	75333	07/02/2014	155200	AIRPORT MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	513.56	X	P	T	001-5-6500-0720	55	75333	07/02/2014	155200	COUNTY EXTENSION SER	UTILITIES
84752	07/01/2014	07/02/2014	68.95	X	P	T	001-5-6300-0720	55	75333	07/02/2014	155200	PARKS, CEMETERY & BU	UTILITIES
84752	07/01/2014	07/02/2014	546.33	X	P	T	001-5-6340-0720	55	75333	07/02/2014	155200	BUILDING MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	618.47	X	P	T	001-5-6340-0720	55	75333	07/02/2014	155200	BUILDING MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	294.08	X	P	T	030-5-0000-0720	55	75333	07/02/2014	155200	EXP - GOLF COURSE	UTILITIES
84752	07/01/2014	07/02/2014	181.91	X	P	T	030-5-0000-0720	55	75333	07/02/2014	155200	EXP - GOLF COURSE	UTILITIES
84752	07/01/2014	07/02/2014	15.59	X	P	T	001-5-6330-0720	55	75333	07/02/2014	155200	CEMETERY	UTILITIES
84752	07/01/2014	07/02/2014	316.08	X	P	T	001-5-6340-0720	55	75333	07/02/2014	155200	BUILDING MAINTENANCE	UTILITIES
84752	07/01/2014	07/02/2014	19.09	X	P	T	001-5-6330-0720	55	75333	07/02/2014	155200	CEMETERY	UTILITIES
85023	07/18/2014	07/19/2014	604.06	X	P	T	030-5-0000-0720	55	75422	07/19/2014	155471	EXP - GOLF COURSE	UTILITIES
85024	07/18/2014	07/19/2014	21.85	X	P	T	001-5-6360-0720	55	75422	07/19/2014	155472	AIRPORT MAINTENANCE	UTILITIES
85025	07/18/2014	07/19/2014	171.82	X	P	T	030-5-0000-0720	55	75422	07/19/2014	155473	EXP - GOLF COURSE	UTILITIES
85039	07/25/2014	07/25/2014	352.21	X	P	T	001-5-6340-0720	55	75513	07/25/2014	155487	BUILDING MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	21.85	X	P	T	001-5-6360-0720	55	75513	07/25/2014	155487	AIRPORT MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	262.60	X	P	T	001-5-6340-0720	55	75513	07/25/2014	155487	BUILDING MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	95.39	X	P	T	001-5-6330-0720	55	75513	07/25/2014	155487	CEMETERY	UTILITIES
85039	07/25/2014	07/25/2014	724.84	X	P	T	001-5-5900-0720	55	75513	07/25/2014	155487	COUNTY LIBRARY	UTILITIES
85039	07/25/2014	07/25/2014	285.84	X	P	T	001-5-4130-0720	55	75513	07/25/2014	155487	DPS OFFICE	UTILITIES
85039	07/25/2014	07/25/2014	2836.62	X	P	T	001-5-6350-0720	55	75513	07/25/2014	155487	COURTHOUSE MAINTENAN	UTILITIES
85039	07/25/2014	07/25/2014	9.98	X	P	T	001-5-7000-0720	55	75513	07/25/2014	155487	ROAD AND BRIDGE DEPA	UTILITIES
85039	07/25/2014	07/25/2014	163.06	X	P	T	001-5-7000-0720	55	75513	07/25/2014	155487	ROAD AND BRIDGE DEPA	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TARAENER] TARA ENERGY (CONTINUED)													
85039	07/25/2014	07/25/2014	110.35	X	P	T	001-5-6310-0720	55	75513	07/25/2014	155487	SPORTS COMPLEX	UTILITIES
85039	07/25/2014	07/25/2014	586.73	X	P	T	001-5-6300-0720	55	75513	07/25/2014	155487	PARKS, CEMETERY & BU	UTILITIES
85039	07/25/2014	07/25/2014	856.96	X	P	T	001-5-6320-0720	55	75513	07/25/2014	155487	SWIMMING POOL	UTILITIES
85039	07/25/2014	07/25/2014	485.17	X	P	T	001-5-6340-0720	55	75513	07/25/2014	155487	BUILDING MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	164.95	X	P	T	001-5-6340-0720	55	75513	07/25/2014	155487	BUILDING MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	162.25	X	P	T	001-5-6340-0720	55	75513	07/25/2014	155487	BUILDING MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	273.84	X	P	T	001-5-6310-0720	55	75513	07/25/2014	155487	SPORTS COMPLEX	UTILITIES
85039	07/25/2014	07/25/2014	60.37	X	P	T	001-5-6500-0720	55	75513	07/25/2014	155487	COUNTY EXTENSION SER	UTILITIES
85039	07/25/2014	07/25/2014	10.72	X	P	T	001-5-6500-0720	55	75513	07/25/2014	155487	COUNTY EXTENSION SER	UTILITIES
85039	07/25/2014	07/25/2014	297.06	X	P	T	001-5-6310-0720	55	75513	07/25/2014	155487	SPORTS COMPLEX	UTILITIES
85039	07/25/2014	07/25/2014	27.10	X	P	T	001-5-6360-0720	55	75513	07/25/2014	155487	AIRPORT MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	149.67	X	P	T	001-5-6360-0720	55	75513	07/25/2014	155487	AIRPORT MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	10.14	X	P	T	001-5-6500-0720	55	75513	07/25/2014	155487	COUNTY EXTENSION SER	UTILITIES
85039	07/25/2014	07/25/2014	53.58	X	P	T	001-5-6340-0720	55	75513	07/25/2014	155487	BUILDING MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	774.65	X	P	T	001-5-6340-0720	55	75513	07/25/2014	155487	BUILDING MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	11.05	X	P	T	001-5-6300-0720	55	75513	07/25/2014	155487	PARKS, CEMETERY & BU	UTILITIES
85039	07/25/2014	07/25/2014	37.64	X	P	T	001-5-6330-0720	55	75513	07/25/2014	155487	CEMETERY	UTILITIES
85039	07/25/2014	07/25/2014	262.52	X	P	T	001-5-6500-0720	55	75513	07/25/2014	155487	COUNTY EXTENSION SER	UTILITIES
85039	07/25/2014	07/25/2014	10.47	X	P	T	001-5-6360-0720	55	75513	07/25/2014	155487	AIRPORT MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	23.85	X	P	T	001-5-6360-0720	55	75513	07/25/2014	155487	AIRPORT MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	546.48	X	P	T	001-5-6500-0720	55	75513	07/25/2014	155487	COUNTY EXTENSION SER	UTILITIES
85039	07/25/2014	07/25/2014	64.36	X	P	T	001-5-6300-0720	55	75513	07/25/2014	155487	PARKS, CEMETERY & BU	UTILITIES
85039	07/25/2014	07/25/2014	573.07	X	P	T	001-5-6340-0720	55	75513	07/25/2014	155487	BUILDING MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	745.12	X	P	T	001-5-6340-0720	55	75513	07/25/2014	155487	BUILDING MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	150.14	X	P	T	030-5-0000-0720	55	75513	07/25/2014	155487	EXP - GOLF COURSE	UTILITIES
85039	07/25/2014	07/25/2014	305.20	X	P	T	030-5-0000-0720	55	75513	07/25/2014	155487	EXP - GOLF COURSE	UTILITIES
85039	07/25/2014	07/25/2014	13.95	X	P	T	001-5-6330-0720	55	75513	07/25/2014	155487	CEMETERY	UTILITIES
85039	07/25/2014	07/25/2014	341.69	X	P	T	001-5-6340-0720	55	75513	07/25/2014	155487	BUILDING MAINTENANCE	UTILITIES
85039	07/25/2014	07/25/2014	17.51	X	P	T	001-5-6330-0720	55	75513	07/25/2014	155487	CEMETERY	UTILITIES
			23637.84=Total			Trans	23637.84=Total		Paid		.00=Total	Owed	
[TARI C ] CRISTY TARIN													
84965	07/17/2014	07/22/2014	250.00	X	P	T	001-5-3200-0105	55	75495	07/22/2014	155413	COUNTY TREASURER	EDUCATION TRAVEL
84965	07/17/2014	07/22/2014	324.13	X	P	T	001-5-3200-0105	55	75495	07/22/2014	155413	COUNTY TREASURER	EDUCATION TRAVEL
			574.13=Total			Trans	574.13=Total		Paid		.00=Total	Owed	
[TCDRS ] TCDRS													
85095	07/29/2014	07/29/2014	20502.95	X	P	T	001-2-0000-0205	55	75528	07/29/2014	155543		DUE TO PAYROLL CLEARING
85095	07/29/2014	07/29/2014	62973.26	X	P	T	001-2-0000-0205	55	75528	07/29/2014	155543		DUE TO PAYROLL CLEARING
85095	07/29/2014	07/29/2014	2284.70	X	P	T	001-5-9100-0074	55	75528	07/29/2014	155543	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			85760.91=Total			Trans	85760.91=Total		Paid		.00=Total	Owed	
[TEI LAND] TEI LANDMARK AUDIO													
85017	07/18/2014	07/22/2014	258.07	X	P	T	001-5-5900-0173	55	75496	07/22/2014	155465	COUNTY LIBRARY	FILM & SOFTWARE
			258.07=Total			Trans	258.07=Total		Paid		.00=Total	Owed	
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND													
84964	07/17/2014	07/22/2014	2700.00	X	P	T	001-5-6500-0503	55	75497	07/22/2014	155412	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXCOLL ] TEXAS COLLEGE OF PROBATE JUDGES													
84825	07/03/2014	07/08/2014	400.00	X	P	T	001-5-2400-0105	55	75404	07/08/2014	155273	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[TEXDPS ] AGENCY 405-Texas DEPT OF PUBLIC SAFETY													
84844	07/03/2014	07/08/2014	3.00	X	P	T	001-5-9100-0805	55	75405	07/08/2014	155292	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			3.00=Total			Trans	3.00=Total		Paid		.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE													
84805	07/03/2014	07/08/2014	21.29	X	P	T	001-5-4130-0720	55	75406	07/08/2014	155253	DPS OFFICE	UTILITIES
84805	07/03/2014	07/08/2014	46.48	X	P	T	001-5-6340-0720	55	75406	07/08/2014	155253	BUILDING MAINTENANCE	UTILITIES
84805	07/03/2014	07/08/2014	24.02	X	P	T	001-5-6340-0720	55	75406	07/08/2014	155253	BUILDING MAINTENANCE	UTILITIES
84805	07/03/2014	07/08/2014	116.85	X	P	T	001-5-6340-0720	55	75406	07/08/2014	155253	BUILDING MAINTENANCE	UTILITIES
84805	07/03/2014	07/08/2014	21.29	X	P	T	001-5-6340-0720	55	75406	07/08/2014	155253	BUILDING MAINTENANCE	UTILITIES
84805	07/03/2014	07/08/2014	20.13	X	P	T	001-5-6340-0720	55	75406	07/08/2014	155253	BUILDING MAINTENANCE	UTILITIES



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TEXGAS ] TEXAS GAS SERVICE ( CONTINUED )													
84805	07/03/2014	07/08/2014	100.34	X	P	T	001-5-6350-0720	55	75406	07/08/2014	155253	COURTHOUSE MAINTENAN	UTILITIES
84805	07/03/2014	07/08/2014	43.19	X	P	T	001-5-6500-0720	55	75406	07/08/2014	155253	COUNTY EXTENSION SER	UTILITIES
84805	07/03/2014	07/08/2014	41.80	X	P	T	001-5-7000-0720	55	75406	07/08/2014	155253	ROAD AND BRIDGE DEPA	UTILITIES
84805	07/03/2014	07/08/2014	10.63	X	P	T	030-5-0000-0720	55	75406	07/08/2014	155253	EXP - GOLF COURSE	UTILITIES
85020	07/18/2014	07/19/2014	32.57	X	P	T	001-5-5900-0720	55	75423	07/19/2014	155468	COUNTY LIBRARY	UTILITIES
			478.59=Total	Trans			478.59=Total	Paid		.00=Total		Owed	
[TOOLSPLU] TOOLS PLUS INDUSTRIES, INC													
84843	07/03/2014	07/08/2014	278.91	X	P	T	001-5-7000-0410	55	75407	07/08/2014	155291	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			278.91=Total	Trans			278.91=Total	Paid		.00=Total		Owed	
[TPA ] TEXAS PROBATION ASSOCIATION													
84914	07/16/2014	07/22/2014	140.00	X	P	T	001-5-5350-0110	55	75498	07/22/2014	155362	JUVENILE PROBATION D	EDUCATION TRAVEL
			140.00=Total	Trans			140.00=Total	Paid		.00=Total		Owed	
[TUELEC ] TXU ENERGY													
84966	07/17/2014	07/22/2014	62.67	X	P	T	001-5-6500-0720	55	75499	07/22/2014	155414	COUNTY EXTENSION SER	UTILITIES
85038	07/25/2014	07/25/2014	31.71	X	P	T	001-5-6340-0720	55	75514	07/25/2014	155486	BUILDING MAINTENANCE	UTILITIES
85038	07/25/2014	07/25/2014	44.98	X	P	T	001-5-6340-0720	55	75514	07/25/2014	155486	BUILDING MAINTENANCE	UTILITIES
85038	07/25/2014	07/25/2014	25.50	X	P	T	001-5-6340-0720	55	75514	07/25/2014	155486	BUILDING MAINTENANCE	UTILITIES
85038	07/25/2014	07/25/2014	31.71	X	P	T	001-5-6340-0720	55	75514	07/25/2014	155486	BUILDING MAINTENANCE	UTILITIES
85038	07/25/2014	07/25/2014	78.07	X	P	T	001-5-6500-0720	55	75514	07/25/2014	155486	COUNTY EXTENSION SER	UTILITIES
85038	07/25/2014	07/25/2014	78.07	X	P	T	001-5-6500-0720	55	75514	07/25/2014	155486	COUNTY EXTENSION SER	UTILITIES
85038	07/25/2014	07/25/2014	44.98	X	P	T	001-5-6300-0720	55	75514	07/25/2014	155486	PARKS, CEMETERY & BU	UTILITIES
85038	07/25/2014	07/25/2014	31.71	X	P	T	001-5-6340-0720	55	75514	07/25/2014	155486	BUILDING MAINTENANCE	UTILITIES
85038	07/25/2014	07/25/2014	31.71	X	P	T	001-5-7000-0720	55	75514	07/25/2014	155486	ROAD AND BRIDGE DEPA	UTILITIES
85038	07/25/2014	07/25/2014	50.43	X	P	T	001-5-6350-0720	55	75514	07/25/2014	155486	COURTHOUSE MAINTENAN	UTILITIES
85038	07/25/2014	07/25/2014	47.15	X	P	T	001-5-6340-0720	55	75514	07/25/2014	155486	BUILDING MAINTENANCE	UTILITIES
85038	07/25/2014	07/25/2014	118.80	X	P	T	001-5-6340-0720	55	75514	07/25/2014	155486	BUILDING MAINTENANCE	UTILITIES
85038	07/25/2014	07/25/2014	44.98	X	P	T	001-5-6340-0720	55	75514	07/25/2014	155486	BUILDING MAINTENANCE	UTILITIES
85038	07/25/2014	07/25/2014	31.71	X	P	T	001-5-6360-0720	55	75514	07/25/2014	155486	AIRPORT MAINTENANCE	UTILITIES
85038	07/25/2014	07/25/2014	.50	X	P	T	001-5-6340-0720	55	75514	07/25/2014	155486	BUILDING MAINTENANCE	UTILITIES
85050	07/25/2014	07/25/2014	19.73	X	P	T	001-5-6300-0720	55	75514	07/25/2014	155498	PARKS, CEMETERY & BU	UTILITIES
			774.41=Total	Trans			774.41=Total	Paid		.00=Total		Owed	
[VERG M ] MARCO VERGARA													
85046	07/25/2014	07/25/2014	372.40	X	P	T	001-5-5800-0885	55	75515	07/25/2014	155494	YOUTH CENTER	SPECIAL EVENTS
			372.40=Total	Trans			372.40=Total	Paid		.00=Total		Owed	
[VERIZON ] VERIZON WIRELESS													
84835	07/03/2014	07/08/2014	113.97	X	P	T	001-5-4100-0710	55	75408	07/08/2014	155283	COUNTY SHERIFF	TELEPHONE
84836	07/03/2014	07/08/2014	113.97	X	P	T	001-5-4100-0710	55	75408	07/08/2014	155284	COUNTY SHERIFF	TELEPHONE
84837	07/03/2014	07/08/2014	37.99	X	P	T	001-5-2600-0220	55	75408	07/08/2014	155285	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total	Trans			265.93=Total	Paid		.00=Total		Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
84827	07/03/2014	07/08/2014	70.30	X	P	T	001-5-6340-0170	55	75409	07/08/2014	155275	BUILDING MAINTENANCE	SUPPLIES
84967	07/17/2014	07/22/2014	148.26	X	P	T	001-5-6350-0100	55	75500	07/22/2014	155415	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
84968	07/17/2014	07/22/2014	107.22	X	P	T	001-5-5650-0210	55	75500	07/22/2014	155416	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			325.78=Total	Trans			325.78=Total	Paid		.00=Total		Owed	
[WESTXGAS] WTG FUELS, INC													
84969	07/17/2014	07/22/2014	6269.01	X	P	T	001-5-7000-0175	55	75501	07/22/2014	155417	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
84970	07/17/2014	07/22/2014	5830.68	X	P	T	001-5-7000-0175	55	75501	07/22/2014	155418	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			12099.69=Total	Trans			12099.69=Total	Paid		.00=Total		Owed	
[WINFIELD] WINFIELD SOLUTIONS, LLC													
84845	07/03/2014	07/08/2014	1389.24	X	P	T	030-5-0000-0215	55	75410	07/08/2014	155293	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1389.24=Total	Trans			1389.24=Total	Paid		.00=Total		Owed	
[WTXCHIEF] WEST TX AREA CHIEF'S ASSOC													
84833	07/03/2014	07/08/2014	150.00	X	P	T	001-5-5300-0110	55	75411	07/08/2014	155281	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			150.00=Total	Trans			150.00=Total	Paid		.00=Total		Owed	
158 Vendors Listed			910762.57=Grand	Trans			910762.57=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	745361.64	745361.64	.00	.00	.00	.00	.00	.00	.00	745361.64	.00
025	65163.74	65163.74	.00	.00	.00	.00	.00	.00	.00	65163.74	.00
030	16413.50	16413.50	.00	.00	.00	.00	.00	.00	.00	16413.50	.00
031	510.50	510.50	.00	.00	.00	.00	.00	.00	.00	510.50	.00
053	52605.72	52605.72	.00	.00	.00	.00	.00	.00	.00	52605.72	.00
061	18337.71	18337.71	.00	.00	.00	.00	.00	.00	.00	18337.71	.00
062	50.00	50.00	.00	.00	.00	.00	.00	.00	.00	50.00	.00
063	609.23	609.23	.00	.00	.00	.00	.00	.00	.00	609.23	.00
064	6356.46	6356.46	.00	.00	.00	.00	.00	.00	.00	6356.46	.00
065	5354.07	5354.07	.00	.00	.00	.00	.00	.00	.00	5354.07	.00
<b>Total</b>	<b>910762.57</b>	<b>910762.57</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>910762.57</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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