

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)													
[AT&T] AT&T													
85557	09/07/2014	09/08/2014	113.22	X	P	T	001-5-3300-0710	55	75716	09/08/2014	156005	TAX ASSESSOR-COLLECT	TELEPHONE
85557	09/07/2014	09/08/2014	86.89	X	P	T	001-5-4100-0710	55	75716	09/08/2014	156005	COUNTY SHERIFF	TELEPHONE
85557	09/07/2014	09/08/2014	43.44	X	P	T	001-5-4130-0710	55	75716	09/08/2014	156005	DPS OFFICE	TELEPHONE
85557	09/07/2014	09/08/2014	43.44	X	P	T	064-5-0100-0810	55	75716	09/08/2014	156005	BASIC SUPERVISION	TELEPHONE
85557	09/07/2014	09/08/2014	23.81	X	P	T	065-5-0100-0710	55	75716	09/08/2014	156005	STATE AID	TELEPHONE
85557	09/07/2014	09/08/2014	21.72	X	P	T	001-5-5650-0710	55	75716	09/08/2014	156005	CRANE COUNTY SENIOR	TELEPHONE
85557	09/07/2014	09/08/2014	43.44	X	P	T	001-5-5900-0710	55	75716	09/08/2014	156005	COUNTY LIBRARY	TELEPHONE
85557	09/07/2014	09/08/2014	21.72	X	P	T	001-5-6320-0710	55	75716	09/08/2014	156005	SWIMMING POOL	TELEPHONE
85557	09/07/2014	09/08/2014	9.59	X	P	T	001-5-6330-0710	55	75716	09/08/2014	156005	CEMETERY	TELEPHONE
85557	09/07/2014	09/08/2014	26.34	X	P	T	001-5-6340-0710	55	75716	09/08/2014	156005	BUILDING MAINTENANCE	TELEPHONE
85557	09/07/2014	09/08/2014	43.44	X	P	T	001-5-6360-0710	55	75716	09/08/2014	156005	AIRPORT MAINTENANCE	TELEPHONE
85557	09/07/2014	09/08/2014	96.12	X	P	T	001-5-6500-0710	55	75716	09/08/2014	156005	COUNTY EXTENSION SER	TELEPHONE
85557	09/07/2014	09/08/2014	21.72	X	P	T	001-5-7000-0710	55	75716	09/08/2014	156005	ROAD AND BRIDGE DEPA	TELEPHONE
85557	09/07/2014	09/08/2014	74.40	X	P	T	030-5-0000-0710	55	75716	09/08/2014	156005	EXP - GOLF COURSE	TELEPHONE
85557	09/07/2014	09/08/2014	56.04	X	P	T	001-5-5800-0710	55	75716	09/08/2014	156005	YOUTH CENTER	TELEPHONE
85557	09/07/2014	09/08/2014	74.39	X	P	T	001-5-9100-0710	55	75716	09/08/2014	156005	NON DEPARTMENTAL EXP	TELEPHONE
85557	09/07/2014	09/08/2014	21.75	X	P	T	001-5-9101-0710	55	75716	09/08/2014	156005	COURTHOUSE WORKROOM	FAX PHONE LINE
			1180.65=Total			Trans	1180.65=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
85781	09/22/2014	09/19/2014	39.60	X	P	T	065-5-0100-0710	55	75779	09/19/2014	156229	STATE AID	TELEPHONE
85781	09/22/2014	09/19/2014	40.00	X	P	T	064-5-0100-0805	55	75779	09/19/2014	156229	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total			Trans	79.60=Total		Paid		.00=Total	Owed	
[ATHLETE] ATHLETES WORLD													
85741	09/19/2014	09/23/2014	710.00	X	P	T	001-5-5800-0885	55	75788	09/23/2014	156189	YOUTH CENTER	SPECIAL EVENTS
			710.00=Total			Trans	710.00=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
85553	09/07/2014	09/08/2014	99.24	X	P	T	001-5-4130-0710	55	75717	09/08/2014	156001	DPS OFFICE	TELEPHONE
			99.24=Total			Trans	99.24=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
85552	09/07/2014	09/08/2014	117.04	X	P	T	001-5-5610-0710	55	75718	09/08/2014	156000	CRANE COUNTY HISTORI	TELEPHONE
			117.04=Total			Trans	117.04=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
85432	09/02/2014	09/08/2014	177.18	X	P	T	001-5-9100-0710	55	75719	09/08/2014	155880	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total			Trans	177.18=Total		Paid		.00=Total	Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
85436	09/02/2014	09/08/2014	15.60	X	P	T	001-5-7000-0410	55	75720	09/08/2014	155884	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
85683	09/19/2014	09/23/2014	114.10	X	P	T	001-5-7000-0175	55	75789	09/23/2014	156131	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
85684	09/19/2014	09/23/2014	170.29	X	P	T	001-5-6300-0170	55	75789	09/23/2014	156132	PARKS, CEMETERY & BU	SUPPLIES
			299.99=Total			Trans	299.99=Total		Paid		.00=Total	Owed	
[BARKEB] BOB BARKER COMPANY, INC.													
85573	09/16/2014	09/23/2014	99.96	X	P	T	001-5-5200-0140	55	75790	09/23/2014	156021	COUNTY JAIL	JAIL SUPPLIES
			99.96=Total			Trans	99.96=Total		Paid		.00=Total	Owed	
[BART E] EMILY BARTON													
85765	09/19/2014	09/23/2014	112.05	X	P	T	001-5-2400-0130	55	75791	09/23/2014	156213	COUNTY / DISTRICT CL	ELECTION EXPENSE
			112.05=Total			Trans	112.05=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
85803	09/29/2014	09/29/2014	1513.00	X	P	T	001-2-0000-0205	55	75894	09/29/2014	156251		DUE TO PAYROLL CLEARING
			1513.00=Total			Trans	1513.00=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
85472	09/04/2014	09/08/2014	19.99	X	P	T	001-5-6300-0170	55	75721	09/08/2014	155920	PARKS, CEMETERY & BU	SUPPLIES
85473	09/04/2014	09/08/2014	272.73	X	P	T	001-5-6300-0210	55	75721	09/08/2014	155921	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
85474	09/04/2014	09/08/2014	30.49	X	P	T	001-5-6300-0210	55	75721	09/08/2014	155922	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
85475	09/04/2014	09/08/2014	54.43	X	P	T	001-5-6300-0210	55	75721	09/08/2014	155923	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
85476	09/04/2014	09/08/2014	52.78	X	P	T	001-5-6300-0210	55	75721	09/08/2014	155924	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
85477	09/04/2014	09/08/2014	51.93	X	P	T	001-5-6300-0210	55	75721	09/08/2014	155925	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE

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)													
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
85669	09/19/2014	09/23/2014	19.12	X	P	T	030-5-0000-0205	55	75792	09/23/2014	156117	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85670	09/19/2014	09/23/2014	51.61	X	P	T	030-5-0000-0205	55	75792	09/23/2014	156118	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85671	09/19/2014	09/23/2014	-51.61	X	P	T	030-5-0000-0205	55	75792	09/23/2014	156119	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85672	09/19/2014	09/23/2014	99.99	X	P	T	001-5-7000-0225	55	75792	09/23/2014	156120	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85673	09/19/2014	09/23/2014	719.82	X	P	T	001-5-6300-0210	55	75792	09/23/2014	156121	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
85674	09/19/2014	09/23/2014	110.03	X	P	T	001-5-6300-0205	55	75792	09/23/2014	156122	CEMETERY	REPAIRS & MAINTENANCE
85675	09/19/2014	09/23/2014	4.95	X	P	T	001-5-6300-0210	55	75792	09/23/2014	156123	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
85676	09/19/2014	09/23/2014	122.31	X	P	T	001-5-6300-0210	55	75792	09/23/2014	156124	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
85677	09/19/2014	09/23/2014	13.79	X	P	T	030-5-0000-0205	55	75792	09/23/2014	156125	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85678	09/19/2014	09/23/2014	-20.78	X	P	T	001-5-6300-0205	55	75792	09/23/2014	156126	CEMETERY	REPAIRS & MAINTENANCE
85679	09/19/2014	09/23/2014	189.99	X	P	T	001-5-6300-0170	55	75792	09/23/2014	156127	PARKS, CEMETERY & BU	SUPPLIES
85680	09/19/2014	09/23/2014	39.27	X	P	T	001-5-6330-0205	55	75792	09/23/2014	156128	CEMETERY	REPAIRS & MAINTENANCE
85792	09/22/2014	09/23/2014	30.49	X	P	T	001-5-6300-0225	55	75792	09/23/2014	156240	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			1811.33=Total				Trans		1811.33=Total		Paid	.00=Total	Owed
[BEN KE]	BEN E KEITH FOODS												
85439	09/02/2014	09/08/2014	1875.65	X	P	T	001-5-5650-0165	55	75722	09/08/2014	155887	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85494	09/04/2014	09/08/2014	772.44	X	P	T	001-5-5650-0165	55	75722	09/08/2014	155942	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85574	09/16/2014	09/23/2014	814.16	X	P	T	001-5-5650-0168	55	75793	09/23/2014	156022	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
85681	09/19/2014	09/23/2014	1221.17	X	P	T	001-5-5650-0165	55	75793	09/23/2014	156129	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4683.42=Total				Trans		4683.42=Total		Paid	.00=Total	Owed
[BENMAR]	BENMARK SUPPLY COMPANY												
85685	09/19/2014	09/23/2014	2839.40	X	P	T	001-5-6300-0170	55	75794	09/23/2014	156133	PARKS, CEMETERY & BU	SUPPLIES
			2839.40=Total				Trans		2839.40=Total		Paid	.00=Total	Owed
[BRAKEW]	BRAKES & WHEELS, INC												
85579	09/16/2014	09/23/2014	38.52	X	P	T	001-5-7000-0225	55	75795	09/23/2014	156027	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			38.52=Total				Trans		38.52=Total		Paid	.00=Total	Owed
[BRAZOD]	BRAZOS DOOR & HARDWARE												
85686	09/19/2014	09/23/2014	936.40	X	P	T	001-5-6340-0205	55	75796	09/23/2014	156134	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			936.40=Total				Trans		936.40=Total		Paid	.00=Total	Owed
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
85437	09/02/2014	09/08/2014	912.98	X	P	T	001-5-7000-0225	55	75723	09/08/2014	155885	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85682	09/19/2014	09/23/2014	39.75	X	P	T	001-5-7000-0225	55	75797	09/23/2014	156130	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			952.73=Total				Trans		952.73=Total		Paid	.00=Total	Owed
[BSN SP]	BSN SPORTS												
85577	09/16/2014	09/23/2014	2191.29	X	P	T	001-5-5800-0885	55	75798	09/23/2014	156025	YOUTH CENTER	SPECIAL EVENTS
85578	09/16/2014	09/23/2014	-1259.85	X	P	T	001-5-5800-0885	55	75798	09/23/2014	156026	YOUTH CENTER	SPECIAL EVENTS
			931.44=Total				Trans		931.44=Total		Paid	.00=Total	Owed
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
85572	09/16/2014	09/23/2014	40.26	X	P	T	001-4-0000-0209	55	75799	09/23/2014	156020	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			40.26=Total				Trans		40.26=Total		Paid	.00=Total	Owed
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
85575	09/16/2014	09/23/2014	72.00	X	P	T	001-5-7000-0430	55	75800	09/23/2014	156023	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
85576	09/16/2014	09/23/2014	135.00	X	P	T	001-5-6300-0430	55	75800	09/23/2014	156024	PARKS, CEMETERY & BU	WELDING SUPPLIES
			207.00=Total				Trans		207.00=Total		Paid	.00=Total	Owed
[CALIFCON]	CALIFORNIA CONTRACTORS SUPPLIES INC												
85495	09/04/2014	09/08/2014	2179.28	X	P	T	001-5-6300-0170	55	75724	09/08/2014	155943	PARKS, CEMETERY & BU	SUPPLIES
85497	09/04/2014	09/08/2014	309.60	X	P	T	001-5-6300-0170	55	75724	09/08/2014	155945	PARKS, CEMETERY & BU	SUPPLIES
85698	09/19/2014	09/23/2014	488.88	X	P	T	001-5-7000-0410	55	75801	09/23/2014	156146	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2977.76=Total				Trans		2977.76=Total		Paid	.00=Total	Owed
[CANON FS]	CANON FINANCIAL SERVICES INC												
85687	09/19/2014	09/23/2014	83.73	X	P	T	001-5-1150-0125	55	75802	09/23/2014	156135	COMMISSIONERS' COURT	OFFICE SUPPLIES
85688	09/19/2014	09/23/2014	65.40	X	P	T	001-5-5650-0125	55	75802	09/23/2014	156136	CRANE COUNTY SENIOR	OFFICE SUPPLIES
85783	09/22/2014	09/23/2014	67.96	X	P	T	001-5-4100-0125	55	75802	09/23/2014	156231	COUNTY SHERIFF	OFFICE SUPPLIES
85784	09/22/2014	09/23/2014	321.88	X	P	T	001-5-5900-0217	55	75802	09/23/2014	156232	COUNTY LIBRARY	COPIER RENTAL
85785	09/22/2014	09/23/2014	67.96	X	P	T	001-5-5610-0125	55	75802	09/23/2014	156233	CRANE COUNTY HISTORI	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			606.93=Total	Trans			606.93=Total	Paid			.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
85777	09/19/2014	09/19/2014	307.78	X	P	T	001-5-4100-0145	55	75780	09/19/2014	156225	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
85777	09/19/2014	09/19/2014	54.45	X	P	T	001-5-4100-0145	55	75780	09/19/2014	156225	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
85777	09/19/2014	09/19/2014	119.96	X	P	T	001-5-4100-0145	55	75780	09/19/2014	156225	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			482.19=Total	Trans			482.19=Total	Paid			.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
85594	09/16/2014	09/23/2014	11.72	X	P	T	001-5-5610-0125	55	75803	09/23/2014	156042	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85594	09/16/2014	09/23/2014	29.99	X	P	T	001-5-5610-0125	55	75803	09/23/2014	156042	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85594	09/16/2014	09/23/2014	19.99	X	P	T	001-5-2400-0125	55	75803	09/23/2014	156042	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85594	09/16/2014	09/23/2014	228.06	X	P	T	001-5-6340-0205	55	75803	09/23/2014	156042	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85594	09/16/2014	09/23/2014	99.00	X	P	T	001-5-3200-0105	55	75803	09/23/2014	156042	COUNTY TREASURER	EDUCATION TRAVEL
85594	09/16/2014	09/23/2014	229.98	X	P	T	001-5-5610-0125	55	75803	09/23/2014	156042	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85594	09/16/2014	09/23/2014	160.98	X	P	T	001-5-5610-0125	55	75803	09/23/2014	156042	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			779.72=Total	Trans			779.72=Total	Paid			.00=Total	Owed	
[CARDSER3]	CARD SERVICE CENTER (0655)												
85593	09/16/2014	09/23/2014	999.96	X	P	T	001-5-4100-0145	55	75804	09/23/2014	156041	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
85593	09/16/2014	09/23/2014	122.59	X	P	T	001-5-5200-0305	55	75804	09/23/2014	156041	COUNTY JAIL	BOARDING PRISONERS
			1122.55=Total	Trans			1122.55=Total	Paid			.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0219)												
85597	09/17/2014	09/23/2014	7.17	X	P	T	001-5-1150-0125	55	75805	09/23/2014	156045	COMMISSIONERS' COURT	OFFICE SUPPLIES
85597	09/17/2014	09/23/2014	59.80	X	P	T	001-5-1150-0912	55	75805	09/23/2014	156045	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
85597	09/17/2014	09/23/2014	27.00	X	P	T	001-5-9100-0197	55	75805	09/23/2014	156045	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
85597	09/17/2014	09/23/2014	12.30	X	P	T	001-5-9100-0197	55	75805	09/23/2014	156045	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
85597	09/17/2014	09/23/2014	99.00	X	P	T	001-5-1150-0912	55	75805	09/23/2014	156045	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			205.27=Total	Trans			205.27=Total	Paid			.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0994)												
85599	09/17/2014	09/23/2014	-329.93	X	P	T	031-5-0100-0007	55	75806	09/23/2014	156047	4H CLUB	PROMOTIONS
85599	09/17/2014	09/23/2014	231.63	X	P	T	031-5-0100-0001	55	75806	09/23/2014	156047	4H CLUB	SUPPLIES
85599	09/17/2014	09/23/2014	320.46	X	P	T	031-5-0100-0007	55	75806	09/23/2014	156047	4H CLUB	PROMOTIONS
85599	09/17/2014	09/23/2014	329.93	X	P	T	031-5-0100-0007	55	75806	09/23/2014	156047	4H CLUB	PROMOTIONS
85599	09/17/2014	09/23/2014	1178.90	X	P	T	031-5-0100-0007	55	75806	09/23/2014	156047	4H CLUB	PROMOTIONS
			1730.99=Total	Trans			1730.99=Total	Paid			.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (1372)												
85690	09/19/2014	09/23/2014	58.00	X	P	T	064-5-0100-0175	55	75807	09/23/2014	156138	BASIC SUPERVISION	TRANS-FUEL
85690	09/19/2014	09/23/2014	68.00	X	P	T	064-5-0100-0175	55	75807	09/23/2014	156138	BASIC SUPERVISION	TRANS-FUEL
85690	09/19/2014	09/23/2014	22.87	X	P	T	064-5-0100-0175	55	75807	09/23/2014	156138	BASIC SUPERVISION	TRANS-FUEL
85690	09/19/2014	09/23/2014	55.75	X	P	T	064-5-0100-0175	55	75807	09/23/2014	156138	BASIC SUPERVISION	TRANS-FUEL
85690	09/19/2014	09/23/2014	62.25	X	P	T	064-5-0100-0175	55	75807	09/23/2014	156138	BASIC SUPERVISION	TRANS-FUEL
85690	09/19/2014	09/23/2014	1424.00	X	P	T	001-5-5800-0885	55	75807	09/23/2014	156138	YOUTH CENTER	SPECIAL EVENTS
85690	09/19/2014	09/23/2014	192.10	X	P	T	001-5-5300-0110	55	75807	09/23/2014	156138	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			1882.97=Total	Trans			1882.97=Total	Paid			.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (1364)												
85689	09/19/2014	09/23/2014	399.99	X	P	T	065-5-0100-0125	55	75808	09/23/2014	156137	STATE AID	OFFICE SUPPLIES
85689	09/19/2014	09/23/2014	51.15	X	P	T	001-5-5350-0175	55	75808	09/23/2014	156137	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
85689	09/19/2014	09/23/2014	44.42	X	P	T	001-5-5350-0175	55	75808	09/23/2014	156137	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
85689	09/19/2014	09/23/2014	33.64	X	P	T	001-5-5350-0175	55	75808	09/23/2014	156137	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
85689	09/19/2014	09/23/2014	45.61	X	P	T	001-5-5350-0175	55	75808	09/23/2014	156137	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
85689	09/19/2014	09/23/2014	47.92	X	P	T	001-5-5350-0175	55	75808	09/23/2014	156137	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
85689	09/19/2014	09/23/2014	47.88	X	P	T	001-5-5350-0175	55	75808	09/23/2014	156137	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			670.61=Total	Trans			670.61=Total	Paid			.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
85440	09/02/2014	09/08/2014	73.50	X	P	T	001-5-9100-0804	55	75725	09/08/2014	155888	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
85481	09/04/2014	09/08/2014	73.50	X	P	T	001-5-9100-0805	55	75725	09/08/2014	155929	NON DEPARTMENTAL EXP	SAFETY PROGRAM
85482	09/04/2014	09/08/2014	73.50	X	P	T	001-5-9100-0805	55	75725	09/08/2014	155930	NON DEPARTMENTAL EXP	SAFETY PROGRAM
85600	09/17/2014	09/23/2014	73.50	X	P	T	001-5-5200-0589	55	75809	09/23/2014	156048	COUNTY JAIL	SCAAP GRANT EXPENDITURES
85601	09/17/2014	09/23/2014	73.50	X	P	T	001-5-9100-0805	55	75809	09/23/2014	156049	NON DEPARTMENTAL EXP	SAFETY PROGRAM
85755	09/19/2014	09/23/2014	34.65	X	P	T	001-5-9100-0804	55	75809	09/23/2014	156203	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/ln Number	Department	Line-Item
[CCHD] CRANE COUNTY HOSPITAL DISTRICT (CONTINUED)													
85756	09/19/2014	09/23/2014	129.50	X	P	T	001-5-5200-0589	55	75809	09/23/2014	156204	COUNTY JAIL	SCAAP GRANT EXPENDITURES
85757	09/19/2014	09/23/2014	34.65	X	P	T	001-5-9100-0804	55	75809	09/23/2014	156205	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
85758	09/19/2014	09/23/2014	34.65	X	P	T	001-5-9100-0804	55	75809	09/23/2014	156206	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
85759	09/19/2014	09/23/2014	1921.87	X	P	T	001-5-5200-0589	55	75809	09/23/2014	156207	COUNTY JAIL	SCAAP GRANT EXPENDITURES
85789	09/22/2014	09/23/2014	309.05	X	P	T	001-5-9100-0800	55	75809	09/23/2014	156237	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			2831.87=Total			Trans	2831.87=Total			Paid	.00=Total	Owed	
[CGFCU] CRANE GULF FEDERAL CREDIT UNION													
85563	09/08/2014	09/09/2014	200.00	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85563	09/08/2014	09/09/2014	285.00	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85563	09/08/2014	09/09/2014	440.00	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85563	09/08/2014	09/09/2014	905.00	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85563	09/08/2014	09/09/2014	50.00	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85563	09/08/2014	09/09/2014	100.00	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85563	09/08/2014	09/09/2014	50.00	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85563	09/08/2014	09/09/2014	366.00	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85563	09/08/2014	09/09/2014	200.00	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85563	09/08/2014	09/09/2014	655.42	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85563	09/08/2014	09/09/2014	200.00	X	P	T	001-2-0000-0205	55	75769	09/09/2014	156011		DUE TO PAYROLL CLEARING
85773	09/22/2014	09/22/2014	200.00	X	P	T	001-2-0000-0205	55	75776	09/22/2014	156221		DUE TO PAYROLL CLEARING
85773	09/22/2014	09/22/2014	285.00	X	P	T	001-2-0000-0205	55	75776	09/22/2014	156221		DUE TO PAYROLL CLEARING
85773	09/22/2014	09/22/2014	905.00	X	P	T	001-2-0000-0205	55	75776	09/22/2014	156221		DUE TO PAYROLL CLEARING
85773	09/22/2014	09/22/2014	50.00	X	P	T	001-2-0000-0205	55	75776	09/22/2014	156221		DUE TO PAYROLL CLEARING
85773	09/22/2014	09/22/2014	100.00	X	P	T	001-2-0000-0205	55	75776	09/22/2014	156221		DUE TO PAYROLL CLEARING
85773	09/22/2014	09/22/2014	50.00	X	P	T	001-2-0000-0205	55	75776	09/22/2014	156221		DUE TO PAYROLL CLEARING
85773	09/22/2014	09/22/2014	366.00	X	P	T	001-2-0000-0205	55	75776	09/22/2014	156221		DUE TO PAYROLL CLEARING
85773	09/22/2014	09/22/2014	200.00	X	P	T	001-2-0000-0205	55	75776	09/22/2014	156221		DUE TO PAYROLL CLEARING
85773	09/22/2014	09/22/2014	655.42	X	P	T	001-2-0000-0205	55	75776	09/22/2014	156221		DUE TO PAYROLL CLEARING
85773	09/22/2014	09/22/2014	200.00	X	P	T	001-2-0000-0205	55	75776	09/22/2014	156221		DUE TO PAYROLL CLEARING
			6462.84=Total			Trans	6462.84=Total			Paid	.00=Total	Owed	
[CIRA] CIRA													
85580	09/16/2014	09/23/2014	70.00	X	P	T	001-5-9900-0030	55	75810	09/23/2014	156028	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			70.00=Total			Trans	70.00=Total			Paid	.00=Total	Owed	
[CMCBUS] CMC BUSINESS SYSTEMS, INC													
85581	09/16/2014	09/23/2014	163.50	X	P	T	001-5-6500-0215	55	75811	09/23/2014	156029	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
85695	09/19/2014	09/23/2014	406.39	X	P	T	001-5-2400-0217	55	75811	09/23/2014	156143	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			569.89=Total			Trans	569.89=Total			Paid	.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
85584	09/16/2014	09/23/2014	11.71	X	P	T	001-5-3200-0125	55	75812	09/23/2014	156032	COUNTY TREASURER	OFFICE SUPPLIES
85584	09/16/2014	09/23/2014	11.71	X	P	T	001-5-3100-0125	55	75812	09/23/2014	156032	COUNTY AUDITOR	OFFICE SUPPLIES
			23.42=Total			Trans	23.42=Total			Paid	.00=Total	Owed	
[CMIT] SAM HOUSTON STATE UNIVERISTY													
85753	09/19/2014	09/23/2014	175.00	X	P	T	001-5-5350-0110	55	75813	09/23/2014	156201	JUVENILE PROBATION D	EDUCATION TRAVEL
			175.00=Total			Trans	175.00=Total			Paid	.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
85442	09/02/2014	09/08/2014	117.25	X	P	T	001-5-6340-0840	55	75726	09/08/2014	155890	BUILDING MAINTENANCE	EQUIPMENT LEASE
85443	09/02/2014	09/08/2014	150.00	X	P	T	001-5-6340-0840	55	75726	09/08/2014	155891	BUILDING MAINTENANCE	EQUIPMENT LEASE
85444	09/02/2014	09/08/2014	314.00	X	P	T	030-5-0000-0205	55	75726	09/08/2014	155892	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85479	09/04/2014	09/08/2014	131.85	X	P	T	001-5-6340-0840	55	75726	09/08/2014	155927	BUILDING MAINTENANCE	EQUIPMENT LEASE
85587	09/16/2014	09/23/2014	255.00	X	P	T	001-5-6340-0840	55	75814	09/23/2014	156035	BUILDING MAINTENANCE	EQUIPMENT LEASE
85588	09/16/2014	09/23/2014	131.50	X	P	T	001-5-6340-0840	55	75814	09/23/2014	156036	BUILDING MAINTENANCE	EQUIPMENT LEASE
85589	09/16/2014	09/23/2014	150.00	X	P	T	001-5-6340-0840	55	75814	09/23/2014	156037	BUILDING MAINTENANCE	EQUIPMENT LEASE
85590	09/16/2014	09/23/2014	175.00	X	P	T	001-5-6340-0840	55	75814	09/23/2014	156038	BUILDING MAINTENANCE	EQUIPMENT LEASE
85591	09/16/2014	09/23/2014	131.85	X	P	T	001-5-6340-0840	55	75814	09/23/2014	156039	BUILDING MAINTENANCE	EQUIPMENT LEASE
85786	09/22/2014	09/23/2014	117.25	X	P	T	001-5-6340-0840	55	75814	09/23/2014	156234	BUILDING MAINTENANCE	EQUIPMENT LEASE
85787	09/22/2014	09/23/2014	150.00	X	P	T	001-5-6340-0840	55	75814	09/23/2014	156235	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1823.70=Total			Trans	1823.70=Total			Paid	.00=Total	Owed	
[COPSYNC] COPSYNC, INC													
85582	09/16/2014	09/23/2014	184.93	X	P	T	001-5-4100-0145	55	75815	09/23/2014	156030	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Trans-Num Tran-Date Due-Date Amount G/L Chk Rec G/L Account Bnk Check CK-Date Inv/Clim Number Department Line-Item

[COPSYNC] COPSYNC, INC (CONTINUED)
 85583 09/16/2014 09/23/2014 5537.05 X P T 001-5-4100-0940 55 75815 09/23/2014 156031 COUNTY SHERIFF
 85693 09/19/2014 09/23/2014 3950.00 X P T 001-5-4100-0940 55 75815 09/23/2014 156141 COUNTY SHERIFF
 9671.98=Total Trans 9671.98=Total Paid .00=Total Owed SPECIAL DEPARTMENTAL EQU

[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN
 85811 09/29/2014 09/29/2014 68319.94 X P T 001-2-0000-0205 55 75895 09/29/2014 156259
 85811 09/29/2014 09/29/2014 48750.00 X P T 001-5-9100-0070 55 75895 09/29/2014 156259 NON DEPARTMENTAL EXP
 117069.94=Total Trans 117069.94=Total Paid .00=Total Owed DUE TO PAYROLL CLEARING
 RETIREES COUNTY GROUP IN

[COUNT] COUNTY OF CRANE, TEXAS
 85561 09/08/2014 09/09/2014 68060.36 X P T 001-2-0000-0205 55 75770 09/09/2014 156009
 85771 09/22/2014 09/22/2014 66686.38 X P T 001-2-0000-0205 55 75777 09/22/2014 156219 DUE TO PAYROLL CLEARING
 134746.74=Total Trans 134746.74=Total Paid .00=Total Owed DUE TO PAYROLL CLEARING

[CRACLER] CRANE COUNTY & DISTRICT CLERK
 85694 09/19/2014 09/23/2014 26.00 X P T 001-4-0000-0270 55 75816 09/23/2014 156142 REVENUE-GENERAL FUND
 26.00=Total Trans 26.00=Total Paid .00=Total Owed CEMETERY FEES

[CRALIBR] CRANE COUNTY LIBRARY
 85697 09/19/2014 09/23/2014 23.96 X P T 001-5-5900-0170 55 75817 09/23/2014 156145 COUNTY LIBRARY
 23.96=Total Trans 23.96=Total Paid .00=Total Owed SUPPLIES

[GRAMEP] CRANE PHARMACY
 85691 09/19/2014 09/23/2014 898.26 X P T 001-5-5200-0142 55 75818 09/23/2014 156139 COUNTY JAIL
 85692 09/19/2014 09/23/2014 36.00 X P T 001-5-5200-0142 55 75818 09/23/2014 156140 COUNTY JAIL
 934.26=Total Trans 934.26=Total Paid .00=Total Owed MEDICAL & EVALUATION SUP

[CRANEC] CITY OF CRANE
 85558 09/07/2014 09/08/2014 363.90 X P T 030-5-0000-0720 55 75727 09/08/2014 156006 EXP - GOLF COURSE
 85559 09/07/2014 09/08/2014 160.66 X P T 001-5-4130-0720 55 75727 09/08/2014 156007 DPS OFFICE
 85559 09/07/2014 09/08/2014 22.00 X P T 001-5-5900-0720 55 75727 09/08/2014 156007 COUNTY LIBRARY
 85559 09/07/2014 09/08/2014 62.10 X P T 001-5-6300-0720 55 75727 09/08/2014 156007 PARKS, CEMETERY & BU
 85559 09/07/2014 09/08/2014 25.00 X P T 001-5-6300-0720 55 75727 09/08/2014 156007 PARKS, CEMETERY & BU
 85559 09/07/2014 09/08/2014 32.00 X P T 001-5-6300-0720 55 75727 09/08/2014 156007 PARKS, CEMETERY & BU
 85559 09/07/2014 09/08/2014 42.00 X P T 001-5-6300-0720 55 75727 09/08/2014 156007 SPARKS COMPLEX
 85559 09/07/2014 09/08/2014 1282.58 X P T 001-5-6330-0720 55 75727 09/08/2014 156007 CEMETERY
 85559 09/07/2014 09/08/2014 15.00 X P T 001-5-6330-0720 55 75727 09/08/2014 156007 CEMETERY
 85559 09/07/2014 09/08/2014 47.00 X P T 001-5-6330-0720 55 75727 09/08/2014 156007 CEMETERY
 85559 09/07/2014 09/08/2014 38.80 X P T 001-5-6340-0720 55 75727 09/08/2014 156007 BUILDING MAINTENANCE
 85559 09/07/2014 09/08/2014 18.93 X P T 001-5-6340-0720 55 75727 09/08/2014 156007 BUILDING MAINTENANCE
 85559 09/07/2014 09/08/2014 49.44 X P T 001-5-6340-0720 55 75727 09/08/2014 156007 BUILDING MAINTENANCE
 85559 09/07/2014 09/08/2014 119.56 X P T 001-5-6340-0720 55 75727 09/08/2014 156007 BUILDING MAINTENANCE
 85559 09/07/2014 09/08/2014 45.40 X P T 001-5-6340-0720 55 75727 09/08/2014 156007 BUILDING MAINTENANCE
 85559 09/07/2014 09/08/2014 58.83 X P T 001-5-6340-0720 55 75727 09/08/2014 156007 BUILDING MAINTENANCE
 85559 09/07/2014 09/08/2014 191.65 X P T 001-5-6350-0720 55 75727 09/08/2014 156007 COURTHOUSE MAINTENAN
 85559 09/07/2014 09/08/2014 352.50 X P T 001-5-6340-0720 55 75727 09/08/2014 156007 BUILDING MAINTENANCE
 85559 09/07/2014 09/08/2014 71.38 X P T 001-5-6360-0720 55 75727 09/08/2014 156007 AIRPORT MAINTENANCE
 85559 09/07/2014 09/08/2014 38.40 X P T 001-5-6500-0720 55 75727 09/08/2014 156007 COUNTY EXTENSION SER
 85559 09/07/2014 09/08/2014 14.03 X P T 001-5-7000-0720 55 75727 09/08/2014 156007 ROAD AND BRIDGE DEPA
 3054.16=Total Trans 3054.16=Total Paid .00=Total Owed UTILITIES

[CRANEN] THE CRANE NEWS
 85478 09/04/2014 09/08/2014 27.00 X P T 001-5-1150-0125 55 75728 09/08/2014 155926 COMMISSIONERS' COURT
 85603 09/17/2014 09/23/2014 89.00 X P T 001-5-9100-0196 55 75819 09/23/2014 156051 OFFICE SUPPLIES
 85604 09/17/2014 09/23/2014 189.00 X P T 001-5-9100-0196 55 75819 09/23/2014 156052 NON DEPARTMENTAL EXP
 85605 09/17/2014 09/23/2014 216.00 X P T 001-5-9100-0196 55 75819 09/23/2014 156053 NON DEPARTMENTAL EXP
 85606 09/17/2014 09/23/2014 41.30 X P T 001-5-9100-0196 55 75819 09/23/2014 156054 NON DEPARTMENTAL EXP
 85607 09/17/2014 09/23/2014 55.30 X P T 001-5-9100-0196 55 75819 09/23/2014 156055 NON DEPARTMENTAL EXP
 85608 09/17/2014 09/23/2014 108.00 X P T 001-5-9100-0196 55 75819 09/23/2014 156056 NON DEPARTMENTAL EXP
 85609 09/17/2014 09/23/2014 45.50 X P T 001-5-9100-0196 55 75819 09/23/2014 156057 NON DEPARTMENTAL EXP
 742.10=Total Trans 742.10=Total Paid .00=Total Owed ADVERTISING

[CRANEV] CRANE VOL FIRE DEPT & EMS
 85445 09/02/2014 09/08/2014 1831.32 X P T 001-5-9102-0700 55 75729 09/08/2014 155893 EMERGENCY SERVICES
 85445 09/02/2014 09/08/2014 7889.50 X P T 001-5-9102-0827 55 75729 09/08/2014 155893 EMERGENCY SERVICES
 155893 09/08/2014 155893 EMERGENCY MGMT COORDINAT
 FIRE DEPT OPERATING EXPE

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
			9620.82=Total	Trans			9620.82=Total	Paid			.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
85814	09/29/2014	09/29/2014	1166.00	X	P	T	064-5-0100-0007	55	75896	09/29/2014	156262	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
85814	09/29/2014	09/29/2014	826.54	X	P	T	064-5-0100-0011	55	75896	09/29/2014	156262	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
85814	09/29/2014	09/29/2014	366.00	X	P	T	064-5-0200-0007	55	75896	09/29/2014	156262	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
85814	09/29/2014	09/29/2014	152.43	X	P	T	064-5-0100-0050	55	75896	09/29/2014	156262	BASIC SUPERVISION	EMPLOYMENT TAXES
85814	09/29/2014	09/29/2014	428.40	X	P	T	064-5-0100-0060	55	75896	09/29/2014	156262	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
85814	09/29/2014	09/29/2014	28.00	X	P	T	064-5-0200-0050	55	75896	09/29/2014	156262	COMMUNITY CORRECTION	EMPLOYMENT TAXES
85814	09/29/2014	09/29/2014	-754.98	X	P	T	064-5-0100-0175	55	75896	09/29/2014	156262	BASIC SUPERVISION	TRANS-FUEL
85815	09/29/2014	09/29/2014	2277.30	X	P	T	065-5-0100-0006	55	75896	09/29/2014	156263	STATE AID	SALARY-STATE SUPPLEMENT
85815	09/29/2014	09/29/2014	75.00	X	P	T	065-5-0100-0710	55	75896	09/29/2014	156263	STATE AID	TELEPHONE
85815	09/29/2014	09/29/2014	-40.53	X	P	T	065-5-0100-0886	55	75896	09/29/2014	156263	STATE AID	COMM SVC EXPENSES
			4524.16=Total	Trans			4524.16=Total	Paid			.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
85441	09/02/2014	09/08/2014	48.35	X	P	T	001-5-2400-0125	55	75730	09/08/2014	155889	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85480	09/04/2014	09/08/2014	209.30	X	P	T	001-5-2400-0105	55	75730	09/08/2014	155928	COUNTY / DISTRICT CL	EDUCATION TRAVEL
85480	09/04/2014	09/08/2014	229.20	X	P	T	001-5-2400-0105	55	75730	09/08/2014	155928	COUNTY / DISTRICT CL	EDUCATION TRAVEL
85498	09/04/2014	09/08/2014	133.90	X	P	T	001-5-2400-0125	55	75730	09/08/2014	155946	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85499	09/04/2014	09/08/2014	68.95	X	P	T	001-5-2400-0125	55	75730	09/08/2014	155947	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85500	09/04/2014	09/08/2014	142.08	X	P	T	001-5-2400-0125	55	75730	09/08/2014	155948	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			831.78=Total	Trans			831.78=Total	Paid			.00=Total	Owed	
[CRMIREX] CRANE MIREX													
85585	09/16/2014	09/23/2014	30.00	X	P	T	001-5-6300-0225	55	75820	09/23/2014	156033	PARKS, CEMETERY & BU	VEHICLE REPAIRS
85586	09/16/2014	09/23/2014	981.52	X	P	T	001-5-6300-0225	55	75820	09/23/2014	156034	PARKS, CEMETERY & BU	VEHICLE REPAIRS
85696	09/19/2014	09/23/2014	15.00	X	P	T	001-5-6300-0225	55	75820	09/23/2014	156144	PARKS, CEMETERY & BU	VEHICLE REPAIRS
85749	09/19/2014	09/23/2014	1171.64	X	P	T	001-5-6500-0225	55	75820	09/23/2014	156197	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
85750	09/19/2014	09/23/2014	1096.00	X	P	T	001-5-6500-0205	55	75820	09/23/2014	156198	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			3294.16=Total	Trans			3294.16=Total	Paid			.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
85602	09/17/2014	09/23/2014	43.25	X	P	T	001-5-5650-0210	55	75821	09/23/2014	156050	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			43.25=Total	Trans			43.25=Total	Paid			.00=Total	Owed	
[DAMR B] BETTY DAMRON													
85446	09/02/2014	09/08/2014	86.78	X	P	T	001-5-5610-0105	55	75731	09/08/2014	155894	CRANE COUNTY HISTORI	EDUCATION TRAVEL
85446	09/02/2014	09/08/2014	100.00	X	P	T	001-5-5610-0105	55	75731	09/08/2014	155894	CRANE COUNTY HISTORI	EDUCATION TRAVEL
85446	09/02/2014	09/08/2014	20.00	X	P	T	001-5-5610-0105	55	75731	09/08/2014	155894	CRANE COUNTY HISTORI	EDUCATION TRAVEL
85446	09/02/2014	09/08/2014	166.09	X	P	T	001-5-5610-0105	55	75731	09/08/2014	155894	CRANE COUNTY HISTORI	EDUCATION TRAVEL
85761	09/19/2014	09/23/2014	98.00	X	P	T	001-5-5610-0125	55	75822	09/23/2014	156209	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85762	09/19/2014	09/23/2014	38.52	X	P	T	001-5-5610-0125	55	75822	09/23/2014	156210	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85764	09/19/2014	09/23/2014	136.95	X	P	T	001-5-2400-0130	55	75822	09/23/2014	156212	COUNTY / DISTRICT CL	ELECTION EXPENSE
85764	09/19/2014	09/23/2014	25.00	X	P	T	001-5-2400-0130	55	75822	09/23/2014	156212	COUNTY / DISTRICT CL	ELECTION EXPENSE
			671.34=Total	Trans			671.34=Total	Paid			.00=Total	Owed	
[DASH MED] DASH MEDICAL GLOVES, INC													
85752	09/19/2014	09/23/2014	60.90	X	P	T	001-5-5200-0140	55	75823	09/23/2014	156200	COUNTY JAIL	JAIL SUPPLIES
			60.90=Total	Trans			60.90=Total	Paid			.00=Total	Owed	
[DEEREJ] DEERE & COMPANY													
85798	09/23/2014	09/24/2014	56401.54	X	P	T	001-5-5700-0940	55	75892	09/24/2014	156246	GOLF COURSE	CAPITAL OUTLAY
			56401.54=Total	Trans			56401.54=Total	Paid			.00=Total	Owed	
[DISHNET] DISH NETWORK													
85538	09/05/2014	09/05/2014	129.62	X	P	T	001-5-5800-0720	55	75708	09/05/2014	155986	YOUTH CENTER	UTILITIES
			129.62=Total	Trans			129.62=Total	Paid			.00=Total	Owed	
[DRURY] DRURY INN RIVERWALK													
85746	09/19/2014	09/23/2014	416.80	X	P	T	001-5-7000-0105	55	75824	09/23/2014	156194	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			416.80=Total	Trans			416.80=Total	Paid			.00=Total	Owed	
[EKADESIG] EKA DESIGNS													
85447	09/02/2014	09/08/2014	36.00	X	P	T	001-5-4100-0145	55	75732	09/08/2014	155895	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
85448	09/02/2014	09/08/2014	19.50	X	P	T	001-5-4100-0145	55	75732	09/08/2014	155896	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
			55.50=Total	Trans			55.50=Total	Paid			.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
85483	09/04/2014	09/08/2014	.00	X	V	T	001-5-2400-0130	55	75733	09/08/2014	155931	COUNTY / DISTRICT CL	ELECTION EXPENSE
85484	09/04/2014	09/08/2014	.00	X	V	T	001-5-2400-0130	55	75733	09/08/2014	155932	COUNTY / DISTRICT CL	ELECTION EXPENSE
85610	09/17/2014	09/23/2014	60.00	X	P	T	001-5-2400-0130	55	75825	09/23/2014	156058	COUNTY / DISTRICT CL	ELECTION EXPENSE
85779	09/19/2014	09/19/2014	1746.08	X	P	T	001-5-2400-0130	55	75781	09/19/2014	156227	COUNTY / DISTRICT CL	ELECTION EXPENSE
85780	09/19/2014	09/19/2014	59.16	X	P	T	001-5-2400-0130	55	75781	09/19/2014	156228	COUNTY / DISTRICT CL	ELECTION EXPENSE
			1865.24=Total	Trans			1865.24=Total	Paid			.00=Total	Owed	
[ESCO D]	DOMINGO ESCOBEDO												
85699	09/19/2014	09/23/2014	2000.00	X	P	T	001-5-7000-0940	55	75826	09/23/2014	156147	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			2000.00=Total	Trans			2000.00=Total	Paid			.00=Total	Owed	
[FIBERL]	FIBERLIGHT LLC												
85449	09/02/2014	09/08/2014	1295.87	X	P	T	001-5-9900-0030	55	75734	09/08/2014	155897	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1295.87=Total	Trans			1295.87=Total	Paid			.00=Total	Owed	
[FNBRIS]	WEST TEXAS NATIONAL BANK												
85560	09/08/2014	09/09/2014	11523.81	X	P	T	001-2-0000-0205	55	75771	09/09/2014	156008		DUE TO PAYROLL CLEARING
85560	09/08/2014	09/09/2014	12239.74	X	P	T	001-2-0000-0205	55	75771	09/09/2014	156008		DUE TO PAYROLL CLEARING
85560	09/08/2014	09/09/2014	2862.50	X	P	T	001-2-0000-0205	55	75771	09/09/2014	156008		DUE TO PAYROLL CLEARING
85596	09/16/2014	09/16/2014	45.69	X	P	T	001-2-0000-0205	55	75774	09/16/2014	156044		DUE TO PAYROLL CLEARING
85596	09/16/2014	09/16/2014	31.47	X	P	T	001-2-0000-0205	55	75774	09/16/2014	156044		DUE TO PAYROLL CLEARING
85596	09/16/2014	09/16/2014	7.36	X	P	T	001-2-0000-0205	55	75774	09/16/2014	156044		DUE TO PAYROLL CLEARING
85772	09/22/2014	09/22/2014	10856.26	X	P	T	001-2-0000-0205	55	75778	09/22/2014	156220		DUE TO PAYROLL CLEARING
85772	09/22/2014	09/22/2014	11870.24	X	P	T	001-2-0000-0205	55	75778	09/22/2014	156220		DUE TO PAYROLL CLEARING
85772	09/22/2014	09/22/2014	2776.02	X	P	T	001-2-0000-0205	55	75778	09/22/2014	156220		DUE TO PAYROLL CLEARING
			52213.09=Total	Trans			52213.09=Total	Paid			.00=Total	Owed	
[FT STOCK]	FT STOCKTON PIONEER												
85743	09/19/2014	09/23/2014	13.90	X	P	T	001-5-4100-0145	55	75827	09/23/2014	156191	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
85744	09/19/2014	09/23/2014	13.90	X	P	T	001-5-4100-0145	55	75827	09/23/2014	156192	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			27.80=Total	Trans			27.80=Total	Paid			.00=Total	Owed	
[GALI J]	JULIA GALINDO												
85766	09/19/2014	09/23/2014	8.00	X	P	T	001-5-2400-0130	55	75828	09/23/2014	156214	COUNTY / DISTRICT CL	ELECTION EXPENSE
			8.00=Total	Trans			8.00=Total	Paid			.00=Total	Owed	
[GALLSARA]	GALLS, AN ARAMARK COMPANY												
85450	09/02/2014	09/08/2014	75.92	X	P	T	001-5-4100-0145	55	75735	09/08/2014	155898	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			75.92=Total	Trans			75.92=Total	Paid			.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
85788	09/22/2014	09/23/2014	480.00	X	P	T	001-5-9900-0030	55	75829	09/23/2014	156236	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			480.00=Total	Trans			480.00=Total	Paid			.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
85611	09/17/2014	09/23/2014	59.75	X	P	T	001-5-7000-0125	55	75830	09/23/2014	156059	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
85612	09/17/2014	09/23/2014	42.26	X	P	T	001-5-6300-0170	55	75830	09/23/2014	156060	PARKS, CEMETERY & BU	SUPPLIES
			102.01=Total	Trans			102.01=Total	Paid			.00=Total	Owed	
[GTDIST]	G T DISTRIBUTORS, INC.												
85613	09/17/2014	09/23/2014	545.80	X	P	T	001-5-4100-0145	55	75831	09/23/2014	156061	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			545.80=Total	Trans			545.80=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
85801	09/29/2014	09/29/2014	1305.14	X	P	T	001-2-0000-0205	55	75897	09/29/2014	156249		DUE TO PAYROLL CLEARING
			1305.14=Total	Trans			1305.14=Total	Paid			.00=Total	Owed	
[GUTHR D]	DEBRA D GUTHRIE, CSR												
85614	09/17/2014	09/23/2014	336.16	X	P	T	001-5-2300-0620	55	75832	09/23/2014	156062	COUNTY COURT	COURT REPORTERS FEES
			336.16=Total	Trans			336.16=Total	Paid			.00=Total	Owed	
[H & H]	H & H INDUSTRIES, INC												
85501	09/04/2014	09/08/2014	197.78	X	P	T	001-5-5900-0150	55	75736	09/08/2014	155949	COUNTY LIBRARY	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
(CONTINUED)													
[JONEMC]	JONES MCCLURE PUBLISHING INC												
85618	09/17/2014	09/23/2014	91.00	X	P	T	001-5-2500-0608 55	75842	09/23/2014		156066	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			91.00=Total				91.00=Total	Paid			.00=Total	Owed	
[JONESE]	JONES ELECTRIC												
85617	09/17/2014	09/23/2014	9.75	X	P	T	001-5-6300-0210 55	75843	09/23/2014		156065	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			9.75=Total				9.75=Total	Paid			.00=Total	Owed	
[KOMATSUF]	KOMATSU FINANCIAL												
85709	09/19/2014	09/23/2014	4815.00	X	P	T	001-5-7000-0940 55	75844	09/23/2014		156157	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total	Paid			.00=Total	Owed	
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC												
85486	09/04/2014	09/08/2014	355.58	X	P	T	001-5-6300-0210 55	75741	09/08/2014		155934	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
85620	09/17/2014	09/23/2014	172.50	X	P	T	001-5-6300-0205 55	75845	09/23/2014		156068	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
85711	09/19/2014	09/23/2014	201.10	X	P	T	001-5-6300-0210 55	75845	09/23/2014		156159	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			729.18=Total				729.18=Total	Paid			.00=Total	Owed	
[LEO'S]	LEO'S CHEVRON SERVICE												
85487	09/04/2014	09/08/2014	81.00	X	P	T	001-5-6300-0225 55	75742	09/08/2014		155935	PARKS, CEMETERY & BU	VEHICLE REPAIRS
85487	09/04/2014	09/08/2014	366.00	X	P	T	001-5-7000-0180 55	75742	09/08/2014		155935	ROAD AND BRIDGE DEPA	TIRES AND TUBES
85621	09/17/2014	09/23/2014	76.00	X	P	T	001-5-6300-0225 55	75846	09/23/2014		156069	PARKS, CEMETERY & BU	VEHICLE REPAIRS
85621	09/17/2014	09/23/2014	40.00	X	P	T	001-5-7000-0180 55	75846	09/23/2014		156069	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			563.00=Total				563.00=Total	Paid			.00=Total	Owed	
[LESLIP]	LESLIE'S POOL SUPPLIES												
85710	09/19/2014	09/23/2014	593.24	X	P	T	001-5-6320-0175 55	75847	09/23/2014		156158	SWIMMING POOL	CHEMICALS
			593.24=Total				593.24=Total	Paid			.00=Total	Owed	
[LEXISNX]	LEXISNEXIS												
85619	09/17/2014	09/23/2014	98.00	X	P	T	001-5-2500-0608 55	75848	09/23/2014		156067	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			98.00=Total				98.00=Total	Paid			.00=Total	Owed	
[LOZA A]	ANGELICA LOZANO												
85795	09/22/2014	09/23/2014	50.00	X	P	T	001-4-0000-0265 55	75849	09/23/2014		156243	REVENUE-GENERAL FUND	PARK FEES
			50.00=Total				50.00=Total	Paid			.00=Total	Owed	
[MARC]	MID-AMERICAN RESEARCH CHEMICAL												
85451	09/02/2014	09/08/2014	141.59	X	P	T	001-5-7000-0430 55	75743	09/08/2014		155899	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
85624	09/17/2014	09/23/2014	88.60	X	P	T	001-5-6340-0170 55	75850	09/23/2014		156072	BUILDING MAINTENANCE	SUPPLIES
			230.19=Total				230.19=Total	Paid			.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
85452	09/02/2014	09/08/2014	150.00	X	P	T	001-5-5350-0110 55	75744	09/08/2014		155900	JUVENILE PROBATION D	EDUCATION TRAVEL
85754	09/19/2014	09/23/2014	250.00	X	P	T	001-5-5350-0110 55	75851	09/23/2014		156202	JUVENILE PROBATION D	EDUCATION TRAVEL
			400.00=Total				400.00=Total	Paid			.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
85622	09/17/2014	09/23/2014	133.06	X	P	T	001-5-5650-0168 55	75852	09/23/2014		156070	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
85623	09/17/2014	09/23/2014	9.91	X	P	T	001-5-5650-0125 55	75852	09/23/2014		156071	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			142.97=Total				142.97=Total	Paid			.00=Total	Owed	
[MCCOYS]	MCCOYS												
85712	09/19/2014	09/23/2014	335.28	X	P	T	001-5-6300-0210 55	75853	09/23/2014		156160	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			335.28=Total				335.28=Total	Paid			.00=Total	Owed	
[MCCREL]	THE MCCRELESS COMPANY												
85626	09/17/2014	09/23/2014	368.87	X	P	T	001-5-4100-0145 55	75854	09/23/2014		156074	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			368.87=Total				368.87=Total	Paid			.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.												
85625	09/17/2014	09/23/2014	10250.00	X	P	T	001-5-6330-0940 55	75855	09/23/2014		156073	CEMETERY	CAPITAL
85625	09/17/2014	09/23/2014	8500.00	X	P	T	001-5-6300-0940 55	75855	09/23/2014		156073	PARKS, CEMETERY & BU	CAPITAL
85713	09/19/2014	09/23/2014	1661.48	X	P	T	001-5-6300-0170 55	75855	09/23/2014		156161	PARKS, CEMETERY & BU	SUPPLIES
			20411.48=Total				20411.48=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
[MPE SOFT] 85627	MPE SOFTWARE SOLUTIONS LLC 09/17/2014	09/23/2014	440.00 440.00=Total	X	P T Trans	064-5-0100-0615 440.00=Total	55 Paid	75856	09/23/2014	156075 .00=Total	BASIC SUPERVISION	COMPUTER MAINTENANCE
[MY FRI] 85702	MY FRIENDS GRILL 09/19/2014	09/23/2014	58.25 58.25=Total	X	P T Trans	001-5-2400-0130 58.25=Total	55 Paid	75857	09/23/2014	156150 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[NASCO] 85769	NASCO 09/22/2014	09/23/2014	820.71 820.71=Total	X	P T Trans	001-5-6500-0155 820.71=Total	55 Paid	75858	09/23/2014	156217 .00=Total	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
[NICH M] 85628	MELINDA NICHOLS 09/17/2014	09/23/2014	200.00 413.22 613.22=Total	X	P T P T Trans	001-5-3100-0105 001-5-3100-0105 613.22=Total	55 55 Paid	75859	09/23/2014	156076 156076 .00=Total	COUNTY AUDITOR COUNTY AUDITOR	EDUCATION TRAVEL EDUCATION TRAVEL
[NXKEMP] 85508	NXKEM PRODUCTS LLC 09/04/2014	09/08/2014	245.01 245.01=Total	X	P T Trans	001-5-7000-0175 245.01=Total	55 Paid	75745	09/08/2014	155956 .00=Total	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
[NXTEC] 85629	NXTEC SALES GROUP INC 09/17/2014	09/23/2014	654.98 654.98=Total	X	P T Trans	001-5-7000-0410 654.98=Total	55 Paid	75860	09/23/2014	156077 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[ODESPH] 85454	ODESSA PHYSICAL THERAPY INC 09/02/2014	09/08/2014	140.00 140.00=Total	X	P T Trans	001-5-9100-0805 140.00=Total	55 Paid	75746	09/08/2014	155902 .00=Total	NON DEPARTMENTAL EXP	SAFETY PROGRAM
[OFFDEP] 85555	OFFICE DEPOT 09/07/2014	09/08/2014	84.58	X	P T	001-5-2500-0125	55	75747	09/08/2014	156003	COUNTY ATTORNEY	OFFICE SUPPLIES
85555	09/07/2014	09/08/2014	56.53	X	P T	001-5-1150-0912	55	75747	09/08/2014	156003	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
85556	09/07/2014	09/08/2014	712.49	X	P T	001-5-1100-0215	55	75747	09/08/2014	156004	COUNTY JUDGE	EQUIPMENT MAINTENANCE
85630	09/17/2014	09/23/2014	2.96	X	P T	001-5-3100-0125	55	75861	09/23/2014	156078	COUNTY AUDITOR	OFFICE SUPPLIES
85631	09/17/2014	09/23/2014	35.61	X	P T	001-5-3100-0125	55	75861	09/23/2014	156079	COUNTY AUDITOR	OFFICE SUPPLIES
85632	09/17/2014	09/23/2014	73.99	X	P T	001-5-3100-0125	55	75861	09/23/2014	156080	COUNTY AUDITOR	OFFICE SUPPLIES
85633	09/17/2014	09/23/2014	52.97	X	P T	001-5-3100-0125	55	75861	09/23/2014	156081	COUNTY AUDITOR	OFFICE SUPPLIES
85634	09/17/2014	09/23/2014	3.28	X	P T	065-5-0100-0886	55	75861	09/23/2014	156082	STATE AID	COMM SVC EXPENSES
85634	09/17/2014	09/23/2014	4.82	X	P T	064-5-0100-0605	55	75861	09/23/2014	156082	BASIC SUPERVISION	OFFICE SUPPLIES
85635	09/17/2014	09/23/2014	4.77	X	P T	065-5-0100-0886	55	75861	09/23/2014	156083	STATE AID	COMM SVC EXPENSES
85636	09/17/2014	09/23/2014	96.31	X	P T	065-5-0100-0125	55	75861	09/23/2014	156084	STATE AID	OFFICE SUPPLIES
85636	09/17/2014	09/23/2014	23.41	X	P T	065-5-0100-0886	55	75861	09/23/2014	156084	STATE AID	COMM SVC EXPENSES
85637	09/17/2014	09/23/2014	59.94	X	P T	001-5-1150-0912	55	75861	09/23/2014	156085	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
85638	09/17/2014	09/23/2014	12.99	X	P T	001-5-1150-0912	55	75861	09/23/2014	156086	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
85639	09/17/2014	09/23/2014	81.93	X	P T	001-5-1150-0912	55	75861	09/23/2014	156087	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
85640	09/17/2014	09/23/2014	149.99	X	P T	001-5-6500-0125	55	75861	09/23/2014	156088	COUNTY EXTENSION SER	OFFICE SUPPLIES
85641	09/17/2014	09/23/2014	671.97	X	P T	001-5-6500-0125	55	75861	09/23/2014	156089	COUNTY EXTENSION SER	OFFICE SUPPLIES
85643	09/17/2014	09/23/2014	119.98	X	P T	001-5-4100-0125	55	75861	09/23/2014	156091	COUNTY SHERIFF	OFFICE SUPPLIES
85644	09/17/2014	09/23/2014	368.59	X	P T	001-5-5200-0140	55	75861	09/23/2014	156092	COUNTY JAIL	OFFICE SUPPLIES
85645	09/17/2014	09/23/2014	250.43	X	P T	001-5-4100-0125	55	75861	09/23/2014	156093	COUNTY SHERIFF	OFFICE SUPPLIES
85666	09/17/2014	09/23/2014	319.48	X	P T	001-5-3100-0125	55	75861	09/23/2014	156114	COUNTY AUDITOR	OFFICE SUPPLIES
85715	09/19/2014	09/23/2014	9.98	X	P T	001-5-4100-0125	55	75861	09/23/2014	156163	COUNTY SHERIFF	OFFICE SUPPLIES
85716	09/19/2014	09/23/2014	138.60	X	P T	001-5-4100-0125	55	75861	09/23/2014	156164	COUNTY SHERIFF	OFFICE SUPPLIES
85751	09/19/2014	09/23/2014	21.40	X	P T	001-5-6500-0125	55	75861	09/23/2014	156199	COUNTY EXTENSION SER	OFFICE SUPPLIES
			3357.00=Total		Trans	3357.00=Total	Paid			.00=Total	Owed	
[OFFICD] 85455	OFFICE DEPOT CREDIT CARD PLAN 09/02/2014	09/08/2014	25.24	X	P T	001-5-1150-0125	55	75748	09/08/2014	155903	COMMISSIONERS' COURT	OFFICE SUPPLIES
85455	09/02/2014	09/08/2014	175.15	X	P T	001-5-3200-0125	55	75748	09/08/2014	155903	COUNTY TREASURER	OFFICE SUPPLIES
85455	09/02/2014	09/08/2014	285.94	X	P T	001-5-3200-0125	55	75748	09/08/2014	155903	COUNTY TREASURER	OFFICE SUPPLIES
85703	09/19/2014	09/23/2014	506.49	X	P T	001-5-3300-0125	55	75862	09/23/2014	156151	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
85703	09/19/2014	09/23/2014	203.54	X	P T	001-5-3200-0125	55	75862	09/23/2014	156151	COUNTY TREASURER	OFFICE SUPPLIES
			1196.36=Total		Trans	1196.36=Total	Paid			.00=Total	Owed	
[OFFWISE] 85488	OFFICE WISE FURNITURE & SUPPLY 09/04/2014	09/08/2014	517.96	X	P T	001-5-2600-0125	55	75749	09/08/2014	155936	JUSTICE COURT	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			517.96=Total	Trans			517.96=Total	Paid			.00=Total	Owed	
[OLDH B]	BRANDON OLDHAM		360.00	X	P	T	030-5-0000-0080	55	75863	09/23/2014	156162	EXP - GOLF COURSE	CONTRACT LABOR
85714	09/19/2014	09/23/2014	360.00=Total	Trans			360.00=Total	Paid			.00=Total	Owed	
[PERDUE]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT		891.00	X	P	T	001-4-0000-0600	55	75750	09/08/2014	155904	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
85456	09/02/2014	09/08/2014	706.80	X	P	T	001-4-0000-0600	55	75750	09/08/2014	155971	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
85523	09/04/2014	09/08/2014	1597.80=Total	Trans			1597.80=Total	Paid			.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND		31200.00	X	P	T	001-5-9900-0011	55	75898	09/29/2014	156257	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
85809	09/29/2014	09/29/2014	31200.00=Total	Trans			31200.00=Total	Paid			.00=Total	Owed	
[PETRO]	PETRO COMMUNICATIONS, INC		127.50	X	P	T	001-5-4100-0215	55	75751	09/08/2014	155905	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
85457	09/02/2014	09/08/2014	647.50	X	P	T	001-5-4100-0125	55	75864	09/23/2014	156094	COUNTY SHERIFF	OFFICE SUPPLIES
85646	09/17/2014	09/23/2014	550.00	X	P	T	001-5-4100-0145	55	75864	09/23/2014	156166	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
85718	09/19/2014	09/23/2014	4345.00	X	P	T	001-5-4100-0940	55	75864	09/23/2014	156167	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
85719	09/19/2014	09/23/2014	5670.00=Total	Trans			5670.00=Total	Paid			.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS		56.25	X	P	T	001-5-5900-0150	55	75752	09/08/2014	155970	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85522	09/04/2014	09/08/2014	56.25=Total	Trans			56.25=Total	Paid			.00=Total	Owed	
[PITNEY]	PITNEY BOWES		749.19	X	P	T	001-5-9101-0215	55	75865	09/23/2014	156165	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
85717	09/19/2014	09/23/2014	749.19=Total	Trans			749.19=Total	Paid			.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY		20.93	X	P	T	001-5-5650-0165	55	75866	09/23/2014	156095	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85647	09/17/2014	09/23/2014	7.39	X	P	T	001-5-5200-0305	55	75866	09/23/2014	156095	COUNTY JAIL	BOARDING PRISONERS
85647	09/17/2014	09/23/2014	3.99	X	P	T	001-5-5650-0165	55	75866	09/23/2014	156095	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85647	09/17/2014	09/23/2014	43.34	X	P	T	001-5-5200-0305	55	75866	09/23/2014	156095	COUNTY JAIL	BOARDING PRISONERS
85647	09/17/2014	09/23/2014	36.52	X	P	T	001-5-5200-0305	55	75866	09/23/2014	156095	COUNTY JAIL	BOARDING PRISONERS
85647	09/17/2014	09/23/2014	39.41	X	P	T	001-5-5200-0305	55	75866	09/23/2014	156095	COUNTY JAIL	BOARDING PRISONERS
85647	09/17/2014	09/23/2014	18.45	X	P	T	001-5-5200-0305	55	75866	09/23/2014	156095	COUNTY JAIL	BOARDING PRISONERS
85647	09/17/2014	09/23/2014	20.10	X	P	T	001-5-5200-0305	55	75866	09/23/2014	156095	COUNTY JAIL	BOARDING PRISONERS
85647	09/17/2014	09/23/2014	26.77	X	P	T	001-5-5200-0305	55	75866	09/23/2014	156095	COUNTY JAIL	BOARDING PRISONERS
85647	09/17/2014	09/23/2014	3.29	X	P	T	001-5-5650-0165	55	75866	09/23/2014	156095	CRANE COUNTY SENIOR	DIETARY SUPPLIES
85647	09/17/2014	09/23/2014	19.60	X	P	T	001-5-5200-0305	55	75866	09/23/2014	156095	COUNTY JAIL	BOARDING PRISONERS
85647	09/17/2014	09/23/2014	8.10	X	P	T	001-5-6500-0155	55	75866	09/23/2014	156095	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
			247.89=Total	Trans			247.89=Total	Paid			.00=Total	Owed	
[POWERCUR]	ETERNAGY INC		400.00	X	P	T	001-5-7000-0225	55	75753	09/08/2014	155906	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85458	09/02/2014	09/08/2014	400.00=Total	Trans			400.00=Total	Paid			.00=Total	Owed	
[PRECISDA]	PRECISION DELTA CORPORATION		3119.33	X	P	T	001-5-4100-0145	55	75867	09/23/2014	156168	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
85720	09/19/2014	09/23/2014	3119.33=Total	Trans			3119.33=Total	Paid			.00=Total	Owed	
[PURCHEM]	PURITY CHEMICALS INC		458.00	X	P	T	001-5-7000-0175	55	75754	09/08/2014	155958	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
85510	09/04/2014	09/08/2014	458.00=Total	Trans			458.00=Total	Paid			.00=Total	Owed	
[RANCHS]	RANCH SUPPLY COMPANY		300.00	X	P	T	001-5-6300-0215	55	75755	09/08/2014	155981	PARKS, CEMETERY & BU	POND MAINTENANCE
85533	09/05/2014	09/08/2014	300.00=Total	Trans			300.00=Total	Paid			.00=Total	Owed	
[RODRIS]	SHARON RODRIGUEZ		11.00	X	P	T	001-5-2400-0130	55	75868	09/23/2014	156216	COUNTY / DISTRICT CL	ELECTION EXPENSE
85768	09/19/2014	09/23/2014	25.00	X	P	T	001-5-2400-0130	55	75868	09/23/2014	156216	COUNTY / DISTRICT CL	ELECTION EXPENSE
85768	09/19/2014	09/23/2014	36.00=Total	Trans			36.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[SAM'S] SAM'S CLUB / GEFC													
85648	09/17/2014	09/23/2014	70.84	X	P	T	031-5-0100-0007	55	75869	09/23/2014	156096	4H CLUB	PROMOTIONS
85648	09/17/2014	09/23/2014	139.88	X	P	T	001-5-5200-0140	55	75869	09/23/2014	156096	COUNTY JAIL	JAIL SUPPLIES
85648	09/17/2014	09/23/2014	429.79	X	P	T	001-5-5200-0305	55	75869	09/23/2014	156096	COUNTY JAIL	BOARDING PRISONERS
85648	09/17/2014	09/23/2014	232.88	X	P	T	001-5-5200-0140	55	75869	09/23/2014	156096	COUNTY JAIL	JAIL SUPPLIES
85648	09/17/2014	09/23/2014	221.48	X	P	T	001-5-5200-0305	55	75869	09/23/2014	156096	COUNTY JAIL	BOARDING PRISONERS
85648	09/17/2014	09/23/2014	620.48	X	P	T	001-5-5200-0305	55	75869	09/23/2014	156096	COUNTY JAIL	BOARDING PRISONERS
85648	09/17/2014	09/23/2014	624.95	X	P	T	001-5-5200-0305	55	75869	09/23/2014	156096	COUNTY JAIL	BOARDING PRISONERS
85648	09/17/2014	09/23/2014	900.99	X	P	T	001-5-5200-0305	55	75869	09/23/2014	156096	COUNTY JAIL	BOARDING PRISONERS
85648	09/17/2014	09/23/2014	570.32	X	P	T	001-5-5610-0125	55	75869	09/23/2014	156096	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85648	09/17/2014	09/23/2014	49.84	X	P	T	001-5-6320-0170	55	75869	09/23/2014	156096	SWIMMING POOL	SUPPLIES
85648	09/17/2014	09/23/2014	382.79	X	P	T	001-5-5200-0305	55	75869	09/23/2014	156096	COUNTY JAIL	BOARDING PRISONERS
85648	09/17/2014	09/23/2014	48.17	X	P	T	001-5-5200-0305	55	75869	09/23/2014	156096	COUNTY JAIL	BOARDING PRISONERS
85648	09/17/2014	09/23/2014	206.30	X	P	T	001-5-6500-0125	55	75869	09/23/2014	156096	COUNTY EXTENSION SER	OFFICE SUPPLIES
85648	09/17/2014	09/23/2014	447.21	X	P	T	001-5-6500-0125	55	75869	09/23/2014	156096	COUNTY EXTENSION SER	OFFICE SUPPLIES
			4945.92=Total			Trans	4945.92=Total			Paid	.00=Total	Owed	
[SANC V] VICTOR SANCHEZ													
85747	09/19/2014	09/23/2014	200.00	X	P	T	001-5-7000-0105	55	75870	09/23/2014	156195	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
85747	09/19/2014	09/23/2014	57.00	X	P	T	001-5-7000-0105	55	75870	09/23/2014	156195	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			257.00=Total			Trans	257.00=Total			Paid	.00=Total	Owed	
[SEAB T] TODD SEABOURN													
85793	09/22/2014	09/23/2014	250.00	X	P	T	001-5-6500-0107	55	75871	09/23/2014	156241	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			250.00=Total			Trans	250.00=Total			Paid	.00=Total	Owed	
[SEABOL] LORA SEABOURN													
85760	09/19/2014	09/23/2014	250.00	X	P	T	001-5-6500-0107	55	75872	09/23/2014	156208	COUNTY EXTENSION SER	TRAVEL-AG AGENT
85794	09/22/2014	09/23/2014	35.84	X	P	T	001-5-6500-0107	55	75872	09/23/2014	156242	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			285.84=Total			Trans	285.84=Total			Paid	.00=Total	Owed	
[SENA L] LUVINA SENA													
85735	09/19/2014	09/23/2014	150.00	X	P	T	001-5-5300-0110	55	75873	09/23/2014	156183	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
85735	09/19/2014	09/23/2014	20.00	X	P	T	001-5-5300-0110	55	75873	09/23/2014	156183	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			170.00=Total			Trans	170.00=Total			Paid	.00=Total	Owed	
[SHEW J] JANELLE SHEWMAKE													
85721	09/19/2014	09/23/2014	257.64	X	P	T	001-5-2400-0105	55	75874	09/23/2014	156169	COUNTY / DISTRICT CL	EDUCATION TRAVEL
85721	09/19/2014	09/23/2014	100.00	X	P	T	001-5-2400-0105	55	75874	09/23/2014	156169	COUNTY / DISTRICT CL	EDUCATION TRAVEL
85721	09/19/2014	09/23/2014	134.40	X	P	T	001-5-2400-0105	55	75874	09/23/2014	156169	COUNTY / DISTRICT CL	EDUCATION TRAVEL
85721	09/19/2014	09/23/2014	20.00	X	P	T	001-5-2400-0105	55	75874	09/23/2014	156169	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			512.04=Total			Trans	512.04=Total			Paid	.00=Total	Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
85463	09/02/2014	09/08/2014	31.79	X	P	T	001-5-1150-0125	55	75756	09/08/2014	155911	COMMISSIONERS' COURT	OFFICE SUPPLIES
85464	09/02/2014	09/08/2014	7.00	X	P	T	001-5-3300-0125	55	75756	09/08/2014	155912	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
85465	09/02/2014	09/08/2014	17.90	X	P	T	001-5-3200-0125	55	75756	09/08/2014	155913	COUNTY TREASURER	OFFICE SUPPLIES
85466	09/02/2014	09/08/2014	24.70	X	P	T	001-5-2400-0125	55	75756	09/08/2014	155914	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85722	09/19/2014	09/23/2014	18.38	X	P	T	001-5-5900-0720	55	75875	09/23/2014	156170	COUNTY LIBRARY	UTILITIES
			99.77=Total			Trans	99.77=Total			Paid	.00=Total	Owed	
[STANDARD] SAN ANGELO STANDARD TIMES													
85742	09/19/2014	09/23/2014	192.15	X	P	T	001-5-4100-0145	55	75876	09/23/2014	156190	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			192.15=Total			Trans	192.15=Total			Paid	.00=Total	Owed	
[STERPUBS] STERLING'S PUB SFTY UNIF & EQUIP													
85748	09/19/2014	09/23/2014	110.92	X	P	T	001-5-4100-0145	55	75877	09/23/2014	156196	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			110.92=Total			Trans	110.92=Total			Paid	.00=Total	Owed	
[STH HOME] SOUTHWEST HOME IMPROVEMENT													
85656	09/17/2014	09/23/2014	25110.00	X	P	T	025-5-1025-0940	55	75878	09/23/2014	156104		PERMANENT IMPROVEMENTS
85656	09/17/2014	09/23/2014	15750.00	X	P	T	031-5-0100-0005	55	75878	09/23/2014	156104	4H CLUB	REPAIRS & MAINTENANCE
			40860.00=Total			Trans	40860.00=Total			Paid	.00=Total	Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
85740	09/19/2014	09/23/2014	4500.00	X	P	T	001-5-3300-0940	55	75879	09/23/2014	156188	TAX ASSESSOR-COLLECT	COMPUTER 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
			4500.00=Total	Trans			4500.00=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
85459	09/02/2014	09/08/2014	6.76	X	P	T	001-5-5610-0125	55	75757	09/08/2014	155907	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85460	09/02/2014	09/08/2014	7.99	X	P	T	001-5-5610-0125	55	75757	09/08/2014	155908	CRANE COUNTY HISTORI	OFFICE SUPPLIES
85461	09/02/2014	09/08/2014	23.99	X	P	T	001-5-6350-0205	55	75757	09/08/2014	155909	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85462	09/02/2014	09/08/2014	3.99	X	P	T	001-5-4100-0225	55	75757	09/08/2014	155910	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
85524	09/05/2014	09/08/2014	17.99	X	P	T	025-5-1025-0940	55	75757	09/08/2014	155972		PERMANENT IMPROVEMENTS
85525	09/05/2014	09/08/2014	13.31	X	P	T	001-5-6340-0205	55	75757	09/08/2014	155973	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85526	09/05/2014	09/08/2014	26.99	X	P	T	001-5-6350-0205	55	75757	09/08/2014	155974	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85527	09/05/2014	09/08/2014	50.98	X	P	T	001-5-6350-0205	55	75757	09/08/2014	155975	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85528	09/05/2014	09/08/2014	51.45	X	P	T	001-5-6340-0205	55	75757	09/08/2014	155976	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85529	09/05/2014	09/08/2014	74.93	X	P	T	030-5-0000-0205	55	75757	09/08/2014	155977	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85530	09/05/2014	09/08/2014	164.19	X	P	T	001-5-6330-0205	55	75757	09/08/2014	155978	CEMETERY	REPAIRS & MAINTENANCE
85531	09/05/2014	09/08/2014	1365.66	X	P	T	001-5-6300-0205	55	75757	09/08/2014	155979	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
85536	09/05/2014	09/08/2014	27.75	X	P	T	001-5-6340-0170	55	75757	09/08/2014	155984	BUILDING MAINTENANCE	SUPPLIES
85564	09/11/2014	09/12/2014	25.00	X	P	T	063-5-2550-0877	55	75772	09/12/2014	156012	CO ATTY HOT CK	CHECK RESTITUTION
85649	09/17/2014	09/23/2014	4.49	X	P	T	001-5-4100-0225	55	75880	09/23/2014	156097	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
85650	09/17/2014	09/23/2014	25.99	X	P	T	001-5-4100-0225	55	75880	09/23/2014	156098	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
85651	09/17/2014	09/23/2014	15.99	X	P	T	001-5-4100-0125	55	75880	09/23/2014	156099	COUNTY SHERIFF	OFFICE SUPPLIES
85652	09/17/2014	09/23/2014	5.97	X	P	T	001-5-7000-0125	55	75880	09/23/2014	156100	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
85653	09/17/2014	09/23/2014	9.97	X	P	T	001-5-2400-0125	55	75880	09/23/2014	156101	COUNTY / DISTRICT CL	OFFICE SUPPLIES
85654	09/17/2014	09/23/2014	7.98	X	P	T	030-5-0000-0205	55	75880	09/23/2014	156102	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85655	09/17/2014	09/23/2014	11.47	X	P	T	030-5-0000-0205	55	75880	09/23/2014	156103	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
85723	09/19/2014	09/23/2014	15.99	X	P	T	001-5-7000-0225	55	75880	09/23/2014	156171	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
85724	09/19/2014	09/23/2014	12.99	X	P	T	001-5-3100-0125	55	75880	09/23/2014	156172	COUNTY AUDITOR	OFFICE SUPPLIES
85725	09/19/2014	09/23/2014	1207.47	X	P	T	001-5-6340-0205	55	75880	09/23/2014	156173	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
85726	09/19/2014	09/23/2014	7.98	X	P	T	001-5-5900-0150	55	75880	09/23/2014	156174	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85727	09/19/2014	09/23/2014	51.96	X	P	T	001-5-5900-0150	55	75880	09/23/2014	156175	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85728	09/19/2014	09/23/2014	10.99	X	P	T	001-5-5900-0150	55	75880	09/23/2014	156176	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85729	09/19/2014	09/23/2014	59.50	X	P	T	001-5-5900-0150	55	75880	09/23/2014	156177	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85730	09/19/2014	09/23/2014	994.80	X	P	T	001-5-5900-0150	55	75880	09/23/2014	156178	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85731	09/19/2014	09/23/2014	2.31	X	P	T	001-5-5900-0150	55	75880	09/23/2014	156179	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85732	09/19/2014	09/23/2014	1.19	X	P	T	001-5-5900-0150	55	75880	09/23/2014	156180	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85733	09/19/2014	09/23/2014	-102.78	X	P	T	001-5-5900-0150	55	75880	09/23/2014	156181	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85734	09/19/2014	09/23/2014	-67.07	X	P	T	001-5-5900-0150	55	75880	09/23/2014	156182	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85782	09/22/2014	09/23/2014	-54.97	X	P	T	001-5-5900-0150	55	75880	09/23/2014	156230	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			4083.20=Total	Trans			4083.20=Total	Paid			.00=Total	Owed	
[TAC	TEXAS ASSOC OF COUNTIES												
85661	09/17/2014	09/23/2014	160.00	X	P	T	001-5-3100-0106	55	75881	09/23/2014	156109	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			160.00=Total	Trans			160.00=Total	Paid			.00=Total	Owed	
[TACERA	TEXAS ASSOC COUNTIES ANNUAL CONF												
85745	09/19/2014	09/23/2014	135.00	X	P	T	001-5-7000-0105	55	75882	09/23/2014	156193	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			135.00=Total	Trans			135.00=Total	Paid			.00=Total	Owed	
[TACWC	TEXAS ASSOCIATION OF COUNTIES												
85467	09/02/2014	09/08/2014	6255.00	X	P	T	001-5-9100-0080	55	75758	09/08/2014	155915	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			6255.00=Total	Trans			6255.00=Total	Paid			.00=Total	Owed	
[TARAENER]	TARA ENERGY												
85565	09/12/2014	09/12/2014	386.26	X	P	T	001-5-6340-0720	55	75773	09/12/2014	156013	BUILDING MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	23.76	X	P	T	001-5-6360-0720	55	75773	09/12/2014	156013	AIRPORT MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	396.14	X	P	T	001-5-6360-0720	55	75773	09/12/2014	156013	AIRPORT MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	119.41	X	P	T	001-5-6330-0720	55	75773	09/12/2014	156013	CEMETERY	UTILITIES
85565	09/12/2014	09/12/2014	777.74	X	P	T	001-5-5900-0720	55	75773	09/12/2014	156013	COUNTY LIBRARY	UTILITIES
85565	09/12/2014	09/12/2014	329.17	X	P	T	001-5-4130-0720	55	75773	09/12/2014	156013	DPS OFFICE	UTILITIES
85565	09/12/2014	09/12/2014	3245.14	X	P	T	001-5-6350-0720	55	75773	09/12/2014	156013	COURTHOUSE MAINTENAN	UTILITIES
85565	09/12/2014	09/12/2014	11.50	X	P	T	001-5-7000-0720	55	75773	09/12/2014	156013	ROAD AND BRIDGE DEPA	UTILITIES
85565	09/12/2014	09/12/2014	186.27	X	P	T	001-5-7000-0720	55	75773	09/12/2014	156013	ROAD AND BRIDGE DEPA	UTILITIES
85565	09/12/2014	09/12/2014	85.46	X	P	T	001-5-6310-0720	55	75773	09/12/2014	156013	SPORTS COMPLEX	UTILITIES
85565	09/12/2014	09/12/2014	501.96	X	P	T	001-5-6300-0720	55	75773	09/12/2014	156013	PARKS, CEMETERY & BU	UTILITIES
85565	09/12/2014	09/12/2014	801.36	X	P	T	001-5-6320-0720	55	75773	09/12/2014	156013	SWIMMING POOL	UTILITIES
85565	09/12/2014	09/12/2014	548.66	X	P	T	001-5-6340-0720	55	75773	09/12/2014	156013	BUILDING MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	178.98	X	P	T	001-5-6340-0720	55	75773	09/12/2014	156013	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[TARAENER]	TARA ENERGY												
85565	09/12/2014	09/12/2014	233.30	X	P	T	001-5-6340-0720	55	75773	09/12/2014	156013	BUILDING MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	326.47	X	P	T	001-5-6310-0720	55	75773	09/12/2014	156013	SPORTS COMPLEX	UTILITIES
85565	09/12/2014	09/12/2014	57.73	X	P	T	001-5-6500-0720	55	75773	09/12/2014	156013	COUNTY EXTENSION SER	UTILITIES
85565	09/12/2014	09/12/2014	10.87	X	P	T	001-5-6500-0720	55	75773	09/12/2014	156013	COUNTY EXTENSION SER	UTILITIES
85565	09/12/2014	09/12/2014	295.82	X	P	T	001-5-6310-0720	55	75773	09/12/2014	156013	SPORTS COMPLEX	UTILITIES
85565	09/12/2014	09/12/2014	32.28	X	P	T	001-5-6360-0720	55	75773	09/12/2014	156013	AIRPORT MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	238.59	X	P	T	001-5-6360-0720	55	75773	09/12/2014	156013	AIRPORT MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	10.14	X	P	T	001-5-6500-0720	55	75773	09/12/2014	156013	COUNTY EXTENSION SER	UTILITIES
85565	09/12/2014	09/12/2014	67.40	X	P	T	001-5-6340-0720	55	75773	09/12/2014	156013	BUILDING MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	850.72	X	P	T	001-5-6340-0720	55	75773	09/12/2014	156013	BUILDING MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	11.60	X	P	T	001-5-6300-0720	55	75773	09/12/2014	156013	PARKS, CEMETERY & BU	UTILITIES
85565	09/12/2014	09/12/2014	41.69	X	P	T	001-5-6330-0720	55	75773	09/12/2014	156013	CEMETERY	UTILITIES
85565	09/12/2014	09/12/2014	302.20	X	P	T	001-5-6500-0720	55	75773	09/12/2014	156013	COUNTY EXTENSION SER	UTILITIES
85565	09/12/2014	09/12/2014	10.47	X	P	T	001-5-6360-0720	55	75773	09/12/2014	156013	AIRPORT MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	27.46	X	P	T	001-5-6360-0720	55	75773	09/12/2014	156013	AIRPORT MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	666.62	X	P	T	001-5-6500-0720	55	75773	09/12/2014	156013	COUNTY EXTENSION SER	UTILITIES
85565	09/12/2014	09/12/2014	76.37	X	P	T	001-5-6300-0720	55	75773	09/12/2014	156013	PARKS, CEMETERY & BU	UTILITIES
85565	09/12/2014	09/12/2014	594.53	X	P	T	001-5-6340-0720	55	75773	09/12/2014	156013	BUILDING MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	806.80	X	P	T	001-5-6340-0720	55	75773	09/12/2014	156013	BUILDING MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	535.69	X	P	T	030-5-0000-0720	55	75773	09/12/2014	156013	EXP - GOLF COURSE	UTILITIES
85565	09/12/2014	09/12/2014	201.35	X	P	T	030-5-0000-0720	55	75773	09/12/2014	156013	EXP - GOLF COURSE	UTILITIES
85565	09/12/2014	09/12/2014	15.07	X	P	T	001-5-6330-0720	55	75773	09/12/2014	156013	CEMETERY	UTILITIES
85565	09/12/2014	09/12/2014	400.53	X	P	T	001-5-6340-0720	55	75773	09/12/2014	156013	BUILDING MAINTENANCE	UTILITIES
85565	09/12/2014	09/12/2014	18.20	X	P	T	001-5-6330-0720	55	75773	09/12/2014	156013	CEMETERY	UTILITIES
85566	09/12/2014	09/12/2014	892.23	X	P	T	030-5-0000-0720	55	75773	09/12/2014	156014	EXP - GOLF COURSE	UTILITIES
85567	09/12/2014	09/12/2014	23.84	X	P	T	001-5-6360-0720	55	75773	09/12/2014	156015	AIRPORT MAINTENANCE	UTILITIES
			14339.78=Total			Trans	14339.78=Total		Paid		.00=Total	Owed	
[TASER	TASER INTERNATIONAL												
85736	09/19/2014	09/23/2014	396.21	X	P	T	001-5-4100-0145	55	75883	09/23/2014	156184	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			396.21=Total			Trans	396.21=Total		Paid		.00=Total	Owed	
[TCDRS	TCDRS												
85806	09/29/2014	09/29/2014	13969.45	X	P	T	001-2-0000-0205	55	75899	09/29/2014	156254		DUE TO PAYROLL CLEARING
85806	09/29/2014	09/29/2014	42906.02	X	P	T	001-2-0000-0205	55	75899	09/29/2014	156254		DUE TO PAYROLL CLEARING
85806	09/29/2014	09/29/2014	1556.75	X	P	T	001-5-9100-0074	55	75899	09/29/2014	156254	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			58432.22=Total			Trans	58432.22=Total		Paid		.00=Total	Owed	
[TEXASAES]	TEXAS AGRILIFE EXTENSION SERVICE												
85551	09/07/2014	09/08/2014	450.00	X	P	T	001-5-6500-0125	55	75759	09/08/2014	155999	COUNTY EXTENSION SER	OFFICE SUPPLIES
			450.00=Total			Trans	450.00=Total		Paid		.00=Total	Owed	
[TEXASC	TEXAS WILDLIFE DAMAGE MGMT FUND												
85554	09/07/2014	09/08/2014	2700.00	X	P	T	001-5-6500-0503	55	75760	09/08/2014	156002	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXGAS	TEXAS GAS SERVICE												
85539	09/05/2014	09/05/2014	31.38	X	P	T	001-5-5900-0720	55	75709	09/05/2014	155987	COUNTY LIBRARY	UTILITIES
85541	09/05/2014	09/05/2014	21.29	X	P	T	001-5-4130-0720	55	75709	09/05/2014	155989	DPS OFFICE	UTILITIES
85541	09/05/2014	09/05/2014	49.78	X	P	T	001-5-6340-0720	55	75709	09/05/2014	155989	BUILDING MAINTENANCE	UTILITIES
85541	09/05/2014	09/05/2014	23.37	X	P	T	001-5-6340-0720	55	75709	09/05/2014	155989	BUILDING MAINTENANCE	UTILITIES
85541	09/05/2014	09/05/2014	110.40	X	P	T	001-5-6340-0720	55	75709	09/05/2014	155989	BUILDING MAINTENANCE	UTILITIES
85541	09/05/2014	09/05/2014	21.29	X	P	T	001-5-6340-0720	55	75709	09/05/2014	155989	BUILDING MAINTENANCE	UTILITIES
85541	09/05/2014	09/05/2014	19.26	X	P	T	001-5-6340-0720	55	75709	09/05/2014	155989	BUILDING MAINTENANCE	UTILITIES
85541	09/05/2014	09/05/2014	92.04	X	P	T	001-5-6350-0720	55	75709	09/05/2014	155989	COURTHOUSE MAINTENAN	UTILITIES
85541	09/05/2014	09/05/2014	38.65	X	P	T	001-5-6500-0720	55	75709	09/05/2014	155989	COUNTY EXTENSION SER	UTILITIES
85541	09/05/2014	09/05/2014	23.85	X	P	T	001-5-7000-0720	55	75709	09/05/2014	155989	ROAD AND BRIDGE DEPA	UTILITIES
85541	09/05/2014	09/05/2014	11.35	X	P	T	030-5-0000-0720	55	75709	09/05/2014	155989	EXP - GOLF COURSE	UTILITIES
			442.66=Total			Trans	442.66=Total		Paid		.00=Total	Owed	
[THOMAJ	J THOMAS PARTS												
85468	09/02/2014	09/08/2014	343.70	X	P	T	001-5-6340-0170	55	75761	09/08/2014	155916	BUILDING MAINTENANCE	SUPPLIES
			343.70=Total			Trans	343.70=Total		Paid		.00=Total	Owed	
[TI-TEX	TI-TEX OR RONNIE ELLIS												

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)													
[TI-TEX]	TI-TEX OR RONNIE ELLIS												
85496	09/04/2014	09/04/2014	5980.00	X	P	T	025-5-1025-0940	55	75699	09/04/2014	155944		PERMANENT IMPROVEMENTS
			5980.00=Total				5980.00=Total		Paid		.00=Total	Owed	
[TJJD]	TEXAS JUVENILE JUSTICE DEPARTMENT												
85453	09/02/2014	09/08/2014	50.00	X	P	T	001-5-5350-0110	55	75762	09/08/2014	155901	JUVENILE PROBATION D	EDUCATION TRAVEL
			50.00=Total				50.00=Total		Paid		.00=Total	Owed	
[TRACTOR]	TRACTOR SUPPLY CREDIT PLAN												
85657	09/17/2014	09/23/2014	279.99	X	P	T	001-5-6330-0170	55	75884	09/23/2014	156105	CEMETERY	SUPPLIES
85657	09/17/2014	09/23/2014	559.97	X	P	T	001-5-6330-0170	55	75884	09/23/2014	156105	CEMETERY	SUPPLIES
			839.96=Total				839.96=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN #5411												
85542	09/07/2014	09/08/2014	135.00	X	P	T	001-5-6300-0182	55	75763	09/08/2014	155990	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85543	09/07/2014	09/08/2014	161.00	X	P	T	001-5-6300-0182	55	75763	09/08/2014	155991	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85544	09/07/2014	09/08/2014	211.00	X	P	T	001-5-6300-0182	55	75763	09/08/2014	155992	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85545	09/07/2014	09/08/2014	585.00	X	P	T	001-5-6300-0182	55	75763	09/08/2014	155993	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85546	09/07/2014	09/08/2014	261.00	X	P	T	001-5-6300-0182	55	75763	09/08/2014	155994	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85547	09/07/2014	09/08/2014	300.00	X	P	T	001-5-6300-0182	55	75763	09/08/2014	155995	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85548	09/07/2014	09/08/2014	59.00	X	P	T	001-5-6300-0182	55	75763	09/08/2014	155996	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85549	09/07/2014	09/08/2014	59.00	X	P	T	001-5-6300-0182	55	75763	09/08/2014	155997	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85550	09/07/2014	09/08/2014	55.00	X	P	T	001-5-6300-0182	55	75763	09/08/2014	155998	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85658	09/17/2014	09/23/2014	2380.00	X	P	T	001-5-6300-0182	55	75885	09/23/2014	156106	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85659	09/17/2014	09/23/2014	4786.00	X	P	T	001-5-6300-0182	55	75885	09/23/2014	156107	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
85660	09/17/2014	09/23/2014	1428.00	X	P	T	001-5-6300-0182	55	75885	09/23/2014	156108	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			10420.00=Total				10420.00=Total		Paid		.00=Total	Owed	
[TXFFA]	TEXAS FFA ASSOCIATION												
85770	09/22/2014	09/23/2014	320.00	X	P	T	031-5-0100-0002	55	75886	09/23/2014	156218	4H CLUB	REGISTRATIONS
			320.00=Total				320.00=Total		Paid		.00=Total	Owed	
[UPS]	UNITED PARCEL SERVICE												
85665	09/17/2014	09/23/2014	86.08	X	P	T	001-5-5800-0125	55	75887	09/23/2014	156113	YOUTH CENTER	OFFICE SUPPLIES
			86.08=Total				86.08=Total		Paid		.00=Total	Owed	
[US POS]	US POSTMASTER												
85489	09/04/2014	09/08/2014	50.00	X	P	T	001-5-3200-0125	55	75764	09/08/2014	155937	COUNTY TREASURER	OFFICE SUPPLIES
			50.00=Total				50.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
85490	09/04/2014	09/08/2014	113.97	X	P	T	001-5-4100-0710	55	75765	09/08/2014	155938	COUNTY SHERIFF	TELEPHONE
85491	09/04/2014	09/08/2014	113.97	X	P	T	001-5-4100-0710	55	75765	09/08/2014	155939	COUNTY SHERIFF	TELEPHONE
85492	09/04/2014	09/08/2014	37.99	X	P	T	001-5-2600-0220	55	75765	09/08/2014	155940	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total				265.93=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
85469	09/02/2014	09/08/2014	115.96	X	P	T	001-5-6350-0205	55	75766	09/08/2014	155917	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85511	09/04/2014	09/08/2014	30.84	X	P	T	001-5-5900-0150	55	75766	09/08/2014	155959	COUNTY LIBRARY	MAINTENANCE SUPPLIES
85662	09/17/2014	09/23/2014	455.49	X	P	T	001-5-6350-0205	55	75888	09/23/2014	156110	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85663	09/17/2014	09/23/2014	615.51	X	P	T	001-5-6340-0170	55	75888	09/23/2014	156111	BUILDING MAINTENANCE	SUPPLIES
85737	09/19/2014	09/23/2014	295.38	X	P	T	001-5-6300-0170	55	75888	09/23/2014	156185	PARKS, CEMETERY & BU	SUPPLIES
			1513.18=Total				1513.18=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
85738	09/19/2014	09/23/2014	2972.17	X	P	T	001-5-7000-0175	55	75889	09/23/2014	156186	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
85739	09/19/2014	09/23/2014	6431.87	X	P	T	001-5-7000-0175	55	75889	09/23/2014	156187	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9404.04=Total				9404.04=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
85512	09/04/2014	09/08/2014	130.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	100.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	45.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	35.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	35.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

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)													
[WSTTXPST]	WEST TEXAS	PEST CONTROL											
85512	09/04/2014	09/08/2014	35.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	35.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	35.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	35.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	35.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	100.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	35.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85512	09/04/2014	09/08/2014	65.00	X	P	T	001-5-6350-0205	55	75767	09/08/2014	155960	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	65.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	100.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	65.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	35.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	35.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	35.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	35.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	35.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	100.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	35.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
85790	09/22/2014	09/23/2014	45.00	X	P	T	001-5-6350-0205	55	75890	09/23/2014	156238	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1375.00=Total	Trans			1375.00=Total	Paid			.00=Total	Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO												
85664	09/17/2014	09/23/2014	202.76	X	P	T	001-5-7000-0225	55	75891	09/23/2014	156112	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			202.76=Total	Trans			202.76=Total	Paid			.00=Total	Owed	
161 Vendors Listed			723964.62=Grand	Trans			723964.62=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	664311.07	664311.07	.00	.00	.00	.00	.00	.00	.00	664311.07	.00
025	31107.99	31107.99	.00	.00	.00	.00	.00	.00	.00	31107.99	.00
030	4738.27	4738.27	.00	.00	.00	.00	.00	.00	.00	4738.27	.00
031	17871.83	17871.83	.00	.00	.00	.00	.00	.00	.00	17871.83	.00
063	25.00	25.00	.00	.00	.00	.00	.00	.00	.00	25.00	.00
064	3007.52	3007.52	.00	.00	.00	.00	.00	.00	.00	3007.52	.00
065	2902.94	2902.94	.00	.00	.00	.00	.00	.00	.00	2902.94	.00
Total	723964.62	723964.62	.00	.00	.00	.00	.00	.00	.00	723964.62	.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