

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[1ST CFCU] 1ST COMMUNITY FEDERAL CREDIT UNION													
86025	10/20/2014	10/20/2014	200.00	X	P	T	001-2-0000-0205	55	76010	10/20/2014	156473		DUE TO PAYROLL CLEARING
86025	10/20/2014	10/20/2014	285.00	X	P	T	001-2-0000-0205	55	76010	10/20/2014	156473		DUE TO PAYROLL CLEARING
86025	10/20/2014	10/20/2014	905.00	X	P	T	001-2-0000-0205	55	76010	10/20/2014	156473		DUE TO PAYROLL CLEARING
86025	10/20/2014	10/20/2014	50.00	X	P	T	001-2-0000-0205	55	76010	10/20/2014	156473		DUE TO PAYROLL CLEARING
86025	10/20/2014	10/20/2014	100.00	X	P	T	001-2-0000-0205	55	76010	10/20/2014	156473		DUE TO PAYROLL CLEARING
86025	10/20/2014	10/20/2014	50.00	X	P	T	001-2-0000-0205	55	76010	10/20/2014	156473		DUE TO PAYROLL CLEARING
86025	10/20/2014	10/20/2014	366.00	X	P	T	001-2-0000-0205	55	76010	10/20/2014	156473		DUE TO PAYROLL CLEARING
86025	10/20/2014	10/20/2014	200.00	X	P	T	001-2-0000-0205	55	76010	10/20/2014	156473		DUE TO PAYROLL CLEARING
86025	10/20/2014	10/20/2014	655.42	X	P	T	001-2-0000-0205	55	76010	10/20/2014	156473		DUE TO PAYROLL CLEARING
86025	10/20/2014	10/20/2014	200.00	X	P	T	001-2-0000-0205	55	76010	10/20/2014	156473		DUE TO PAYROLL CLEARING
			3011.42=Total	Trans			3011.42=Total	Paid		.00=Total		Owed	
[A RIFKIN] A. RIFKIN CO.													
85996	10/12/2014	10/14/2014	87.51	X	P	T	001-5-2400-0130	55	75911	10/14/2014	156444	COUNTY / DISTRICT CL	ELECTION EXPENSE
			87.51=Total	Trans			87.51=Total	Paid		.00=Total		Owed	
[ABALOS] RICHARD C ABALOS													
86027	10/21/2014	10/28/2014	350.00	X	P	T	001-5-2300-0630	55	76015	10/28/2014	156475	COUNTY COURT	ATTORNEY FEES - ADULT
86028	10/21/2014	10/28/2014	350.00	X	P	T	001-5-2300-0630	55	76015	10/28/2014	156476	COUNTY COURT	ATTORNEY FEES - ADULT
86029	10/21/2014	10/28/2014	350.00	X	P	T	001-5-2300-0630	55	76015	10/28/2014	156477	COUNTY COURT	ATTORNEY FEES - ADULT
			1050.00=Total	Trans			1050.00=Total	Paid		.00=Total		Owed	
[ADT] ADT SECURITY SERVICES													
85830	10/10/2014	10/14/2014	115.96	X	P	T	001-5-5900-0720	55	75912	10/14/2014	156278	COUNTY LIBRARY	UTILITIES
			115.96=Total	Trans			115.96=Total	Paid		.00=Total		Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY													
85980	10/11/2014	10/14/2014	247.01	X	P	T	001-5-6330-0170	55	75913	10/14/2014	156428	CEMETERY	SUPPLIES
85981	10/11/2014	10/14/2014	138.08	X	P	T	001-5-6300-0170	55	75913	10/14/2014	156429	PARKS, CEMETERY & BU	SUPPLIES
			385.09=Total	Trans			385.09=Total	Paid		.00=Total		Owed	
[ALERTS] ALERT SECURITY													
85833	10/10/2014	10/14/2014	74.85	X	P	T	001-5-5610-0195	55	75914	10/14/2014	156281	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			74.85=Total	Trans			74.85=Total	Paid		.00=Total		Owed	
[AMAZON] AMAZON CREDIT PLAN													
86074	10/27/2014	10/28/2014	587.30	X	P	T	001-5-5900-0172	55	76016	10/28/2014	156522	COUNTY LIBRARY	LIBRARY BOOKS
			587.30=Total	Trans			587.30=Total	Paid		.00=Total		Owed	
[AMERIF] AFLAC													
86175	10/31/2014	10/31/2014	4819.01	X	P	T	001-2-0000-0205	55	76098	10/31/2014	156623		DUE TO PAYROLL CLEARING
			4819.01=Total	Trans			4819.01=Total	Paid		.00=Total		Owed	
[ARCADIAP] ARCADIA PUBLISHING													
85835	10/10/2014	10/14/2014	57.78	X	P	T	001-5-5900-0172	55	75915	10/14/2014	156283	COUNTY LIBRARY	LIBRARY BOOKS
			57.78=Total	Trans			57.78=Total	Paid		.00=Total		Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
85909	10/10/2014	10/14/2014	369.06	X	P	T	001-5-7000-0410	55	75916	10/14/2014	156357	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			369.06=Total	Trans			369.06=Total	Paid		.00=Total		Owed	
[ARTIC] ARTIC AIR CONDITIONING													
85837	10/10/2014	10/14/2014	1156.59	X	P	T	001-5-6350-0205	55	75917	10/14/2014	156285	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86116	10/27/2014	10/28/2014	4292.25	X	P	T	001-5-6350-0205	55	76017	10/28/2014	156564	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86117	10/27/2014	10/28/2014	459.00	X	P	T	001-5-6350-0205	55	76017	10/28/2014	156565	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			5907.84=Total	Trans			5907.84=Total	Paid		.00=Total		Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
85828	10/06/2014	10/06/2014	266.20	X	P	T	001-2-0000-0205	55	75903	10/06/2014	156276		DUE TO PAYROLL CLEARING
86024	10/20/2014	10/20/2014	266.20	X	P	T	001-2-0000-0205	55	76011	10/20/2014	156472		DUE TO PAYROLL CLEARING
			532.40=Total	Trans			532.40=Total	Paid		.00=Total		Owed	
[AT&T] AT&T													
86169	10/30/2014	10/30/2014	131.72	X	P	T	001-5-1100-0710	55	76094	10/30/2014	156617	COUNTY JUDGE	TELEPHONE
86169	10/30/2014	10/30/2014	21.72	X	P	T	001-5-1150-0710	55	76094	10/30/2014	156617	COMMISSIONERS' COURT	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	
[AT&T] AT&T (CONTINUED)														
86169	10/30/2014	10/30/2014	21.72	X	P	T	001-5-2100-0710	55	76094	10/30/2014	156617	109TH JUDICIAL DISTR	TELEPHONE	
86169	10/30/2014	10/30/2014	26.34	X	P	T	001-5-2200-0710	55	76094	10/30/2014	156617	DISTRICT ATTORNEY	TELEPHONE	
86169	10/30/2014	10/30/2014	65.17	X	P	T	001-5-2400-0710	55	76094	10/30/2014	156617	COUNTY / DISTRICT CL	TELEPHONE	
86169	10/30/2014	10/30/2014	43.44	X	P	T	001-5-2500-0710	55	76094	10/30/2014	156617	COUNTY ATTORNEY	TELEPHONE	
86169	10/30/2014	10/30/2014	43.44	X	P	T	001-5-2600-0710	55	76094	10/30/2014	156617	JUSTICE COURT	TELEPHONE	
86169	10/30/2014	10/30/2014	32.58	X	P	T	001-5-3100-0710	55	76094	10/30/2014	156617	COUNTY AUDITOR	TELEPHONE	
86169	10/30/2014	10/30/2014	76.03	X	P	T	001-5-3200-0710	55	76094	10/30/2014	156617	COUNTY TREASURER	TELEPHONE	
86169	10/30/2014	10/30/2014	113.22	X	P	T	001-5-3300-0710	55	76094	10/30/2014	156617	TAX ASSESSOR-COLLECT	TELEPHONE	
86169	10/30/2014	10/30/2014	86.89	X	P	T	001-5-4100-0710	55	76094	10/30/2014	156617	COUNTY SHERIFF	TELEPHONE	
86169	10/30/2014	10/30/2014	43.44	X	P	T	001-5-4130-0710	55	76094	10/30/2014	156617	DPS OFFICE	TELEPHONE	
86169	10/30/2014	10/30/2014	43.44	X	P	T	064-5-0100-0810	55	76094	10/30/2014	156617	BASIC SUPERVISION	TELEPHONE	
86169	10/30/2014	10/30/2014	21.72	X	P	T	065-5-0100-0710	55	76094	10/30/2014	156617	STATE AID	TELEPHONE	
86169	10/30/2014	10/30/2014	21.72	X	P	T	001-5-5650-0710	55	76094	10/30/2014	156617	CRANE COUNTY SENIOR	TELEPHONE	
86169	10/30/2014	10/30/2014	45.53	X	P	T	001-5-5900-0710	55	76094	10/30/2014	156617	COUNTY LIBRARY	TELEPHONE	
86169	10/30/2014	10/30/2014	21.72	X	P	T	001-5-6320-0710	55	76094	10/30/2014	156617	SWIMMING POOL	TELEPHONE	
86169	10/30/2014	10/30/2014	9.59	X	P	T	001-5-6330-0710	55	76094	10/30/2014	156617	CEMETERY	TELEPHONE	
86169	10/30/2014	10/30/2014	26.34	X	P	T	001-5-6340-0710	55	76094	10/30/2014	156617	BUILDING MAINTENANCE	TELEPHONE	
86169	10/30/2014	10/30/2014	43.44	X	P	T	001-5-6360-0710	55	76094	10/30/2014	156617	AIRPORT MAINTENANCE	TELEPHONE	
86169	10/30/2014	10/30/2014	96.12	X	P	T	001-5-6500-0710	55	76094	10/30/2014	156617	COUNTY EXTENSION SER	TELEPHONE	
86169	10/30/2014	10/30/2014	21.72	X	P	T	001-5-7000-0710	55	76094	10/30/2014	156617	ROAD AND BRIDGE DEPA	TELEPHONE	
86169	10/30/2014	10/30/2014	74.39	X	P	T	001-5-9100-0710	55	76094	10/30/2014	156617	NON DEPARTMENTAL EXP	TELEPHONE	
86169	10/30/2014	10/30/2014	74.40	X	P	T	030-5-0000-0710	55	76094	10/30/2014	156617	EXP - GOLF COURSE	TELEPHONE	
86169	10/30/2014	10/30/2014	56.04	X	P	T	001-5-5800-0710	55	76094	10/30/2014	156617	YOUTH CENTER	TELEPHONE	
86169	10/30/2014	10/30/2014	21.75	X	P	T	001-5-9101-0710	55	76094	10/30/2014	156617	COURTHOUSE WORKROOM	FAX PHONE LINE	
			1283.63=Total	Trans			1283.63=Total			Paid			.00=Total	Owed
[AT&TMOB] AT&T MOBILITY														
86006	10/10/2014	10/10/2014	39.60	X	P	T	065-5-0100-0710	55	75907	10/10/2014	156454	STATE AID	TELEPHONE	
86006	10/10/2014	10/10/2014	40.00	X	P	T	064-5-0100-0805	55	75907	10/10/2014	156454	BASIC SUPERVISION	INTERNET SERVICES	
			79.60=Total	Trans			79.60=Total			Paid			.00=Total	Owed
[ATT LD] AT&T LONG DISTANCE														
85818	10/02/2014	10/02/2014	47.65	X	P	T	001-5-1100-0710	55	75900	10/02/2014	156266	COUNTY JUDGE	TELEPHONE	
85818	10/02/2014	10/02/2014	3.87	X	P	T	001-5-1150-0710	55	75900	10/02/2014	156266	COMMISSIONERS' COURT	TELEPHONE	
85818	10/02/2014	10/02/2014	98.67	X	P	T	001-5-2400-0710	55	75900	10/02/2014	156266	COUNTY / DISTRICT CL	TELEPHONE	
85818	10/02/2014	10/02/2014	13.84	X	P	T	001-5-2500-0710	55	75900	10/02/2014	156266	COUNTY ATTORNEY	TELEPHONE	
85818	10/02/2014	10/02/2014	96.51	X	P	T	001-5-2600-0710	55	75900	10/02/2014	156266	JUSTICE COURT	TELEPHONE	
85818	10/02/2014	10/02/2014	8.98	X	P	T	001-5-3100-0710	55	75900	10/02/2014	156266	COUNTY AUDITOR	TELEPHONE	
85818	10/02/2014	10/02/2014	66.96	X	P	T	001-5-3200-0710	55	75900	10/02/2014	156266	COUNTY TREASURER	TELEPHONE	
85818	10/02/2014	10/02/2014	108.49	X	P	T	001-5-3300-0710	55	75900	10/02/2014	156266	TAX ASSESSOR-COLLECT	TELEPHONE	
85818	10/02/2014	10/02/2014	298.58	X	P	T	001-5-4100-0710	55	75900	10/02/2014	156266	COUNTY SHERIFF	TELEPHONE	
85818	10/02/2014	10/02/2014	28.65	X	P	T	064-5-0100-0810	55	75900	10/02/2014	156266	BASIC SUPERVISION	TELEPHONE	
85818	10/02/2014	10/02/2014	8.20	X	P	T	065-5-0100-0710	55	75900	10/02/2014	156266	STATE AID	TELEPHONE	
85818	10/02/2014	10/02/2014	2.30	X	P	T	001-5-5650-0710	55	75900	10/02/2014	156266	CRANE COUNTY SENIOR	TELEPHONE	
85818	10/02/2014	10/02/2014	63.52	X	P	T	001-5-5900-0710	55	75900	10/02/2014	156266	COUNTY LIBRARY	TELEPHONE	
85818	10/02/2014	10/02/2014	7.46	X	P	T	001-5-6500-0710	55	75900	10/02/2014	156266	COUNTY EXTENSION SER	TELEPHONE	
85818	10/02/2014	10/02/2014	4.70	X	P	T	001-5-9101-0710	55	75900	10/02/2014	156266	COURTHOUSE WORKROOM	FAX PHONE LINE	
86168	10/30/2014	10/30/2014	88.90	X	P	T	001-5-1100-0710	55	76095	10/30/2014	156616	COUNTY JUDGE	TELEPHONE	
86168	10/30/2014	10/30/2014	1.73	X	P	T	001-5-1150-0710	55	76095	10/30/2014	156616	COMMISSIONERS' COURT	TELEPHONE	
86168	10/30/2014	10/30/2014	74.68	X	P	T	001-5-2400-0710	55	76095	10/30/2014	156616	COUNTY / DISTRICT CL	TELEPHONE	
86168	10/30/2014	10/30/2014	45.70	X	P	T	001-5-2500-0710	55	76095	10/30/2014	156616	COUNTY ATTORNEY	TELEPHONE	
86168	10/30/2014	10/30/2014	43.47	X	P	T	001-5-2600-0710	55	76095	10/30/2014	156616	JUSTICE COURT	TELEPHONE	
86168	10/30/2014	10/30/2014	27.19	X	P	T	001-5-3100-0710	55	76095	10/30/2014	156616	COUNTY AUDITOR	TELEPHONE	
86168	10/30/2014	10/30/2014	22.22	X	P	T	001-5-3200-0710	55	76095	10/30/2014	156616	COUNTY TREASURER	TELEPHONE	
86168	10/30/2014	10/30/2014	90.44	X	P	T	001-5-3300-0710	55	76095	10/30/2014	156616	TAX ASSESSOR-COLLECT	TELEPHONE	
86168	10/30/2014	10/30/2014	366.08	X	P	T	001-5-4100-0710	55	76095	10/30/2014	156616	COUNTY SHERIFF	TELEPHONE	
86168	10/30/2014	10/30/2014	.24	X	P	T	001-5-4130-0710	55	76095	10/30/2014	156616	DPS OFFICE	TELEPHONE	
86168	10/30/2014	10/30/2014	119.97	X	P	T	064-5-0100-0810	55	76095	10/30/2014	156616	BASIC SUPERVISION	TELEPHONE	
86168	10/30/2014	10/30/2014	15.88	X	P	T	065-5-0100-0710	55	76095	10/30/2014	156616	STATE AID	TELEPHONE	
86168	10/30/2014	10/30/2014	4.98	X	P	T	001-5-5650-0710	55	76095	10/30/2014	156616	CRANE COUNTY SENIOR	TELEPHONE	
86168	10/30/2014	10/30/2014	110.84	X	P	T	001-5-5900-0710	55	76095	10/30/2014	156616	COUNTY LIBRARY	TELEPHONE	
86168	10/30/2014	10/30/2014	8.07	X	P	T	001-5-6330-0710	55	76095	10/30/2014	156616	CEMETERY	TELEPHONE	
86168	10/30/2014	10/30/2014	15.86	X	P	T	001-5-6500-0710	55	76095	10/30/2014	156616	COUNTY EXTENSION SER	TELEPHONE	
86168	10/30/2014	10/30/2014	2.76	X	P	T	001-5-9101-0710	55	76095	10/30/2014	156616	COURTHOUSE WORKROOM	FAX PHONE LINE	
			1897.39=Total	Trans			1897.39=Total			Paid			.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[ATT1]	AT&T												
86171	10/30/2014	10/30/2014	99.24	X	P	T	001-5-4130-0710	55	76096	10/30/2014	156619	DPS OFFICE	TELEPHONE
			99.24=Total			Trans	99.24=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
86170	10/30/2014	10/30/2014	111.36	X	P	T	001-5-5610-0710	55	76097	10/30/2014	156618	CRANE COUNTY HISTORI	TELEPHONE
			111.36=Total			Trans	111.36=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
85982	10/11/2014	10/14/2014	177.18	X	P	T	001-5-9100-0710	55	75918	10/14/2014	156430	NON DEPARTMENTAL EXP	TELEPHONE
86137	10/27/2014	10/28/2014	177.18	X	P	T	001-5-9100-0710	55	76018	10/28/2014	156585	NON DEPARTMENTAL EXP	TELEPHONE
			354.36=Total			Trans	354.36=Total		Paid		.00=Total	Owed	
[AUDIOE]	AUDIO EDITIONS												
85836	10/10/2014	10/14/2014	340.76	X	P	T	001-5-5900-0173	55	75919	10/14/2014	156284	COUNTY LIBRARY	FILM & SOFTWARE
			340.76=Total			Trans	340.76=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
85831	10/10/2014	10/14/2014	-158.10	X	P	T	030-5-0000-0205	55	75920	10/14/2014	156279	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85832	10/10/2014	10/14/2014	211.00	X	P	T	030-5-0000-0205	55	75920	10/14/2014	156280	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85958	10/10/2014	10/14/2014	866.83	X	P	T	030-5-0000-0205	55	75920	10/14/2014	156406	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86026	10/21/2014	10/28/2014	81.03	X	P	T	030-5-0000-0205	55	76019	10/28/2014	156474	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86072	10/27/2014	10/28/2014	62.65	X	P	T	030-5-0000-0205	55	76019	10/28/2014	156520	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1063.41=Total			Trans	1063.41=Total		Paid		.00=Total	Owed	
[BARKEB]	BOB BARKER COMPANY, INC.												
86031	10/21/2014	10/28/2014	177.80	X	P	T	001-5-5200-0140	55	76020	10/28/2014	156479	COUNTY JAIL	JAIL SUPPLIES
			177.80=Total			Trans	177.80=Total		Paid		.00=Total	Owed	
[BASINB]	BASIN BILLIARD'S												
86078	10/27/2014	10/28/2014	1240.00	X	P	T	001-5-5800-0205	55	76021	10/28/2014	156526	YOUTH CENTER	REPAIR AND MAINTENANCE
			1240.00=Total			Trans	1240.00=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
86176	10/31/2014	10/31/2014	1611.60	X	P	T	001-2-0000-0205	55	76099	10/31/2014	156624		DUE TO PAYROLL CLEARING
			1611.60=Total			Trans	1611.60=Total		Paid		.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
86030	10/21/2014	10/28/2014	242.23	X	P	T	001-5-2400-0125	55	76022	10/28/2014	156478	COUNTY / DISTRICT CL	OFFICE SUPPLIES
86032	10/21/2014	10/28/2014	265.64	X	P	T	001-5-2400-0125	55	76022	10/28/2014	156480	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			507.87=Total			Trans	507.87=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
85838	10/10/2014	10/14/2014	-.20	X	P	T	030-5-0000-0210	55	75921	10/14/2014	156286	EXP - GOLF COURSE	EQUIPMENT REPAIRS
85839	10/10/2014	10/14/2014	-13.59	X	P	T	030-5-0000-0210	55	75921	10/14/2014	156287	EXP - GOLF COURSE	EQUIPMENT REPAIRS
85840	10/10/2014	10/14/2014	55.88	X	P	T	030-5-0000-0205	55	75921	10/14/2014	156288	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85841	10/10/2014	10/14/2014	150.99	X	P	T	001-5-7000-0225	55	75921	10/14/2014	156289	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85842	10/10/2014	10/14/2014	24.99	X	P	T	001-5-7000-0225	55	75921	10/14/2014	156290	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
86101	10/27/2014	10/28/2014	17.39	X	P	T	001-5-6300-0225	55	76023	10/28/2014	156549	PARKS, CEMETERY & BU	VEHICLE REPAIRS
86102	10/27/2014	10/28/2014	55.98	X	P	T	001-5-6300-0225	55	76023	10/28/2014	156550	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			291.44=Total			Trans	291.44=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
85843	10/10/2014	10/14/2014	936.62	X	P	T	001-5-5650-0165	55	75922	10/14/2014	156291	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85844	10/10/2014	10/14/2014	1584.98	X	P	T	001-5-5650-0165	55	75922	10/14/2014	156292	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85845	10/10/2014	10/14/2014	1716.36	X	P	T	001-5-5650-0165	55	75922	10/14/2014	156293	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86033	10/21/2014	10/28/2014	1180.05	X	P	T	001-5-5650-0165	55	76024	10/28/2014	156481	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5418.01=Total			Trans	5418.01=Total		Paid		.00=Total	Owed	
[BESTSELL]	BESTSELLERS AUDIO LLC												
85979	10/11/2014	10/14/2014	364.00	X	P	T	001-5-5900-0173	55	75923	10/14/2014	156427	COUNTY LIBRARY	FILM & SOFTWARE
			364.00=Total			Trans	364.00=Total		Paid		.00=Total	Owed	
[BETTER]	BETTER CONTAINERS MFG CO, INC												
86075	10/27/2014	10/28/2014	215.10	X	P	T	001-5-5900-0170	55	76025	10/28/2014	156523	COUNTY LIBRARY	SUPPLIES
			215.10=Total			Trans	215.10=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
[BJ IND]	BJ INDEPENDENT												
85848	10/10/2014	10/14/2014	527.10	X	P	T	001-5-7000-0225	55	75924	10/14/2014	156296	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			527.10=Total			Trans	527.10=Total		Paid		.00=Total	Owed	
[BOSWOR]	THE BOSWORTH COMPANY												
85847	10/10/2014	10/14/2014	360.00	X	P	T	001-5-6350-0205	55	75925	10/14/2014	156295	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			360.00=Total			Trans	360.00=Total		Paid		.00=Total	Owed	
[BROW B]	B J BROWN												
86103	10/27/2014	10/28/2014	30.00	X	P	T	001-4-0000-0267	55	76026	10/28/2014	156551	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			30.00=Total			Trans	30.00=Total		Paid		.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
85846	10/10/2014	10/14/2014	156.05	X	P	T	001-5-7000-0225	55	75926	10/14/2014	156294	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			156.05=Total			Trans	156.05=Total		Paid		.00=Total	Owed	
[BUFFALO]	BUFFALO BUSINESS PRODUCTS												
85849	10/10/2014	10/14/2014	151.67	X	P	T	001-5-5610-0125	55	75927	10/14/2014	156297	CRANE COUNTY HISTORI	OFFICE SUPPLIES
86034	10/21/2014	10/28/2014	85.42	X	P	T	001-5-5610-0125	55	76027	10/28/2014	156482	CRANE COUNTY HISTORI	OFFICE SUPPLIES
86076	10/27/2014	10/28/2014	48.07	X	P	T	001-5-5900-0170	55	76027	10/28/2014	156524	COUNTY LIBRARY	SUPPLIES
86077	10/27/2014	10/28/2014	9.01	X	P	T	001-5-5900-0170	55	76027	10/28/2014	156525	COUNTY LIBRARY	SUPPLIES
			294.17=Total			Trans	294.17=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
85997	10/12/2014	10/14/2014	36.60	X	P	T	001-4-0000-0209	55	75928	10/14/2014	156445	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			36.60=Total			Trans	36.60=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
85990	10/12/2014	10/14/2014	135.00	X	P	T	001-5-6300-0430	55	75929	10/14/2014	156438	PARKS, CEMETERY & BU	WELDING SUPPLIES
85991	10/12/2014	10/14/2014	22.00	X	P	T	001-5-6300-0430	55	75929	10/14/2014	156439	PARKS, CEMETERY & BU	WELDING SUPPLIES
86104	10/27/2014	10/28/2014	72.00	X	P	T	001-5-7000-0430	55	76028	10/28/2014	156552	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			229.00=Total			Trans	229.00=Total		Paid		.00=Total	Owed	
[BVS]	TEXAS VITAL STATISTICS												
86094	10/27/2014	10/28/2014	62.00	X	P	T	001-4-0000-0220	55	76029	10/28/2014	156542	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			62.00=Total			Trans	62.00=Total		Paid		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
85860	10/10/2014	10/14/2014	65.39	X	P	T	065-5-0100-0125	55	75930	10/14/2014	156308	STATE AID	OFFICE SUPPLIES
86039	10/21/2014	10/28/2014	65.40	X	P	T	001-5-5650-0125	55	76030	10/28/2014	156487	CRANE COUNTY SENIOR	OFFICE SUPPLIES
86040	10/21/2014	10/28/2014	83.73	X	P	T	001-5-1150-0125	55	76030	10/28/2014	156488	COMMISSIONERS' COURT	OFFICE SUPPLIES
86119	10/27/2014	10/28/2014	67.96	X	P	T	001-5-4100-0125	55	76030	10/28/2014	156567	COUNTY SHERIFF	OFFICE SUPPLIES
86120	10/27/2014	10/28/2014	67.96	X	P	T	001-5-5610-0125	55	76030	10/28/2014	156568	CRANE COUNTY HISTORI	OFFICE SUPPLIES
86121	10/27/2014	10/28/2014	136.79	X	P	T	001-5-5900-0217	55	76030	10/28/2014	156569	COUNTY LIBRARY	COPIER RENTAL
86163	10/27/2014	10/28/2014	65.39	X	P	T	065-5-0100-0125	55	76030	10/28/2014	156611	STATE AID	OFFICE SUPPLIES
			552.62=Total			Trans	552.62=Total		Paid		.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
86013	10/14/2014	10/14/2014	12.32	X	P	T	001-5-4100-0105	55	75931	10/14/2014	156461	COUNTY SHERIFF	EDUCATIONAL TRAVEL
86013	10/14/2014	10/14/2014	19.97	X	P	T	001-5-4100-0105	55	75931	10/14/2014	156461	COUNTY SHERIFF	EDUCATIONAL TRAVEL
86013	10/14/2014	10/14/2014	59.95	X	P	T	001-5-4100-0110	55	75931	10/14/2014	156461	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
86013	10/14/2014	10/14/2014	95.00	X	P	T	001-5-4100-0110	55	75931	10/14/2014	156461	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
86013	10/14/2014	10/14/2014	50.00	X	P	T	001-5-4100-0175	55	75931	10/14/2014	156461	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
86013	10/14/2014	10/14/2014	24.00	X	P	T	001-5-4100-0110	55	75931	10/14/2014	156461	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			261.24=Total			Trans	261.24=Total		Paid		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
86165	10/28/2014	10/28/2014	50.00	X	P	T	001-5-2400-0125	55	76031	10/28/2014	156613	COUNTY / DISTRICT CL	OFFICE SUPPLIES
86165	10/28/2014	10/28/2014	-24.99	X	P	T	001-5-5610-0125	55	76031	10/28/2014	156613	CRANE COUNTY HISTORI	OFFICE SUPPLIES
86165	10/28/2014	10/28/2014	1006.91	X	P	T	062-5-0000-0218	55	76031	10/28/2014	156613	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			1031.92=Total			Trans	1031.92=Total		Paid		.00=Total	Owed	
[CARDSER3]	CARD SERVICE CENTER (0655)												
86038	10/21/2014	10/28/2014	96.01	X	P	T	001-5-4100-0110	55	76032	10/28/2014	156486	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
86038	10/21/2014	10/28/2014	13.90	X	P	T	001-5-4100-0110	55	76032	10/28/2014	156486	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			109.91=Total			Trans	109.91=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSER6] CARD SERVICE CENTER (0994)													
86166	10/28/2014	10/28/2014	13.99	X	P	T	031-5-0100-0007	55	76033	10/28/2014	156614	4H CLUB	PROMOTIONS
86166	10/28/2014	10/28/2014	23.65	X	P	T	031-5-0100-0007	55	76033	10/28/2014	156614	4H CLUB	PROMOTIONS
86166	10/28/2014	10/28/2014	78.57	X	P	T	031-5-0100-0007	55	76033	10/28/2014	156614	4H CLUB	PROMOTIONS
86166	10/28/2014	10/28/2014	56.01	X	P	T	001-5-6500-0175	55	76033	10/28/2014	156614	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
86166	10/28/2014	10/28/2014	75.00	X	P	T	001-5-6500-0175	55	76033	10/28/2014	156614	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
86166	10/28/2014	10/28/2014	333.36	X	P	T	001-5-6500-0175	55	76033	10/28/2014	156614	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
86166	10/28/2014	10/28/2014	40.00	X	P	T	001-5-6500-0175	55	76033	10/28/2014	156614	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
86166	10/28/2014	10/28/2014	32.69	X	P	T	001-5-6500-0125	55	76033	10/28/2014	156614	COUNTY EXTENSION SER	OFFICE SUPPLIES
			653.27=Total			Trans	653.27=Total		Paid		.00=Total	Owed	
[CARDSER8] CARD SERVICE CENTER (1364)													
86037	10/21/2014	10/28/2014	664.70	X	P	T	065-5-0100-0110	55	76034	10/28/2014	156485	STATE AID	EDUCATIONAL TRAVEL
86037	10/21/2014	10/28/2014	323.82	X	P	T	065-5-0100-0175	55	76034	10/28/2014	156485	STATE AID	MOTOR VEHICLE FUEL & LUB
			988.52=Total			Trans	988.52=Total		Paid		.00=Total	Owed	
[CAVA R] ROSEMARY CAVAZOS													
85960	10/10/2014	10/14/2014	47.80	X	P	T	001-5-3300-0105	55	75932	10/14/2014	156408	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			47.80=Total			Trans	47.80=Total		Paid		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
85850	10/10/2014	10/14/2014	1254.75	X	P	T	001-5-9100-0080	55	75933	10/14/2014	156298	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
86122	10/27/2014	10/28/2014	300.44	X	P	T	001-5-5200-0143	55	76035	10/28/2014	156570	COUNTY JAIL	CLINIC & HOSPITAL VISITS
86123	10/27/2014	10/28/2014	34.65	X	P	T	001-5-9100-0804	55	76035	10/28/2014	156571	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86124	10/27/2014	10/28/2014	123.90	X	P	T	001-5-5200-0143	55	76035	10/28/2014	156572	COUNTY JAIL	CLINIC & HOSPITAL VISITS
86125	10/27/2014	10/28/2014	34.65	X	P	T	001-5-9100-0804	55	76035	10/28/2014	156573	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86126	10/27/2014	10/28/2014	34.65	X	P	T	001-5-9100-0804	55	76035	10/28/2014	156574	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86127	10/27/2014	10/28/2014	34.65	X	P	T	001-5-9100-0804	55	76035	10/28/2014	156575	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86128	10/27/2014	10/28/2014	34.65	X	P	T	001-5-9100-0804	55	76035	10/28/2014	156576	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86129	10/27/2014	10/28/2014	34.65	X	P	T	001-5-9100-0804	55	76035	10/28/2014	156577	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
86130	10/27/2014	10/28/2014	462.05	X	P	T	001-5-5200-0143	55	76035	10/28/2014	156578	COUNTY JAIL	CLINIC & HOSPITAL VISITS
86131	10/27/2014	10/28/2014	-73.50	X	P	T	001-5-9100-0805	55	76035	10/28/2014	156579	NON DEPARTMENTAL EXP	SAFETY PROGRAM
86132	10/27/2014	10/28/2014	-73.50	X	P	T	001-5-9100-0805	55	76035	10/28/2014	156580	NON DEPARTMENTAL EXP	SAFETY PROGRAM
86133	10/27/2014	10/28/2014	-96.20	X	P	T	001-5-5200-0305	55	76035	10/28/2014	156581	COUNTY JAIL	BOARDING PRISONERS
86160	10/27/2014	10/28/2014	34.65	X	P	T	001-5-9100-0804	55	76035	10/28/2014	156608	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			2140.49=Total			Trans	2140.49=Total		Paid		.00=Total	Owed	
[CGFCU] CRANE GULF FEDERAL CREDIT UNION													
85827	10/06/2014	10/06/2014	200.00	X	P	T	001-2-0000-0205	55	75904	10/06/2014	156275		DUE TO PAYROLL CLEARING
85827	10/06/2014	10/06/2014	285.00	X	P	T	001-2-0000-0205	55	75904	10/06/2014	156275		DUE TO PAYROLL CLEARING
85827	10/06/2014	10/06/2014	905.00	X	P	T	001-2-0000-0205	55	75904	10/06/2014	156275		DUE TO PAYROLL CLEARING
85827	10/06/2014	10/06/2014	50.00	X	P	T	001-2-0000-0205	55	75904	10/06/2014	156275		DUE TO PAYROLL CLEARING
85827	10/06/2014	10/06/2014	100.00	X	P	T	001-2-0000-0205	55	75904	10/06/2014	156275		DUE TO PAYROLL CLEARING
85827	10/06/2014	10/06/2014	50.00	X	P	T	001-2-0000-0205	55	75904	10/06/2014	156275		DUE TO PAYROLL CLEARING
85827	10/06/2014	10/06/2014	366.00	X	P	T	001-2-0000-0205	55	75904	10/06/2014	156275		DUE TO PAYROLL CLEARING
85827	10/06/2014	10/06/2014	200.00	X	P	T	001-2-0000-0205	55	75904	10/06/2014	156275		DUE TO PAYROLL CLEARING
85827	10/06/2014	10/06/2014	655.42	X	P	T	001-2-0000-0205	55	75904	10/06/2014	156275		DUE TO PAYROLL CLEARING
85827	10/06/2014	10/06/2014	200.00	X	P	T	001-2-0000-0205	55	75904	10/06/2014	156275		DUE TO PAYROLL CLEARING
			3011.42=Total			Trans	3011.42=Total		Paid		.00=Total	Owed	
[CIRA] CIRA													
86036	10/21/2014	10/28/2014	70.00	X	P	T	001-5-9900-0030	55	76036	10/28/2014	156484	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			70.00=Total			Trans	70.00=Total		Paid		.00=Total	Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
86068	10/24/2014	10/28/2014	70.00	X	P	T	061-2-2061-6198	55	76037	10/28/2014	156516	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			70.00=Total			Trans	70.00=Total		Paid		.00=Total	Owed	
[CMCBUS] CMC BUSINESS SYSTEMS, INC													
85858	10/10/2014	10/14/2014	163.50	X	P	T	001-5-6500-0215	55	75934	10/14/2014	156306	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
86113	10/27/2014	10/28/2014	406.39	X	P	T	001-5-2400-0217	55	76038	10/28/2014	156561	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			569.89=Total			Trans	569.89=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
85851	10/10/2014	10/14/2014	131.85	X	P	T	001-5-6340-0840	55	75935	10/14/2014	156299	BUILDING MAINTENANCE	EQUIPMENT LEASE
85852	10/10/2014	10/14/2014	175.00	X	P	T	001-5-6340-0840	55	75935	10/14/2014	156300	BUILDING MAINTENANCE	EQUIPMENT LEASE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[COMMIC] COMMERCIAL ICE MACHINE CO (CONTINUED)													
85853	10/10/2014	10/14/2014	255.00	X	P	T	001-5-6340-0840	55	75935	10/14/2014	156301	BUILDING MAINTENANCE	EQUIPMENT LEASE
85983	10/11/2014	10/14/2014	131.85	X	P	T	001-5-6340-0840	55	75935	10/14/2014	156431	BUILDING MAINTENANCE	EQUIPMENT LEASE
86114	10/27/2014	10/28/2014	150.00	X	P	T	001-5-6340-0840	55	76039	10/28/2014	156562	BUILDING MAINTENANCE	EQUIPMENT LEASE
86115	10/27/2014	10/28/2014	131.50	X	P	T	001-5-6340-0840	55	76039	10/28/2014	156563	BUILDING MAINTENANCE	EQUIPMENT LEASE
			975.20=Total	Trans			975.20=Total	Paid		.00=Total		Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
85988	10/12/2014	10/14/2014	853.41	X	P	T	001-2-0000-0215	55	75936	10/14/2014	156436		STATE SALES TAX PAYABLE
85988	10/12/2014	10/14/2014	1374.34	X	P	T	030-5-0000-0605	55	75936	10/14/2014	156436	EXP - GOLF COURSE	SALES TAX EXPENSE
			2227.75=Total	Trans			2227.75=Total	Paid		.00=Total		Owed	
[COUNTA] COUNTY OF ANDREWS													
85856	10/10/2014	10/14/2014	4134.03	X	P	T	001-5-2100-0011	55	75937	10/14/2014	156304	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
85857	10/10/2014	10/14/2014	6455.36	X	P	T	001-5-2100-0010	55	75937	10/14/2014	156305	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			10589.39=Total	Trans			10589.39=Total	Paid		.00=Total		Owed	
[COUNTE] EMPLOYEE MEDICAL BENEFIT PLAN													
86174	10/31/2014	10/31/2014	37247.04	X	P	T	001-2-0000-0205	55	76100	10/31/2014	156622		DUE TO PAYROLL CLEARING
86174	10/31/2014	10/31/2014	36295.50	X	P	T	001-5-9100-0070	55	76100	10/31/2014	156622	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			73542.54=Total	Trans			73542.54=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
85829	10/06/2014	10/06/2014	69314.27	X	P	T	001-2-0000-0205	55	75905	10/06/2014	156277		DUE TO PAYROLL CLEARING
86017	10/15/2014	10/15/2014	422.98	X	P	T	001-2-0000-0205	55	76006	10/15/2014	156465		DUE TO PAYROLL CLEARING
86022	10/20/2014	10/20/2014	73312.40	X	P	T	001-2-0000-0205	55	76012	10/20/2014	156470		DUE TO PAYROLL CLEARING
			143049.65=Total	Trans			143049.65=Total	Paid		.00=Total		Owed	
[CRACLER] CRANE COUNTY & DISTRICT CLERK													
86041	10/21/2014	10/28/2014	26.00	X	P	T	001-4-0000-0270	55	76040	10/28/2014	156489	REVENUE-GENERAL FUND	CEMETERY FEES
86079	10/27/2014	10/28/2014	26.00	X	P	T	001-4-0000-0270	55	76040	10/28/2014	156527	REVENUE-GENERAL FUND	CEMETERY FEES
			52.00=Total	Trans			52.00=Total	Paid		.00=Total		Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
85866	10/10/2014	10/14/2014	170.47	X	P	T	001-5-5900-0170	55	75938	10/14/2014	156314	COUNTY LIBRARY	SUPPLIES
85867	10/10/2014	10/14/2014	66.70	X	P	T	001-5-5900-0170	55	75938	10/14/2014	156315	COUNTY LIBRARY	SUPPLIES
85868	10/10/2014	10/14/2014	55.04	X	P	T	001-5-5900-0170	55	75938	10/14/2014	156316	COUNTY LIBRARY	SUPPLIES
			292.21=Total	Trans			292.21=Total	Paid		.00=Total		Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
85855	10/10/2014	10/14/2014	13867.88	X	P	T	001-5-9100-0830	55	75939	10/14/2014	156303	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			13867.88=Total	Trans			13867.88=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
86003	10/10/2014	10/10/2014	421.42	X	P	T	030-5-0000-0720	55	75908	10/10/2014	156451	EXP - GOLF COURSE	UTILITIES
86005	10/10/2014	10/10/2014	138.26	X	P	T	001-5-4130-0720	55	75908	10/10/2014	156453	DPS OFFICE	UTILITIES
86005	10/10/2014	10/10/2014	51.88	X	P	T	001-5-5900-0720	55	75908	10/10/2014	156453	COUNTY LIBRARY	UTILITIES
86005	10/10/2014	10/10/2014	22.00	X	P	T	001-5-6300-0720	55	75908	10/10/2014	156453	PARKS, CEMETERY & BU	UTILITIES
86005	10/10/2014	10/10/2014	25.00	X	P	T	001-5-6300-0720	55	75908	10/10/2014	156453	PARKS, CEMETERY & BU	UTILITIES
86005	10/10/2014	10/10/2014	32.00	X	P	T	001-5-6300-0720	55	75908	10/10/2014	156453	PARKS, CEMETERY & BU	UTILITIES
86005	10/10/2014	10/10/2014	42.00	X	P	T	001-5-6300-0720	55	75908	10/10/2014	156453	PARKS, CEMETERY & BU	UTILITIES
86005	10/10/2014	10/10/2014	1196.14	X	P	T	001-5-6310-0720	55	75908	10/10/2014	156453	SPORTS COMPLEX	UTILITIES
86005	10/10/2014	10/10/2014	15.00	X	P	T	001-5-6330-0720	55	75908	10/10/2014	156453	CEMETERY	UTILITIES
86005	10/10/2014	10/10/2014	47.00	X	P	T	001-5-6330-0720	55	75908	10/10/2014	156453	CEMETERY	UTILITIES
86005	10/10/2014	10/10/2014	38.80	X	P	T	001-5-6340-0720	55	75908	10/10/2014	156453	BUILDING MAINTENANCE	UTILITIES
86005	10/10/2014	10/10/2014	13.00	X	P	T	001-5-6340-0720	55	75908	10/10/2014	156453	BUILDING MAINTENANCE	UTILITIES
86005	10/10/2014	10/10/2014	59.67	X	P	T	001-5-6340-0720	55	75908	10/10/2014	156453	BUILDING MAINTENANCE	UTILITIES
86005	10/10/2014	10/10/2014	87.60	X	P	T	001-5-6340-0720	55	75908	10/10/2014	156453	BUILDING MAINTENANCE	UTILITIES
86005	10/10/2014	10/10/2014	335.70	X	P	T	001-5-6340-0720	55	75908	10/10/2014	156453	BUILDING MAINTENANCE	UTILITIES
86005	10/10/2014	10/10/2014	45.40	X	P	T	001-5-6340-0720	55	75908	10/10/2014	156453	BUILDING MAINTENANCE	UTILITIES
86005	10/10/2014	10/10/2014	38.80	X	P	T	001-5-6340-0720	55	75908	10/10/2014	156453	BUILDING MAINTENANCE	UTILITIES
86005	10/10/2014	10/10/2014	189.30	X	P	T	001-5-6350-0720	55	75908	10/10/2014	156453	COURTHOUSE MAINTENAN	UTILITIES
86005	10/10/2014	10/10/2014	38.40	X	P	T	001-5-6500-0720	55	75908	10/10/2014	156453	COUNTY EXTENSION SER	UTILITIES
86005	10/10/2014	10/10/2014	42.36	X	P	T	001-5-6360-0720	55	75908	10/10/2014	156453	AIRPORT MAINTENANCE	UTILITIES
86005	10/10/2014	10/10/2014	12.90	X	P	T	001-5-7000-0720	55	75908	10/10/2014	156453	ROAD AND BRIDGE DEPA	UTILITIES
			2892.63=Total	Trans			2892.63=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEN] THE CRANE NEWS													
85861	10/10/2014	10/14/2014	38.50	X	P	T	001-5-9100-0196	55	75940	10/14/2014	156309	NON DEPARTMENTAL EXP	ADVERTISING
85862	10/10/2014	10/14/2014	60.00	X	P	T	001-5-9100-0196	55	75940	10/14/2014	156310	NON DEPARTMENTAL EXP	ADVERTISING
85863	10/10/2014	10/14/2014	98.00	X	P	T	001-5-9100-0196	55	75940	10/14/2014	156311	NON DEPARTMENTAL EXP	ADVERTISING
85864	10/10/2014	10/14/2014	46.20	X	P	T	001-5-9100-0196	55	75940	10/14/2014	156312	NON DEPARTMENTAL EXP	ADVERTISING
85865	10/10/2014	10/14/2014	189.00	X	P	T	001-5-9100-0196	55	75940	10/14/2014	156313	NON DEPARTMENTAL EXP	ADVERTISING
			431.70=Total	Trans			431.70=Total	Paid		.00=Total		Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
85978	10/11/2014	10/14/2014	1974.08	X	P	T	001-5-9102-0700	55	75941	10/14/2014	156426	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
85978	10/11/2014	10/14/2014	7937.87	X	P	T	001-5-9102-0827	55	75941	10/14/2014	156426	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
85978	10/11/2014	10/14/2014	7500.00	X	P	T	001-5-9102-0826	55	75941	10/14/2014	156426	EMERGENCY SERVICES	FIRE DEPT REPLACEMENT/DE
			17411.95=Total	Trans			17411.95=Total	Paid		.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
86064	10/24/2014	10/28/2014	26.51	X	P	T	061-2-2061-6125	55	76041	10/28/2014	156512	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
86065	10/24/2014	10/28/2014	1.80	X	P	T	061-2-2061-6167	55	76041	10/28/2014	156513	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
86065	10/24/2014	10/28/2014	5.00	X	P	T	061-2-2061-6167	55	76041	10/28/2014	156513	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
86065	10/24/2014	10/28/2014	2.48	X	P	T	061-2-2061-6166	55	76041	10/28/2014	156513	DUE TO AGENCIES	DIST CLERK FILING FEES-O
86065	10/24/2014	10/28/2014	1.78	X	P	T	061-2-2061-6166	55	76041	10/28/2014	156513	DUE TO AGENCIES	DIST CLERK FILING FEES-O
86065	10/24/2014	10/28/2014	3.00	X	P	T	061-2-2061-6174	55	76041	10/28/2014	156513	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
86066	10/24/2014	10/28/2014	1.40	X	P	T	061-2-2061-6150	55	76041	10/28/2014	156514	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
86066	10/24/2014	10/28/2014	10.50	X	P	T	061-2-2061-6130	55	76041	10/28/2014	156514	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
86066	10/24/2014	10/28/2014	.35	X	P	T	061-2-2061-6113	55	76041	10/28/2014	156514	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
86066	10/24/2014	10/28/2014	3.50	X	P	T	061-2-2061-6116	55	76041	10/28/2014	156514	DUE TO AGENCIES	FUGITIVE APPREHENSION
86066	10/24/2014	10/28/2014	.35	X	P	T	061-2-2061-6182	55	76041	10/28/2014	156514	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
86066	10/24/2014	10/28/2014	692.60	X	P	T	061-2-2061-6111	55	76041	10/28/2014	156514	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
86066	10/24/2014	10/28/2014	46.50	X	P	T	061-2-2061-6183	55	76041	10/28/2014	156514	DUE TO AGENCIES	BAIL BOND FEES
86066	10/24/2014	10/28/2014	18.01	X	P	T	061-2-2061-6148	55	76041	10/28/2014	156514	DUE TO AGENCIES	EMS TRAUMA FUND
86066	10/24/2014	10/28/2014	61.70	X	P	T	061-2-2061-6123	55	76041	10/28/2014	156514	DUE TO AGENCIES	JURY SERVICE FEE
86066	10/24/2014	10/28/2014	29.10	X	P	T	061-2-2061-6126	55	76041	10/28/2014	156514	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
86066	10/24/2014	10/28/2014	.93	X	P	T	061-2-2061-6129	55	76041	10/28/2014	156514	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
86066	10/24/2014	10/28/2014	153.00	X	P	T	061-2-2061-6118	55	76041	10/28/2014	156514	DUE TO AGENCIES	STATE TRAFFIC FEE
86066	10/24/2014	10/28/2014	424.00	X	P	T	061-2-2061-6140	55	76041	10/28/2014	156514	DUE TO AGENCIES	DPS
86066	10/24/2014	10/28/2014	208.00	X	P	T	061-2-2061-6114	55	76041	10/28/2014	156514	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
86066	10/24/2014	10/28/2014	119.50	X	P	T	061-2-2061-6169	55	76041	10/28/2014	156514	DUE TO AGENCIES	TIME PAYMENTS
86066	10/24/2014	10/28/2014	8.40	X	P	T	061-2-2061-6124	55	76041	10/28/2014	156514	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
86071	10/24/2014	10/28/2014	1162.67	X	P	T	061-2-2061-6171	55	76041	10/28/2014	156519	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
86178	10/31/2014	10/31/2014	2277.30	X	P	T	065-5-0100-0006	55	76101	10/31/2014	156626	STATE AID	SALARY-STATE SUPPLEMENT
86178	10/31/2014	10/31/2014	75.00	X	P	T	065-5-0100-0710	55	76101	10/31/2014	156626	STATE AID	TELEPHONE
86179	10/31/2014	10/31/2014	1166.00	X	P	T	064-5-0100-0007	55	76101	10/31/2014	156627	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
86179	10/31/2014	10/31/2014	826.54	X	P	T	064-5-0100-0011	55	76101	10/31/2014	156627	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
86179	10/31/2014	10/31/2014	96.00	X	P	T	064-5-0200-0007	55	76101	10/31/2014	156627	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
86179	10/31/2014	10/31/2014	152.43	X	P	T	064-5-0100-0050	55	76101	10/31/2014	156627	BASIC SUPERVISION	EMPLOYMENT TAXES
86179	10/31/2014	10/31/2014	428.40	X	P	T	064-5-0100-0060	55	76101	10/31/2014	156627	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
86179	10/31/2014	10/31/2014	7.34	X	P	T	064-5-0200-0050	55	76101	10/31/2014	156627	COMMUNITY CORRECTION	EMPLOYMENT TAXES
			8010.09=Total	Trans			8010.09=Total	Paid		.00=Total		Owed	
[CRAW J] JUDY CRAWFORD													
85854	10/10/2014	10/14/2014	175.00	X	P	T	001-5-2400-0105	55	75942	10/14/2014	156302	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			175.00=Total	Trans			175.00=Total	Paid		.00=Total		Owed	
[CRISIS] THE CRISIS CENTER													
86067	10/24/2014	10/28/2014	342.00	X	P	T	061-2-2061-6127	55	76042	10/28/2014	156515	DUE TO AGENCIES	FAMILY PROTECTION FEE
			342.00=Total	Trans			342.00=Total	Paid		.00=Total		Owed	
[CRMIREX] CRANE MIREX													
85994	10/12/2014	10/14/2014	29.00	X	P	T	001-5-6350-0205	55	75943	10/14/2014	156442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86035	10/21/2014	10/28/2014	15.00	X	P	T	001-5-5650-0225	55	76043	10/28/2014	156483	CRANE COUNTY SENIOR	VEHICLE REPAIRS
86146	10/27/2014	10/28/2014	78.54	X	P	T	001-5-6500-0225	55	76043	10/28/2014	156594	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			122.54=Total	Trans			122.54=Total	Paid		.00=Total		Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
85859	10/10/2014	10/14/2014	43.25	X	P	T	001-5-5650-0210	55	75944	10/14/2014	156307	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			43.25=Total	Trans			43.25=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
[DELEOR]	ROBERT DELEON - SHERIFF												
85869	10/10/2014	10/14/2014	171.79	X	P	T	001-5-4100-0110	55	75945	10/14/2014	156317	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			171.79=Total			Trans	171.79=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
85824	10/02/2014	10/02/2014	129.62	X	P	T	001-5-5800-0720	55	75901	10/02/2014	156272	YOUTH CENTER	UTILITIES
86136	10/27/2014	10/28/2014	129.62	X	P	T	001-5-5800-0720	55	76044	10/28/2014	156584	YOUTH CENTER	UTILITIES
			259.24=Total			Trans	259.24=Total		Paid		.00=Total	Owed	
[DIVIDIA]	DIVIDIA												
85870	10/10/2014	10/14/2014	195.00	X	P	T	001-5-5200-0220	55	75946	10/14/2014	156318	COUNTY JAIL	COMPUTER MAINTENANCE
			195.00=Total			Trans	195.00=Total		Paid		.00=Total	Owed	
[EDOCTEC]	EDOCTEC												
85873	10/10/2014	10/14/2014	2400.00	X	P	T	001-5-3100-0220	55	75947	10/14/2014	156321	COUNTY AUDITOR	COMPUTER MAINTENANCE
85873	10/10/2014	10/14/2014	2400.00	X	P	T	001-5-3200-0220	55	75947	10/14/2014	156321	COUNTY TREASURER	COMPUTER MAINTENANCE
			4800.00=Total			Trans	4800.00=Total		Paid		.00=Total	Owed	
[EKADESIG]	EKA DESIGNS												
85995	10/12/2014	10/14/2014	57.00	X	P	T	001-5-4100-0145	55	75948	10/14/2014	156443	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			57.00=Total			Trans	57.00=Total		Paid		.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
85871	10/10/2014	10/14/2014	2700.44	X	P	T	001-5-2400-0130	55	75949	10/14/2014	156319	COUNTY / DISTRICT CL	ELECTION EXPENSE
85872	10/10/2014	10/14/2014	154.75	X	P	T	001-5-2400-0130	55	75949	10/14/2014	156320	COUNTY / DISTRICT CL	ELECTION EXPENSE
85874	10/10/2014	10/14/2014	2923.43	X	P	T	001-5-2400-0130	55	75949	10/14/2014	156322	COUNTY / DISTRICT CL	ELECTION EXPENSE
			5778.62=Total			Trans	5778.62=Total		Paid		.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
85875	10/10/2014	10/14/2014	1295.87	X	P	T	001-5-9900-0030	55	75950	10/14/2014	156323	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
86042	10/21/2014	10/28/2014	1295.87	X	P	T	001-5-9900-0030	55	76045	10/28/2014	156490	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2591.74=Total			Trans	2591.74=Total		Paid		.00=Total	Owed	
[FNBERS]	WEST TEXAS NATIONAL BANK												
85826	10/06/2014	10/06/2014	11272.82	X	P	T	001-2-0000-0205	55	75906	10/06/2014	156274		DUE TO PAYROLL CLEARING
85826	10/06/2014	10/06/2014	12282.88	X	P	T	001-2-0000-0205	55	75906	10/06/2014	156274		DUE TO PAYROLL CLEARING
85826	10/06/2014	10/06/2014	2872.62	X	P	T	001-2-0000-0205	55	75906	10/06/2014	156274		DUE TO PAYROLL CLEARING
86023	10/20/2014	10/20/2014	12432.06	X	P	T	001-2-0000-0205	55	76013	10/20/2014	156471		DUE TO PAYROLL CLEARING
86023	10/20/2014	10/20/2014	13048.12	X	P	T	001-2-0000-0205	55	76013	10/20/2014	156471		DUE TO PAYROLL CLEARING
86023	10/20/2014	10/20/2014	3051.58	X	P	T	001-2-0000-0205	55	76013	10/20/2014	156471		DUE TO PAYROLL CLEARING
86069	10/24/2014	10/23/2014	31.47	X	P	T	001-2-0000-0205	55	76014	10/23/2014	156517		DUE TO PAYROLL CLEARING
86069	10/24/2014	10/23/2014	7.36	X	P	T	001-2-0000-0205	55	76014	10/23/2014	156517		DUE TO PAYROLL CLEARING
			54998.91=Total			Trans	54998.91=Total		Paid		.00=Total	Owed	
[GALLSARA]	GALLS, AN ARAMARK COMPANY												
86043	10/21/2014	10/28/2014	19.98	X	P	T	001-5-4100-0145	55	76046	10/28/2014	156491	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			19.98=Total			Trans	19.98=Total		Paid		.00=Total	Owed	
[GARDNER]	GARDNER MEDIA LLC												
85879	10/10/2014	10/14/2014	174.54	X	P	T	001-5-5900-0172	55	75951	10/14/2014	156327	COUNTY LIBRARY	LIBRARY BOOKS
86080	10/27/2014	10/28/2014	193.27	X	P	T	001-5-5900-0172	55	76047	10/28/2014	156528	COUNTY LIBRARY	LIBRARY BOOKS
			367.81=Total			Trans	367.81=Total		Paid		.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
85877	10/10/2014	10/14/2014	1245.46	X	P	T	001-5-7000-0180	55	75952	10/14/2014	156325	ROAD AND BRIDGE DEPA	TIRES AND TUBES
86135	10/27/2014	10/28/2014	619.20	X	P	T	030-5-0000-0210	55	76048	10/28/2014	156583	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1864.66=Total			Trans	1864.66=Total		Paid		.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
85878	10/10/2014	10/14/2014	120.00	X	P	T	001-5-9900-0030	55	75953	10/14/2014	156326	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
86044	10/21/2014	10/28/2014	469.98	X	P	T	001-5-9900-0030	55	76049	10/28/2014	156492	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
86045	10/21/2014	10/28/2014	1412.98	X	P	T	001-5-9900-0030	55	76049	10/28/2014	156493	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2002.96=Total			Trans	2002.96=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
85992	10/12/2014	10/14/2014	54.26	X	P	T	001-5-6340-0170	55	75954	10/14/2014	156440	BUILDING MAINTENANCE	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
[GOLDEN]	GOLDEN BREW COFFEE SERVICE					(CONTINUED)						
85993	10/12/2014	10/14/2014	48.62	X	P T	001-5-7000-0125	55	75954	10/14/2014	156441	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			102.88=Total		Trans	102.88=Total		Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ											
85876	10/10/2014	10/14/2014	672.00	X	P T	065-5-0300-0307	55	75955	10/14/2014	156324	MENTAL HEALTH	NON-RESIDENTIAL SERVICES
			672.00=Total		Trans	672.00=Total		Paid		.00=Total	Owed	
[GTDIST]	G T DISTRIBUTORS, INC.											
86046	10/21/2014	10/28/2014	655.69	X	P T	001-5-4100-0145	55	76050	10/28/2014	156494	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			655.69=Total		Trans	655.69=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.											
86177	10/31/2014	10/31/2014	1189.78	X	P T	001-2-0000-0205	55	76102	10/31/2014	156625		DUE TO PAYROLL CLEARING
			1189.78=Total		Trans	1189.78=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC											
85883	10/10/2014	10/14/2014	157.57	X	P T	001-5-4100-0225	55	75956	10/14/2014	156331	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
85884	10/10/2014	10/14/2014	63.00	X	P T	001-5-4100-0225	55	75956	10/14/2014	156332	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
85885	10/10/2014	10/14/2014	177.95	X	P T	001-5-4100-0225	55	75956	10/14/2014	156333	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
85886	10/10/2014	10/14/2014	138.37	X	P T	001-5-4100-0225	55	75956	10/14/2014	156334	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
85889	10/10/2014	10/14/2014	80.78	X	P T	001-5-5350-0175	55	75956	10/14/2014	156337	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			617.67=Total		Trans	617.67=Total		Paid		.00=Total	Owed	
[HALL H]	HESTAN HALL											
85882	10/10/2014	10/14/2014	90.00	X	P T	001-5-3300-0195	55	75957	10/14/2014	156330	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			90.00=Total		Trans	90.00=Total		Paid		.00=Total	Owed	
[HAMB J]	JOSHUA HAMBY											
86096	10/27/2014	10/28/2014	52.00	X	P T	001-4-0000-0220	55	76051	10/28/2014	156544	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			52.00=Total		Trans	52.00=Total		Paid		.00=Total	Owed	
[HARV D]	DERELL HARVEY											
86097	10/27/2014	10/28/2014	1260.00	X	P T	030-5-0000-0080	55	76052	10/28/2014	156545	EXP - GOLF COURSE	CONTRACT LABOR
			1260.00=Total		Trans	1260.00=Total		Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES											
85976	10/11/2014	10/14/2014	618.07	X	P T	001-5-6340-0205	55	75958	10/14/2014	156424	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85977	10/11/2014	10/14/2014	352.47	X	P T	030-5-0000-0205	55	75958	10/14/2014	156425	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			970.54=Total		Trans	970.54=Total		Paid		.00=Total	Owed	
[HILL]	HILL COUNTRY SOFTWARE AND SUPPORT											
85888	10/10/2014	10/14/2014	712.50	X	P T	001-5-2500-0220	55	75959	10/14/2014	156336	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			712.50=Total		Trans	712.50=Total		Paid		.00=Total	Owed	
[HUBB C]	CHARLIE HUBBARD											
85880	10/10/2014	10/14/2014	150.00	X	P T	001-5-3100-0125	55	75960	10/14/2014	156328	COUNTY AUDITOR	OFFICE SUPPLIES
85881	10/10/2014	10/14/2014	225.00	X	P T	062-5-0000-0218	55	75960	10/14/2014	156329	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
85887	10/10/2014	10/14/2014	600.00	X	P T	062-5-0000-0218	55	75960	10/14/2014	156335	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			975.00=Total		Trans	975.00=Total		Paid		.00=Total	Owed	
[INDSTH]	INDIANA STATE DEPARTMENT OF HEALTH											
86095	10/27/2014	10/28/2014	10.00	X	P T	001-4-0000-0220	55	76053	10/28/2014	156543	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			10.00=Total		Trans	10.00=Total		Paid		.00=Total	Owed	
[INST TA]	INSTITUTE OF CERTIFD TAX ADMINISTRATORS											
86145	10/27/2014	10/28/2014	30.00	X	P T	001-5-3300-0195	55	76054	10/28/2014	156593	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			30.00=Total		Trans	30.00=Total		Paid		.00=Total	Owed	
[JDTX COM]	JDTX COMPANY LTD											
86054	10/21/2014	10/28/2014	2855.75	X	P T	030-5-0000-0205	55	76055	10/28/2014	156502	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2855.75=Total		Trans	2855.75=Total		Paid		.00=Total	Owed	
[JJAT]	JUVENILE JUSTICE ASSOCIATION OF TX											
85975	10/11/2014	10/14/2014	130.00	X	P T	065-5-0100-0110	55	75961	10/14/2014	156423	STATE AID	EDUCATIONAL TRAVEL
			130.00=Total		Trans	130.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[JONEMC] 85890	JONES MCCLURE PUBLISHING INC 10/10/2014	10/14/2014	53.00 53.00=Total	X	P	T	001-5-2500-0608 53.00=Total	55 Paid	75962	10/14/2014	156338 .00=Total	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
[JUSTICE] 85891	JUSTICE BENEFITS, INC. 10/10/2014	10/14/2014	577.28 577.28=Total	X	P	T	001-5-5200-0589 577.28=Total	55 Paid	75963	10/14/2014	156339 .00=Total	COUNTY JAIL	SCAAP GRANT EXPENDITURES
[KIRBYSMI] 85892 86093	KIRBY SMITH MACHINERY INC 10/10/2014 10/27/2014	10/14/2014 10/28/2014	3205.24 682.94 3888.18=Total	X X	P P	T T	001-5-7000-0410 001-5-7000-0410 3888.18=Total	55 55 Paid	75964 76056	10/14/2014 10/28/2014	156340 156541 .00=Total	ROAD AND BRIDGE DEPA ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION CALICHE, PREMIX, EMULSION
[KOCH L] 86081 86081	LINDA KOCH 10/27/2014 10/27/2014	10/28/2014 10/28/2014	85.00 85.00 170.00=Total	X X	P P	T T	001-5-9100-0011 001-5-9100-0011 170.00=Total	55 55 Paid	76057 76057	10/28/2014 10/28/2014	156529 156529 .00=Total	NON DEPARTMENTAL EXP NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA EMPLOYEE RETIREMENT REWA
[KOMATSUF] 85963	KOMATSU FINANCIAL 10/10/2014	10/14/2014	4815.00 4815.00=Total	X	P	T	001-5-7000-0940 4815.00=Total	55 Paid	75965	10/14/2014	156411 .00=Total	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
[LATHAM P] 86164	LATHAM PRINTING CO 10/27/2014	10/28/2014	5020.00 5020.00=Total	X	P	T	001-5-9100-0197 5020.00=Total	55 Paid	76058	10/28/2014	156612 .00=Total	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
[LEAH R] 86047 86100	ROBERT EDWARD LEAHEY 10/21/2014 10/27/2014	10/28/2014 10/28/2014	450.00 350.00 800.00=Total	X X	P P	T T	001-5-2100-0630 001-5-2300-0630 800.00=Total	55 55 Paid	76059 76059	10/28/2014 10/28/2014	156495 156548 .00=Total	109TH JUDICIAL DISTR COUNTY COURT	COURT APPOINTED ATTORNEY ATTORNEY FEES - ADULT
[LEXISNX] 85894	LEXISNEXIS 10/10/2014	10/14/2014	103.00 103.00=Total	X	P	T	001-5-2500-0608 103.00=Total	55 Paid	75966	10/14/2014	156342 .00=Total	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
[LIBRARIA] 86082	LIBRARIANS BOOK EXPRESS 10/27/2014	10/28/2014	582.59 582.59=Total	X	P	T	001-5-5900-0172 582.59=Total	55 Paid	76060	10/28/2014	156530 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[LUBBCNTY] 85893	LUBBOCK COUNTY 10/10/2014	10/14/2014	3343.00 3343.00=Total	X	P	T	001-5-2100-0630 3343.00=Total	55 Paid	75967	10/14/2014	156341 .00=Total	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[MARC] 86048	MID-AMERICAN RESEARCH CHEMICAL 10/21/2014	10/28/2014	122.00 122.00=Total	X	P	T	001-5-6350-0205 122.00=Total	55 Paid	76061	10/28/2014	156496 .00=Total	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
[MARTIJOS] 85974	JOSE MARTINEZ 10/11/2014	10/14/2014	252.00 252.00=Total	X	P	T	065-5-0100-0110 252.00=Total	55 Paid	75968	10/14/2014	156422 .00=Total	STATE AID	EDUCATIONAL TRAVEL
[MAYFIE] 85896 85896	MAYFIELD PAPER COMPANY 10/10/2014 10/10/2014	10/14/2014 10/14/2014	124.00 487.40 611.40=Total	X X	P P	T T	001-5-5650-0168 001-5-5650-0188 611.40=Total	55 55 Paid	75969 75969	10/14/2014 10/14/2014	156344 156344 .00=Total	CRANE COUNTY SENIOR CRANE COUNTY SENIOR	KITCHEN SUPPLIES PAPER SUPPLIES
[MCCOYS] 85984	MCCOYS 10/11/2014	10/14/2014	75.60 75.60=Total	X	P	T	001-5-6300-0205 75.60=Total	55 Paid	75970	10/14/2014	156432 .00=Total	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
[MIDAMERI] 85989	MIDAMERICA BOOKS 10/12/2014	10/14/2014	728.30 728.30=Total	X	P	T	001-5-5900-0172 728.30=Total	55 Paid	75971	10/14/2014	156437 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[MIDRPCRI] 86161	MIDLAND RAPE CRISIS & 10/27/2014	10/28/2014	381.00	X	P	T	001-5-4100-0690	55	76062	10/28/2014	156609	COUNTY SHERIFF	INVESTIGATION/INFORMANT

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
			381.00=Total	Trans			381.00=Total	Paid			.00=Total	Owed	
[MIWEST]	MIDWEST TAPE												
85897	10/10/2014	10/14/2014	79.96	X	P	T	001-5-5900-0173	55	75972	10/14/2014	156345	COUNTY LIBRARY	FILM & SOFTWARE
85898	10/10/2014	10/14/2014	43.98	X	P	T	001-5-5900-0173	55	75972	10/14/2014	156346	COUNTY LIBRARY	FILM & SOFTWARE
85899	10/10/2014	10/14/2014	22.99	X	P	T	001-5-5900-0173	55	75972	10/14/2014	156347	COUNTY LIBRARY	FILM & SOFTWARE
85900	10/10/2014	10/14/2014	40.98	X	P	T	001-5-5900-0173	55	75972	10/14/2014	156348	COUNTY LIBRARY	FILM & SOFTWARE
85901	10/10/2014	10/14/2014	14.99	X	P	T	001-5-5900-0173	55	75972	10/14/2014	156349	COUNTY LIBRARY	FILM & SOFTWARE
85902	10/10/2014	10/14/2014	12.99	X	P	T	001-5-5900-0173	55	75972	10/14/2014	156350	COUNTY LIBRARY	FILM & SOFTWARE
85903	10/10/2014	10/14/2014	22.99	X	P	T	001-5-5900-0173	55	75972	10/14/2014	156351	COUNTY LIBRARY	FILM & SOFTWARE
			238.88=Total	Trans			238.88=Total	Paid			.00=Total	Owed	
[MODMARK]	MODERN MARKETING												
85985	10/11/2014	10/14/2014	283.55	X	P	T	001-5-4100-0145	55	75973	10/14/2014	156433	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
85986	10/11/2014	10/14/2014	313.65	X	P	T	001-5-4100-0145	55	75973	10/14/2014	156434	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
85987	10/11/2014	10/14/2014	160.90	X	P	T	001-5-4100-0145	55	75973	10/14/2014	156435	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
86049	10/21/2014	10/28/2014	361.29	X	P	T	001-5-4100-0145	55	76063	10/28/2014	156497	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1119.39=Total	Trans			1119.39=Total	Paid			.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
85895	10/10/2014	10/14/2014	440.00	X	P	T	064-5-0100-0615	55	75974	10/14/2014	156343	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total	Trans			440.00=Total	Paid			.00=Total	Owed	
[NACO]	NATIONAL ASSOCIATION OF COUNTIES												
85910	10/10/2014	10/14/2014	450.00	X	P	T	001-5-9100-0195	55	75975	10/14/2014	156358	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
			450.00=Total	Trans			450.00=Total	Paid			.00=Total	Owed	
[NASCO]	NASCO												
86148	10/27/2014	10/28/2014	36.20	X	P	T	001-5-6500-0155	55	76064	10/28/2014	156596	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
			36.20=Total	Trans			36.20=Total	Paid			.00=Total	Owed	
[NAT PENC]	NATIONAL PEN												
86153	10/27/2014	10/28/2014	322.39	X	P	T	031-5-0100-0007	55	76065	10/28/2014	156601	4H CLUB	PROMOTIONS
86154	10/27/2014	10/28/2014	438.70	X	P	T	031-5-0100-0007	55	76065	10/28/2014	156602	4H CLUB	PROMOTIONS
86155	10/27/2014	10/28/2014	769.65	X	P	T	031-5-0100-0007	55	76065	10/28/2014	156603	4H CLUB	PROMOTIONS
86156	10/27/2014	10/28/2014	442.04	X	P	T	031-5-0100-0007	55	76065	10/28/2014	156604	4H CLUB	PROMOTIONS
			1972.78=Total	Trans			1972.78=Total	Paid			.00=Total	Owed	
[NAVA A]	AMANDA NAVARETTE												
85907	10/10/2014	10/14/2014	350.00	X	P	T	001-5-2300-0632	55	75976	10/14/2014	156355	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total	Trans			350.00=Total	Paid			.00=Total	Owed	
[NICH M]	MELINDA NICHOLS												
86050	10/21/2014	10/28/2014	150.00	X	P	T	001-5-3100-0106	55	76066	10/28/2014	156498	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
86050	10/21/2014	10/28/2014	556.64	X	P	T	001-5-3100-0106	55	76066	10/28/2014	156498	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			706.64=Total	Trans			706.64=Total	Paid			.00=Total	Owed	
[NORV G]	GENA NORVELL												
85905	10/10/2014	10/14/2014	50.00	X	P	T	001-4-0000-0265	55	75977	10/14/2014	156353	REVENUE-GENERAL FUND	PARK FEES
			50.00=Total	Trans			50.00=Total	Paid			.00=Total	Owed	
[NXKEMP]	NXKEM PRODUCTS LLC												
85908	10/10/2014	10/14/2014	283.78	X	P	T	001-5-7000-0410	55	75978	10/14/2014	156356	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			283.78=Total	Trans			283.78=Total	Paid			.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
85906	10/10/2014	10/14/2014	415.99	X	P	T	001-5-7000-0225	55	75979	10/14/2014	156354	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			415.99=Total	Trans			415.99=Total	Paid			.00=Total	Owed	
[OAOA]	ODESSA AMERICAN												
85912	10/10/2014	10/14/2014	213.20	X	P	T	001-5-5900-0195	55	75980	10/14/2014	156360	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			213.20=Total	Trans			213.20=Total	Paid			.00=Total	Owed	
[OBERKA]	OBERKAMPF SUPPLY, INC.												
86159	10/27/2014	10/28/2014	111.19	X	P	T	001-5-6340-0205	55	76067	10/28/2014	156607	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			111.19=Total	Trans			111.19=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
[PORTER] PORTER'S THRIFTWAY (CONTINUED)													
85999	10/13/2014	10/14/2014	30.46	X	P	T	001-5-5650-0165	55	75989	10/14/2014	156447	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85999	10/13/2014	10/14/2014	13.31	X	P	T	001-5-5650-0165	55	75989	10/14/2014	156447	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85999	10/13/2014	10/14/2014	17.97	X	P	T	001-5-5650-0165	55	75989	10/14/2014	156447	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85999	10/13/2014	10/14/2014	30.53	X	P	T	001-5-5650-0165	55	75989	10/14/2014	156447	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85999	10/13/2014	10/14/2014	45.66	X	P	T	001-5-5200-0305	55	75989	10/14/2014	156447	COUNTY JAIL	BOARDING PRISONERS
85999	10/13/2014	10/14/2014	128.49	X	P	T	001-5-5200-0305	55	75989	10/14/2014	156447	COUNTY JAIL	BOARDING PRISONERS
85999	10/13/2014	10/14/2014	5.38	X	P	T	001-5-5200-0305	55	75989	10/14/2014	156447	COUNTY JAIL	BOARDING PRISONERS
85999	10/13/2014	10/14/2014	5.97	X	P	T	001-5-5650-0165	55	75989	10/14/2014	156447	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85999	10/13/2014	10/14/2014	14.88	X	P	T	001-5-5200-0305	55	75989	10/14/2014	156447	COUNTY JAIL	BOARDING PRISONERS
85999	10/13/2014	10/14/2014	79.85	X	P	T	031-5-0100-0001	55	75989	10/14/2014	156447	4H CLUB	SUPPLIES
85999	10/13/2014	10/14/2014	44.64	X	P	T	001-5-5650-0165	55	75989	10/14/2014	156447	CRANE COUNTY SENIOR	DIETARY SUPPLIES
86118	10/27/2014	10/28/2014	17.98	X	P	T	001-5-5200-0305	55	76074	10/28/2014	156566	COUNTY JAIL	BOARDING PRISONERS
86118	10/27/2014	10/28/2014	49.26	X	P	T	001-5-5200-0305	55	76074	10/28/2014	156566	COUNTY JAIL	BOARDING PRISONERS
86118	10/27/2014	10/28/2014	693.66	X	P	T	031-5-0100-0007	55	76074	10/28/2014	156566	4H CLUB	PROMOTIONS
86118	10/27/2014	10/28/2014	42.88	X	P	T	001-5-5200-0305	55	76074	10/28/2014	156566	COUNTY JAIL	BOARDING PRISONERS
86118	10/27/2014	10/28/2014	48.75	X	P	T	001-5-5650-0165	55	76074	10/28/2014	156566	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1269.67=Total			Trans	1269.67=Total				.00=Total	Owed	
[POSITIVE] POSITIVE PROMOTIONS, INC.													
85920	10/10/2014	10/14/2014	153.79	X	P	T	001-5-5900-0170	55	75990	10/14/2014	156368	COUNTY LIBRARY	SUPPLIES
			153.79=Total			Trans	153.79=Total				.00=Total	Owed	
[PUMPKIN] PUMPKIN BOOKS, INC													
86084	10/27/2014	10/28/2014	272.38	X	P	T	001-5-5900-0172	55	76075	10/28/2014	156532	COUNTY LIBRARY	LIBRARY BOOKS
			272.38=Total			Trans	272.38=Total				.00=Total	Owed	
[RACA] RURAL ASSOCIATION FOR COURT ADMIN													
86088	10/27/2014	10/28/2014	25.00	X	P	T	001-5-2500-0195	55	76076	10/28/2014	156536	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
			25.00=Total			Trans	25.00=Total				.00=Total	Owed	
[RANCHS] RANCH SUPPLY COMPANY													
86105	10/27/2014	10/28/2014	105.00	X	P	T	030-5-0000-0215	55	76077	10/28/2014	156553	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			105.00=Total			Trans	105.00=Total				.00=Total	Owed	
[REDMAN] MCJUNKIN RED MAN CORPORATION													
86098	10/27/2014	10/28/2014	480.77	X	P	T	001-5-7000-0410	55	76078	10/28/2014	156546	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			480.77=Total			Trans	480.77=Total				.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
86172	10/31/2014	10/31/2014	13554.83	X	P	T	001-2-0000-0205	55	76103	10/31/2014	156620		DUE TO PAYROLL CLEARING
86172	10/31/2014	10/31/2014	10826.29	X	P	T	001-5-5410-0892	55	76103	10/31/2014	156620	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
86172	10/31/2014	10/31/2014	6085.30	X	P	T	001-5-9100-0070	55	76103	10/31/2014	156620	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
86172	10/31/2014	10/31/2014	466.92	X	P	T	001-5-5410-0892	55	76103	10/31/2014	156620	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
86172	10/31/2014	10/31/2014	13554.83	X	P	T	001-2-0000-0205	55	76103	10/31/2014	156620		DUE TO PAYROLL CLEARING
86172	10/31/2014	10/31/2014	11102.75	X	P	T	001-5-5410-0892	55	76103	10/31/2014	156620	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
86172	10/31/2014	10/31/2014	6369.20	X	P	T	001-5-9100-0070	55	76103	10/31/2014	156620	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
86172	10/31/2014	10/31/2014	466.92	X	P	T	001-5-5410-0892	55	76103	10/31/2014	156620	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			62427.04=Total			Trans	62427.04=Total				.00=Total	Owed	
[SAM'S] SAM'S CLUB / GECE													
85956	10/10/2014	10/14/2014	935.72	X	P	T	001-5-5200-0305	55	75991	10/14/2014	156404	COUNTY JAIL	BOARDING PRISONERS
			935.72=Total			Trans	935.72=Total				.00=Total	Owed	
[SAM'S 1] SAM'S CLUB/GECEB													
85962	10/10/2014	10/14/2014	184.14	X	P	T	001-5-1150-0125	55	75992	10/14/2014	156410	COMMISSIONERS' COURT	OFFICE SUPPLIES
86014	10/14/2014	10/14/2014	44.11	X	P	T	001-5-6340-0205	55	75992	10/14/2014	156462	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
86014	10/14/2014	10/14/2014	11.38	X	P	T	001-5-1150-0125	55	75992	10/14/2014	156462	COMMISSIONERS' COURT	OFFICE SUPPLIES
			239.63=Total			Trans	239.63=Total				.00=Total	Owed	
[SANDHS] SANDHILL SOIL & WATER CONSERV.													
85938	10/10/2014	10/14/2014	2500.00	X	P	T	001-5-6500-0887	55	75993	10/14/2014	156386	COUNTY EXTENSION SER	SOIL CONSERVATION
			2500.00=Total			Trans	2500.00=Total				.00=Total	Owed	
[SEABOL] LORA SEABOURN													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SEABOL] LORA SEABOURN (CONTINUED)													
86152	10/27/2014	10/28/2014	35.00	X	P	T	001-5-6500-0107	55	76079	10/28/2014	156600	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			35.00=Total				35.00=Total		Paid		.00=Total	Owed	
[SEBCO B] SEBCO BOOKS													
85946	10/10/2014	10/14/2014	1476.30	X	P	T	001-5-5900-0172	55	75994	10/14/2014	156394	COUNTY LIBRARY	LIBRARY BOOKS
			1476.30=Total				1476.30=Total		Paid		.00=Total	Owed	
[SENA L] LUVINA SENA													
86092	10/27/2014	10/28/2014	445.00	X	P	T	001-5-9100-0197	55	76080	10/28/2014	156540	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			445.00=Total				445.00=Total		Paid		.00=Total	Owed	
[SEVENA] SEVENTH ADMIN. JUDICIAL REGION													
85939	10/10/2014	10/14/2014	533.24	X	P	T	001-5-2100-0197	55	75995	10/14/2014	156387	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
			533.24=Total				533.24=Total		Paid		.00=Total	Owed	
[SHAFFE] SHAFFER-NICHOLS, INC													
86138	10/27/2014	10/28/2014	1819.00	X	P	T	001-5-2600-0882	55	76081	10/28/2014	156586	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1819.00=Total				1819.00=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
85940	10/10/2014	10/14/2014	7.00	X	P	T	001-5-3300-0125	55	75996	10/14/2014	156388	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
85941	10/10/2014	10/14/2014	25.69	X	P	T	001-5-3200-0125	55	75996	10/14/2014	156389	COUNTY TREASURER	OFFICE SUPPLIES
85942	10/10/2014	10/14/2014	14.00	X	P	T	001-5-2400-0125	55	75996	10/14/2014	156390	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85943	10/10/2014	10/14/2014	33.79	X	P	T	001-5-1150-0125	55	75996	10/14/2014	156391	COMMISSIONERS' COURT	OFFICE SUPPLIES
85944	10/10/2014	10/14/2014	21.46	X	P	T	001-5-5900-0720	55	75996	10/14/2014	156392	COUNTY LIBRARY	UTILITIES
85945	10/10/2014	10/14/2014	16.69	X	P	T	064-5-0100-0605	55	75996	10/14/2014	156393	BASIC SUPERVISION	OFFICE SUPPLIES
86055	10/21/2014	10/28/2014	25.25	X	P	T	064-5-0100-0605	55	76082	10/28/2014	156503	BASIC SUPERVISION	OFFICE SUPPLIES
86089	10/27/2014	10/28/2014	29.25	X	P	T	001-5-3300-0125	55	76082	10/28/2014	156537	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
86090	10/27/2014	10/28/2014	25.67	X	P	T	001-5-2400-0125	55	76082	10/28/2014	156538	COUNTY / DISTRICT CL	OFFICE SUPPLIES
86091	10/27/2014	10/28/2014	29.25	X	P	T	001-5-1150-0125	55	76082	10/28/2014	156539	COMMISSIONERS' COURT	OFFICE SUPPLIES
86147	10/27/2014	10/28/2014	5.17	X	P	T	001-5-6500-0125	55	76082	10/28/2014	156595	COUNTY EXTENSION SER	OFFICE SUPPLIES
			233.22=Total				233.22=Total		Paid		.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN													
86162	10/27/2014	10/28/2014	.00	X	V	T	064-5-0100-0605	55	76083	10/28/2014	156610	BASIC SUPERVISION	OFFICE SUPPLIES
86184	10/31/2014	10/31/2014	314.95	X	P	T	064-5-0100-0605	55	76104	10/31/2014	156632	BASIC SUPERVISION	OFFICE SUPPLIES
86184	10/31/2014	10/31/2014	-202.46	X	P	T	064-5-0100-0605	55	76104	10/31/2014	156632	BASIC SUPERVISION	OFFICE SUPPLIES
			112.49=Total				112.49=Total		Paid		.00=Total	Owed	
[STATEC] STATE COMPTROLLER													
86059	10/24/2014	10/28/2014	654.00	X	P	T	061-2-2061-6156	55	76084	10/28/2014	156507	DUE TO AGENCIES	SEXUAL ASSAULT
86060	10/24/2014	10/28/2014	238.59	X	P	T	061-2-2061-6125	55	76084	10/28/2014	156508	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
86061	10/24/2014	10/28/2014	595.00	X	P	T	061-2-2061-6132	55	76084	10/28/2014	156509	DUE TO AGENCIES	E-FILE SYSTEM FUND
86062	10/24/2014	10/28/2014	127.80	X	P	T	061-2-2061-6162	55	76084	10/28/2014	156510	DUE TO AGENCIES	TX BIRTH CERTIFICATES
86062	10/24/2014	10/28/2014	300.00	X	P	T	061-2-2061-6160	55	76084	10/28/2014	156510	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
86062	10/24/2014	10/28/2014	25.00	X	P	T	061-2-2061-6192	55	76084	10/28/2014	156510	DUE TO AGENCIES	INFORMAL MARRIAGE LICENS
86062	10/24/2014	10/28/2014	34.20	X	P	T	061-2-2061-6167	55	76084	10/28/2014	156510	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
86062	10/24/2014	10/28/2014	95.00	X	P	T	061-2-2061-6167	55	76084	10/28/2014	156510	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
86062	10/24/2014	10/28/2014	135.00	X	P	T	061-2-2061-6173	55	76084	10/28/2014	156510	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
86062	10/24/2014	10/28/2014	120.00	X	P	T	061-2-2061-6196	55	76084	10/28/2014	156510	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
86062	10/24/2014	10/28/2014	492.50	X	P	T	061-2-2061-6166	55	76084	10/28/2014	156510	DUE TO AGENCIES	DIST CLERK FILING FEES-O
86062	10/24/2014	10/28/2014	176.37	X	P	T	061-2-2061-6166	55	76084	10/28/2014	156510	DUE TO AGENCIES	DIST CLERK FILING FEES-O
86062	10/24/2014	10/28/2014	57.00	X	P	T	061-2-2061-6174	55	76084	10/28/2014	156510	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
86062	10/24/2014	10/28/2014	1596.00	X	P	T	061-2-2061-6197	55	76084	10/28/2014	156510	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
86063	10/24/2014	10/28/2014	12.60	X	P	T	061-2-2061-6150	55	76084	10/28/2014	156511	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
86063	10/24/2014	10/28/2014	94.50	X	P	T	061-2-2061-6130	55	76084	10/28/2014	156511	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
86063	10/24/2014	10/28/2014	3.15	X	P	T	061-2-2061-6113	55	76084	10/28/2014	156511	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
86063	10/24/2014	10/28/2014	31.50	X	P	T	061-2-2061-6116	55	76084	10/28/2014	156511	DUE TO AGENCIES	FUGITIVE APPREHENSION
86063	10/24/2014	10/28/2014	3.15	X	P	T	061-2-2061-6182	55	76084	10/28/2014	156511	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
86063	10/24/2014	10/28/2014	6233.40	X	P	T	061-2-2061-6111	55	76084	10/28/2014	156511	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
86063	10/24/2014	10/28/2014	418.50	X	P	T	061-2-2061-6183	55	76084	10/28/2014	156511	DUE TO AGENCIES	BAIL BOND FEES
86063	10/24/2014	10/28/2014	162.05	X	P	T	061-2-2061-6148	55	76084	10/28/2014	156511	DUE TO AGENCIES	EMS TRAUMA FUND
86063	10/24/2014	10/28/2014	555.30	X	P	T	061-2-2061-6123	55	76084	10/28/2014	156511	DUE TO AGENCIES	JURY SERVICE FEE
86063	10/24/2014	10/28/2014	261.90	X	P	T	061-2-2061-6126	55	76084	10/28/2014	156511	DUE TO AGENCIES	INDIGENT DEF REPRESENT F

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[STATEC] STATE COMPTROLLER (CONTINUED)													
86063	10/24/2014	10/28/2014	8.37	X	P	T	061-2-2061-6129	55	76084	10/28/2014	156511	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
86063	10/24/2014	10/28/2014	2907.00	X	P	T	061-2-2061-6118	55	76084	10/28/2014	156511	DUE TO AGENCIES	STATE TRAFFIC FEE
86063	10/24/2014	10/28/2014	106.00	X	P	T	061-2-2061-6140	55	76084	10/28/2014	156511	DUE TO AGENCIES	DPS
86063	10/24/2014	10/28/2014	1040.00	X	P	T	061-2-2061-6114	55	76084	10/28/2014	156511	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
86063	10/24/2014	10/28/2014	119.50	X	P	T	061-2-2061-6169	55	76084	10/28/2014	156511	DUE TO AGENCIES	TIME PAYMENTS
86063	10/24/2014	10/28/2014	75.60	X	P	T	061-2-2061-6124	55	76084	10/28/2014	156511	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
86070	10/24/2014	10/28/2014	1162.68	X	P	T	061-2-2061-6171	55	76084	10/28/2014	156518	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
			17841.66=Total	Trans			17841.66=Total	Paid		.00=Total		Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
85947	10/10/2014	10/14/2014	30500.00	X	P	T	001-5-3300-0940	55	75997	10/14/2014	156395	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			30500.00=Total	Trans			30500.00=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
85921	10/10/2014	10/14/2014	70.96	X	P	T	030-5-0000-0215	55	75998	10/14/2014	156369	EXP - GOLF COURSE	GROUNDS MAINTENANCE
85922	10/10/2014	10/14/2014	5.99	X	P	T	030-5-0000-0170	55	75998	10/14/2014	156370	EXP - GOLF COURSE	SUPPLIES
85923	10/10/2014	10/14/2014	89.97	X	P	T	030-5-0000-0205	55	75998	10/14/2014	156371	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85924	10/10/2014	10/14/2014	27.96	X	P	T	030-5-0000-0205	55	75998	10/14/2014	156372	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85925	10/10/2014	10/14/2014	22.98	X	P	T	030-5-0000-0205	55	75998	10/14/2014	156373	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85926	10/10/2014	10/14/2014	28.99	X	P	T	030-5-0000-0170	55	75998	10/14/2014	156374	EXP - GOLF COURSE	SUPPLIES
85927	10/10/2014	10/14/2014	3.98	X	P	T	001-5-6350-0205	55	75998	10/14/2014	156375	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85928	10/10/2014	10/14/2014	349.42	X	P	T	001-5-5610-0125	55	75998	10/14/2014	156376	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85929	10/10/2014	10/14/2014	23.96	X	P	T	001-5-5610-0125	55	75998	10/14/2014	156377	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85930	10/10/2014	10/14/2014	64.95	X	P	T	001-5-5610-0125	55	75998	10/14/2014	156378	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85931	10/10/2014	10/14/2014	-25.98	X	P	T	001-5-5610-0125	55	75998	10/14/2014	156379	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85932	10/10/2014	10/14/2014	-25.98	X	P	T	001-5-5610-0125	55	75998	10/14/2014	156380	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85933	10/10/2014	10/14/2014	18.98	X	P	T	001-5-5610-0125	55	75998	10/14/2014	156381	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85934	10/10/2014	10/14/2014	18.98	X	P	T	001-5-5610-0125	55	75998	10/14/2014	156382	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85935	10/10/2014	10/14/2014	40.87	X	P	T	001-5-5200-0140	55	75998	10/14/2014	156383	COUNTY JAIL	JAIL SUPPLIES
85936	10/10/2014	10/14/2014	4.21	X	P	T	001-5-5200-0140	55	75998	10/14/2014	156384	COUNTY JAIL	JAIL SUPPLIES
85937	10/10/2014	10/14/2014	28.99	X	P	T	001-5-4100-0225	55	75998	10/14/2014	156385	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
86015	10/15/2014	10/15/2014	170.00	X	P	T	063-5-2550-0877	55	76007	10/15/2014	156463	CO ATTY HOT CK	CHECK RESTITUTION
86015	10/15/2014	10/15/2014	30.00	X	P	T	063-5-2550-0877	55	76007	10/15/2014	156463	CO ATTY HOT CK	CHECK RESTITUTION
86016	10/15/2014	10/15/2014	100.00	X	P	T	063-5-2550-0877	55	76007	10/15/2014	156464	CO ATTY HOT CK	CHECK RESTITUTION
86139	10/27/2014	10/28/2014	19.77	X	P	T	001-5-5800-0125	55	76085	10/28/2014	156587	YOUTH CENTER	OFFICE SUPPLIES
86140	10/27/2014	10/28/2014	132.96	X	P	T	030-5-0000-0205	55	76085	10/28/2014	156588	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86141	10/27/2014	10/28/2014	180.91	X	P	T	030-5-0000-0205	55	76085	10/28/2014	156589	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86149	10/27/2014	10/28/2014	14.36	X	P	T	030-5-0000-0205	55	76085	10/28/2014	156597	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
86150	10/27/2014	10/28/2014	62.93	X	P	T	001-5-6340-0205	55	76085	10/28/2014	156598	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
86151	10/27/2014	10/28/2014	745.62	X	P	T	001-5-6300-0210	55	76085	10/28/2014	156599	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			2205.78=Total	Trans			2205.78=Total	Paid		.00=Total		Owed	
[TARAENER] TARA ENERGY													
86010	10/10/2014	10/10/2014	21.62	X	P	T	001-5-6360-0720	55	75909	10/10/2014	156458	AIRPORT MAINTENANCE	UTILITIES
86011	10/10/2014	10/10/2014	594.06	X	P	T	030-5-0000-0720	55	75909	10/10/2014	156459	EXP - GOLF COURSE	UTILITIES
86018	10/17/2014	10/17/2014	314.68	X	P	T	001-5-6340-0720	55	76008	10/17/2014	156466	BUILDING MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	21.77	X	P	T	001-5-6360-0720	55	76008	10/17/2014	156466	AIRPORT MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	64.89	X	P	T	001-5-6330-0720	55	76008	10/17/2014	156466	CEMETERY	UTILITIES
86018	10/17/2014	10/17/2014	225.67	X	P	T	001-5-6310-0720	55	76008	10/17/2014	156466	SPORTS COMPLEX	UTILITIES
86018	10/17/2014	10/17/2014	193.91	X	P	T	001-5-4130-0720	55	76008	10/17/2014	156466	DPS OFFICE	UTILITIES
86018	10/17/2014	10/17/2014	2544.40	X	P	T	001-5-6350-0720	55	76008	10/17/2014	156466	COURTHOUSE MAINTENAN	UTILITIES
86018	10/17/2014	10/17/2014	11.50	X	P	T	001-5-7000-0720	55	76008	10/17/2014	156466	ROAD AND BRIDGE DEPA	UTILITIES
86018	10/17/2014	10/17/2014	154.98	X	P	T	001-5-7000-0720	55	76008	10/17/2014	156466	ROAD AND BRIDGE DEPA	UTILITIES
86018	10/17/2014	10/17/2014	63.81	X	P	T	001-5-6310-0720	55	76008	10/17/2014	156466	SPORTS COMPLEX	UTILITIES
86018	10/17/2014	10/17/2014	389.70	X	P	T	001-5-6330-0720	55	76008	10/17/2014	156466	CEMETERY	UTILITIES
86018	10/17/2014	10/17/2014	592.25	X	P	T	001-5-6320-0720	55	76008	10/17/2014	156466	SWIMMING POOL	UTILITIES
86018	10/17/2014	10/17/2014	152.57	X	P	T	001-5-6340-0720	55	76008	10/17/2014	156466	BUILDING MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	189.46	X	P	T	001-5-6340-0720	55	76008	10/17/2014	156466	BUILDING MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	348.38	X	P	T	001-5-6310-0720	55	76008	10/17/2014	156466	SPORTS COMPLEX	UTILITIES
86018	10/17/2014	10/17/2014	50.60	X	P	T	001-5-6500-0720	55	76008	10/17/2014	156466	COUNTY EXTENSION SER	UTILITIES
86018	10/17/2014	10/17/2014	11.29	X	P	T	001-5-6500-0720	55	76008	10/17/2014	156466	COUNTY EXTENSION SER	UTILITIES
86018	10/17/2014	10/17/2014	30.87	X	P	T	001-5-6360-0720	55	76008	10/17/2014	156466	AIRPORT MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	150.64	X	P	T	001-5-6360-0720	55	76008	10/17/2014	156466	AIRPORT MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	10.14	X	P	T	001-5-6500-0720	55	76008	10/17/2014	156466	COUNTY EXTENSION SER	UTILITIES
86018	10/17/2014	10/17/2014	91.67	X	P	T	001-5-6340-0720	55	76008	10/17/2014	156466	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[TARAENER] TARA ENERGY (CONTINUED)													
86018	10/17/2014	10/17/2014	623.36	X	P	T	001-5-6340-0720	55	76008	10/17/2014	156466	BUILDING MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	11.29	X	P	T	001-5-6300-0720	55	76008	10/17/2014	156466	PARKS, CEMETERY & BU	UTILITIES
86018	10/17/2014	10/17/2014	44.16	X	P	T	001-5-6330-0720	55	76008	10/17/2014	156466	CEMETERY	UTILITIES
86018	10/17/2014	10/17/2014	283.34	X	P	T	001-5-6500-0720	55	76008	10/17/2014	156466	COUNTY EXTENSION SER	UTILITIES
86018	10/17/2014	10/17/2014	10.62	X	P	T	001-5-6360-0720	55	76008	10/17/2014	156466	AIRPORT MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	26.06	X	P	T	001-5-6360-0720	55	76008	10/17/2014	156466	AIRPORT MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	479.20	X	P	T	001-5-6500-0720	55	76008	10/17/2014	156466	COUNTY EXTENSION SER	UTILITIES
86018	10/17/2014	10/17/2014	58.46	X	P	T	001-5-6300-0720	55	76008	10/17/2014	156466	PARKS, CEMETERY & BU	UTILITIES
86018	10/17/2014	10/17/2014	554.33	X	P	T	001-5-6340-0720	55	76008	10/17/2014	156466	BUILDING MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	695.51	X	P	T	001-5-6340-0720	55	76008	10/17/2014	156466	BUILDING MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	395.29	X	P	T	030-5-0000-0720	55	76008	10/17/2014	156466	EXP - GOLF COURSE	UTILITIES
86018	10/17/2014	10/17/2014	178.57	X	P	T	030-5-0000-0720	55	76008	10/17/2014	156466	EXP - GOLF COURSE	UTILITIES
86018	10/17/2014	10/17/2014	14.49	X	P	T	001-5-6330-0720	55	76008	10/17/2014	156466	CEMETERY	UTILITIES
86018	10/17/2014	10/17/2014	309.07	X	P	T	001-5-6340-0720	55	76008	10/17/2014	156466	BUILDING MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	17.29	X	P	T	001-5-6330-0720	55	76008	10/17/2014	156466	CEMETERY	UTILITIES
86018	10/17/2014	10/17/2014	608.58	X	P	T	001-5-5900-0720	55	76008	10/17/2014	156466	COUNTY LIBRARY	UTILITIES
86018	10/17/2014	10/17/2014	256.86	X	P	T	001-5-6340-0720	55	76008	10/17/2014	156466	BUILDING MAINTENANCE	UTILITIES
86018	10/17/2014	10/17/2014	460.79	X	P	T	001-5-6340-0720	55	76008	10/17/2014	156466	BUILDING MAINTENANCE	UTILITIES
			11256.13=Total			Trans	11256.13=Total			Paid	.00=Total	Owed	
[TARRANT] TARRANT CNTY MED EXAMINER'S OFFICE													
86012	10/14/2014	10/14/2014	2250.00	X	P	T	001-5-2600-0882	55	75999	10/14/2014	156460	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2250.00=Total			Trans	2250.00=Total			Paid	.00=Total	Owed	
[TCDRS] TCDRS													
86173	10/31/2014	10/31/2014	14336.87	X	P	T	001-2-0000-0205	55	76105	10/31/2014	156621		DUE TO PAYROLL CLEARING
86173	10/31/2014	10/31/2014	44034.34	X	P	T	001-2-0000-0205	55	76105	10/31/2014	156621		DUE TO PAYROLL CLEARING
86173	10/31/2014	10/31/2014	1597.87	X	P	T	001-5-9100-0074	55	76105	10/31/2014	156621	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			59969.08=Total			Trans	59969.08=Total			Paid	.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
86057	10/21/2014	10/28/2014	2700.00	X	P	T	001-5-6500-0503	55	76086	10/28/2014	156505	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total			Paid	.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY													
86142	10/27/2014	10/28/2014	4.00	X	P	T	001-5-9100-0805	55	76087	10/28/2014	156590	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			4.00=Total			Trans	4.00=Total			Paid	.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
86008	10/10/2014	10/10/2014	21.29	X	P	T	001-5-4130-0720	55	75910	10/10/2014	156456	DPS OFFICE	UTILITIES
86008	10/10/2014	10/10/2014	19.25	X	P	T	001-5-6340-0720	55	75910	10/10/2014	156456	BUILDING MAINTENANCE	UTILITIES
86008	10/10/2014	10/10/2014	21.29	X	P	T	001-5-6340-0720	55	75910	10/10/2014	156456	BUILDING MAINTENANCE	UTILITIES
86008	10/10/2014	10/10/2014	118.44	X	P	T	001-5-6340-0720	55	75910	10/10/2014	156456	BUILDING MAINTENANCE	UTILITIES
86008	10/10/2014	10/10/2014	24.27	X	P	T	001-5-6340-0720	55	75910	10/10/2014	156456	BUILDING MAINTENANCE	UTILITIES
86008	10/10/2014	10/10/2014	92.74	X	P	T	001-5-6340-0720	55	75910	10/10/2014	156456	BUILDING MAINTENANCE	UTILITIES
86008	10/10/2014	10/10/2014	97.56	X	P	T	001-5-6350-0720	55	75910	10/10/2014	156456	COURTHOUSE MAINTENAN	UTILITIES
86008	10/10/2014	10/10/2014	40.68	X	P	T	001-5-6500-0720	55	75910	10/10/2014	156456	COUNTY EXTENSION SER	UTILITIES
86008	10/10/2014	10/10/2014	24.92	X	P	T	001-5-7000-0720	55	75910	10/10/2014	156456	ROAD AND BRIDGE DEPA	UTILITIES
86008	10/10/2014	10/10/2014	10.63	X	P	T	030-5-0000-0720	55	75910	10/10/2014	156456	EXP - GOLF COURSE	UTILITIES
86009	10/10/2014	10/10/2014	32.54	X	P	T	001-5-5900-0720	55	75910	10/10/2014	156457	COUNTY LIBRARY	UTILITIES
			503.61=Total			Trans	503.61=Total			Paid	.00=Total	Owed	
[TOOLSPLU] TOOLS PLUS INDUSTRIES, INC													
85949	10/10/2014	10/14/2014	127.52	X	P	T	001-5-7000-0410	55	76000	10/14/2014	156397	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			127.52=Total			Trans	127.52=Total			Paid	.00=Total	Owed	
[TRUGREEN] TRUGREEN #5411													
85964	10/11/2014	10/14/2014	585.00	X	P	T	001-5-6300-0182	55	76001	10/14/2014	156412	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85965	10/11/2014	10/14/2014	59.00	X	P	T	001-5-6300-0182	55	76001	10/14/2014	156413	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85966	10/11/2014	10/14/2014	135.00	X	P	T	001-5-6300-0182	55	76001	10/14/2014	156414	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85967	10/11/2014	10/14/2014	211.00	X	P	T	001-5-6300-0182	55	76001	10/14/2014	156415	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85968	10/11/2014	10/14/2014	161.00	X	P	T	001-5-6300-0182	55	76001	10/14/2014	156416	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85969	10/11/2014	10/14/2014	59.00	X	P	T	001-5-6300-0182	55	76001	10/14/2014	156417	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85970	10/11/2014	10/14/2014	300.00	X	P	T	001-5-6300-0182	55	76001	10/14/2014	156418	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85971	10/11/2014	10/14/2014	261.00	X	P	T	001-5-6300-0182	55	76001	10/14/2014	156419	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
(CONTINUED)													
[TRUGREEN]	TRUGREEN #5411												
85972	10/11/2014	10/14/2014	55.00	X	P	T	001-5-6300-0182	55	76001	10/14/2014	156420	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			1826.00=Total			Trans	1826.00=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
85821	10/02/2014	10/02/2014	19.89	X	P	T	001-5-6300-0720	55	75902	10/02/2014	156269	PARKS, CEMETERY & BU	UTILITIES
85822	10/02/2014	10/02/2014	62.62	X	P	T	001-5-6500-0720	55	75902	10/02/2014	156270	COUNTY EXTENSION SER	UTILITIES
85825	10/02/2014	10/02/2014	31.71	X	P	T	001-5-6340-0720	55	75902	10/02/2014	156273	BUILDING MAINTENANCE	UTILITIES
85825	10/02/2014	10/02/2014	44.99	X	P	T	001-5-6340-0720	55	75902	10/02/2014	156273	BUILDING MAINTENANCE	UTILITIES
85825	10/02/2014	10/02/2014	120.34	X	P	T	001-5-6340-0720	55	75902	10/02/2014	156273	BUILDING MAINTENANCE	UTILITIES
85825	10/02/2014	10/02/2014	25.50	X	P	T	001-5-6340-0720	55	75902	10/02/2014	156273	BUILDING MAINTENANCE	UTILITIES
85825	10/02/2014	10/02/2014	31.71	X	P	T	001-5-6340-0720	55	75902	10/02/2014	156273	BUILDING MAINTENANCE	UTILITIES
85825	10/02/2014	10/02/2014	78.08	X	P	T	001-5-6500-0720	55	75902	10/02/2014	156273	COUNTY EXTENSION SER	UTILITIES
85825	10/02/2014	10/02/2014	78.08	X	P	T	001-5-6500-0720	55	75902	10/02/2014	156273	COUNTY EXTENSION SER	UTILITIES
85825	10/02/2014	10/02/2014	44.99	X	P	T	001-5-6300-0720	55	75902	10/02/2014	156273	PARKS, CEMETERY & BU	UTILITIES
85825	10/02/2014	10/02/2014	31.71	X	P	T	001-5-6340-0720	55	75902	10/02/2014	156273	BUILDING MAINTENANCE	UTILITIES
85825	10/02/2014	10/02/2014	31.71	X	P	T	001-5-7000-0720	55	75902	10/02/2014	156273	ROAD AND BRIDGE DEPA	UTILITIES
85825	10/02/2014	10/02/2014	50.44	X	P	T	001-5-6350-0720	55	75902	10/02/2014	156273	COURTHOUSE MAINTENAN	UTILITIES
85825	10/02/2014	10/02/2014	47.16	X	P	T	001-5-6340-0720	55	75902	10/02/2014	156273	BUILDING MAINTENANCE	UTILITIES
85825	10/02/2014	10/02/2014	118.81	X	P	T	001-5-6340-0720	55	75902	10/02/2014	156273	BUILDING MAINTENANCE	UTILITIES
85825	10/02/2014	10/02/2014	44.99	X	P	T	001-5-6340-0720	55	75902	10/02/2014	156273	BUILDING MAINTENANCE	UTILITIES
85825	10/02/2014	10/02/2014	31.71	X	P	T	001-5-6360-0720	55	75902	10/02/2014	156273	AIRPORT MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	31.71	X	P	T	001-5-6340-0720	55	76009	10/17/2014	156467	BUILDING MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	44.99	X	P	T	001-5-6340-0720	55	76009	10/17/2014	156467	BUILDING MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	73.74	X	P	T	001-5-6340-0720	55	76009	10/17/2014	156467	BUILDING MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	25.50	X	P	T	001-5-6340-0720	55	76009	10/17/2014	156467	BUILDING MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	31.71	X	P	T	001-5-6340-0720	55	76009	10/17/2014	156467	BUILDING MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	78.08	X	P	T	001-5-6500-0720	55	76009	10/17/2014	156467	COUNTY EXTENSION SER	UTILITIES
86019	10/17/2014	10/17/2014	78.08	X	P	T	001-5-6500-0720	55	76009	10/17/2014	156467	COUNTY EXTENSION SER	UTILITIES
86019	10/17/2014	10/17/2014	44.99	X	P	T	001-5-6300-0720	55	76009	10/17/2014	156467	PARKS, CEMETERY & BU	UTILITIES
86019	10/17/2014	10/17/2014	31.71	X	P	T	001-5-6340-0720	55	76009	10/17/2014	156467	BUILDING MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	31.71	X	P	T	001-5-7000-0720	55	76009	10/17/2014	156467	ROAD AND BRIDGE DEPA	UTILITIES
86019	10/17/2014	10/17/2014	50.44	X	P	T	001-5-6350-0720	55	76009	10/17/2014	156467	COURTHOUSE MAINTENAN	UTILITIES
86019	10/17/2014	10/17/2014	47.16	X	P	T	001-5-6340-0720	55	76009	10/17/2014	156467	BUILDING MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	118.81	X	P	T	001-5-6340-0720	55	76009	10/17/2014	156467	BUILDING MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	44.99	X	P	T	001-5-6340-0720	55	76009	10/17/2014	156467	BUILDING MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	31.71	X	P	T	001-5-6360-0720	55	76009	10/17/2014	156467	AIRPORT MAINTENANCE	UTILITIES
86019	10/17/2014	10/17/2014	.20	X	P	T	001-5-6340-0720	55	76009	10/17/2014	156467	BUILDING MAINTENANCE	UTILITIES
86020	10/17/2014	10/17/2014	62.62	X	P	T	001-5-6500-0720	55	76009	10/17/2014	156468	COUNTY EXTENSION SER	UTILITIES
86021	10/17/2014	10/17/2014	18.44	X	P	T	001-5-6300-0720	55	76009	10/17/2014	156469	PARKS, CEMETERY & BU	UTILITIES
			1741.03=Total			Trans	1741.03=Total		Paid		.00=Total	Owed	
[TXDIST]	TEXAS DISTRICT COURT ALLIANCE												
85948	10/10/2014	10/14/2014	50.00	X	P	T	001-5-2400-0105	55	76002	10/14/2014	156396	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[TXDPLR]	TX DEPT OF LICENSING & REGULATION												
86143	10/27/2014	10/28/2014	20.00	X	P	T	001-5-6350-0205	55	76088	10/28/2014	156591	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86143	10/27/2014	10/28/2014	20.00	X	P	T	001-5-6350-0205	55	76088	10/28/2014	156591	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[TXJUDICA]	TEXAS JUDICIAL ACADEMY												
86056	10/21/2014	10/28/2014	200.00	X	P	T	001-5-9100-0195	55	76089	10/28/2014	156504	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[TXSCHOOL]	TX SCHOOL ASSESSORS ASSOC, INC.												
86106	10/27/2014	10/28/2014	55.00	X	P	T	001-5-3300-0195	55	76090	10/28/2014	156554	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			55.00=Total			Trans	55.00=Total		Paid		.00=Total	Owed	
[US POS]	US POSTMASTER												
85950	10/10/2014	10/14/2014	86.00	X	P	T	001-5-5610-0125	55	76003	10/14/2014	156398	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			86.00=Total			Trans	86.00=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
85951	10/10/2014	10/14/2014	-41.85	X	P	T	001-5-6350-0100	55	76004	10/14/2014	156399	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
85952	10/10/2014	10/14/2014	247.47	X	P	T	001-5-5650-0168	55	76004	10/14/2014	156400	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)													
[WAGNEC]	WAGNER SUPPLY COMPANY												
85953	10/10/2014	10/14/2014	438.13	X	P	T	001-5-6340-0170	55	76004	10/14/2014	156401	BUILDING MAINTENANCE	SUPPLIES
85954	10/10/2014	10/14/2014	107.99	X	P	T	001-5-6350-0100	55	76004	10/14/2014	156402	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
86158	10/27/2014	10/28/2014	144.80	X	P	T	001-5-6340-0205	55	76091	10/28/2014	156606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			896.54=Total			Trans			896.54=Total			Paid	.00=Total Owed
[WESTXGAS]	WTG FUELS, INC												
86058	10/21/2014	10/28/2014	1279.60	X	P	T	030-5-0000-0175	55	76092	10/28/2014	156506	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			1279.60=Total			Trans			1279.60=Total			Paid	.00=Total Owed
[WSTTXPST]	WEST TEXAS PEST CONTROL												
86144	10/27/2014	10/28/2014	100.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	45.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	65.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	65.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	35.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	35.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	35.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	35.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	35.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	100.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	35.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	35.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
86144	10/27/2014	10/28/2014	35.00	X	P	T	001-5-6350-0205	55	76093	10/28/2014	156592	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			655.00=Total			Trans			655.00=Total			Paid	.00=Total Owed
[YELLOW]	YELLOWHOUSE MACHINERY CO												
85959	10/10/2014	10/14/2014	10000.00	X	P	T	001-5-7000-0225	55	76005	10/14/2014	156407	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			10000.00=Total			Trans			10000.00=Total			Paid	.00=Total Owed
171 Vendors Listed			654080.00=Grand			Trans	654080.00=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	606449.86	606449.86	.00	.00	.00	.00	.00	.00	.00	606449.86	.00
030	12833.99	12833.99	.00	.00	.00	.00	.00	.00	.00	12833.99	.00
031	2862.50	2862.50	.00	.00	.00	.00	.00	.00	.00	2862.50	.00
061	21612.74	21612.74	.00	.00	.00	.00	.00	.00	.00	21612.74	.00
062	1831.91	1831.91	.00	.00	.00	.00	.00	.00	.00	1831.91	.00
063	300.00	300.00	.00	.00	.00	.00	.00	.00	.00	300.00	.00
064	3578.00	3578.00	.00	.00	.00	.00	.00	.00	.00	3578.00	.00
065	4611.00	4611.00	.00	.00	.00	.00	.00	.00	.00	4611.00	.00
Total	654080.00	654080.00	.00	.00	.00	.00	.00	.00	.00	654080.00	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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