

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
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
86182	11/03/2014	11/03/2014	200.00	X	P	T	001-2-0000-0205	55	76106	11/03/2014	156630		DUE TO PAYROLL CLEARING
86182	11/03/2014	11/03/2014	285.00	X	P	T	001-2-0000-0205	55	76106	11/03/2014	156630		DUE TO PAYROLL CLEARING
86182	11/03/2014	11/03/2014	905.00	X	P	T	001-2-0000-0205	55	76106	11/03/2014	156630		DUE TO PAYROLL CLEARING
86182	11/03/2014	11/03/2014	50.00	X	P	T	001-2-0000-0205	55	76106	11/03/2014	156630		DUE TO PAYROLL CLEARING
86182	11/03/2014	11/03/2014	100.00	X	P	T	001-2-0000-0205	55	76106	11/03/2014	156630		DUE TO PAYROLL CLEARING
86182	11/03/2014	11/03/2014	50.00	X	P	T	001-2-0000-0205	55	76106	11/03/2014	156630		DUE TO PAYROLL CLEARING
86182	11/03/2014	11/03/2014	566.00	X	P	T	001-2-0000-0205	55	76106	11/03/2014	156630		DUE TO PAYROLL CLEARING
86182	11/03/2014	11/03/2014	200.00	X	P	T	001-2-0000-0205	55	76106	11/03/2014	156630		DUE TO PAYROLL CLEARING
86182	11/03/2014	11/03/2014	655.42	X	P	T	001-2-0000-0205	55	76106	11/03/2014	156630		DUE TO PAYROLL CLEARING
86182	11/03/2014	11/03/2014	200.00	X	P	T	001-2-0000-0205	55	76106	11/03/2014	156630		DUE TO PAYROLL CLEARING
86349	11/16/2014	11/17/2014	200.00	X	P	T	001-2-0000-0205	55	76196	11/17/2014	156797		DUE TO PAYROLL CLEARING
86349	11/16/2014	11/17/2014	285.00	X	P	T	001-2-0000-0205	55	76196	11/17/2014	156797		DUE TO PAYROLL CLEARING
86349	11/16/2014	11/17/2014	905.00	X	P	T	001-2-0000-0205	55	76196	11/17/2014	156797		DUE TO PAYROLL CLEARING
86349	11/16/2014	11/17/2014	50.00	X	P	T	001-2-0000-0205	55	76196	11/17/2014	156797		DUE TO PAYROLL CLEARING
86349	11/16/2014	11/17/2014	100.00	X	P	T	001-2-0000-0205	55	76196	11/17/2014	156797		DUE TO PAYROLL CLEARING
86349	11/16/2014	11/17/2014	50.00	X	P	T	001-2-0000-0205	55	76196	11/17/2014	156797		DUE TO PAYROLL CLEARING
86349	11/16/2014	11/17/2014	566.00	X	P	T	001-2-0000-0205	55	76196	11/17/2014	156797		DUE TO PAYROLL CLEARING
86349	11/16/2014	11/17/2014	200.00	X	P	T	001-2-0000-0205	55	76196	11/17/2014	156797		DUE TO PAYROLL CLEARING
86349	11/16/2014	11/17/2014	655.42	X	P	T	001-2-0000-0205	55	76196	11/17/2014	156797		DUE TO PAYROLL CLEARING
86349	11/16/2014	11/17/2014	200.00	X	P	T	001-2-0000-0205	55	76196	11/17/2014	156797		DUE TO PAYROLL CLEARING
			6422.84=Total	Trans			6422.84=Total	Paid		.00=Total		Owed	
[ABSOLU] ABSOLUTE FIRE PROTECTION, INC.													
86203	11/07/2014	11/12/2014	31.50	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156651	BUILDING MAINTENANCE	FIRE & SAFETY
86204	11/07/2014	11/12/2014	10.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156652	BUILDING MAINTENANCE	FIRE & SAFETY
86205	11/07/2014	11/12/2014	61.50	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156653	BUILDING MAINTENANCE	FIRE & SAFETY
86206	11/07/2014	11/12/2014	20.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156654	BUILDING MAINTENANCE	FIRE & SAFETY
86207	11/07/2014	11/12/2014	20.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156655	BUILDING MAINTENANCE	FIRE & SAFETY
86208	11/07/2014	11/12/2014	40.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156656	BUILDING MAINTENANCE	FIRE & SAFETY
86209	11/07/2014	11/12/2014	20.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156657	BUILDING MAINTENANCE	FIRE & SAFETY
86210	11/07/2014	11/12/2014	50.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156658	BUILDING MAINTENANCE	FIRE & SAFETY
86211	11/07/2014	11/12/2014	30.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156659	BUILDING MAINTENANCE	FIRE & SAFETY
86212	11/07/2014	11/12/2014	20.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156660	BUILDING MAINTENANCE	FIRE & SAFETY
86213	11/07/2014	11/12/2014	200.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156661	BUILDING MAINTENANCE	FIRE & SAFETY
86214	11/07/2014	11/12/2014	60.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156662	BUILDING MAINTENANCE	FIRE & SAFETY
86215	11/07/2014	11/12/2014	61.50	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156663	BUILDING MAINTENANCE	FIRE & SAFETY
86216	11/07/2014	11/12/2014	85.50	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156664	BUILDING MAINTENANCE	FIRE & SAFETY
86217	11/07/2014	11/12/2014	10.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156665	BUILDING MAINTENANCE	FIRE & SAFETY
86218	11/07/2014	11/12/2014	20.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156666	BUILDING MAINTENANCE	FIRE & SAFETY
86219	11/07/2014	11/12/2014	20.00	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156667	BUILDING MAINTENANCE	FIRE & SAFETY
86220	11/07/2014	11/12/2014	51.50	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156668	BUILDING MAINTENANCE	FIRE & SAFETY
86221	11/07/2014	11/12/2014	102.50	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156669	BUILDING MAINTENANCE	FIRE & SAFETY
86222	11/07/2014	11/12/2014	1726.35	X	P	T	001-5-6340-0375	55	76111	11/12/2014	156670	BUILDING MAINTENANCE	FIRE & SAFETY
			2640.35=Total	Trans			2640.35=Total	Paid		.00=Total		Owed	
[ACEIND] ACE INDUSTRIAL SUPPLY, INC													
86385	11/20/2014	11/25/2014	762.46	X	P	T	001-5-6300-0170	55	76202	11/25/2014	156833	PARKS, CEMETERY & BU	SUPPLIES
			762.46=Total	Trans			762.46=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
86223	11/07/2014	11/12/2014	57.98	X	P	T	001-5-5900-0720	55	76112	11/12/2014	156671	COUNTY LIBRARY	UTILITIES
			57.98=Total	Trans			57.98=Total	Paid		.00=Total		Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
86186	11/07/2014	11/12/2014	330.35	X	P	T	001-5-6300-0170	55	76113	11/12/2014	156634	PARKS, CEMETERY & BU	SUPPLIES
86187	11/07/2014	11/12/2014	94.42	X	P	T	001-5-7000-0125	55	76113	11/12/2014	156635	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
86188	11/07/2014	11/12/2014	54.96	X	P	T	001-5-1150-0125	55	76113	11/12/2014	156636	COMMISSIONERS' COURT	OFFICE SUPPLIES
			479.73=Total	Trans			479.73=Total	Paid		.00=Total		Owed	
[AGUI E] EDUVIJES AGUILAR													
86308	11/10/2014	11/12/2014	18.00	X	P	T	001-5-2400-0130	55	76114	11/12/2014	156756	COUNTY / DISTRICT CL	ELECTION EXPENSE
86313	11/10/2014	11/12/2014	128.25	X	P	T	001-5-2400-0130	55	76114	11/12/2014	156761	COUNTY / DISTRICT CL	ELECTION EXPENSE
			146.25=Total	Trans			146.25=Total	Paid		.00=Total		Owed	
[AGUILA] ANDREW R AGUILAR													

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)													
[AGUILA]	ANDREW R AGUILAR												
86497	11/24/2014	11/25/2014	22.66	X	P	T	001-5-4100-0110 55	76203	11/25/2014	156945		COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			22.66=Total			Trans	22.66=Total				.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
86384	11/20/2014	11/25/2014	1467.44	X	P	T	001-5-5900-0172 55	76204	11/25/2014	156832		COUNTY LIBRARY	LIBRARY BOOKS
			1467.44=Total			Trans	1467.44=Total				.00=Total	Owed	
[AMERIF]	AFLAC												
86525	11/30/2014	11/28/2014	4920.78	X	P	T	001-2-0000-0205 55	76282	11/28/2014	156973			DUE TO PAYROLL CLEARING
			4920.78=Total			Trans	4920.78=Total				.00=Total	Owed	
[AMERIL]	AMERICAN LIBRARY ASSOCIATION												
86383	11/20/2014	11/25/2014	135.00	X	P	T	001-5-5900-0195 55	76205	11/25/2014	156831		COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			135.00=Total			Trans	135.00=Total				.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
86183	11/03/2014	11/03/2014	266.20	X	P	T	001-2-0000-0205 55	76107	11/03/2014	156631			DUE TO PAYROLL CLEARING
86350	11/16/2014	11/17/2014	266.20	X	P	T	001-2-0000-0205 55	76197	11/17/2014	156798			DUE TO PAYROLL CLEARING
			532.40=Total			Trans	532.40=Total				.00=Total	Owed	
[AT&T]	AT&T												
86344	11/14/2014	11/13/2014	23.81	X	P	T	001-5-1100-0710 55	76190	11/13/2014	156792		COUNTY JUDGE	TELEPHONE
86344	11/14/2014	11/13/2014	21.72	X	P	T	001-5-1150-0710 55	76190	11/13/2014	156792		COMMISSIONERS' COURT	TELEPHONE
86344	11/14/2014	11/13/2014	21.72	X	P	T	001-5-2100-0710 55	76190	11/13/2014	156792		109TH JUDICIAL DISTR	TELEPHONE
86344	11/14/2014	11/13/2014	26.34	X	P	T	001-5-2200-0710 55	76190	11/13/2014	156792		DISTRICT ATTORNEY	TELEPHONE
86344	11/14/2014	11/13/2014	65.17	X	P	T	001-5-2400-0710 55	76190	11/13/2014	156792		COUNTY / DISTRICT CL	TELEPHONE
86344	11/14/2014	11/13/2014	43.45	X	P	T	001-5-2500-0710 55	76190	11/13/2014	156792		COUNTY ATTORNEY	TELEPHONE
86344	11/14/2014	11/13/2014	43.45	X	P	T	001-5-2600-0710 55	76190	11/13/2014	156792		JUSTICE COURT	TELEPHONE
86344	11/14/2014	11/13/2014	32.58	X	P	T	001-5-3100-0710 55	76190	11/13/2014	156792		COUNTY AUDITOR	TELEPHONE
86344	11/14/2014	11/13/2014	76.03	X	P	T	001-5-3200-0710 55	76190	11/13/2014	156792		COUNTY TREASURER	TELEPHONE
86344	11/14/2014	11/13/2014	113.23	X	P	T	001-5-3300-0710 55	76190	11/13/2014	156792		TAX ASSESSOR-COLLECT	TELEPHONE
86344	11/14/2014	11/13/2014	88.98	X	P	T	001-5-4100-0710 55	76190	11/13/2014	156792		COUNTY SHERIFF	TELEPHONE
86344	11/14/2014	11/13/2014	43.45	X	P	T	001-5-4130-0710 55	76190	11/13/2014	156792		DPS OFFICE	TELEPHONE
86344	11/14/2014	11/13/2014	43.45	X	P	T	064-5-0100-0810 55	76190	11/13/2014	156792		BASIC SUPERVISION	TELEPHONE
86344	11/14/2014	11/13/2014	21.72	X	P	T	065-5-0100-0710 55	76190	11/13/2014	156792		STATE AID	TELEPHONE
86344	11/14/2014	11/13/2014	21.72	X	P	T	001-5-5650-0710 55	76190	11/13/2014	156792		CRANE COUNTY SENIOR	TELEPHONE
86344	11/14/2014	11/13/2014	43.45	X	P	T	001-5-5900-0710 55	76190	11/13/2014	156792		COUNTY LIBRARY	TELEPHONE
86344	11/14/2014	11/13/2014	21.72	X	P	T	001-5-6320-0710 55	76190	11/13/2014	156792		SWIMMING POOL	TELEPHONE
86344	11/14/2014	11/13/2014	9.59	X	P	T	001-5-6330-0710 55	76190	11/13/2014	156792		CEMETERY	TELEPHONE
86344	11/14/2014	11/13/2014	26.34	X	P	T	001-5-6340-0710 55	76190	11/13/2014	156792		BUILDING MAINTENANCE	TELEPHONE
86344	11/14/2014	11/13/2014	43.45	X	P	T	001-5-6360-0710 55	76190	11/13/2014	156792		AIRPORT MAINTENANCE	TELEPHONE
86344	11/14/2014	11/13/2014	96.12	X	P	T	001-5-6500-0710 55	76190	11/13/2014	156792		COUNTY EXTENSION SER	TELEPHONE
86344	11/14/2014	11/13/2014	21.72	X	P	T	001-5-7000-0710 55	76190	11/13/2014	156792		ROAD AND BRIDGE DEPA	TELEPHONE
86344	11/14/2014	11/13/2014	74.40	X	P	T	001-5-9100-0710 55	76190	11/13/2014	156792		NON DEPARTMENTAL EXP	TELEPHONE
86344	11/14/2014	11/13/2014	74.40	X	P	T	030-5-0000-0710 55	76190	11/13/2014	156792		EXP - GOLF COURSE	TELEPHONE
86344	11/14/2014	11/13/2014	56.04	X	P	T	001-5-5800-0710 55	76190	11/13/2014	156792		YOUTH CENTER	TELEPHONE
86344	11/14/2014	11/13/2014	21.73	X	P	T	001-5-9101-0710 55	76190	11/13/2014	156792		COURTHOUSE WORKROOM	FAX PHONE LINE
			1175.78=Total			Trans	1175.78=Total				.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
86495	11/21/2014	11/21/2014	40.00	X	P	T	064-5-0100-0805 55	76200	11/21/2014	156943		BASIC SUPERVISION	INTERNET SERVICES
86495	11/21/2014	11/21/2014	54.60	X	P	T	065-5-0100-0710 55	76200	11/21/2014	156943		STATE AID	TELEPHONE
			94.60=Total			Trans	94.60=Total				.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
86512	11/26/2014	11/26/2014	63.08	X	P	T	001-5-1100-0710 55	76275	11/26/2014	156960		COUNTY JUDGE	TELEPHONE
86512	11/26/2014	11/26/2014	1.06	X	P	T	001-5-1150-0710 55	76275	11/26/2014	156960		COMMISSIONERS' COURT	TELEPHONE
86512	11/26/2014	11/26/2014	92.30	X	P	T	001-5-2400-0710 55	76275	11/26/2014	156960		COUNTY / DISTRICT CL	TELEPHONE
86512	11/26/2014	11/26/2014	19.67	X	P	T	001-5-2500-0710 55	76275	11/26/2014	156960		COUNTY ATTORNEY	TELEPHONE
86512	11/26/2014	11/26/2014	12.41	X	P	T	001-5-2600-0710 55	76275	11/26/2014	156960		JUSTICE COURT	TELEPHONE
86512	11/26/2014	11/26/2014	53.90	X	P	T	001-5-3100-0710 55	76275	11/26/2014	156960		COUNTY AUDITOR	TELEPHONE
86512	11/26/2014	11/26/2014	4.92	X	P	T	001-5-3200-0710 55	76275	11/26/2014	156960		COUNTY TREASURER	TELEPHONE
86512	11/26/2014	11/26/2014	145.54	X	P	T	001-5-3300-0710 55	76275	11/26/2014	156960		TAX ASSESSOR-COLLECT	TELEPHONE
86512	11/26/2014	11/26/2014	492.26	X	P	T	001-5-4100-0710 55	76275	11/26/2014	156960		COUNTY SHERIFF	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[ATT LD]	AT&T LONG DISTANCE												
86512	11/26/2014	11/26/2014	74.28	X	P	T	064-5-0100-0810	55	76275	11/26/2014	156960	BASIC SUPERVISION	TELEPHONE
86512	11/26/2014	11/26/2014	8.35	X	P	T	065-5-0100-0710	55	76275	11/26/2014	156960	STATE AID	TELEPHONE
86512	11/26/2014	11/26/2014	76.53	X	P	T	001-5-5900-0710	55	76275	11/26/2014	156960	COUNTY LIBRARY	TELEPHONE
86512	11/26/2014	11/26/2014	23.94	X	P	T	001-5-6500-0710	55	76275	11/26/2014	156960	COUNTY EXTENSION SER	TELEPHONE
86512	11/26/2014	11/26/2014	.33	X	P	T	001-5-5800-0710	55	76275	11/26/2014	156960	YOUTH CENTER	TELEPHONE
86512	11/26/2014	11/26/2014	.90	X	P	T	001-5-9101-0710	55	76275	11/26/2014	156960	COURTHOUSE WORKROOM	FAX PHONE LINE
			1069.47=Total			Trans	1069.47=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
86340	11/14/2014	11/13/2014	99.31	X	P	T	001-5-4130-0710	55	76191	11/13/2014	156788	DPS OFFICE	TELEPHONE
			99.31=Total			Trans	99.31=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
86339	11/14/2014	11/13/2014	111.39	X	P	T	001-5-5610-0710	55	76192	11/13/2014	156787	CRANE COUNTY HISTORI	TELEPHONE
			111.39=Total			Trans	111.39=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
86225	11/07/2014	11/12/2014	669.36	X	P	T	030-5-0000-0205	55	76115	11/12/2014	156673	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86353	11/19/2014	11/25/2014	866.83	X	P	T	030-5-0000-0205	55	76206	11/25/2014	156801	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1536.19=Total			Trans	1536.19=Total		Paid		.00=Total	Owed	
[B-LINE]	B LINE FILTER & SUPPLY, INC												
86192	11/07/2014	11/12/2014	74.95	X	P	T	001-5-7000-0175	55	76116	11/12/2014	156640	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			74.95=Total			Trans	74.95=Total		Paid		.00=Total	Owed	
[BART E]	EMILY BARTON												
86319	11/10/2014	11/12/2014	121.50	X	P	T	001-5-2400-0130	55	76117	11/12/2014	156767	COUNTY / DISTRICT CL	ELECTION EXPENSE
			121.50=Total			Trans	121.50=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
86526	11/30/2014	11/28/2014	1587.60	X	P	T	001-2-0000-0205	55	76283	11/28/2014	156974		DUE TO PAYROLL CLEARING
			1587.60=Total			Trans	1587.60=Total		Paid		.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
86193	11/07/2014	11/12/2014	83.29	X	P	T	001-5-3200-0125	55	76118	11/12/2014	156641	COUNTY TREASURER	OFFICE SUPPLIES
86361	11/19/2014	11/25/2014	233.40	X	P	T	001-5-3200-0125	55	76207	11/25/2014	156809	COUNTY TREASURER	OFFICE SUPPLIES
86362	11/19/2014	11/25/2014	48.39	X	P	T	001-5-2400-0125	55	76207	11/25/2014	156810	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			365.08=Total			Trans	365.08=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
86354	11/19/2014	11/25/2014	5.99	X	P	T	001-5-7000-0225	55	76208	11/25/2014	156802	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
86355	11/19/2014	11/25/2014	10.79	X	P	T	001-5-6300-0225	55	76208	11/25/2014	156803	PARKS, CEMETERY & BU	VEHICLE REPAIRS
86356	11/19/2014	11/25/2014	67.49	X	P	T	001-5-6300-0225	55	76208	11/25/2014	156804	PARKS, CEMETERY & BU	VEHICLE REPAIRS
86357	11/19/2014	11/25/2014	4.36	X	P	T	001-5-6300-0225	55	76208	11/25/2014	156805	PARKS, CEMETERY & BU	VEHICLE REPAIRS
86358	11/19/2014	11/25/2014	17.59	X	P	T	030-5-0000-0210	55	76208	11/25/2014	156806	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			106.22=Total			Trans	106.22=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
86189	11/07/2014	11/12/2014	1200.60	X	P	T	001-5-5650-0165	55	76119	11/12/2014	156637	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86190	11/07/2014	11/12/2014	1088.70	X	P	T	001-5-5650-0165	55	76119	11/12/2014	156638	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86191	11/07/2014	11/12/2014	1022.05	X	P	T	001-5-5650-0165	55	76119	11/12/2014	156639	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86359	11/19/2014	11/25/2014	1558.59	X	P	T	001-5-5650-0165	55	76209	11/25/2014	156807	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86485	11/21/2014	11/25/2014	2264.27	X	P	T	001-5-5650-0165	55	76209	11/25/2014	156933	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			7134.21=Total			Trans	7134.21=Total		Paid		.00=Total	Owed	
[BRAZOD]	BRAZOS DOOR & HARDWARE												
86194	11/07/2014	11/12/2014	40.00	X	P	T	001-5-6340-0205	55	76120	11/12/2014	156642	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
86195	11/07/2014	11/12/2014	36.72	X	P	T	001-5-3200-0125	55	76121	11/12/2014	156643	COUNTY TREASURER	OFFICE SUPPLIES
86196	11/07/2014	11/12/2014	259.01	X	P	T	001-5-3200-0125	55	76121	11/12/2014	156644	COUNTY TREASURER	OFFICE SUPPLIES
86197	11/07/2014	11/12/2014	30.59	X	P	T	001-5-5900-0170	55	76121	11/12/2014	156645	COUNTY LIBRARY	SUPPLIES
86198	11/07/2014	11/12/2014	107.19	X	P	T	001-5-3200-0125	55	76121	11/12/2014	156646	COUNTY TREASURER	OFFICE SUPPLIES
86364	11/19/2014	11/25/2014	113.58	X	P	T	001-5-3300-0125	55	76210	11/25/2014	156812	TAX ASSESSOR-COLLECT	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)													
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
86365	11/19/2014	11/25/2014	22.98	X	P	T	001-5-3200-0125	55	76210	11/25/2014	156813	COUNTY TREASURER	OFFICE SUPPLIES
			570.07=Total			Trans	570.07=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
86360	11/19/2014	11/25/2014	23.79	X	P	T	001-4-0000-0209	55	76211	11/25/2014	156808	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			23.79=Total			Trans	23.79=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
86363	11/19/2014	11/25/2014	72.00	X	P	T	001-5-7000-0430	55	76212	11/25/2014	156811	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
86386	11/20/2014	11/25/2014	135.00	X	P	T	001-5-6300-0430	55	76212	11/25/2014	156834	PARKS, CEMETERY & BU	WELDING SUPPLIES
			207.00=Total			Trans	207.00=Total		Paid		.00=Total	Owed	
[CALIFCON]	CALIFORNIA CONTRACTORS SUPPLIES INC												
86201	11/07/2014	11/12/2014	119.60	X	P	T	001-5-6300-0170	55	76122	11/12/2014	156649	PARKS, CEMETERY & BU	SUPPLIES
86202	11/07/2014	11/12/2014	1097.70	X	P	T	001-5-6300-0170	55	76122	11/12/2014	156650	PARKS, CEMETERY & BU	SUPPLIES
			1217.30=Total			Trans	1217.30=Total		Paid		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
86374	11/19/2014	11/25/2014	65.40	X	P	T	001-5-5650-0125	55	76213	11/25/2014	156822	CRANE COUNTY SENIOR	OFFICE SUPPLIES
86375	11/19/2014	11/25/2014	83.73	X	P	T	001-5-1150-0125	55	76213	11/25/2014	156823	COMMISSIONERS' COURT	OFFICE SUPPLIES
86387	11/20/2014	11/25/2014	67.96	X	P	T	001-5-5610-0125	55	76213	11/25/2014	156835	CRANE COUNTY HISTORI	OFFICE SUPPLIES
86388	11/20/2014	11/25/2014	67.96	X	P	T	001-5-4100-0125	55	76213	11/25/2014	156836	COUNTY SHERIFF	OFFICE SUPPLIES
86389	11/20/2014	11/25/2014	32.70	X	P	T	001-5-3100-0125	55	76213	11/25/2014	156837	COUNTY AUDITOR	OFFICE SUPPLIES
86389	11/20/2014	11/25/2014	32.69	X	P	T	001-5-3200-0125	55	76213	11/25/2014	156837	COUNTY TREASURER	OFFICE SUPPLIES
86390	11/20/2014	11/25/2014	180.63	X	P	T	001-5-9101-0215	55	76213	11/25/2014	156838	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
86391	11/20/2014	11/25/2014	136.79	X	P	T	001-5-5900-0217	55	76213	11/25/2014	156839	COUNTY LIBRARY	COPIER RENTAL
86392	11/20/2014	11/25/2014	65.39	X	P	T	065-5-0100-0125	55	76213	11/25/2014	156840	STATE AID	OFFICE SUPPLIES
			733.25=Total			Trans	733.25=Total		Paid		.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
86299	11/10/2014	11/12/2014	321.42	X	P	T	001-5-4100-0145	55	76123	11/12/2014	156747	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
86299	11/10/2014	11/12/2014	20.60	X	P	T	001-5-4100-0175	55	76123	11/12/2014	156747	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
86299	11/10/2014	11/12/2014	47.00	X	P	T	001-5-4100-0175	55	76123	11/12/2014	156747	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
86299	11/10/2014	11/12/2014	40.00	X	P	T	001-5-4100-0175	55	76123	11/12/2014	156747	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
86299	11/10/2014	11/12/2014	23.34	X	P	T	001-5-4100-0175	55	76123	11/12/2014	156747	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
86299	11/10/2014	11/12/2014	60.00	X	P	T	001-5-4100-0175	55	76123	11/12/2014	156747	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
86299	11/10/2014	11/12/2014	54.80	X	P	T	001-5-4100-0175	55	76123	11/12/2014	156747	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
86299	11/10/2014	11/12/2014	352.87	X	P	T	001-5-4100-0145	55	76123	11/12/2014	156747	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
86299	11/10/2014	11/12/2014	200.00	X	P	T	001-5-4100-0105	55	76123	11/12/2014	156747	COUNTY SHERIFF	EDUCATIONAL TRAVEL
86299	11/10/2014	11/12/2014	109.94	X	P	T	001-5-4100-0145	55	76123	11/12/2014	156747	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1229.97=Total			Trans	1229.97=Total		Paid		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
86376	11/19/2014	11/25/2014	437.31	X	P	T	001-5-3100-0105	55	76214	11/25/2014	156824	COUNTY AUDITOR	EDUCATION TRAVEL
86376	11/19/2014	11/25/2014	386.20	X	P	T	001-5-5800-0885	55	76214	11/25/2014	156824	YOUTH CENTER	SPECIAL EVENTS
86376	11/19/2014	11/25/2014	117.19	X	P	T	001-5-5800-0885	55	76214	11/25/2014	156824	YOUTH CENTER	SPECIAL EVENTS
86376	11/19/2014	11/25/2014	103.90	X	P	T	001-5-5800-0125	55	76214	11/25/2014	156824	YOUTH CENTER	OFFICE SUPPLIES
86376	11/19/2014	11/25/2014	68.45	X	P	T	001-5-5800-0885	55	76214	11/25/2014	156824	YOUTH CENTER	SPECIAL EVENTS
86376	11/19/2014	11/25/2014	60.40	X	P	T	001-5-5800-0885	55	76214	11/25/2014	156824	YOUTH CENTER	SPECIAL EVENTS
86376	11/19/2014	11/25/2014	308.88	X	P	T	001-5-3100-0106	55	76214	11/25/2014	156824	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			1482.33=Total			Trans	1482.33=Total		Paid		.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0219)												
86377	11/19/2014	11/25/2014	270.63	X	P	T	001-5-9100-0011	55	76215	11/25/2014	156825	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
86377	11/19/2014	11/25/2014	54.71	X	P	T	001-5-9100-0011	55	76215	11/25/2014	156825	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
86377	11/19/2014	11/25/2014	302.72	X	P	T	001-5-5800-0170	55	76215	11/25/2014	156825	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
86377	11/19/2014	11/25/2014	324.73	X	P	T	001-5-9100-0011	55	76215	11/25/2014	156825	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			952.79=Total			Trans	952.79=Total		Paid		.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0994)												
86486	11/21/2014	11/25/2014	71.46	X	P	T	001-5-6500-0155	55	76216	11/25/2014	156934	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
86486	11/21/2014	11/25/2014	52.50	X	P	T	031-5-0100-0001	55	76216	11/25/2014	156934	4H CLUB	SUPPLIES
86486	11/21/2014	11/25/2014	108.67	X	P	T	031-5-0100-0001	55	76216	11/25/2014	156934	4H CLUB	SUPPLIES
86486	11/21/2014	11/25/2014	310.08	X	P	T	031-5-0100-0001	55	76216	11/25/2014	156934	4H CLUB	SUPPLIES
86486	11/21/2014	11/25/2014	153.28	X	P	T	031-5-0200-0001	55	76216	11/25/2014	156934	RIFLE CLUB	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)													
[CARDSER6]	CARD SERVICE CENTER (0994)												
86486	11/21/2014	11/25/2014	325.00	X	P	T	031-5-0100-0001	55	76216	11/25/2014	156934	4H CLUB	SUPPLIES
86486	11/21/2014	11/25/2014	182.93	X	P	T	031-5-0100-0001	55	76216	11/25/2014	156934	4H CLUB	SUPPLIES
			1203.92=Total			Trans	1203.92=Total		Paid		.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (1372)												
86487	11/21/2014	11/25/2014	66.89	X	P	T	064-5-0100-0175	55	76217	11/25/2014	156935	BASIC SUPERVISION	TRANS-FUEL
86487	11/21/2014	11/25/2014	49.75	X	P	T	064-5-0100-0175	55	76217	11/25/2014	156935	BASIC SUPERVISION	TRANS-FUEL
86487	11/21/2014	11/25/2014	70.03	X	P	T	064-5-0100-0175	55	76217	11/25/2014	156935	BASIC SUPERVISION	TRANS-FUEL
86487	11/21/2014	11/25/2014	20.10	X	P	T	064-5-0100-0175	55	76217	11/25/2014	156935	BASIC SUPERVISION	TRANS-FUEL
86487	11/21/2014	11/25/2014	53.45	X	P	T	064-5-0100-0175	55	76217	11/25/2014	156935	BASIC SUPERVISION	TRANS-FUEL
86487	11/21/2014	11/25/2014	629.00	X	P	T	001-5-5800-0885	55	76217	11/25/2014	156935	YOUTH CENTER	SPECIAL EVENTS
86487	11/21/2014	11/25/2014	-192.10	X	P	T	001-5-5300-0110	55	76217	11/25/2014	156935	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			697.12=Total			Trans	697.12=Total		Paid		.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (1364)												
86393	11/20/2014	11/25/2014	-98.47	X	P	T	065-5-0100-0110	55	76218	11/25/2014	156841	STATE AID	EDUCATIONAL TRAVEL
86393	11/20/2014	11/25/2014	46.21	X	P	T	065-5-0100-0175	55	76218	11/25/2014	156841	STATE AID	MOTOR VEHICLE FUEL & LUB
86393	11/20/2014	11/25/2014	41.19	X	P	T	065-5-0100-0175	55	76218	11/25/2014	156841	STATE AID	MOTOR VEHICLE FUEL & LUB
86393	11/20/2014	11/25/2014	32.75	X	P	T	065-5-0100-0175	55	76218	11/25/2014	156841	STATE AID	MOTOR VEHICLE FUEL & LUB
86393	11/20/2014	11/25/2014	393.88	X	P	T	065-5-0100-0110	55	76218	11/25/2014	156841	STATE AID	EDUCATIONAL TRAVEL
86393	11/20/2014	11/25/2014	39.83	X	P	T	065-5-0100-0175	55	76218	11/25/2014	156841	STATE AID	MOTOR VEHICLE FUEL & LUB
86393	11/20/2014	11/25/2014	35.55	X	P	T	065-5-0100-0175	55	76218	11/25/2014	156841	STATE AID	MOTOR VEHICLE FUEL & LUB
86393	11/20/2014	11/25/2014	41.57	X	P	T	065-5-0100-0175	55	76218	11/25/2014	156841	STATE AID	MOTOR VEHICLE FUEL & LUB
86393	11/20/2014	11/25/2014	39.76	X	P	T	065-5-0100-0175	55	76218	11/25/2014	156841	STATE AID	MOTOR VEHICLE FUEL & LUB
			572.27=Total			Trans	572.27=Total		Paid		.00=Total	Owed	
[CATTILAC]	CATTILAC STYLES												
86474	11/21/2014	11/25/2014	414.78	X	P	T	031-5-0100-0006	55	76219	11/25/2014	156922	4H CLUB	UNIFORMS
			414.78=Total			Trans	414.78=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
86366	11/19/2014	11/25/2014	84.70	X	P	T	001-5-9100-0080	55	76220	11/25/2014	156814	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
86367	11/19/2014	11/25/2014	17.50	X	P	T	001-5-9100-0804	55	76220	11/25/2014	156815	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86368	11/19/2014	11/25/2014	73.50	X	P	T	001-5-9100-0804	55	76220	11/25/2014	156816	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86498	11/24/2014	11/25/2014	53.20	X	P	T	001-5-5200-0143	55	76220	11/25/2014	156946	COUNTY JAIL	CLINIC & HOSPITAL VISITS
86499	11/24/2014	11/25/2014	193.55	X	P	T	001-5-5200-0143	55	76220	11/25/2014	156947	COUNTY JAIL	CLINIC & HOSPITAL VISITS
86500	11/24/2014	11/25/2014	34.65	X	P	T	001-5-9100-0804	55	76220	11/25/2014	156948	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86501	11/24/2014	11/25/2014	197.75	X	P	T	001-5-9100-0804	55	76220	11/25/2014	156949	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
86502	11/24/2014	11/25/2014	34.65	X	P	T	001-5-9100-0804	55	76220	11/25/2014	156950	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86503	11/24/2014	11/25/2014	34.65	X	P	T	001-5-9100-0804	55	76220	11/25/2014	156951	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86504	11/24/2014	11/25/2014	34.65	X	P	T	001-5-9100-0804	55	76220	11/25/2014	156952	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86508	11/24/2014	11/25/2014	96.20	X	P	T	001-5-5200-0143	55	76220	11/25/2014	156956	COUNTY JAIL	CLINIC & HOSPITAL VISITS
86509	11/24/2014	11/25/2014	-73.50	X	P	T	001-5-9100-0805	55	76220	11/25/2014	156957	NON DEPARTMENTAL EXP	SAFETY PROGRAM
86509	11/24/2014	11/25/2014	-73.50	X	P	T	001-5-9100-0805	55	76220	11/25/2014	156957	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			708.00=Total			Trans	708.00=Total		Paid		.00=Total	Owed	
[CIRA]	CIRA												
86380	11/19/2014	11/25/2014	70.00	X	P	T	001-5-9900-0030	55	76221	11/25/2014	156828	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			70.00=Total			Trans	70.00=Total		Paid		.00=Total	Owed	
[CMCBUS]	CMC BUSINESS SYSTEMS, INC												
86396	11/20/2014	11/25/2014	163.50	X	P	T	001-5-6500-0215	55	76222	11/25/2014	156844	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			163.50=Total			Trans	163.50=Total		Paid		.00=Total	Owed	
[COMMIC]	COMMERCIAL ICE MACHINE CO												
86226	11/07/2014	11/12/2014	131.85	X	P	T	001-5-6340-0840	55	76124	11/12/2014	156674	BUILDING MAINTENANCE	EQUIPMENT LEASE
86227	11/07/2014	11/12/2014	255.00	X	P	T	001-5-6340-0840	55	76124	11/12/2014	156675	BUILDING MAINTENANCE	EQUIPMENT LEASE
86228	11/07/2014	11/12/2014	150.00	X	P	T	001-5-6340-0840	55	76124	11/12/2014	156676	BUILDING MAINTENANCE	EQUIPMENT LEASE
86229	11/07/2014	11/12/2014	117.25	X	P	T	001-5-6340-0840	55	76124	11/12/2014	156677	BUILDING MAINTENANCE	EQUIPMENT LEASE
86231	11/07/2014	11/12/2014	175.00	X	P	T	001-5-6340-0840	55	76124	11/12/2014	156679	BUILDING MAINTENANCE	EQUIPMENT LEASE
86232	11/07/2014	11/12/2014	131.85	X	P	T	001-5-6340-0840	55	76124	11/12/2014	156680	BUILDING MAINTENANCE	EQUIPMENT LEASE
86394	11/20/2014	11/25/2014	150.00	X	P	T	001-5-6340-0840	55	76223	11/25/2014	156842	BUILDING MAINTENANCE	EQUIPMENT LEASE
86395	11/20/2014	11/25/2014	131.50	X	P	T	001-5-6340-0840	55	76223	11/25/2014	156843	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1242.45=Total			Trans	1242.45=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
[COUNGC]	COUNTY OF CRANE												
86522	11/30/2014	11/28/2014	85150.00	X	P	T	001-5-5700-0892	55	76284	11/28/2014	156970	GOLF COURSE	TRANSFER TO GOLF COURSE
			85150.00=Total			Trans	85150.00=Total		Paid		.00=Total	Owed	
[COUNT]	EMPLOYEE MEDICAL BENEFIT PLAN												
86519	11/30/2014	11/28/2014	53635.32	X	P	T	001-2-0000-0205	55	76285	11/28/2014	156967	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
86519	11/30/2014	11/28/2014	42380.80	X	P	T	001-5-9100-0070	55	76285	11/28/2014	156967	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			96016.12=Total			Trans	96016.12=Total		Paid		.00=Total	Owed	
[COUNTP]	COUNTY OF CRANE, TEXAS												
86180	11/03/2014	11/03/2014	75377.48	X	P	T	001-2-0000-0205	55	76108	11/03/2014	156628		DUE TO PAYROLL CLEARING
86351	11/16/2014	11/17/2014	75346.44	X	P	T	001-2-0000-0205	55	76198	11/17/2014	156799		DUE TO PAYROLL CLEARING
			150723.92=Total			Trans	150723.92=Total		Paid		.00=Total	Owed	
[CRAJUVEN]	CRANE COUNTY JUVENILE PROBATION												
86379	11/19/2014	11/25/2014	40.30	X	P	T	065-5-0100-0175	55	76224	11/25/2014	156827	STATE AID	MOTOR VEHICLE FUEL & LUB
			40.30=Total			Trans	40.30=Total		Paid		.00=Total	Owed	
[CRALIBR]	CRANE COUNTY LIBRARY												
86478	11/21/2014	11/25/2014	178.14	X	P	T	001-5-5900-0170	55	76225	11/25/2014	156926	COUNTY LIBRARY	SUPPLIES
86479	11/21/2014	11/25/2014	47.50	X	P	T	001-5-5900-0170	55	76225	11/25/2014	156927	COUNTY LIBRARY	SUPPLIES
			225.64=Total			Trans	225.64=Total		Paid		.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
86347	11/14/2014	11/13/2014	562.28	X	P	T	030-5-0000-0720	55	76193	11/13/2014	156795	EXP - GOLF COURSE	UTILITIES
86348	11/14/2014	11/13/2014	59.87	X	P	T	001-5-4130-0720	55	76193	11/13/2014	156796	DPS OFFICE	UTILITIES
86348	11/14/2014	11/13/2014	51.27	X	P	T	001-5-5900-0720	55	76193	11/13/2014	156796	COUNTY LIBRARY	UTILITIES
86348	11/14/2014	11/13/2014	22.00	X	P	T	001-5-6300-0720	55	76193	11/13/2014	156796	PARKS, CEMETERY & BU	UTILITIES
86348	11/14/2014	11/13/2014	25.00	X	P	T	001-5-6300-0720	55	76193	11/13/2014	156796	PARKS, CEMETERY & BU	UTILITIES
86348	11/14/2014	11/13/2014	32.00	X	P	T	001-5-6300-0720	55	76193	11/13/2014	156796	PARKS, CEMETERY & BU	UTILITIES
86348	11/14/2014	11/13/2014	42.00	X	P	T	001-5-6300-0720	55	76193	11/13/2014	156796	PARKS, CEMETERY & BU	UTILITIES
86348	11/14/2014	11/13/2014	1513.42	X	P	T	001-5-6310-0720	55	76193	11/13/2014	156796	SPORTS COMPLEX	UTILITIES
86348	11/14/2014	11/13/2014	15.00	X	P	T	001-5-6330-0720	55	76193	11/13/2014	156796	CEMETERY	UTILITIES
86348	11/14/2014	11/13/2014	47.00	X	P	T	001-5-6330-0720	55	76193	11/13/2014	156796	CEMETERY	UTILITIES
86348	11/14/2014	11/13/2014	38.80	X	P	T	001-5-6340-0720	55	76193	11/13/2014	156796	BUILDING MAINTENANCE	UTILITIES
86348	11/14/2014	11/13/2014	12.90	X	P	T	001-5-6340-0720	55	76193	11/13/2014	156796	BUILDING MAINTENANCE	UTILITIES
86348	11/14/2014	11/13/2014	15.65	X	P	T	001-5-6340-0720	55	76193	11/13/2014	156796	BUILDING MAINTENANCE	UTILITIES
86348	11/14/2014	11/13/2014	82.81	X	P	T	001-5-6340-0720	55	76193	11/13/2014	156796	BUILDING MAINTENANCE	UTILITIES
86348	11/14/2014	11/13/2014	45.40	X	P	T	001-5-6340-0720	55	76193	11/13/2014	156796	BUILDING MAINTENANCE	UTILITIES
86348	11/14/2014	11/13/2014	38.80	X	P	T	001-5-6340-0720	55	76193	11/13/2014	156796	BUILDING MAINTENANCE	UTILITIES
86348	11/14/2014	11/13/2014	337.80	X	P	T	001-5-6340-0720	55	76193	11/13/2014	156796	BUILDING MAINTENANCE	UTILITIES
86348	11/14/2014	11/13/2014	162.64	X	P	T	001-5-6350-0720	55	76193	11/13/2014	156796	COURTHOUSE MAINTENAN	UTILITIES
86348	11/14/2014	11/13/2014	38.40	X	P	T	001-5-6360-0720	55	76193	11/13/2014	156796	AIRPORT MAINTENANCE	UTILITIES
86348	11/14/2014	11/13/2014	38.40	X	P	T	001-5-6500-0720	55	76193	11/13/2014	156796	COUNTY EXTENSION SER	UTILITIES
86348	11/14/2014	11/13/2014	12.90	X	P	T	001-5-7000-0720	55	76193	11/13/2014	156796	ROAD AND BRIDGE DEPA	UTILITIES
86348	11/14/2014	11/13/2014	12.90	X	P	T	001-5-6360-0720	55	76193	11/13/2014	156796	AIRPORT MAINTENANCE	UTILITIES
			3207.24=Total			Trans	3207.24=Total		Paid		.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
86235	11/07/2014	11/12/2014	27.00	X	P	T	001-5-5900-0195	55	76125	11/12/2014	156683	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
86369	11/19/2014	11/25/2014	62.30	X	P	T	001-5-9100-0196	55	76226	11/25/2014	156817	NON DEPARTMENTAL EXP	ADVERTISING
86370	11/19/2014	11/25/2014	86.80	X	P	T	001-5-9100-0196	55	76226	11/25/2014	156818	NON DEPARTMENTAL EXP	ADVERTISING
86371	11/19/2014	11/25/2014	44.80	X	P	T	001-5-9100-0196	55	76226	11/25/2014	156819	NON DEPARTMENTAL EXP	ADVERTISING
86372	11/19/2014	11/25/2014	76.30	X	P	T	001-5-9100-0196	55	76226	11/25/2014	156820	NON DEPARTMENTAL EXP	ADVERTISING
			297.20=Total			Trans	297.20=Total		Paid		.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
86234	11/07/2014	11/12/2014	1974.08	X	P	T	001-5-9102-0700	55	76126	11/12/2014	156682	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
86234	11/07/2014	11/12/2014	7937.87	X	P	T	001-5-9102-0827	55	76126	11/12/2014	156682	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9911.95=Total			Trans	9911.95=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
86520	11/30/2014	11/28/2014	1166.00	X	P	T	064-5-0100-0007	55	76286	11/28/2014	156968	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
86520	11/30/2014	11/28/2014	826.54	X	P	T	064-5-0100-0011	55	76286	11/28/2014	156968	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
86520	11/30/2014	11/28/2014	152.43	X	P	T	064-5-0100-0050	55	76286	11/28/2014	156968	BASIC SUPERVISION	EMPLOYMENT TAXES
86520	11/30/2014	11/28/2014	428.40	X	P	T	064-5-0100-0060	55	76286	11/28/2014	156968	BASIC SUPERVISION	STATE SHARE OF RETIREMEN

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)													
86521	11/30/2014	11/28/2014	2277.30	X	P	T	065-5-0100-0006	55	76286	11/28/2014	156969	STATE AID	SALARY-STATE SUPPLEMENT
86521	11/30/2014	11/28/2014	2000.00	X	P	T	065-5-0100-0006	55	76286	11/28/2014	156969	STATE AID	SALARY-STATE SUPPLEMENT
86521	11/30/2014	11/28/2014	75.00	X	P	T	065-5-0100-0710	55	76286	11/28/2014	156969	STATE AID	TELEPHONE
			6925.67=Total			Trans	6925.67=Total			Paid	.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
86200	11/07/2014	11/12/2014	29.93	X	P	T	001-5-2400-0130	55	76127	11/12/2014	156648	COUNTY / DISTRICT	CL ELECTION EXPENSE
86233	11/07/2014	11/12/2014	254.40	X	P	T	001-5-2400-0105	55	76127	11/12/2014	156681	COUNTY / DISTRICT	CL EDUCATION TRAVEL
86233	11/07/2014	11/12/2014	150.00	X	P	T	001-5-2400-0105	55	76127	11/12/2014	156681	COUNTY / DISTRICT	CL EDUCATION TRAVEL
86233	11/07/2014	11/12/2014	335.39	X	P	T	001-5-2400-0105	55	76127	11/12/2014	156681	COUNTY / DISTRICT	CL EDUCATION TRAVEL
			769.72=Total			Trans	769.72=Total			Paid	.00=Total	Owed	
[CRMIREX] CRANE MIREX													
86199	11/07/2014	11/12/2014	178.84	X	P	T	001-5-6300-0225	55	76128	11/12/2014	156647	PARKS, CEMETERY & BU	VEHICLE REPAIRS
86373	11/19/2014	11/25/2014	85.00	X	P	T	001-5-7000-0180	55	76227	11/25/2014	156821	ROAD AND BRIDGE DEPA	TIRES AND TUBES
86473	11/21/2014	11/25/2014	15.00	X	P	T	001-5-6500-0225	55	76227	11/25/2014	156921	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			278.84=Total			Trans	278.84=Total			Paid	.00=Total	Owed	
[CRUM J] JUDY CRUMRINE													
86230	11/07/2014	11/12/2014	200.00	X	P	T	001-5-3300-0105	55	76129	11/12/2014	156678	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			200.00=Total			Trans	200.00=Total			Paid	.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
86397	11/20/2014	11/25/2014	43.25	X	P	T	001-5-5650-0210	55	76228	11/25/2014	156845	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			43.25=Total			Trans	43.25=Total			Paid	.00=Total	Owed	
[CURR T] THOMAS H. CURRIE													
86310	11/10/2014	11/12/2014	22.00	X	P	T	001-5-2400-0130	55	76130	11/12/2014	156758	COUNTY / DISTRICT	CL ELECTION EXPENSE
86316	11/10/2014	11/12/2014	156.75	X	P	T	001-5-2400-0130	55	76130	11/12/2014	156764	COUNTY / DISTRICT	CL ELECTION EXPENSE
86316	11/10/2014	11/12/2014	25.00	X	P	T	001-5-2400-0130	55	76130	11/12/2014	156764	COUNTY / DISTRICT	CL ELECTION EXPENSE
			203.75=Total			Trans	203.75=Total			Paid	.00=Total	Owed	
[D6 JUD] D6 WORKSHOP ACCOUNT #276100													
86398	11/20/2014	11/25/2014	55.00	X	P	T	001-5-1150-0106	55	76229	11/25/2014	156846	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
86398	11/20/2014	11/25/2014	55.00	X	P	T	001-5-1150-0108	55	76229	11/25/2014	156846	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			110.00=Total			Trans	110.00=Total			Paid	.00=Total	Owed	
[DAMR B] BETTY DAMRON													
86309	11/10/2014	11/12/2014	22.00	X	P	T	001-5-2400-0130	55	76131	11/12/2014	156757	COUNTY / DISTRICT	CL ELECTION EXPENSE
86320	11/10/2014	11/12/2014	148.50	X	P	T	001-5-2400-0130	55	76131	11/12/2014	156768	COUNTY / DISTRICT	CL ELECTION EXPENSE
86320	11/10/2014	11/12/2014	25.00	X	P	T	001-5-2400-0130	55	76131	11/12/2014	156768	COUNTY / DISTRICT	CL ELECTION EXPENSE
			195.50=Total			Trans	195.50=Total			Paid	.00=Total	Owed	
[DASH MED] DASH MEDICAL GLOVES, INC													
86381	11/19/2014	11/25/2014	60.90	X	P	T	001-5-5200-0140	55	76230	11/25/2014	156829	COUNTY JAIL	JAIL SUPPLIES
86382	11/19/2014	11/25/2014	69.90	X	P	T	001-5-5200-0140	55	76230	11/25/2014	156830	COUNTY JAIL	JAIL SUPPLIES
			130.80=Total			Trans	130.80=Total			Paid	.00=Total	Owed	
[DECOTC] DECOTY COFFEE COMPANY													
86237	11/07/2014	11/12/2014	192.38	X	P	T	001-5-5650-0165	55	76132	11/12/2014	156685	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			192.38=Total			Trans	192.38=Total			Paid	.00=Total	Owed	
[DEMCO] DEMCO, INC.													
86236	11/07/2014	11/12/2014	155.07	X	P	T	001-5-5900-0170	55	76133	11/12/2014	156684	COUNTY LIBRARY	SUPPLIES
			155.07=Total			Trans	155.07=Total			Paid	.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
86238	11/07/2014	11/12/2014	1102.72	X	P	T	001-5-6340-0170	55	76134	11/12/2014	156686	BUILDING MAINTENANCE	SUPPLIES
86247	11/07/2014	11/12/2014	489.72	X	P	T	001-5-6360-0205	55	76134	11/12/2014	156695	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			1592.44=Total			Trans	1592.44=Total			Paid	.00=Total	Owed	
[DISHNET] DISH NETWORK													
86511	11/26/2014	11/26/2014	129.62	X	P	T	001-5-5800-0720	55	76276	11/26/2014	156959	YOUTH CENTER	UTILITIES
			129.62=Total			Trans	129.62=Total			Paid	.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[ECTORCEO] 86335	ECTOR LEADERSHIP ADVISORY BOARD 11/10/2014	11/12/2014	45.00 45.00=Total	X	P	T	001-5-6300-0105 45.00=Total	55 Paid	76135	11/12/2014	156783 .00=Total	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
[ELECSOUR] 86467	ELECTION SOURCE 11/21/2014	11/25/2014	344.64 344.64=Total	X	P	T	001-5-2400-0130 344.64=Total	55 Paid	76231	11/25/2014	156915 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[FIBERL] 86401	FIBERLIGHT LLC 11/20/2014	11/25/2014	1295.87 1295.87=Total	X	P	T	001-5-9900-0030 1295.87=Total	55 Paid	76232	11/25/2014	156849 .00=Total	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
[FNBIRS] 86181	WEST TEXAS NATIONAL BANK 11/03/2014	11/03/2014	12598.10	X	P	T	001-2-0000-0205	55	76109	11/03/2014	156629		DUE TO PAYROLL CLEARING
86181	11/03/2014	11/03/2014	13405.82	X	P	T	001-2-0000-0205	55	76109	11/03/2014	156629		DUE TO PAYROLL CLEARING
86181	11/03/2014	11/03/2014	3135.22	X	P	T	001-2-0000-0205	55	76109	11/03/2014	156629		DUE TO PAYROLL CLEARING
86352	11/16/2014	11/17/2014	13013.68	X	P	T	001-2-0000-0205	55	76199	11/17/2014	156800		DUE TO PAYROLL CLEARING
86352	11/16/2014	11/17/2014	13448.42	X	P	T	001-2-0000-0205	55	76199	11/17/2014	156800		DUE TO PAYROLL CLEARING
86352	11/16/2014	11/17/2014	3145.18	X	P	T	001-2-0000-0205	55	76199	11/17/2014	156800		DUE TO PAYROLL CLEARING
			58746.42=Total				58746.42=Total	Paid			.00=Total		Owed
[FT STOCK] 86399	FT STOCKTON PIONEER 11/20/2014	11/25/2014	13.90	X	P	T	001-5-4100-0145	55	76233	11/25/2014	156847	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
86400	11/20/2014	11/25/2014	13.90	X	P	T	001-5-4100-0145	55	76233	11/25/2014	156848	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			27.80=Total				27.80=Total	Paid			.00=Total		Owed
[GALI J] 86326	JULIA GALINDO 11/10/2014	11/12/2014	72.00 72.00=Total	X	P	T	001-5-2400-0130 72.00=Total	55 Paid	76136	11/12/2014	156774 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[GARDNER] 86477	GARDNER MEDIA LLC 11/21/2014	11/25/2014	173.91 173.91=Total	X	P	T	001-5-5900-0172 173.91=Total	55 Paid	76234	11/25/2014	156925 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[GCR] 86404	GCR ODESSA TRUCK TIRE CENTER 11/20/2014	11/25/2014	332.42 332.42=Total	X	P	T	001-5-7000-0180 332.42=Total	55 Paid	76235	11/25/2014	156852 .00=Total	ROAD AND BRIDGE DEPA	TIRES AND TUBES
[GEEKS] 86241	WHO THE GEEKS CALL LLC 11/07/2014	11/12/2014	150.00	X	P	T	001-5-5900-0173	55	76137	11/12/2014	156689	COUNTY LIBRARY	FILM & SOFTWARE
86402	11/20/2014	11/25/2014	180.00	X	P	T	001-5-9900-0030	55	76236	11/25/2014	156850	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			330.00=Total				330.00=Total	Paid			.00=Total		Owed
[GOLDEN] 86403	GOLDEN BREW COFFEE SERVICE 11/20/2014	11/25/2014	135.37 135.37=Total	X	P	T	001-5-7000-0125 135.37=Total	55 Paid	76237	11/25/2014	156851 .00=Total	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
[GOME G] 86242	GEORGE F GOMEZ 11/07/2014	11/12/2014	672.00	X	P	T	065-5-0300-0307	55	76138	11/12/2014	156690	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
86406	11/20/2014	11/25/2014	672.00	X	P	T	065-5-0300-0307	55	76238	11/25/2014	156854	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
			1344.00=Total				1344.00=Total	Paid			.00=Total		Owed
[GONZ M] 86303	MARY GONZALEZ 11/10/2014	11/12/2014	18.00	X	P	T	001-5-2400-0130	55	76139	11/12/2014	156751	COUNTY / DISTRICT CL	ELECTION EXPENSE
86329	11/10/2014	11/12/2014	117.00	X	P	T	001-5-2400-0130	55	76139	11/12/2014	156777	COUNTY / DISTRICT CL	ELECTION EXPENSE
			135.00=Total				135.00=Total	Paid			.00=Total		Owed
[GRAVES] 86239	TEXAS PRIDE 11/07/2014	11/12/2014	70.24	X	P	T	001-5-6360-0205	55	76140	11/12/2014	156687	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
86240	11/07/2014	11/12/2014	1393.26	X	P	T	001-5-6360-0205	55	76140	11/12/2014	156688	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			1463.50=Total				1463.50=Total	Paid			.00=Total		Owed
[GUARDL] 86527	GUARDIAN LIFE INSURANCE CO. 11/30/2014	11/28/2014	1271.31 1271.31=Total	X	P	T	001-2-0000-0205 1271.31=Total	55 Paid	76287	11/28/2014	156975 .00=Total		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
[GUMDROP] 86405	CENTRAL PROGRAMS, INC 11/20/2014	11/25/2014	1220.82 1220.82=Total	X	P	T	001-5-5900-0172 1220.82=Total	55 Paid	76239	11/25/2014	156853 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[GUTI R] 86468	RICHIE GUTIERREZ 11/21/2014	11/25/2014	35.00 35.00=Total	X	P	T	001-5-5800-0885 35.00=Total	55 Paid	76240	11/25/2014	156916 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[H&S AUTO] 86243 86290 86291	H & S AUTOMOTIVE, LLC 11/07/2014 11/10/2014 11/10/2014	11/12/2014 11/12/2014 11/12/2014	29.50 131.76 89.84 251.10=Total	X X X	P P P	T T T	001-5-6300-0225 001-5-4100-0225 001-5-4100-0225 251.10=Total	55 55 55 Paid	76141 76141 76141	11/12/2014 11/12/2014 11/12/2014	156691 156738 156739 .00=Total	PARKS, CEMETERY & BU COUNTY SHERIFF COUNTY SHERIFF	VEHICLE REPAIRS MOTOR VEHICLE REPAIR & M MOTOR VEHICLE REPAIR & M
[HALI-B] 86244	HALI-BRITE INC 11/07/2014	11/12/2014	230.21 230.21=Total	X	P	T	001-5-6360-0205 230.21=Total	55 Paid	76142	11/12/2014	156692 .00=Total	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
[HALL H] 86292	HESTAN HALL 11/10/2014	11/12/2014	24.99 24.99=Total	X	P	T	001-5-3300-0125 24.99=Total	55 Paid	76143	11/12/2014	156740 .00=Total	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[HARV D] 86407 86408	DERELL HARVEY 11/20/2014 11/20/2014	11/25/2014 11/25/2014	860.00 160.00 1020.00=Total	X X	P P	T T	030-5-0000-0080 030-5-0000-0080 1020.00=Total	55 55 Paid	76241 76241	11/25/2014 11/25/2014	156855 156856 .00=Total	EXP - GOLF COURSE EXP - GOLF COURSE	CONTRACT LABOR CONTRACT LABOR
[HATF W] 86300 86315	WANDA HATFIELD 11/10/2014 11/10/2014	11/12/2014 11/12/2014	18.00 128.25 146.25=Total	X X	P P	T T	001-5-2400-0130 001-5-2400-0130 146.25=Total	55 55 Paid	76144 76144	11/12/2014 11/12/2014	156748 156763 .00=Total	COUNTY / DISTRICT CL COUNTY / DISTRICT CL	ELECTION EXPENSE ELECTION EXPENSE
[HEAT B] 86311 86324 86324	BETH HEATH 11/10/2014 11/10/2014 11/10/2014	11/12/2014 11/12/2014 11/12/2014	16.50 154.00 25.00 195.50=Total	X X X	P P P	T T T	001-5-2400-0130 001-5-2400-0130 001-5-2400-0130 195.50=Total	55 55 55 Paid	76145 76145 76145	11/12/2014 11/12/2014 11/12/2014	156759 156772 156772 .00=Total	COUNTY / DISTRICT CL COUNTY / DISTRICT CL COUNTY / DISTRICT CL	ELECTION EXPENSE ELECTION EXPENSE ELECTION EXPENSE
[HEB] 86294 86294	H.E. BUTT GROCERY COMPANY 11/10/2014 11/10/2014	11/12/2014 11/12/2014	286.11 204.89 491.00=Total	X X	P P	T T	001-5-5200-0305 001-5-5200-0305 491.00=Total	55 55 Paid	76146 76146	11/12/2014 11/12/2014	156742 156742 .00=Total	COUNTY JAIL COUNTY JAIL	BOARDING PRISONERS BOARDING PRISONERS
[HOLG M] 86307 86314	MARIA Y HOLGUIN 11/10/2014 11/10/2014	11/12/2014 11/12/2014	18.00 128.25 146.25=Total	X X	P P	T T	001-5-2400-0130 001-5-2400-0130 146.25=Total	55 55 Paid	76147 76147	11/12/2014 11/12/2014	156755 156762 .00=Total	COUNTY / DISTRICT CL COUNTY / DISTRICT CL	ELECTION EXPENSE ELECTION EXPENSE
[HOMED] 86289 86289 86289	HOME DEPOT CREDIT SERVICES 11/10/2014 11/10/2014 11/10/2014	11/12/2014 11/12/2014 11/12/2014	35.48 567.00 54.67 657.15=Total	X X X	P P P	T T T	001-5-5800-0125 001-5-7000-0430 001-5-6340-0205 657.15=Total	55 55 55 Paid	76148 76148 76148	11/12/2014 11/12/2014 11/12/2014	156737 156737 156737 .00=Total	YOUTH CENTER ROAD AND BRIDGE DEPA BUILDING MAINTENANCE	OFFICE SUPPLIES WELDING SUPPLIES REPAIRS & MAINTENANCE
[J&J STEE] 86471	J & J STEEL & SUPPLY COMPANY 11/21/2014	11/25/2014	70.90 70.90=Total	X	P	T	001-5-6300-0210 70.90=Total	55 Paid	76242	11/25/2014	156919 .00=Total	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
[JERN P] 86312 86323	PAULA JERNIGAN 11/10/2014 11/10/2014	11/12/2014 11/12/2014	13.50 117.00 130.50=Total	X X	P P	T T	001-5-2400-0130 001-5-2400-0130 130.50=Total	55 55 Paid	76149 76149	11/12/2014 11/12/2014	156760 156771 .00=Total	COUNTY / DISTRICT CL COUNTY / DISTRICT CL	ELECTION EXPENSE ELECTION EXPENSE
[KIDREF] 86410	KID'S REFERENCE COMPANY, INC. 11/20/2014	11/25/2014	157.37 157.37=Total	X	P	T	001-5-5900-0172 157.37=Total	55 Paid	76243	11/25/2014	156858 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS

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
[KING N] 86496	NORMAN KING 11/24/2014	11/25/2014	388.66 388.66=Total	X	P	T	001-5-5610-0125 388.66=Total	55 Paid	76244	11/25/2014	156944 .00=Total	CRANE COUNTY HISTORI	OFFICE SUPPLIES
[KOMATSUF] 86409	KOMATSU FINANCIAL 11/20/2014	11/25/2014	4815.00 4815.00=Total	X	P	T	001-5-7000-0940 4815.00=Total	55 Paid	76245	11/25/2014	156857 .00=Total	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
[LASER] 86246	LASER PRINTERS & MAILING SVCS, LLC 11/07/2014	11/12/2014	2137.04 2137.04=Total	X	P	T	001-5-3300-0125 2137.04=Total	55 Paid	76150	11/12/2014	156694 .00=Total	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[LEO'S] 86411 86411 86412 86412 86412 86412 86412	LEO'S CHEVRON SERVICE 11/20/2014 11/20/2014 11/20/2014 11/20/2014 11/20/2014 11/20/2014 11/20/2014	11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014	15.00 45.00 18.00 18.00 45.00 45.00 186.00=Total	X X X X X X	P P P P P P	T T T T T T	001-5-7000-0180 001-5-7000-0180 001-5-7000-0180 001-5-6300-0225 001-5-7000-0180 001-5-7000-0180 186.00=Total	55 55 55 55 55 55	76246 76246 76246 76246 76246 76246	11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014 11/25/2014	156859 156859 156860 156860 156860 156860 .00=Total	ROAD AND BRIDGE DEPA ROAD AND BRIDGE DEPA ROAD AND BRIDGE DEPA PARKS, CEMETERY & BU ROAD AND BRIDGE DEPA ROAD AND BRIDGE DEPA	TIRES AND TUBES TIRES AND TUBES TIRES AND TUBES VEHICLE REPAIRS TIRES AND TUBES TIRES AND TUBES
[LEXISNX] 86413	LEXISNEXIS 11/20/2014	11/25/2014	103.00 103.00=Total	X	P	T	001-5-2500-0608 103.00=Total	55 Paid	76247	11/25/2014	156861 .00=Total	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
[LOYLE S] 86416 86416 86416 86416	SUSAN LOYLESS 11/20/2014 11/20/2014 11/20/2014 11/20/2014	11/25/2014 11/25/2014 11/25/2014 11/25/2014	306.39 150.00 354.43 300.00 1110.82=Total	X X X X	P P P P	T T T T	001-5-2500-0105 001-5-2500-0105 001-5-2500-0105 001-5-2500-0105 1110.82=Total	55 55 55 55	76248 76248 76248 76248	11/25/2014 11/25/2014 11/25/2014 11/25/2014	156864 156864 156864 156864 .00=Total	COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY	EDUCATION TRAVEL EDUCATION TRAVEL EDUCATION TRAVEL EDUCATION TRAVEL
[LUBE BRO] 86245	LUBER BROS. INC 11/07/2014	11/12/2014	625.54 625.54=Total	X	P	T	030-5-0000-0205 625.54=Total	55 Paid	76151	11/12/2014	156693 .00=Total	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
[MART D] 86254	DEBBIE MARTIN 11/07/2014	11/12/2014	17.16 17.16=Total	X	P	T	001-5-9100-0011 17.16=Total	55 Paid	76152	11/12/2014	156702 .00=Total	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
[MART M] 86304 86328	MARTIN MUNOZ 11/10/2014 11/10/2014	11/12/2014 11/12/2014	18.00 126.00 144.00=Total	X X	P P	T T	001-5-2400-0130 001-5-2400-0130 144.00=Total	55 55	76153 76153	11/12/2014 11/12/2014	156752 156776 .00=Total	COUNTY / DISTRICT CL COUNTY / DISTRICT CL	ELECTION EXPENSE ELECTION EXPENSE
[MAYFIE] 86251 86252 86252 86253	MAYFIELD PAPER COMPANY 11/07/2014 11/07/2014 11/07/2014 11/07/2014	11/12/2014 11/12/2014 11/12/2014 11/12/2014	30.96 35.81 58.57 9.52 134.86=Total	X X X X	P P P P	T T T T	001-5-5650-0125 001-5-5650-0188 001-5-5650-0168 001-5-5650-0125 134.86=Total	55 55 55 55	76154 76154 76154 76154	11/12/2014 11/12/2014 11/12/2014 11/12/2014	156699 156700 156700 156701 .00=Total	CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR CRANE COUNTY SENIOR	OFFICE SUPPLIES PAPER SUPPLIES KITCHEN SUPPLIES OFFICE SUPPLIES
[MCCOYS] 86185	MCCOYS 11/03/2014	11/03/2014	335.28 335.28=Total	X	P	T	001-5-6300-0210 335.28=Total	55 Paid	76110	11/03/2014	156633 .00=Total	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
[MCDONJ] 86513	JAMES MCDONALD 11/26/2014	11/26/2014	350.00 350.00=Total	X	P	T	001-5-2300-0630 350.00=Total	55 Paid	76277	11/26/2014	156961 .00=Total	COUNTY COURT	ATTORNEY FEES - ADULT
[MELE A] 86470	ARMIDA MELENDEZ 11/21/2014	11/25/2014	35.00 35.00=Total	X	P	T	001-5-5800-0885 35.00=Total	55 Paid	76249	11/25/2014	156918 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[MEND SU] 86318	SUSANA MENDOZA 11/10/2014	11/12/2014	119.25	X	P	T	001-5-2400-0130	55	76155	11/12/2014	156766	COUNTY / DISTRICT CL	ELECTION EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[MEND SU]	SUSANA MENDOZA												
86332	11/10/2014	11/12/2014	18.00	X	P	T	001-5-2400-0130	55	76155	11/12/2014	156780	COUNTY / DISTRICT CL	ELECTION EXPENSE
86472	11/21/2014	11/25/2014	200.00	X	P	T	001-4-0000-0265	55	76250	11/25/2014	156920	REVENUE-GENERAL FUND	PARK FEES
			337.25=Total			Trans		337.25=Total	Paid		.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
86248	11/07/2014	11/12/2014	1670.00	X	P	T	001-5-6310-0170	55	76156	11/12/2014	156696	SPORTS COMPLEX	SUPPLIES
86249	11/07/2014	11/12/2014	106.04	X	P	T	001-5-6300-0170	55	76156	11/12/2014	156697	PARKS, CEMETERY & BU	SUPPLIES
			1776.04=Total			Trans		1776.04=Total	Paid		.00=Total	Owed	
[MIWEST]	MIDWEST TAPE												
86417	11/20/2014	11/25/2014	45.98	X	P	T	001-5-5900-0173	55	76251	11/25/2014	156865	COUNTY LIBRARY	FILM & SOFTWARE
86418	11/20/2014	11/25/2014	23.99	X	P	T	001-5-5900-0173	55	76251	11/25/2014	156866	COUNTY LIBRARY	FILM & SOFTWARE
86419	11/20/2014	11/25/2014	46.98	X	P	T	001-5-5900-0173	55	76251	11/25/2014	156867	COUNTY LIBRARY	FILM & SOFTWARE
86420	11/20/2014	11/25/2014	45.98	X	P	T	001-5-5900-0173	55	76251	11/25/2014	156868	COUNTY LIBRARY	FILM & SOFTWARE
86421	11/20/2014	11/25/2014	17.99	X	P	T	001-5-5900-0173	55	76251	11/25/2014	156869	COUNTY LIBRARY	FILM & SOFTWARE
86422	11/20/2014	11/25/2014	70.97	X	P	T	001-5-5900-0173	55	76251	11/25/2014	156870	COUNTY LIBRARY	FILM & SOFTWARE
			251.89=Total			Trans		251.89=Total	Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
86250	11/07/2014	11/12/2014	440.00	X	P	T	064-5-0100-0615	55	76157	11/12/2014	156698	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans		440.00=Total	Paid		.00=Total	Owed	
[MURG J]	JENNIFER MURGIA												
86306	11/10/2014	11/12/2014	18.00	X	P	T	001-5-2400-0130	55	76158	11/12/2014	156754	COUNTY / DISTRICT CL	ELECTION EXPENSE
86321	11/10/2014	11/12/2014	121.50	X	P	T	001-5-2400-0130	55	76158	11/12/2014	156769	COUNTY / DISTRICT CL	ELECTION EXPENSE
			139.50=Total			Trans		139.50=Total	Paid		.00=Total	Owed	
[MURP KV]	K V MURPHY												
86302	11/10/2014	11/12/2014	22.00	X	P	T	001-5-2400-0130	55	76159	11/12/2014	156750	COUNTY / DISTRICT CL	ELECTION EXPENSE
86330	11/10/2014	11/12/2014	154.00	X	P	T	001-5-2400-0130	55	76159	11/12/2014	156778	COUNTY / DISTRICT CL	ELECTION EXPENSE
86330	11/10/2014	11/12/2014	25.00	X	P	T	001-5-2400-0130	55	76159	11/12/2014	156778	COUNTY / DISTRICT CL	ELECTION EXPENSE
			201.00=Total			Trans		201.00=Total	Paid		.00=Total	Owed	
[MURPHA]	ALANA MURPHY												
86301	11/10/2014	11/12/2014	18.00	X	P	T	001-5-2400-0130	55	76160	11/12/2014	156749	COUNTY / DISTRICT CL	ELECTION EXPENSE
86331	11/10/2014	11/12/2014	126.00	X	P	T	001-5-2400-0130	55	76160	11/12/2014	156779	COUNTY / DISTRICT CL	ELECTION EXPENSE
			144.00=Total			Trans		144.00=Total	Paid		.00=Total	Owed	
[MY FRI]	MY FRIENDS GRILL												
86333	11/10/2014	11/12/2014	183.30	X	P	T	001-5-2400-0130	55	76161	11/12/2014	156781	COUNTY / DISTRICT CL	ELECTION EXPENSE
			183.30=Total			Trans		183.30=Total	Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
86334	11/10/2014	11/12/2014	19.99	X	P	T	001-5-5800-0125	55	76162	11/12/2014	156782	YOUTH CENTER	OFFICE SUPPLIES
86506	11/24/2014	11/25/2014	91.17	X	P	T	001-5-2500-0125	55	76252	11/25/2014	156954	COUNTY ATTORNEY	OFFICE SUPPLIES
			111.16=Total			Trans		111.16=Total	Paid		.00=Total	Owed	
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN												
86505	11/24/2014	11/25/2014	371.95	X	P	T	001-5-6500-0125	55	76253	11/25/2014	156953	COUNTY EXTENSION SER	OFFICE SUPPLIES
86505	11/24/2014	11/25/2014	-99.99	X	P	T	001-5-6500-0125	55	76253	11/25/2014	156953	COUNTY EXTENSION SER	OFFICE SUPPLIES
86505	11/24/2014	11/25/2014	39.92	X	P	T	001-5-2400-0125	55	76253	11/25/2014	156953	COUNTY / DISTRICT CL	OFFICE SUPPLIES
86505	11/24/2014	11/25/2014	120.36	X	P	T	001-5-2400-0125	55	76253	11/25/2014	156953	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			432.24=Total			Trans		432.24=Total	Paid		.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
86337	11/10/2014	11/12/2014	249.00	X	P	T	001-4-0000-0600	55	76163	11/12/2014	156785	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			249.00=Total			Trans		249.00=Total	Paid		.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
86414	11/20/2014	11/25/2014	113.93	X	P	T	001-5-5900-0150	55	76254	11/25/2014	156862	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			113.93=Total			Trans		113.93=Total	Paid		.00=Total	Owed	
[PHAR B]	BETTY PHARAOH												
86317	11/10/2014	11/12/2014	121.50	X	P	T	001-5-2400-0130	55	76164	11/12/2014	156765	COUNTY / DISTRICT CL	ELECTION EXPENSE
			121.50=Total			Trans		121.50=Total	Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[PORTER] PORTER'S THRIFTWAY													
86295	11/10/2014	11/12/2014	22.61	X	P	T	001-5-5200-0305	55	76165	11/12/2014	156743	COUNTY JAIL	BOARDING PRISONERS
86295	11/10/2014	11/12/2014	12.60	X	P	T	001-5-9100-0197	55	76165	11/12/2014	156743	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
86295	11/10/2014	11/12/2014	15.96	X	P	T	001-5-5650-0165	55	76165	11/12/2014	156743	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86295	11/10/2014	11/12/2014	19.69	X	P	T	001-5-5200-0305	55	76165	11/12/2014	156743	COUNTY JAIL	BOARDING PRISONERS
86295	11/10/2014	11/12/2014	15.09	X	P	T	001-5-5650-0165	55	76165	11/12/2014	156743	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86295	11/10/2014	11/12/2014	14.32	X	P	T	001-5-5650-0165	55	76165	11/12/2014	156743	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86295	11/10/2014	11/12/2014	23.80	X	P	T	001-5-5200-0305	55	76165	11/12/2014	156743	COUNTY JAIL	BOARDING PRISONERS
86295	11/10/2014	11/12/2014	12.95	X	P	T	001-5-5650-0165	55	76165	11/12/2014	156743	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86295	11/10/2014	11/12/2014	7.96	X	P	T	001-5-5650-0165	55	76165	11/12/2014	156743	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86295	11/10/2014	11/12/2014	3.98	X	P	T	001-5-5650-0165	55	76165	11/12/2014	156743	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86295	11/10/2014	11/12/2014	12.17	X	P	T	001-5-6340-0170	55	76165	11/12/2014	156743	BUILDING MAINTENANCE	SUPPLIES
86295	11/10/2014	11/12/2014	76.81	X	P	T	031-5-0100-0001	55	76165	11/12/2014	156743	4H CLUB	SUPPLIES
86295	11/10/2014	11/12/2014	38.58	X	P	T	001-5-9100-0197	55	76165	11/12/2014	156743	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
86295	11/10/2014	11/12/2014	61.57	X	P	T	001-5-5200-0305	55	76165	11/12/2014	156743	COUNTY JAIL	BOARDING PRISONERS
86475	11/21/2014	11/25/2014	14.36	X	P	T	001-5-5200-0305	55	76255	11/25/2014	156923	COUNTY JAIL	BOARDING PRISONERS
86475	11/21/2014	11/25/2014	15.00	X	P	T	001-5-5650-0165	55	76255	11/25/2014	156923	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86475	11/21/2014	11/25/2014	64.00	X	P	T	001-5-5650-0165	55	76255	11/25/2014	156923	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86475	11/21/2014	11/25/2014	33.28	X	P	T	001-5-5200-0305	55	76255	11/25/2014	156923	COUNTY JAIL	BOARDING PRISONERS
86475	11/21/2014	11/25/2014	178.20	X	P	T	001-5-5650-0165	55	76255	11/25/2014	156923	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86475	11/21/2014	11/25/2014	46.50	X	P	T	001-5-5650-0165	55	76255	11/25/2014	156923	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86475	11/21/2014	11/25/2014	75.76	X	P	T	001-5-5650-0165	55	76255	11/25/2014	156923	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86475	11/21/2014	11/25/2014	30.99	X	P	T	001-5-5650-0165	55	76255	11/25/2014	156923	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86475	11/21/2014	11/25/2014	5.39	X	P	T	001-5-5200-0305	55	76255	11/25/2014	156923	COUNTY JAIL	BOARDING PRISONERS
86475	11/21/2014	11/25/2014	30.96	X	P	T	001-5-5650-0165	55	76255	11/25/2014	156923	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			832.53=Total	Trans			832.53=Total	Paid		.00=Total		Owed	
[POSITIVE] POSITIVE PROMOTIONS, INC.													
86415	11/20/2014	11/25/2014	109.71	X	P	T	001-5-5900-0170	55	76256	11/25/2014	156863	COUNTY LIBRARY	SUPPLIES
			109.71=Total	Trans			109.71=Total	Paid		.00=Total		Owed	
[PURCHEM] PURITY CHEMICALS INC													
86255	11/07/2014	11/12/2014	898.00	X	P	T	001-5-7000-0175	55	76166	11/12/2014	156703	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
86256	11/07/2014	11/12/2014	420.00	X	P	T	001-5-7000-0175	55	76166	11/12/2014	156704	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			1318.00=Total	Trans			1318.00=Total	Paid		.00=Total		Owed	
[R&R PROD] R&R PRODUCTS INC													
86296	11/10/2014	11/12/2014	141.20	X	P	T	030-5-0000-0205	55	76167	11/12/2014	156744	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86297	11/10/2014	11/12/2014	42.41	X	P	T	030-5-0000-0205	55	76167	11/12/2014	156745	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			183.61=Total	Trans			183.61=Total	Paid		.00=Total		Owed	
[RELIACHE] RELIABLE CHEVROLET													
86338	11/10/2014	11/12/2014	25716.00	X	P	T	001-5-5350-0940	55	76168	11/12/2014	156786	JUVENILE PROBATION D	CAPITAL OUTLAY
			25716.00=Total	Trans			25716.00=Total	Paid		.00=Total		Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
86523	11/30/2014	11/28/2014	11559.62	X	P	T	001-2-0000-0205	55	76288	11/28/2014	156971		DUE TO PAYROLL CLEARING
86523	11/30/2014	11/28/2014	11596.71	X	P	T	001-5-5410-0892	55	76288	11/28/2014	156971	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
86523	11/30/2014	11/28/2014	466.92	X	P	T	001-5-5410-0892	55	76288	11/28/2014	156971	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
86523	11/30/2014	11/28/2014	6369.20	X	P	T	001-5-9100-0070	55	76288	11/28/2014	156971	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			29992.45=Total	Trans			29992.45=Total	Paid		.00=Total		Owed	
[RODR A] ARTHUR RODRIGUEZ													
86325	11/10/2014	11/12/2014	72.00	X	P	T	001-5-2400-0130	55	76169	11/12/2014	156773	COUNTY / DISTRICT CL	ELECTION EXPENSE
			72.00=Total	Trans			72.00=Total	Paid		.00=Total		Owed	
[RODR S] SHARON RODRIGUEZ													
86327	11/10/2014	11/12/2014	88.00	X	P	T	001-5-2400-0130	55	76170	11/12/2014	156775	COUNTY / DISTRICT CL	ELECTION EXPENSE
86327	11/10/2014	11/12/2014	25.00	X	P	T	001-5-2400-0130	55	76170	11/12/2014	156775	COUNTY / DISTRICT CL	ELECTION EXPENSE
			113.00=Total	Trans			113.00=Total	Paid		.00=Total		Owed	
[SAM'S] SAM'S CLUB / GECF													
86507	11/24/2014	11/25/2014	213.38	X	P	T	001-5-5200-0305	55	76257	11/25/2014	156955	COUNTY JAIL	BOARDING PRISONERS
86507	11/24/2014	11/25/2014	2536.29	X	P	T	001-5-5200-0305	55	76257	11/25/2014	156955	COUNTY JAIL	BOARDING PRISONERS
86507	11/24/2014	11/25/2014	124.84	X	P	T	001-5-5200-0305	55	76257	11/25/2014	156955	COUNTY JAIL	BOARDING PRISONERS
86507	11/24/2014	11/25/2014	96.60	X	P	T	001-5-5200-0305	55	76257	11/25/2014	156955	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[SAM'S]	SAM'S CLUB / GEFC												
86507	11/24/2014	11/25/2014	486.78	X	P	T	001-5-5200-0305	55	76257	11/25/2014	156955	COUNTY JAIL	BOARDING PRISONERS
86507	11/24/2014	11/25/2014	139.07	X	P	T	001-5-5800-0170	55	76257	11/25/2014	156955	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			3596.96=Total			Trans	3596.96=Total				.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC												
86258	11/07/2014	11/12/2014	200.00	X	P	T	001-5-5450-0508	55	76171	11/12/2014	156706	COUNTY WELFARE	BURIAL EXPENSE
			200.00=Total			Trans	200.00=Total				.00=Total	Owed	
[SPARKLET]	SPARKLETT'S AND SIERRA SPRINGS												
86259	11/07/2014	11/12/2014	25.66	X	P	T	001-5-3200-0125	55	76172	11/12/2014	156707	COUNTY TREASURER	OFFICE SUPPLIES
86260	11/07/2014	11/12/2014	22.92	X	P	T	001-5-5900-0720	55	76172	11/12/2014	156708	COUNTY LIBRARY	UTILITIES
86440	11/20/2014	11/25/2014	25.21	X	P	T	064-5-0100-0605	55	76258	11/25/2014	156888	BASIC SUPERVISION	OFFICE SUPPLIES
86441	11/20/2014	11/25/2014	34.19	X	P	T	001-5-2400-0125	55	76258	11/25/2014	156889	COUNTY / DISTRICT CL	OFFICE SUPPLIES
86476	11/21/2014	11/25/2014	39.90	X	P	T	001-5-6500-0125	55	76258	11/25/2014	156924	COUNTY EXTENSION SER	OFFICE SUPPLIES
			147.88=Total			Trans	147.88=Total				.00=Total	Owed	
[STAR L]	LAURIE STARK												
86305	11/10/2014	11/12/2014	18.00	X	P	T	001-5-2400-0130	55	76173	11/12/2014	156753	COUNTY / DISTRICT CL	ELECTION EXPENSE
86322	11/10/2014	11/12/2014	117.00	X	P	T	001-5-2400-0130	55	76173	11/12/2014	156770	COUNTY / DISTRICT CL	ELECTION EXPENSE
			135.00=Total			Trans	135.00=Total				.00=Total	Owed	
[STATEWID]	STATEWIDE ELEVATOR INSPECTIONS, LLC												
86336	11/10/2014	11/12/2014	517.34	X	P	T	001-5-6350-0205	55	76174	11/12/2014	156784	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			517.34=Total			Trans	517.34=Total				.00=Total	Owed	
[STHWEST]	SOUTHWEST TURF SERVICES INC												
86442	11/20/2014	11/25/2014	1380.00	X	P	T	030-5-0000-0215	55	76259	11/25/2014	156890	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1380.00=Total			Trans	1380.00=Total				.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
86261	11/07/2014	11/12/2014	132.96	X	P	T	030-5-0000-0205	55	76175	11/12/2014	156709	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86262	11/07/2014	11/12/2014	36.95	X	P	T	001-5-7000-0430	55	76175	11/12/2014	156710	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
86263	11/07/2014	11/12/2014	89.97	X	P	T	001-5-7000-0410	55	76175	11/12/2014	156711	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86264	11/07/2014	11/12/2014	40.98	X	P	T	001-5-7000-0430	55	76175	11/12/2014	156712	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
86265	11/07/2014	11/12/2014	29.99	X	P	T	001-5-5610-0125	55	76175	11/12/2014	156713	CRANE COUNTY HISTORI	OFFICE SUPPLIES
86266	11/07/2014	11/12/2014	119.38	X	P	T	001-5-4100-0225	55	76175	11/12/2014	156714	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
86267	11/07/2014	11/12/2014	27.98	X	P	T	001-5-4100-0225	55	76175	11/12/2014	156715	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
86268	11/07/2014	11/12/2014	17.94	X	P	T	001-5-5200-0140	55	76175	11/12/2014	156716	COUNTY JAIL	JAIL SUPPLIES
86269	11/07/2014	11/12/2014	38.95	X	P	T	001-5-4100-0225	55	76175	11/12/2014	156717	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
86270	11/07/2014	11/12/2014	2.99	X	P	T	001-5-5200-0140	55	76175	11/12/2014	156718	COUNTY JAIL	JAIL SUPPLIES
86271	11/07/2014	11/12/2014	43.95	X	P	T	001-5-5200-0140	55	76175	11/12/2014	156719	COUNTY JAIL	JAIL SUPPLIES
86272	11/07/2014	11/12/2014	39.99	X	P	T	001-5-5900-0150	55	76175	11/12/2014	156720	COUNTY LIBRARY	MAINTENANCE SUPPLIES
86273	11/07/2014	11/12/2014	79.50	X	P	T	001-5-5900-0150	55	76175	11/12/2014	156721	COUNTY LIBRARY	MAINTENANCE SUPPLIES
86274	11/07/2014	11/12/2014	27.93	X	P	T	001-5-5900-0150	55	76175	11/12/2014	156722	COUNTY LIBRARY	MAINTENANCE SUPPLIES
86423	11/20/2014	11/25/2014	16.98	X	P	T	030-5-0000-0205	55	76260	11/25/2014	156871	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86424	11/20/2014	11/25/2014	59.94	X	P	T	030-5-0000-0170	55	76260	11/25/2014	156872	EXP - GOLF COURSE	SUPPLIES
86425	11/20/2014	11/25/2014	30.00	X	P	T	001-5-9100-0197	55	76260	11/25/2014	156873	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
86426	11/20/2014	11/25/2014	1.49	X	P	T	001-5-6300-0210	55	76260	11/25/2014	156874	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
86427	11/20/2014	11/25/2014	7.58	X	P	T	001-5-5800-0125	55	76260	11/25/2014	156875	YOUTH CENTER	OFFICE SUPPLIES
86428	11/20/2014	11/25/2014	65.20	X	P	T	001-5-6330-0170	55	76260	11/25/2014	156876	CEMETERY	SUPPLIES
86429	11/20/2014	11/25/2014	273.71	X	P	T	001-5-6300-0210	55	76260	11/25/2014	156877	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
86430	11/20/2014	11/25/2014	619.25	X	P	T	001-5-6340-0205	55	76260	11/25/2014	156878	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
86431	11/20/2014	11/25/2014	17.96	X	P	T	030-5-0000-0205	55	76260	11/25/2014	156879	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86432	11/20/2014	11/25/2014	29.99	X	P	T	001-5-7000-0410	55	76260	11/25/2014	156880	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86433	11/20/2014	11/25/2014	19.47	X	P	T	001-5-5800-0170	55	76260	11/25/2014	156881	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
86434	11/20/2014	11/25/2014	13.99	X	P	T	001-5-7000-0410	55	76260	11/25/2014	156882	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86435	11/20/2014	11/25/2014	12.19	X	P	T	001-5-7000-0225	55	76260	11/25/2014	156883	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
86436	11/20/2014	11/25/2014	17.18	X	P	T	001-5-7000-0410	55	76260	11/25/2014	156884	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86437	11/20/2014	11/25/2014	29.99	X	P	T	001-5-7000-0125	55	76260	11/25/2014	156885	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
86438	11/20/2014	11/25/2014	29.95	X	P	T	001-5-7000-0410	55	76260	11/25/2014	156886	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86439	11/20/2014	11/25/2014	10.48	X	P	T	001-5-7000-0410	55	76260	11/25/2014	156887	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86480	11/21/2014	11/25/2014	14.99	X	P	T	001-5-5650-0210	55	76260	11/25/2014	156928	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
86481	11/21/2014	11/25/2014	38.98	X	P	T	001-5-5650-0210	55	76260	11/25/2014	156929	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
86482	11/21/2014	11/25/2014	8.99	X	P	T	001-5-5650-0210	55	76260	11/25/2014	156930	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
86483	11/21/2014	11/25/2014	59.96	X	P	T	001-5-5650-0168	55	76260	11/25/2014	156931	CRANE COUNTY SENIOR	KITCHEN 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												
86488	11/21/2014	11/25/2014	-25.99	X	P	T	001-5-6350-0205	55	76260	11/25/2014	156936	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86489	11/21/2014	11/25/2014	-29.94	X	P	T	030-5-0000-0205	55	76260	11/25/2014	156937	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86490	11/21/2014	11/25/2014	-66.97	X	P	T	030-5-0000-0205	55	76260	11/25/2014	156938	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86491	11/21/2014	11/25/2014	-40.53	X	P	T	001-5-5350-0125	55	76260	11/25/2014	156939	JUVENILE PROBATION D	OFFICE SUPPLIES
			1944.30=Total			Trans	1944.30=Total				.00=Total	Owed	
[SUPERL]	SUPERIOR LAMP INC												
86257	11/07/2014	11/12/2014	406.68	X	P	T	001-5-6340-0205	55	76176	11/12/2014	156705	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			406.68=Total			Trans	406.68=Total				.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
86276	11/07/2014	11/12/2014	1.60	X	P	T	001-5-7000-0410	55	76177	11/12/2014	156724	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86449	11/20/2014	11/25/2014	26.00	X	P	T	001-5-6300-0210	55	76261	11/25/2014	156897	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			27.60=Total			Trans	27.60=Total				.00=Total	Owed	
[TARAENER]	TARA ENERGY												
86341	11/14/2014	11/13/2014	318.56	X	P	T	001-5-6340-0720	55	76194	11/13/2014	156789	BUILDING MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	23.19	X	P	T	001-5-6360-0720	55	76194	11/13/2014	156789	AIRPORT MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	236.73	X	P	T	001-5-6340-0720	55	76194	11/13/2014	156789	BUILDING MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	64.35	X	P	T	001-5-6330-0720	55	76194	11/13/2014	156789	CEMETERY	UTILITIES
86341	11/14/2014	11/13/2014	617.64	X	P	T	001-5-5900-0720	55	76194	11/13/2014	156789	COUNTY LIBRARY	UTILITIES
86341	11/14/2014	11/13/2014	173.46	X	P	T	001-5-4130-0720	55	76194	11/13/2014	156789	DPS OFFICE	UTILITIES
86341	11/14/2014	11/13/2014	2351.82	X	P	T	001-5-6350-0720	55	76194	11/13/2014	156789	COURTHOUSE MAINTENAN	UTILITIES
86341	11/14/2014	11/13/2014	12.04	X	P	T	001-5-7000-0720	55	76194	11/13/2014	156789	ROAD AND BRIDGE DEPA	UTILITIES
86341	11/14/2014	11/13/2014	168.58	X	P	T	001-5-7000-0720	55	76194	11/13/2014	156789	ROAD AND BRIDGE DEPA	UTILITIES
86341	11/14/2014	11/13/2014	49.68	X	P	T	001-5-6310-0720	55	76194	11/13/2014	156789	SPORTS COMPLEX	UTILITIES
86341	11/14/2014	11/13/2014	385.31	X	P	T	001-5-6300-0720	55	76194	11/13/2014	156789	PARKS, CEMETERY & BU	UTILITIES
86341	11/14/2014	11/13/2014	525.09	X	P	T	001-5-6320-0720	55	76194	11/13/2014	156789	SWIMMING POOL	UTILITIES
86341	11/14/2014	11/13/2014	515.39	X	P	T	001-5-6340-0720	55	76194	11/13/2014	156789	BUILDING MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	166.29	X	P	T	001-5-6340-0720	55	76194	11/13/2014	156789	BUILDING MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	206.27	X	P	T	001-5-6340-0720	55	76194	11/13/2014	156789	BUILDING MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	302.70	X	P	T	001-5-6310-0720	55	76194	11/13/2014	156789	SPORTS COMPLEX	UTILITIES
86341	11/14/2014	11/13/2014	60.49	X	P	T	001-5-6500-0720	55	76194	11/13/2014	156789	COUNTY EXTENSION SER	UTILITIES
86341	11/14/2014	11/13/2014	20.06	X	P	T	001-5-6500-0720	55	76194	11/13/2014	156789	COUNTY EXTENSION SER	UTILITIES
86341	11/14/2014	11/13/2014	299.31	X	P	T	001-5-6310-0720	55	76194	11/13/2014	156789	SPORTS COMPLEX	UTILITIES
86341	11/14/2014	11/13/2014	34.25	X	P	T	001-5-6360-0720	55	76194	11/13/2014	156789	AIRPORT MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	108.07	X	P	T	001-5-6360-0720	55	76194	11/13/2014	156789	AIRPORT MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	10.14	X	P	T	001-5-6500-0720	55	76194	11/13/2014	156789	COUNTY EXTENSION SER	UTILITIES
86341	11/14/2014	11/13/2014	113.88	X	P	T	001-5-6340-0720	55	76194	11/13/2014	156789	BUILDING MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	583.34	X	P	T	001-5-6340-0720	55	76194	11/13/2014	156789	BUILDING MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	11.89	X	P	T	001-5-6300-0720	55	76194	11/13/2014	156789	PARKS, CEMETERY & BU	UTILITIES
86341	11/14/2014	11/13/2014	46.09	X	P	T	001-5-6330-0720	55	76194	11/13/2014	156789	CEMETERY	UTILITIES
86341	11/14/2014	11/13/2014	307.05	X	P	T	001-5-6500-0720	55	76194	11/13/2014	156789	COUNTY EXTENSION SER	UTILITIES
86341	11/14/2014	11/13/2014	10.80	X	P	T	001-5-6360-0720	55	76194	11/13/2014	156789	AIRPORT MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	27.08	X	P	T	001-5-6360-0720	55	76194	11/13/2014	156789	AIRPORT MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	479.80	X	P	T	001-5-6500-0720	55	76194	11/13/2014	156789	COUNTY EXTENSION SER	UTILITIES
86341	11/14/2014	11/13/2014	59.54	X	P	T	001-5-6300-0720	55	76194	11/13/2014	156789	PARKS, CEMETERY & BU	UTILITIES
86341	11/14/2014	11/13/2014	472.41	X	P	T	001-5-6340-0720	55	76194	11/13/2014	156789	BUILDING MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	759.78	X	P	T	001-5-6340-0720	55	76194	11/13/2014	156789	BUILDING MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	374.56	X	P	T	030-5-0000-0720	55	76194	11/13/2014	156789	EXP - GOLF COURSE	UTILITIES
86341	11/14/2014	11/13/2014	174.66	X	P	T	030-5-0000-0720	55	76194	11/13/2014	156789	EXP - GOLF COURSE	UTILITIES
86341	11/14/2014	11/13/2014	16.21	X	P	T	001-5-6330-0720	55	76194	11/13/2014	156789	CEMETERY	UTILITIES
86341	11/14/2014	11/13/2014	271.29	X	P	T	001-5-6340-0720	55	76194	11/13/2014	156789	BUILDING MAINTENANCE	UTILITIES
86341	11/14/2014	11/13/2014	18.75	X	P	T	001-5-6330-0720	55	76194	11/13/2014	156789	CEMETERY	UTILITIES
86345	11/14/2014	11/13/2014	22.19	X	P	T	001-5-6360-0720	55	76194	11/13/2014	156793	AIRPORT MAINTENANCE	UTILITIES
86346	11/14/2014	11/13/2014	605.88	X	P	T	030-5-0000-0720	55	76194	11/13/2014	156794	EXP - GOLF COURSE	UTILITIES
			11004.62=Total			Trans	11004.62=Total				.00=Total	Owed	
[TCDRS]	TCDRS												
86524	11/30/2014	11/28/2014	15077.59	X	P	T	001-2-0000-0205	55	76289	11/28/2014	156972		DUE TO PAYROLL CLEARING
86524	11/30/2014	11/28/2014	46309.36	X	P	T	001-2-0000-0205	55	76289	11/28/2014	156972		DUE TO PAYROLL CLEARING
86524	11/30/2014	11/28/2014	1680.46	X	P	T	001-5-9100-0074	55	76289	11/28/2014	156972	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			63067.41=Total			Trans	63067.41=Total				.00=Total	Owed	
[TDSHS]	TEXAS DEPT OF STATE HEALTH SVCS												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[TDSHS] TEXAS DEPT OF STATE HEALTH SVCS (CONTINUED)													
86469	11/21/2014	11/25/2014	150.00	X	P	T	001-5-5650-0125	55	76262	11/25/2014	156917	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			150.00=Total				150.00=Total		Paid		.00=Total	Owed	
[TEI LAND] TEI LANDMARK AUDIO													
86450	11/20/2014	11/25/2014	100.47	X	P	T	001-5-5900-0173	55	76263	11/25/2014	156898	COUNTY LIBRARY	FILM & SOFTWARE
			100.47=Total				100.47=Total		Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
86444	11/20/2014	11/25/2014	2700.00	X	P	T	001-5-6500-0503	55	76264	11/25/2014	156892	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total				2700.00=Total		Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
86445	11/20/2014	11/25/2014	5.00	X	P	T	001-5-9100-0805	55	76265	11/25/2014	156893	NON DEPARTMENTAL EXP	SAFETY PROGRAM
86446	11/20/2014	11/25/2014	2.00	X	P	T	001-5-9100-0805	55	76265	11/25/2014	156894	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			7.00=Total				7.00=Total		Paid		.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
86342	11/14/2014	11/13/2014	21.29	X	P	T	001-5-4130-0720	55	76195	11/13/2014	156790	DPS OFFICE	UTILITIES
86342	11/14/2014	11/13/2014	20.57	X	P	T	001-5-6340-0720	55	76195	11/13/2014	156790	BUILDING MAINTENANCE	UTILITIES
86342	11/14/2014	11/13/2014	21.29	X	P	T	001-5-6340-0720	55	76195	11/13/2014	156790	BUILDING MAINTENANCE	UTILITIES
86342	11/14/2014	11/13/2014	182.03	X	P	T	001-5-6340-0720	55	76195	11/13/2014	156790	BUILDING MAINTENANCE	UTILITIES
86342	11/14/2014	11/13/2014	27.33	X	P	T	001-5-6340-0720	55	76195	11/13/2014	156790	BUILDING MAINTENANCE	UTILITIES
86342	11/14/2014	11/13/2014	80.31	X	P	T	001-5-6340-0720	55	76195	11/13/2014	156790	BUILDING MAINTENANCE	UTILITIES
86342	11/14/2014	11/13/2014	149.35	X	P	T	001-5-6350-0720	55	76195	11/13/2014	156790	COURTHOUSE MAINTENAN	UTILITIES
86342	11/14/2014	11/13/2014	54.21	X	P	T	001-5-6500-0720	55	76195	11/13/2014	156790	COUNTY EXTENSION SER	UTILITIES
86342	11/14/2014	11/13/2014	25.31	X	P	T	001-5-7000-0720	55	76195	11/13/2014	156790	ROAD AND BRIDGE DEPA	UTILITIES
86342	11/14/2014	11/13/2014	10.63	X	P	T	030-5-0000-0720	55	76195	11/13/2014	156790	EXP - GOLF COURSE	UTILITIES
86343	11/14/2014	11/13/2014	39.58	X	P	T	001-5-5900-0720	55	76195	11/13/2014	156791	COUNTY LIBRARY	UTILITIES
			631.90=Total				631.90=Total		Paid		.00=Total	Owed	
[THOMREUT] THOMSON REUTERS													
86279	11/07/2014	11/12/2014	147.00	X	P	T	065-5-0100-0125	55	76178	11/12/2014	156727	STATE AID	OFFICE SUPPLIES
			147.00=Total				147.00=Total		Paid		.00=Total	Owed	
[THYSSEN] THYSSENKRUPP ELEVATOR CORP													
86298	11/10/2014	11/12/2014	1149.82	X	P	T	001-5-6350-0205	55	76179	11/12/2014	156746	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1149.82=Total				1149.82=Total		Paid		.00=Total	Owed	
[TJJJD] TEXAS JUVENILE JUSTICE DEPARTMENT													
86443	11/20/2014	11/25/2014	136.00	X	P	T	065-4-0300-0002	55	76266	11/25/2014	156891	MENTAL HEALTH	TJJJD FUNDING
86443	11/20/2014	11/25/2014	10417.00	X	P	T	065-4-0200-0002	55	76266	11/25/2014	156891	COMMIT REDUCTION PRO	TJJJD FUNDING
86443	11/20/2014	11/25/2014	3312.45	X	P	T	065-4-0100-0002	55	76266	11/25/2014	156891	STATE FINL ASSIST	TJJJD FUNDING
			13865.45=Total				13865.45=Total		Paid		.00=Total	Owed	
[TOOLSPLU] TOOLS PLUS INDUSTRIES, INC													
86447	11/20/2014	11/25/2014	656.00	X	P	T	001-5-7000-0410	55	76267	11/25/2014	156895	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
86448	11/20/2014	11/25/2014	136.87	X	P	T	001-5-6300-0210	55	76267	11/25/2014	156896	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			792.87=Total				792.87=Total		Paid		.00=Total	Owed	
[TRUGREEN] TRUGREEN #5411													
86275	11/07/2014	11/12/2014	2380.00	X	P	T	001-5-6300-0182	55	76180	11/12/2014	156723	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
86452	11/20/2014	11/25/2014	2380.00	X	P	T	001-5-6300-0182	55	76268	11/25/2014	156900	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
86453	11/20/2014	11/25/2014	55.00	X	P	T	001-5-6300-0182	55	76268	11/25/2014	156901	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
86454	11/20/2014	11/25/2014	300.00	X	P	T	001-5-6300-0182	55	76268	11/25/2014	156902	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
86455	11/20/2014	11/25/2014	261.00	X	P	T	001-5-6300-0182	55	76268	11/25/2014	156903	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
86456	11/20/2014	11/25/2014	161.00	X	P	T	001-5-6300-0182	55	76268	11/25/2014	156904	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
86457	11/20/2014	11/25/2014	135.00	X	P	T	001-5-6300-0182	55	76268	11/25/2014	156905	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
86458	11/20/2014	11/25/2014	211.00	X	P	T	001-5-6300-0182	55	76268	11/25/2014	156906	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
86459	11/20/2014	11/25/2014	59.00	X	P	T	001-5-6300-0182	55	76268	11/25/2014	156907	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
86460	11/20/2014	11/25/2014	585.00	X	P	T	001-5-6300-0182	55	76268	11/25/2014	156908	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
86461	11/20/2014	11/25/2014	59.00	X	P	T	001-5-6300-0182	55	76268	11/25/2014	156909	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			6586.00=Total				6586.00=Total		Paid		.00=Total	Owed	
[TSL] TEXAS STATE LIBRARY & ARCHIVES COMM													

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
[TSL] TEXAS STATE LIBRARY & ARCHIVES COMM (CONTINUED)													
86451	11/20/2014	11/25/2014	215.00	X	P	T	001-5-5900-0150	55	76269	11/25/2014	156899	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			215.00=Total				215.00=Total		Trans		.00=Total	Owed	
[TUELEC] TXU ENERGY													
86492	11/21/2014	11/21/2014	26.63	X	P	T	001-5-6300-0720	55	76201	11/21/2014	156940	PARKS, CEMETERY & BU	UTILITIES
86493	11/21/2014	11/21/2014	62.62	X	P	T	001-5-6500-0720	55	76201	11/21/2014	156941	COUNTY EXTENSION SER	UTILITIES
86494	11/21/2014	11/21/2014	31.70	X	P	T	001-5-6340-0720	55	76201	11/21/2014	156942	BUILDING MAINTENANCE	UTILITIES
86494	11/21/2014	11/21/2014	44.97	X	P	T	001-5-6340-0720	55	76201	11/21/2014	156942	BUILDING MAINTENANCE	UTILITIES
86494	11/21/2014	11/21/2014	73.70	X	P	T	001-5-6340-0720	55	76201	11/21/2014	156942	BUILDING MAINTENANCE	UTILITIES
86494	11/21/2014	11/21/2014	25.49	X	P	T	001-5-6340-0720	55	76201	11/21/2014	156942	BUILDING MAINTENANCE	UTILITIES
86494	11/21/2014	11/21/2014	31.70	X	P	T	001-5-6340-0720	55	76201	11/21/2014	156942	BUILDING MAINTENANCE	UTILITIES
86494	11/21/2014	11/21/2014	78.04	X	P	T	001-5-6500-0720	55	76201	11/21/2014	156942	COUNTY EXTENSION SER	UTILITIES
86494	11/21/2014	11/21/2014	78.04	X	P	T	001-5-6500-0720	55	76201	11/21/2014	156942	COUNTY EXTENSION SER	UTILITIES
86494	11/21/2014	11/21/2014	44.97	X	P	T	001-5-6300-0720	55	76201	11/21/2014	156942	PARKS, CEMETERY & BU	UTILITIES
86494	11/21/2014	11/21/2014	31.70	X	P	T	001-5-6340-0720	55	76201	11/21/2014	156942	BUILDING MAINTENANCE	UTILITIES
86494	11/21/2014	11/21/2014	31.70	X	P	T	001-5-7000-0720	55	76201	11/21/2014	156942	ROAD AND BRIDGE DEPA	UTILITIES
86494	11/21/2014	11/21/2014	50.42	X	P	T	001-5-6350-0720	55	76201	11/21/2014	156942	COURTHOUSE MAINTENAN	UTILITIES
86494	11/21/2014	11/21/2014	47.14	X	P	T	001-5-6340-0720	55	76201	11/21/2014	156942	BUILDING MAINTENANCE	UTILITIES
86494	11/21/2014	11/21/2014	118.74	X	P	T	001-5-6340-0720	55	76201	11/21/2014	156942	BUILDING MAINTENANCE	UTILITIES
86494	11/21/2014	11/21/2014	44.97	X	P	T	001-5-6340-0720	55	76201	11/21/2014	156942	BUILDING MAINTENANCE	UTILITIES
86494	11/21/2014	11/21/2014	31.70	X	P	T	001-5-6360-0720	55	76201	11/21/2014	156942	AIRPORT MAINTENANCE	UTILITIES
86494	11/21/2014	11/21/2014	.29	X	P	T	001-5-6340-0720	55	76201	11/21/2014	156942	BUILDING MAINTENANCE	UTILITIES
			854.52=Total				854.52=Total		Trans		.00=Total	Owed	
[US POS] US POSTMASTER													
86293	11/10/2014	11/12/2014	607.01	X	P	T	001-5-9100-0197	55	76181	11/12/2014	156741	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
86510	11/24/2014	11/25/2014	77.45	X	P	T	001-5-9100-0197	55	76270	11/25/2014	156958	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			684.46=Total				684.46=Total		Trans		.00=Total	Owed	
[V G YOUNG] VG YOUNG INST OF CO GOVERNMENT													
86280	11/07/2014	11/12/2014	205.00	X	P	T	001-5-3300-0105	55	76182	11/12/2014	156728	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			205.00=Total				205.00=Total		Trans		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
86277	11/07/2014	11/12/2014	227.94	X	P	T	001-5-4100-0710	55	76183	11/12/2014	156725	COUNTY SHERIFF	TELEPHONE
86278	11/07/2014	11/12/2014	227.94	X	P	T	001-5-4100-0710	55	76183	11/12/2014	156726	COUNTY SHERIFF	TELEPHONE
86462	11/20/2014	11/25/2014	75.98	X	P	T	001-5-2600-0220	55	76271	11/25/2014	156910	JUSTICE COURT	COMPUTER MAINTENANCE
			531.86=Total				531.86=Total		Trans		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
86281	11/07/2014	11/12/2014	504.06	X	P	T	001-5-6340-0170	55	76184	11/12/2014	156729	BUILDING MAINTENANCE	SUPPLIES
86465	11/20/2014	11/25/2014	55.80	X	P	T	001-5-5650-0168	55	76272	11/25/2014	156913	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
86466	11/20/2014	11/25/2014	146.13	X	P	T	001-5-6340-0170	55	76272	11/25/2014	156914	BUILDING MAINTENANCE	SUPPLIES
			705.99=Total				705.99=Total		Trans		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
86284	11/07/2014	11/12/2014	2965.77	X	P	T	001-5-7000-0175	55	76185	11/12/2014	156732	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
86285	11/07/2014	11/12/2014	4930.89	X	P	T	001-5-7000-0175	55	76185	11/12/2014	156733	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7896.66=Total				7896.66=Total		Trans		.00=Total	Owed	
[WINDSHIE] WEST TEXAS WINDSHIELDS													
86463	11/20/2014	11/25/2014	188.00	X	P	T	001-5-7000-0225	55	76273	11/25/2014	156911	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			188.00=Total				188.00=Total		Trans		.00=Total	Owed	
[WINFIELD] WINFIELD SOLUTIONS, LLC													
86286	11/07/2014	11/12/2014	895.59	X	P	T	030-5-0000-0215	55	76186	11/12/2014	156734	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			895.59=Total				895.59=Total		Trans		.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
86282	11/07/2014	11/12/2014	9920.94	X	P	T	001-5-2200-0005	55	76187	11/12/2014	156730	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
86283	11/07/2014	11/12/2014	11907.59	X	P	T	001-5-2200-0005	55	76187	11/12/2014	156731	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			21828.53=Total				21828.53=Total		Trans		.00=Total	Owed	
[WTXCOJUD] WEST TX CNTY JUDGES & COMMISS ASSN													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[WTXCOJUD] WEST TX CNTY JUDGES & COMMISS ASSN (CONTINUED)													
86464	11/20/2014	11/25/2014	100.00	X	P	T	001-5-1150-0195	55	76274	11/25/2014	156912	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
86288	11/07/2014	11/12/2014	470.25	X	P	T	001-5-7000-0225	55	76188	11/12/2014	156736	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			470.25=Total			Trans	470.25=Total		Paid		.00=Total	Owed	
[YOUNGW] YOUNG WELDING & MACHINE SERVICE													
86287	11/07/2014	11/12/2014	80.00	X	P	T	001-5-6330-0205	55	76189	11/12/2014	156735	CEMETERY	REPAIRS & MAINTENANCE
			80.00=Total			Trans	80.00=Total		Paid		.00=Total	Owed	
157 Vendors Listed			686021.05=Grand			Trans	686021.05=Grand		Paid		.00=Grand	Owed	


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Include UNPAID Trans ....: YES
Include SELECTED to PAY ..: YES
Include PAID Trans .....: YES
Exclude Prior Yr Accrd ..: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:
    
```

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	652877.23	652877.23	.00	.00	.00	.00	.00	.00	.00	652877.23	.00
030	7591.86	7591.86	.00	.00	.00	.00	.00	.00	.00	7591.86	.00
031	1624.05	1624.05	.00	.00	.00	.00	.00	.00	.00	1624.05	.00
064	3456.53	3456.53	.00	.00	.00	.00	.00	.00	.00	3456.53	.00
065	20471.38	20471.38	.00	.00	.00	.00	.00	.00	.00	20471.38	.00
Total	686021.05	686021.05	.00	.00	.00	.00	.00	.00	.00	686021.05	.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