

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[ABBO B]	BARBARA ABBOTT												
81419	08/27/2013	08/27/2013	31.52	X	P	T	001-5-5300-0125	55	73398	08/27/2013	151867	COMMUNITY SUPERVISIO	OFFICE SUPPLIES
			31.52=Total			Trans	31.52=Total		Paid		.00=Total	Owed	
[ABRAXAS]	CORNELL ABRAXAS												
81256	08/21/2013	08/27/2013	4285.75	X	P	T	065-5-0100-0306	55	73399	08/27/2013	151704	STATE AID	CONTRACTED JUVENILE DETE
			4285.75=Total			Trans	4285.75=Total		Paid		.00=Total	Owed	
[ABSOLU]	ABSOLUTE FIRE PROTECTION, INC.												
81098	08/07/2013	08/13/2013	19.00	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151546	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81099	08/07/2013	08/13/2013	19.00	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151547	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81100	08/07/2013	08/13/2013	217.50	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151548	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81101	08/07/2013	08/13/2013	333.50	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151549	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81102	08/07/2013	08/13/2013	97.50	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151550	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81103	08/07/2013	08/13/2013	19.00	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151551	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81104	08/07/2013	08/13/2013	28.50	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151552	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81105	08/07/2013	08/13/2013	9.50	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151553	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81106	08/07/2013	08/13/2013	19.00	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151554	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81107	08/07/2013	08/13/2013	9.50	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81108	08/07/2013	08/13/2013	79.00	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151556	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81109	08/07/2013	08/13/2013	57.00	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151557	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81110	08/07/2013	08/13/2013	9.50	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151558	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81111	08/07/2013	08/13/2013	229.00	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151559	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81112	08/07/2013	08/13/2013	47.50	X	P	T	001-5-6340-0205	55	73264	08/13/2013	151560	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81113	08/07/2013	08/13/2013	84.50	X	P	T	001-5-6330-0205	55	73264	08/13/2013	151561	CEMETERY	REPAIRS & MAINTENANCE
81114	08/07/2013	08/13/2013	38.00	X	P	T	001-5-6320-0205	55	73264	08/13/2013	151562	SWIMMING POOL	REPAIRS & MAINTENANCE
81115	08/07/2013	08/13/2013	9.50	X	P	T	001-5-6310-0205	55	73264	08/13/2013	151563	SPORTS COMPLEX	REPAIRS & MAINTENANCE
81116	08/07/2013	08/13/2013	239.00	X	P	T	001-5-6360-0205	55	73264	08/13/2013	151564	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
81195	08/08/2013	08/13/2013	38.00	X	P	T	030-5-0000-0205	55	73264	08/13/2013	151643	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81196	08/08/2013	08/13/2013	1032.50	X	P	T	001-5-6350-0205	55	73264	08/13/2013	151644	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			2635.50=Total			Trans	2635.50=Total		Paid		.00=Total	Owed	
[AFFIRM]	AFFIRMED FIRST AID & SAFETY												
81095	08/07/2013	08/13/2013	252.95	X	P	T	001-5-6320-0170	55	73265	08/13/2013	151543	SWIMMING POOL	SUPPLIES
81163	08/08/2013	08/13/2013	43.97	X	P	T	001-5-7000-0125	55	73265	08/13/2013	151611	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			296.92=Total			Trans	296.92=Total		Paid		.00=Total	Owed	
[ALERTS]	ALERT SECURITY												
81257	08/21/2013	08/27/2013	24.95	X	P	T	001-5-5610-0195	55	73400	08/27/2013	151705	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			24.95=Total			Trans	24.95=Total		Paid		.00=Total	Owed	
[ALLM S]	SIRENA ALLMON												
81013	08/05/2013	08/13/2013	70.00	X	P	T	001-4-0000-0069	55	73266	08/13/2013	151461	REVENUE-GENERAL FUND	YOUTH CENTER
			70.00=Total			Trans	70.00=Total		Paid		.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
81323	08/21/2013	08/27/2013	584.22	X	P	T	001-5-5900-0172	55	73401	08/27/2013	151771	COUNTY LIBRARY	LIBRARY BOOKS
			584.22=Total			Trans	584.22=Total		Paid		.00=Total	Owed	
[AMCIND]	AMC INDUSTRIES												
81011	08/05/2013	08/13/2013	578.27	X	P	T	030-5-0000-0205	55	73267	08/13/2013	151459	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81214	08/08/2013	08/13/2013	112.26	X	P	T	030-5-0000-0205	55	73267	08/13/2013	151662	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			690.53=Total			Trans	690.53=Total		Paid		.00=Total	Owed	
[AMERIF]	AFLAC												
81472	08/30/2013	08/30/2013	3986.34	X	P	T	001-2-0000-0205	55	73466	08/30/2013	151920		DUE TO PAYROLL CLEARING
			3986.34=Total			Trans	3986.34=Total		Paid		.00=Total	Owed	
[ARROWMAG]	ARROW MAGNOLIA INTERNATIONAL, INC.												
81012	08/05/2013	08/13/2013	194.09	X	P	T	001-5-7000-0410	55	73268	08/13/2013	151460	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81097	08/07/2013	08/13/2013	146.43	X	P	T	001-5-6340-0170	55	73268	08/13/2013	151545	BUILDING MAINTENANCE	SUPPLIES
			340.52=Total			Trans	340.52=Total		Paid		.00=Total	Owed	
[ARTIC]	ARTIC AIR CONDITIONING												
81175	08/08/2013	08/13/2013	93.00	X	P	T	001-5-6350-0205	55	73269	08/13/2013	151623	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81324	08/21/2013	08/27/2013	618.04	X	P	T	001-5-6350-0205	55	73402	08/27/2013	151772	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[ARTIC] ARTIC AIR CONDITIONING (CONTINUED)													
81325	08/21/2013	08/27/2013	93.00	X	P	T	001-5-6350-0205	55	73402	08/27/2013	151773	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81326	08/21/2013	08/27/2013	225.00	X	P	T	001-5-6350-0205	55	73402	08/27/2013	151774	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1029.04=Total	Trans			1029.04=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
81229	08/12/2013	08/12/2013	243.12	X	P	T	001-2-0000-0205	55	73260	08/12/2013	151677		DUE TO PAYROLL CLEARING
81229	08/12/2013	08/12/2013	328.15	X	P	T	001-2-0000-0205	55	73260	08/12/2013	151677		DUE TO PAYROLL CLEARING
81229	08/12/2013	08/12/2013	202.15	X	P	T	001-2-0000-0205	55	73260	08/12/2013	151677		DUE TO PAYROLL CLEARING
81413	08/26/2013	08/26/2013	243.12	X	P	T	001-2-0000-0205	55	73394	08/26/2013	151861		DUE TO PAYROLL CLEARING
81413	08/26/2013	08/26/2013	328.15	X	P	T	001-2-0000-0205	55	73394	08/26/2013	151861		DUE TO PAYROLL CLEARING
81413	08/26/2013	08/26/2013	202.15	X	P	T	001-2-0000-0205	55	73394	08/26/2013	151861		DUE TO PAYROLL CLEARING
			1546.84=Total	Trans			1546.84=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
81250	08/14/2013	08/14/2013	21.62	X	P	T	001-5-1100-0710	55	73372	08/14/2013	151698	COUNTY JUDGE	TELEPHONE
81250	08/14/2013	08/14/2013	26.71	X	P	T	001-5-1150-0710	55	73372	08/14/2013	151698	COMMISSIONERS' COURT	TELEPHONE
81250	08/14/2013	08/14/2013	21.62	X	P	T	001-5-2100-0710	55	73372	08/14/2013	151698	109TH JUDICIAL DISTR	TELEPHONE
81250	08/14/2013	08/14/2013	26.21	X	P	T	001-5-2200-0710	55	73372	08/14/2013	151698	DISTRICT ATTORNEY	TELEPHONE
81250	08/14/2013	08/14/2013	64.85	X	P	T	001-5-2400-0710	55	73372	08/14/2013	151698	COUNTY / DISTRICT CL	TELEPHONE
81250	08/14/2013	08/14/2013	43.23	X	P	T	001-5-2500-0710	55	73372	08/14/2013	151698	COUNTY ATTORNEY	TELEPHONE
81250	08/14/2013	08/14/2013	43.23	X	P	T	001-5-2600-0710	55	73372	08/14/2013	151698	JUSTICE COURT	TELEPHONE
81250	08/14/2013	08/14/2013	32.43	X	P	T	001-5-3100-0710	55	73372	08/14/2013	151698	COUNTY AUDITOR	TELEPHONE
81250	08/14/2013	08/14/2013	75.66	X	P	T	001-5-3200-0710	55	73372	08/14/2013	151698	COUNTY TREASURER	TELEPHONE
81250	08/14/2013	08/14/2013	112.68	X	P	T	001-5-3300-0710	55	73372	08/14/2013	151698	TAX ASSESSOR-COLLECT	TELEPHONE
81250	08/14/2013	08/14/2013	93.34	X	P	T	001-5-4100-0710	55	73372	08/14/2013	151698	COUNTY SHERIFF	TELEPHONE
81250	08/14/2013	08/14/2013	43.23	X	P	T	001-5-4130-0710	55	73372	08/14/2013	151698	DPS OFFICE	TELEPHONE
81250	08/14/2013	08/14/2013	43.23	X	P	T	064-5-0100-0810	55	73372	08/14/2013	151698	BASIC SUPERVISION	TELEPHONE
81250	08/14/2013	08/14/2013	21.62	X	P	T	065-5-0100-0710	55	73372	08/14/2013	151698	STATE AID	TELEPHONE
81250	08/14/2013	08/14/2013	23.97	X	P	T	001-5-5650-0710	55	73372	08/14/2013	151698	CRANE COUNTY SENIOR	TELEPHONE
81250	08/14/2013	08/14/2013	43.23	X	P	T	001-5-5900-0710	55	73372	08/14/2013	151698	COUNTY LIBRARY	TELEPHONE
81250	08/14/2013	08/14/2013	21.62	X	P	T	001-5-6320-0710	55	73372	08/14/2013	151698	SWIMMING POOL	TELEPHONE
81250	08/14/2013	08/14/2013	9.55	X	P	T	001-5-6330-0710	55	73372	08/14/2013	151698	CEMETERY	TELEPHONE
81250	08/14/2013	08/14/2013	26.21	X	P	T	001-5-6340-0710	55	73372	08/14/2013	151698	BUILDING MAINTENANCE	TELEPHONE
81250	08/14/2013	08/14/2013	43.23	X	P	T	001-5-6360-0710	55	73372	08/14/2013	151698	AIRPORT MAINTENANCE	TELEPHONE
81250	08/14/2013	08/14/2013	95.65	X	P	T	001-5-6500-0710	55	73372	08/14/2013	151698	COUNTY EXTENSION SER	TELEPHONE
81250	08/14/2013	08/14/2013	21.62	X	P	T	001-5-7000-0710	55	73372	08/14/2013	151698	ROAD AND BRIDGE DEPA	TELEPHONE
81250	08/14/2013	08/14/2013	74.03	X	P	T	001-5-9100-0710	55	73372	08/14/2013	151698	NON DEPARTMENTAL EXP	TELEPHONE
81250	08/14/2013	08/14/2013	21.62	X	P	T	001-5-9101-0710	55	73372	08/14/2013	151698	COURTHOUSE WORKROOM	FAX PHONE LINE
81250	08/14/2013	08/14/2013	74.40	X	P	T	030-5-0000-0710	55	73372	08/14/2013	151698	EXP - GOLF COURSE	TELEPHONE
81250	08/14/2013	08/14/2013	55.76	X	P	T	001-5-5800-0710	55	73372	08/14/2013	151698	YOUTH CENTER	TELEPHONE
			1180.55=Total	Trans			1180.55=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
81239	08/14/2013	08/14/2013	79.61	X	P	T	065-5-0100-0710	55	73373	08/14/2013	151687	STATE AID	TELEPHONE
81239	08/14/2013	08/14/2013	44.39	X	P	T	064-5-0100-0805	55	73373	08/14/2013	151687	BASIC SUPERVISION	INTERNET SERVICES
			124.00=Total	Trans			124.00=Total		Paid		.00=Total	Owed	
[ATCO] ATCO INTERNATIONAL													
81096	08/07/2013	08/13/2013	328.00	X	P	T	001-5-6300-0170	55	73270	08/13/2013	151544	PARKS, CEMETERY & BU	SUPPLIES
			328.00=Total	Trans			328.00=Total		Paid		.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
81253	08/16/2013	08/14/2013	21.30	X	P	T	001-5-1100-0710	55	73374	08/14/2013	151701	COUNTY JUDGE	TELEPHONE
81253	08/16/2013	08/14/2013	.31	X	P	T	001-5-1150-0710	55	73374	08/14/2013	151701	COMMISSIONERS' COURT	TELEPHONE
81253	08/16/2013	08/14/2013	53.64	X	P	T	001-5-2400-0710	55	73374	08/14/2013	151701	COUNTY / DISTRICT CL	TELEPHONE
81253	08/16/2013	08/14/2013	18.77	X	P	T	001-5-2500-0710	55	73374	08/14/2013	151701	COUNTY ATTORNEY	TELEPHONE
81253	08/16/2013	08/14/2013	59.36	X	P	T	001-5-2600-0710	55	73374	08/14/2013	151701	JUSTICE COURT	TELEPHONE
81253	08/16/2013	08/14/2013	11.98	X	P	T	001-5-3100-0710	55	73374	08/14/2013	151701	COUNTY AUDITOR	TELEPHONE
81253	08/16/2013	08/14/2013	11.36	X	P	T	001-5-3200-0710	55	73374	08/14/2013	151701	COUNTY TREASURER	TELEPHONE
81253	08/16/2013	08/14/2013	27.32	X	P	T	001-5-3300-0710	55	73374	08/14/2013	151701	TAX ASSESSOR-COLLECT	TELEPHONE
81253	08/16/2013	08/14/2013	150.45	X	P	T	001-5-4100-0710	55	73374	08/14/2013	151701	COUNTY SHERIFF	TELEPHONE
81253	08/16/2013	08/14/2013	.63	X	P	T	001-5-4130-0710	55	73374	08/14/2013	151701	DPS OFFICE	TELEPHONE
81253	08/16/2013	08/14/2013	33.19	X	P	T	064-5-0100-0810	55	73374	08/14/2013	151701	BASIC SUPERVISION	TELEPHONE
81253	08/16/2013	08/14/2013	8.08	X	P	T	065-5-0100-0710	55	73374	08/14/2013	151701	STATE AID	TELEPHONE
81253	08/16/2013	08/14/2013	26.14	X	P	T	001-5-5900-0710	55	73374	08/14/2013	151701	COUNTY LIBRARY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
(CONTINUED)													
[ATT LD]	AT&T LONG DISTANCE												
81253	08/16/2013	08/14/2013	1.11	X	P	T	001-5-5610-0710	55	73374	08/14/2013	151701	CRANE COUNTY HISTORI	TELEPHONE
81253	08/16/2013	08/14/2013	.15	X	P	T	001-5-6320-0710	55	73374	08/14/2013	151701	SWIMMING POOL	TELEPHONE
81253	08/16/2013	08/14/2013	9.96	X	P	T	001-5-6500-0710	55	73374	08/14/2013	151701	COUNTY EXTENSION SER	TELEPHONE
81253	08/16/2013	08/14/2013	2.79	X	P	T	001-5-5800-0710	55	73374	08/14/2013	151701	YOUTH CENTER	TELEPHONE
81253	08/16/2013	08/14/2013	4.79	X	P	T	001-5-9101-0710	55	73374	08/14/2013	151701	COURTHOUSE WORKROOM	TELEPHONE
			441.33=Total			Trans	441.33=Total		Paid		.00=Total	Owed	FA X PHONE LINE
[ATT1]	AT&T												
81008	08/05/2013	08/13/2013	229.40	X	P	T	001-5-4130-0710	55	73271	08/13/2013	151456	DPS OFFICE	TELEPHONE
			229.40=Total			Trans	229.40=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
81009	08/05/2013	08/13/2013	87.24	X	P	T	001-5-5610-0710	55	73272	08/13/2013	151457	CRANE COUNTY HISTORI	TELEPHONE
			87.24=Total			Trans	87.24=Total		Paid		.00=Total	Owed	
[ATT3]	AT&T												
81236	08/14/2013	08/14/2013	655.80	X	P	T	001-5-4100-0275	55	73375	08/14/2013	151684	COUNTY SHERIFF	RADIO-TELETYPE
			655.80=Total			Trans	655.80=Total		Paid		.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
81010	08/05/2013	08/13/2013	177.18	X	P	T	001-5-9100-0710	55	73273	08/13/2013	151458	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total			Trans	177.18=Total		Paid		.00=Total	Owed	
[AUTISM]	ATTN:GIFT												
81411	08/23/2013	08/27/2013	206.73	X	P	T	001-4-0000-0580	55	73403	08/27/2013	151859	REVENUE-GENERAL FUND	CONCESSION REVENUE
			206.73=Total			Trans	206.73=Total		Paid		.00=Total	Owed	
[BARKEB]	BOB BARKER COMPANY, INC.												
81016	08/05/2013	08/13/2013	81.45	X	P	T	001-5-5200-0140	55	73274	08/13/2013	151464	COUNTY JAIL	JAIL SUPPLIES
			81.45=Total			Trans	81.45=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
81473	08/30/2013	08/30/2013	1534.20	X	P	T	001-2-0000-0205	55	73467	08/30/2013	151921		DUE TO PAYROLL CLEARING
			1534.20=Total			Trans	1534.20=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
81017	08/05/2013	08/13/2013	5.10	X	P	T	030-5-0000-0205	55	73275	08/13/2013	151465	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81018	08/05/2013	08/13/2013	12.53	X	P	T	001-5-7000-0225	55	73275	08/13/2013	151466	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81019	08/05/2013	08/13/2013	14.97	X	P	T	001-5-7000-0225	55	73275	08/13/2013	151467	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81020	08/05/2013	08/13/2013	99.57	X	P	T	030-5-0000-0205	55	73275	08/13/2013	151468	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81166	08/08/2013	08/13/2013	3.49	X	P	T	001-5-7000-0225	55	73275	08/13/2013	151614	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			135.66=Total			Trans	135.66=Total		Paid		.00=Total	Owed	
[BEARIN]	BEARING SUPPLY CO.												
81022	08/05/2013	08/13/2013	184.90	X	P	T	001-5-7000-0225	55	73276	08/13/2013	151470	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			184.90=Total			Trans	184.90=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
81021	08/05/2013	08/13/2013	1475.52	X	P	T	001-5-5650-0165	55	73277	08/13/2013	151469	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81192	08/08/2013	08/13/2013	1732.82	X	P	T	001-5-5650-0165	55	73277	08/13/2013	151640	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81193	08/08/2013	08/13/2013	651.03	X	P	T	001-5-5650-0165	55	73277	08/13/2013	151641	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81344	08/23/2013	08/27/2013	1080.10	X	P	T	001-5-5650-0165	55	73404	08/27/2013	151792	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81345	08/23/2013	08/27/2013	516.41	X	P	T	001-5-5650-0165	55	73404	08/27/2013	151793	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5455.88=Total			Trans	5455.88=Total		Paid		.00=Total	Owed	
[BEVE B]	BARRY BEVERLY												
81117	08/07/2013	08/13/2013	1164.00	X	P	T	030-5-0000-0080	55	73278	08/13/2013	151565	EXP - GOLF COURSE	CONTRACT LABOR
81384	08/23/2013	08/27/2013	1338.00	X	P	T	030-5-0000-0080	55	73405	08/27/2013	151832	EXP - GOLF COURSE	CONTRACT LABOR
			2502.00=Total			Trans	2502.00=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
81258	08/21/2013	08/27/2013	321.00	X	P	T	001-5-7000-0225	55	73406	08/27/2013	151706	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81259	08/21/2013	08/27/2013	1283.78	X	P	T	001-5-7000-0225	55	73406	08/27/2013	151707	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1604.78=Total			Trans	1604.78=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
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
81176	08/08/2013	08/13/2013	196.49	X	P	T	001-5-7000-0225 55	73279	08/13/2013		151624	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			196.49=Total			Trans	196.49=Total	Paid			.00=Total	Owed	
[BSN SP] BSN SPORTS													
81177	08/08/2013	08/13/2013	718.30	X	P	T	001-5-5800-0885 55	73280	08/13/2013		151625	YOUTH CENTER	SPECIAL EVENTS
81178	08/08/2013	08/13/2013	1059.45	X	P	T	001-5-5800-0885 55	73280	08/13/2013		151626	YOUTH CENTER	SPECIAL EVENTS
81179	08/08/2013	08/13/2013	366.97	X	P	T	001-5-5800-0885 55	73280	08/13/2013		151627	YOUTH CENTER	SPECIAL EVENTS
			2144.72=Total			Trans	2144.72=Total	Paid			.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
81184	08/08/2013	08/13/2013	31.11	X	P	T	001-4-0000-0209 55	73281	08/13/2013		151632	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			31.11=Total			Trans	31.11=Total	Paid			.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
81015	08/05/2013	08/13/2013	72.00	X	P	T	001-5-7000-0430 55	73282	08/13/2013		151463	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
81118	08/07/2013	08/13/2013	135.00	X	P	T	001-5-6300-0430 55	73282	08/13/2013		151566	PARKS, CEMETERY & BU	WELDING SUPPLIES
81346	08/23/2013	08/27/2013	135.00	X	P	T	001-5-6300-0430 55	73407	08/27/2013		151794	PARKS, CEMETERY & BU	WELDING SUPPLIES
81347	08/23/2013	08/27/2013	72.00	X	P	T	001-5-7000-0430 55	73407	08/27/2013		151795	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			414.00=Total			Trans	414.00=Total	Paid			.00=Total	Owed	
[BVS] TEXAS VITAL STATISTICS													
81220	08/09/2013	08/13/2013	124.00	X	P	T	001-4-0000-0220 55	73283	08/13/2013		151668	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			124.00=Total			Trans	124.00=Total	Paid			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
81025	08/05/2013	08/13/2013	67.96	X	P	T	001-5-5610-0125 55	73284	08/13/2013		151473	CRANE COUNTY HISTORI	OFFICE SUPPLIES
81026	08/05/2013	08/13/2013	67.96	X	P	T	001-5-4100-0125 55	73284	08/13/2013		151474	COUNTY SHERIFF	OFFICE SUPPLIES
81027	08/05/2013	08/13/2013	136.79	X	P	T	001-5-5900-0217 55	73284	08/13/2013		151475	COUNTY LIBRARY	COPIER RENTAL
81353	08/23/2013	08/27/2013	136.79	X	P	T	001-5-5900-0217 55	73408	08/27/2013		151801	COUNTY LIBRARY	COPIER RENTAL
81354	08/23/2013	08/27/2013	67.96	X	P	T	001-5-4100-0125 55	73408	08/27/2013		151802	COUNTY SHERIFF	OFFICE SUPPLIES
81355	08/23/2013	08/27/2013	67.96	X	P	T	001-5-5610-0125 55	73408	08/27/2013		151803	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			545.42=Total			Trans	545.42=Total	Paid			.00=Total	Owed	
[CARA Y] YGNACIO CARAVED													
81381	08/23/2013	08/27/2013	360.00	X	P	T	001-4-0000-0267 55	73409	08/27/2013		151829	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			360.00=Total			Trans	360.00=Total	Paid			.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
81212	08/08/2013	08/13/2013	14.58	X	P	T	001-5-4100-0105 55	73285	08/13/2013		151660	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81212	08/08/2013	08/13/2013	14.25	X	P	T	001-5-4100-0105 55	73285	08/13/2013		151660	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81212	08/08/2013	08/13/2013	38.50	X	P	T	001-5-4100-0105 55	73285	08/13/2013		151660	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81212	08/08/2013	08/13/2013	38.50	X	P	T	001-5-4100-0105 55	73285	08/13/2013		151660	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81212	08/08/2013	08/13/2013	38.50	X	P	T	001-5-4100-0105 55	73285	08/13/2013		151660	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81212	08/08/2013	08/13/2013	79.00	X	P	T	001-5-4100-0110 55	73285	08/13/2013		151660	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81212	08/08/2013	08/13/2013	-79.00	X	P	T	001-5-4100-0110 55	73285	08/13/2013		151660	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81212	08/08/2013	08/13/2013	46.22	X	P	T	001-5-4100-0110 55	73285	08/13/2013		151660	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81212	08/08/2013	08/13/2013	42.46	X	P	T	001-5-4100-0110 55	73285	08/13/2013		151660	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81212	08/08/2013	08/13/2013	77.66	X	P	T	001-5-4100-0110 55	73285	08/13/2013		151660	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81212	08/08/2013	08/13/2013	236.00	X	P	T	001-5-4100-0110 55	73285	08/13/2013		151660	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81212	08/08/2013	08/13/2013	46.74	X	P	T	001-5-4100-0175 55	73285	08/13/2013		151660	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81212	08/08/2013	08/13/2013	21.23	X	P	T	001-5-4100-0110 55	73285	08/13/2013		151660	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
81212	08/08/2013	08/13/2013	79.97	X	P	T	001-5-4100-0175 55	73285	08/13/2013		151660	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81212	08/08/2013	08/13/2013	41.73	X	P	T	001-5-4100-0175 55	73285	08/13/2013		151660	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
81212	08/08/2013	08/13/2013	21.84	X	P	T	001-5-4100-0105 55	73285	08/13/2013		151660	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
81212	08/08/2013	08/13/2013	161.92	X	P	T	001-5-4100-0145 55	73285	08/13/2013		151660	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81212	08/08/2013	08/13/2013	22.47	X	P	T	001-5-4100-0105 55	73285	08/13/2013		151660	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			942.57=Total			Trans	942.57=Total	Paid			.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
81386	08/23/2013	08/27/2013	124.85	X	P	T	001-5-6320-0170 55	73410	08/27/2013		151834	SWIMMING POOL	SUPPLIES
81386	08/23/2013	08/27/2013	2022.50	X	P	T	001-5-5800-0885 55	73410	08/27/2013		151834	YOUTH CENTER	SPECIAL EVENTS
81386	08/23/2013	08/27/2013	235.00	X	P	T	001-5-3300-0105 55	73410	08/27/2013		151834	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
81386	08/23/2013	08/27/2013	9.99	X	P	T	031-5-0200-0001 55	73410	08/27/2013		151834	RIFLE CLUB	SUPPLIES
81386	08/23/2013	08/27/2013	574.97	X	P	T	031-5-0200-0001 55	73410	08/27/2013		151834	RIFLE CLUB	SUPPLIES
			2967.31=Total			Trans	2967.31=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
[CARDSER3] CARD SERVICE CENTER (0655)													
81261	08/21/2013	08/27/2013	56.14	X	P	T	001-5-4100-0110	55	73411	08/27/2013	151709	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81261	08/21/2013	08/27/2013	57.43	X	P	T	001-5-4100-0175	55	73411	08/27/2013	151709	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
81261	08/21/2013	08/27/2013	73.90	X	P	T	001-5-4100-0110	55	73411	08/27/2013	151709	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81261	08/21/2013	08/27/2013	51.72	X	P	T	001-5-4100-0110	55	73411	08/27/2013	151709	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			239.19=Total	Trans			239.19=Total		Paid		.00=Total		Owed
[CARDSER5] CARD SERVICE CENTER (0219)													
81262	08/21/2013	08/27/2013	388.72	X	P	T	001-5-1150-0105	55	73412	08/27/2013	151710	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
81262	08/21/2013	08/27/2013	420.37	X	P	T	001-5-1150-0105	55	73412	08/27/2013	151710	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
81262	08/21/2013	08/27/2013	421.21	X	P	T	001-5-1150-0105	55	73412	08/27/2013	151710	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
81262	08/21/2013	08/27/2013	388.72	X	P	T	001-5-1150-0105	55	73412	08/27/2013	151710	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
81262	08/21/2013	08/27/2013	446.88	X	P	T	001-5-9100-0197	55	73412	08/27/2013	151710	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			2065.90=Total	Trans			2065.90=Total		Paid		.00=Total		Owed
[CARDSER6] CARD SERVICE CENTER (0994)													
81387	08/23/2013	08/27/2013	65.26	X	P	T	031-5-0100-0001	55	73413	08/27/2013	151835	4H CLUB	SUPPLIES
81387	08/23/2013	08/27/2013	49.00	X	P	T	001-5-6500-0125	55	73413	08/27/2013	151835	COUNTY EXTENSION SER	OFFICE SUPPLIES
81387	08/23/2013	08/27/2013	12.66	X	P	T	031-5-0100-0001	55	73413	08/27/2013	151835	4H CLUB	SUPPLIES
81387	08/23/2013	08/27/2013	22.90	X	P	T	031-5-0100-0001	55	73413	08/27/2013	151835	4H CLUB	SUPPLIES
81387	08/23/2013	08/27/2013	29.55	X	P	T	031-5-0100-0004	55	73413	08/27/2013	151835	4H CLUB	EVENTS
81387	08/23/2013	08/27/2013	68.72	X	P	T	031-5-0100-0004	55	73413	08/27/2013	151835	4H CLUB	EVENTS
81387	08/23/2013	08/27/2013	50.75	X	P	T	031-5-0100-0004	55	73413	08/27/2013	151835	4H CLUB	EVENTS
81387	08/23/2013	08/27/2013	111.30	X	P	T	001-5-6500-0107	55	73413	08/27/2013	151835	COUNTY EXTENSION SER	TRAVEL-AG AGENT
81387	08/23/2013	08/27/2013	49.82	X	P	T	001-5-6500-0107	55	73413	08/27/2013	151835	COUNTY EXTENSION SER	TRAVEL-AG AGENT
81387	08/23/2013	08/27/2013	240.93	X	P	T	031-5-0100-0007	55	73413	08/27/2013	151835	4H CLUB	PROMOTIONS
81387	08/23/2013	08/27/2013	693.75	X	P	T	031-5-0100-0007	55	73413	08/27/2013	151835	4H CLUB	PROMOTIONS
81387	08/23/2013	08/27/2013	376.05	X	P	T	001-5-6500-0107	55	73413	08/27/2013	151835	COUNTY EXTENSION SER	TRAVEL-AG AGENT
81387	08/23/2013	08/27/2013	220.50	X	P	T	001-5-6500-0125	55	73413	08/27/2013	151835	COUNTY EXTENSION SER	OFFICE SUPPLIES
			1991.19=Total	Trans			1991.19=Total		Paid		.00=Total		Owed
[CAVA R] ROSEMARY CAVAZOS													
81199	08/08/2013	08/13/2013	36.75	X	P	T	001-5-3300-0105	55	73286	08/13/2013	151647	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
81199	08/08/2013	08/13/2013	37.65	X	P	T	001-5-3300-0105	55	73286	08/13/2013	151647	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			74.40=Total	Trans			74.40=Total		Paid		.00=Total		Owed
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
81222	08/09/2013	08/13/2013	73.50	X	P	T	001-5-9100-0805	55	73287	08/13/2013	151670	NON DEPARTMENTAL EXP	SAFETY PROGRAM
81223	08/09/2013	08/13/2013	110.60	X	P	T	001-5-9100-0805	55	73287	08/13/2013	151671	NON DEPARTMENTAL EXP	SAFETY PROGRAM
81263	08/21/2013	08/27/2013	180.88	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151711	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81264	08/21/2013	08/27/2013	24.50	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151712	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81265	08/21/2013	08/27/2013	73.50	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151713	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81266	08/21/2013	08/27/2013	73.50	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151714	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81267	08/21/2013	08/27/2013	106.40	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151715	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81268	08/21/2013	08/27/2013	73.50	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151716	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81269	08/21/2013	08/27/2013	110.60	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151717	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81270	08/21/2013	08/27/2013	55.30	X	P	T	001-5-9100-0805	55	73414	08/27/2013	151718	NON DEPARTMENTAL EXP	SAFETY PROGRAM
81389	08/23/2013	08/24/2013	35.00	X	P	T	063-5-2550-0877	55	73392	08/24/2013	151837	CO ATTY HOT CK	CHECK RESTITUTION
81393	08/23/2013	08/27/2013	34.65	X	P	T	001-5-9100-0805	55	73414	08/27/2013	151841	NON DEPARTMENTAL EXP	SAFETY PROGRAM
81394	08/23/2013	08/27/2013	34.65	X	P	T	001-5-9100-0805	55	73414	08/27/2013	151842	NON DEPARTMENTAL EXP	SAFETY PROGRAM
81395	08/23/2013	08/27/2013	53.20	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151843	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81396	08/23/2013	08/27/2013	34.65	X	P	T	001-5-9100-0805	55	73414	08/27/2013	151844	NON DEPARTMENTAL EXP	SAFETY PROGRAM
81397	08/23/2013	08/27/2013	34.65	X	P	T	001-5-9100-0805	55	73414	08/27/2013	151845	NON DEPARTMENTAL EXP	SAFETY PROGRAM
81398	08/23/2013	08/27/2013	53.20	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151846	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81399	08/23/2013	08/27/2013	34.65	X	P	T	001-5-9100-0805	55	73414	08/27/2013	151847	NON DEPARTMENTAL EXP	SAFETY PROGRAM
81400	08/23/2013	08/27/2013	53.20	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151848	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81401	08/23/2013	08/27/2013	34.65	X	P	T	001-5-9100-0805	55	73414	08/27/2013	151849	NON DEPARTMENTAL EXP	SAFETY PROGRAM
81402	08/23/2013	08/27/2013	53.20	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151850	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81403	08/23/2013	08/27/2013	110.60	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151851	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81404	08/23/2013	08/27/2013	157.50	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151852	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81405	08/23/2013	08/27/2013	432.32	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151853	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81406	08/23/2013	08/27/2013	409.22	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151854	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81407	08/23/2013	08/27/2013	435.05	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151855	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81408	08/23/2013	08/27/2013	157.50	X	P	T	001-5-9100-0080	55	73414	08/27/2013	151856	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
81412	08/26/2013	08/27/2013	24.50	X	P	T	001-5-5200-0143	55	73414	08/27/2013	151860	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			3064.67=Total	Trans			3064.67=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	Number	Department	Line-Item
[CCSTEST] CCS MEDICAL														
81035	08/06/2013	08/13/2013	285.00	X	P	T	064-5-0100-0610	55	73288	08/13/2013	151483		BASIC SUPERVISION	URINALYSIS SUPPLIES
			285.00=Total			Trans	285.00=Total		Paid		.00=Total	Owed		
[CGFCU] CRANE GULF FEDERAL CREDIT UNION														
81232	08/12/2013	08/12/2013	200.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	100.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	213.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	440.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	805.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	50.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	50.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	50.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	100.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	191.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	200.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	655.42	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81232	08/12/2013	08/12/2013	200.00	X	P	T	001-2-0000-0205	55	73261	08/12/2013	151680			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	200.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	100.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	213.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	440.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	805.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	50.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	50.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	50.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	100.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	191.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	200.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	655.42	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
81415	08/26/2013	08/26/2013	200.00	X	P	T	001-2-0000-0205	55	73395	08/26/2013	151863			DUE TO PAYROLL CLEARING
			6508.84=Total			Trans	6508.84=Total		Paid		.00=Total	Owed		
[CHEVRO] CHEVRON & TEXACO BUS CRD SVCS														
81043	08/06/2013	08/13/2013	139.99	X	P	T	064-5-0100-0175	55	73289	08/13/2013	151491		BASIC SUPERVISION	TRANS-FUEL
81043	08/06/2013	08/13/2013	134.61	X	P	T	001-5-5350-0175	55	73289	08/13/2013	151491		JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
81422	08/27/2013	08/27/2013	227.29	X	P	T	064-5-0100-0175	55	73415	08/27/2013	151870		BASIC SUPERVISION	TRANS-FUEL
81422	08/27/2013	08/27/2013	160.84	X	P	T	001-5-5300-0175	55	73415	08/27/2013	151870		COMMUNITY SUPERVISIO	MOTOR VEHICLE FUEL & REP
			662.73=Total			Trans	662.73=Total		Paid		.00=Total	Owed		
[CIRA] CIRA														
81273	08/21/2013	08/27/2013	74.00	X	P	T	001-5-9900-0030	55	73416	08/27/2013	151721		CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total			Trans	74.00=Total		Paid		.00=Total	Owed		
[CLACK] DONNA CLACK														
81032	08/05/2013	08/13/2013	109.26	X	P	T	001-5-2600-0105	55	73290	08/13/2013	151480		JUSTICE COURT	EDUCATION TRAVEL
81032	08/05/2013	08/13/2013	150.00	X	P	T	001-5-2600-0105	55	73290	08/13/2013	151480		JUSTICE COURT	EDUCATION TRAVEL
81032	08/05/2013	08/13/2013	386.46	X	P	T	001-5-2600-0105	55	73290	08/13/2013	151480		JUSTICE COURT	EDUCATION TRAVEL
			645.72=Total			Trans	645.72=Total		Paid		.00=Total	Owed		
[CMCBUS] CMC BUSINESS SYSTEMS, INC														
81028	08/05/2013	08/13/2013	34.30	X	P	T	001-5-3100-0125	55	73291	08/13/2013	151476		COUNTY AUDITOR	OFFICE SUPPLIES
81028	08/05/2013	08/13/2013	34.30	X	P	T	001-5-3200-0125	55	73291	08/13/2013	151476		COUNTY TREASURER	OFFICE SUPPLIES
81029	08/05/2013	08/13/2013	198.61	X	P	T	001-5-9101-0215	55	73291	08/13/2013	151477		COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
81169	08/08/2013	08/13/2013	163.50	X	P	T	001-5-6500-0215	55	73291	08/13/2013	151617		COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
81271	08/21/2013	08/27/2013	406.39	X	P	T	001-5-2400-0217	55	73417	08/27/2013	151719		COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			837.10=Total			Trans	837.10=Total		Paid		.00=Total	Owed		
[CMCMID] CMC BUSINESS SYSTEMS														
81030	08/05/2013	08/13/2013	68.60	X	P	T	001-5-5650-0125	55	73292	08/13/2013	151478		CRANE COUNTY SENIOR	OFFICE SUPPLIES
81031	08/05/2013	08/13/2013	68.60	X	P	T	001-5-5350-0125	55	73292	08/13/2013	151479		JUVENILE PROBATION D	OFFICE SUPPLIES
81272	08/21/2013	08/27/2013	87.60	X	P	T	001-5-1150-0125	55	73418	08/27/2013	151720		COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total			Trans	224.80=Total		Paid		.00=Total	Owed		
[COMMIC] COMMERCIAL ICE MACHINE CO														
81037	08/06/2013	08/13/2013	129.00	X	P	T	001-5-6340-0205	55	73293	08/13/2013	151485		BUILDING MAINTENANCE	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
[COMMIC] COMMERCIAL ICE MACHINE CO (CONTINUED)													
81038	08/06/2013	08/13/2013	131.85	X	P	T	001-5-6340-0840	55	73293	08/13/2013	151486	BUILDING MAINTENANCE	EQUIPMENT LEASE
81039	08/06/2013	08/13/2013	175.00	X	P	T	030-5-0000-0840	55	73293	08/13/2013	151487	EXP - GOLF COURSE	EQUIPMENT LEASE
81040	08/06/2013	08/13/2013	255.00	X	P	T	001-5-6350-0205	55	73293	08/13/2013	151488	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81041	08/06/2013	08/13/2013	117.25	X	P	T	001-5-6340-0840	55	73293	08/13/2013	151489	BUILDING MAINTENANCE	EQUIPMENT LEASE
81042	08/06/2013	08/13/2013	150.00	X	P	T	001-5-6340-0840	55	73293	08/13/2013	151490	BUILDING MAINTENANCE	EQUIPMENT LEASE
81127	08/07/2013	08/13/2013	131.85	X	P	T	001-5-6340-0840	55	73293	08/13/2013	151575	BUILDING MAINTENANCE	EQUIPMENT LEASE
81170	08/08/2013	08/13/2013	150.00	X	P	T	001-5-6340-0840	55	73293	08/13/2013	151618	BUILDING MAINTENANCE	EQUIPMENT LEASE
81171	08/08/2013	08/13/2013	131.50	X	P	T	001-5-6340-0840	55	73293	08/13/2013	151619	BUILDING MAINTENANCE	EQUIPMENT LEASE
81351	08/23/2013	08/27/2013	150.00	X	P	T	001-5-6340-0840	55	73419	08/27/2013	151799	BUILDING MAINTENANCE	EQUIPMENT LEASE
81352	08/23/2013	08/27/2013	117.25	X	P	T	001-5-6340-0840	55	73419	08/27/2013	151800	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1638.70=Total			Trans	1638.70=Total				.00=Total	Owed	
[COUNGC] COUNTY OF CRANE													
81343	08/23/2013	08/23/2013	3000.00	X	P	T	001-5-5700-0892	55	73391	08/23/2013	151791	GOLF COURSE	TRANSFER TO GOLF COURSE
81479	08/30/2013	08/30/2013	5000.00	X	P	T	001-5-5700-0892	55	73468	08/30/2013	151927	GOLF COURSE	TRANSFER TO GOLF COURSE
			8000.00=Total			Trans	8000.00=Total				.00=Total	Owed	
[COUNTA] COUNTY OF ANDREWS													
81023	08/05/2013	08/13/2013	3793.91	X	P	T	001-5-2100-0011	55	73294	08/13/2013	151471	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
81034	08/06/2013	08/13/2013	5741.76	X	P	T	001-5-2100-0010	55	73294	08/13/2013	151482	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			9535.67=Total			Trans	9535.67=Total				.00=Total	Owed	
[COUNTA] EMPLOYEE MEDICAL BENEFIT PLAN													
81476	08/30/2013	08/30/2013	59574.74	X	P	T	001-2-0000-0205	55	73469	08/30/2013	151924		DUE TO PAYROLL CLEARING
81476	08/30/2013	08/30/2013	44304.63	X	P	T	001-5-9100-0070	55	73469	08/30/2013	151924	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			103879.37=Total			Trans	103879.37=Total				.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
81230	08/12/2013	08/12/2013	77492.73	X	P	T	001-2-0000-0205	55	73262	08/12/2013	151678		DUE TO PAYROLL CLEARING
81416	08/26/2013	08/26/2013	72222.05	X	P	T	001-2-0000-0205	55	73396	08/26/2013	151864		DUE TO PAYROLL CLEARING
			149714.78=Total			Trans	149714.78=Total				.00=Total	Owed	
[CRACLER] CRANE COUNTY & DISTRICT CLERK													
81036	08/06/2013	08/13/2013	32.00	X	P	T	001-4-0000-0270	55	73295	08/13/2013	151484	REVENUE-GENERAL FUND	CEMETERY FEES
81327	08/21/2013	08/27/2013	16.00	X	P	T	001-4-0000-0270	55	73420	08/27/2013	151775	REVENUE-GENERAL FUND	CEMETERY FEES
			48.00=Total			Trans	48.00=Total				.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
81119	08/07/2013	08/13/2013	35.00	X	P	T	065-5-0100-0125	55	73296	08/13/2013	151567	STATE AID	OFFICE SUPPLIES
81120	08/07/2013	08/13/2013	100.00	X	P	T	001-5-5350-0110	55	73296	08/13/2013	151568	JUVENILE PROBATION D	EDUCATION TRAVEL
81120	08/07/2013	08/13/2013	100.00	X	P	T	001-5-5350-0110	55	73296	08/13/2013	151568	JUVENILE PROBATION D	EDUCATION TRAVEL
81121	08/07/2013	08/13/2013	129.99	X	P	T	065-5-0100-0125	55	73296	08/13/2013	151569	STATE AID	OFFICE SUPPLIES
81122	08/07/2013	08/13/2013	629.99	X	P	T	065-5-0100-0125	55	73296	08/13/2013	151570	STATE AID	OFFICE SUPPLIES
81164	08/08/2013	08/13/2013	29.22	X	P	T	001-5-5350-0125	55	73296	08/13/2013	151612	JUVENILE PROBATION D	OFFICE SUPPLIES
81165	08/08/2013	08/13/2013	50.74	X	P	T	001-5-5350-0125	55	73296	08/13/2013	151613	JUVENILE PROBATION D	OFFICE SUPPLIES
			1074.94=Total			Trans	1074.94=Total				.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
81123	08/07/2013	08/13/2013	25.25	X	P	T	001-5-5900-0170	55	73297	08/13/2013	151571	COUNTY LIBRARY	SUPPLIES
81124	08/07/2013	08/13/2013	46.00	X	P	T	001-5-5900-0170	55	73297	08/13/2013	151572	COUNTY LIBRARY	SUPPLIES
			71.25=Total			Trans	71.25=Total				.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
81126	08/07/2013	08/13/2013	1456.00	X	P	T	001-5-5200-0142	55	73298	08/13/2013	151574	COUNTY JAIL	MEDICAL & EVALUATION SUP
			1456.00=Total			Trans	1456.00=Total				.00=Total	Owed	
[CRANEC] CITY OF CRANE													
81251	08/14/2013	08/14/2013	97.54	X	P	T	030-5-0000-0720	55	73376	08/14/2013	151699	EXP - GOLF COURSE	UTILITIES
81252	08/14/2013	08/14/2013	62.49	X	P	T	001-5-4130-0720	55	73376	08/14/2013	151700	DPS OFFICE	UTILITIES
81252	08/14/2013	08/14/2013	42.00	X	P	T	001-5-6300-0720	55	73376	08/14/2013	151700	PARKS, CEMETERY & BU	UTILITIES
81252	08/14/2013	08/14/2013	32.00	X	P	T	001-5-6300-0720	55	73376	08/14/2013	151700	PARKS, CEMETERY & BU	UTILITIES
81252	08/14/2013	08/14/2013	25.00	X	P	T	001-5-6300-0720	55	73376	08/14/2013	151700	PARKS, CEMETERY & BU	UTILITIES
81252	08/14/2013	08/14/2013	22.00	X	P	T	001-5-6300-0720	55	73376	08/14/2013	151700	PARKS, CEMETERY & BU	UTILITIES
81252	08/14/2013	08/14/2013	536.90	X	P	T	001-5-6310-0720	55	73376	08/14/2013	151700	PARKS, CEMETERY & BU	UTILITIES
81252	08/14/2013	08/14/2013	47.00	X	P	T	001-5-6330-0720	55	73376	08/14/2013	151700	SPORTS COMPLEX	UTILITIES
												CEMETERY	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
81252	08/14/2013	08/14/2013	15.00	X	P	T	001-5-6330-0720	55	73376	08/14/2013	151700	CEMETERY	UTILITIES
81252	08/14/2013	08/14/2013	38.80	X	P	T	001-5-6340-0720	55	73376	08/14/2013	151700	BUILDING MAINTENANCE	UTILITIES
81252	08/14/2013	08/14/2013	45.40	X	P	T	001-5-6340-0720	55	73376	08/14/2013	151700	BUILDING MAINTENANCE	UTILITIES
81252	08/14/2013	08/14/2013	82.17	X	P	T	001-5-6340-0720	55	73376	08/14/2013	151700	BUILDING MAINTENANCE	UTILITIES
81252	08/14/2013	08/14/2013	17.34	X	P	T	001-5-6340-0720	55	73376	08/14/2013	151700	BUILDING MAINTENANCE	UTILITIES
81252	08/14/2013	08/14/2013	15.68	X	P	T	001-5-6500-0720	55	73376	08/14/2013	151700	BUILDING MAINTENANCE	UTILITIES
81252	08/14/2013	08/14/2013	351.60	X	P	T	001-5-6340-0720	55	73376	08/14/2013	151700	COUNTY EXTENSION SER	UTILITIES
81252	08/14/2013	08/14/2013	38.80	X	P	T	001-5-6340-0720	55	73376	08/14/2013	151700	BUILDING MAINTENANCE	UTILITIES
81252	08/14/2013	08/14/2013	290.10	X	P	T	001-5-6350-0720	55	73376	08/14/2013	151700	BUILDING MAINTENANCE	UTILITIES
81252	08/14/2013	08/14/2013	157.46	X	P	T	001-5-6360-0720	55	73376	08/14/2013	151700	COURTHOUSE MAINTENAN	UTILITIES
81252	08/14/2013	08/14/2013	38.40	X	P	T	001-5-6500-0720	55	73376	08/14/2013	151700	AIRPORT MAINTENANCE	UTILITIES
81252	08/14/2013	08/14/2013	12.90	X	P	T	001-5-7000-0720	55	73376	08/14/2013	151700	COUNTY EXTENSION SER	UTILITIES
81252	08/14/2013	08/14/2013	38.40	X	P	T	001-5-6500-0720	55	73376	08/14/2013	151700	ROAD AND BRIDGE DEPA	UTILITIES
81252	08/14/2013	08/14/2013	12.90	X	P	T	001-5-7000-0720	55	73376	08/14/2013	151700	COUNTY EXTENSION SER	UTILITIES
81252	08/14/2013	08/14/2013	54.76	X	P	T	001-5-5900-0720	55	73376	08/14/2013	151700	COUNTY LIBRARY	UTILITIES
81409	08/23/2013	08/27/2013	9000.00	X	P	T	001-5-9102-0825	55	73421	08/27/2013	151857	EMERGENCY SERVICES	FIRE DEPT EQUIPMENT
			11023.34=Total			Trans	11023.34=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
81275	08/21/2013	08/27/2013	7.70	X	P	T	001-5-9100-0196	55	73422	08/27/2013	151723	NON DEPARTMENTAL EXP	ADVERTISING
			7.70=Total			Trans	7.70=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
81024	08/05/2013	08/13/2013	1724.02	X	P	T	001-5-9102-0700	55	73299	08/13/2013	151472	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
81024	08/05/2013	08/13/2013	7662.71	X	P	T	001-5-9102-0827	55	73299	08/13/2013	151472	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9386.73=Total			Trans	9386.73=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
81350	08/23/2013	08/27/2013	55.00	X	P	T	031-5-0100-0002	55	73423	08/27/2013	151798	4H CLUB	REGISTRATIONS
			55.00=Total			Trans	55.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
81477	08/30/2013	08/30/2013	1166.00	X	P	T	064-5-0100-0007	55	73470	08/30/2013	151925	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
81477	08/30/2013	08/30/2013	826.54	X	P	T	064-5-0100-0011	55	73470	08/30/2013	151925	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
81477	08/30/2013	08/30/2013	400.00	X	P	T	064-5-0200-0007	55	73470	08/30/2013	151925	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
81477	08/30/2013	08/30/2013	152.43	X	P	T	064-5-0100-0050	55	73470	08/30/2013	151925	BASIC SUPERVISION	EMPLOYMENT TAXES
81477	08/30/2013	08/30/2013	419.83	X	P	T	064-5-0100-0060	55	73470	08/30/2013	151925	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
81477	08/30/2013	08/30/2013	30.60	X	P	T	064-5-0200-0050	55	73470	08/30/2013	151925	COMMUNITY CORRECTION	EMPLOYMENT TAXES
81478	08/30/2013	08/30/2013	2277.30	X	P	T	065-5-0100-0006	55	73470	08/30/2013	151926	STATE AID	SALARY-STATE SUPPLEMENT
81478	08/30/2013	08/30/2013	75.00	X	P	T	065-5-0100-0710	55	73470	08/30/2013	151926	STATE AID	TELEPHONE
81478	08/30/2013	08/30/2013	-67.00	X	P	T	065-5-0100-0175	55	73470	08/30/2013	151926	STATE AID	MOTOR VEHICLE FUEL & LUB
			5280.70=Total			Trans	5280.70=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
81172	08/08/2013	08/13/2013	248.40	X	P	T	001-5-2400-0130	55	73300	08/13/2013	151620	COUNTY / DISTRICT CL	ELECTION EXPENSE
81172	08/08/2013	08/13/2013	150.00	X	P	T	001-5-2400-0130	55	73300	08/13/2013	151620	COUNTY / DISTRICT CL	ELECTION EXPENSE
81172	08/08/2013	08/13/2013	209.80	X	P	T	001-5-2400-0130	55	73300	08/13/2013	151620	COUNTY / DISTRICT CL	ELECTION EXPENSE
81172	08/08/2013	08/13/2013	98.98	X	P	T	001-5-2400-0130	55	73300	08/13/2013	151620	COUNTY / DISTRICT CL	ELECTION EXPENSE
81172	08/08/2013	08/13/2013	179.80	X	P	T	001-5-2400-0130	55	73300	08/13/2013	151620	COUNTY / DISTRICT CL	ELECTION EXPENSE
81172	08/08/2013	08/13/2013	48.59	X	P	T	001-5-2400-0130	55	73300	08/13/2013	151620	COUNTY / DISTRICT CL	ELECTION EXPENSE
81274	08/21/2013	08/27/2013	689.90	X	P	T	001-5-2400-0125	55	73424	08/27/2013	151722	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1625.47=Total			Trans	1625.47=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
81125	08/07/2013	08/13/2013	35.00	X	P	T	001-5-7000-0180	55	73301	08/13/2013	151573	ROAD AND BRIDGE DEPA	TIRES AND TUBES
81348	08/23/2013	08/27/2013	15.00	X	P	T	001-5-6300-0225	55	73425	08/27/2013	151796	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81349	08/23/2013	08/27/2013	392.55	X	P	T	001-5-6300-0225	55	73425	08/27/2013	151797	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			442.55=Total			Trans	442.55=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
81168	08/08/2013	08/13/2013	41.00	X	P	T	001-5-5650-0210	55	73302	08/13/2013	151616	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans	41.00=Total		Paid		.00=Total	Owed	
[DALE'S] DALE'S PRINT & COPY													
81183	08/08/2013	08/13/2013	64.95	X	P	T	001-5-4100-0145	55	73303	08/13/2013	151631	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			64.95=Total			Trans	64.95=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
[DAMR B] BETTY DAMRON													
81224	08/09/2013	08/13/2013	203.38	X	P	T	001-5-5610-0105	55	73304	08/13/2013	151672	CRANE COUNTY HISTORI	EDUCATION TRAVEL
81224	08/09/2013	08/13/2013	149.16	X	P	T	001-5-5610-0105	55	73304	08/13/2013	151672	CRANE COUNTY HISTORI	EDUCATION TRAVEL
81224	08/09/2013	08/13/2013	50.00	X	P	T	001-5-5610-0105	55	73304	08/13/2013	151672	CRANE COUNTY HISTORI	EDUCATION TRAVEL
			402.54=Total	Trans			402.54=Total	Paid		.00=Total		Owed	
[DELEOR] ROBERT DELEON - SHERIFF													
81044	08/06/2013	08/13/2013	160.23	X	P	T	001-5-4100-0110	55	73305	08/13/2013	151492	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81128	08/07/2013	08/13/2013	166.59	X	P	T	001-5-4100-0110	55	73305	08/13/2013	151576	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			326.82=Total	Trans			326.82=Total	Paid		.00=Total		Owed	
[DETCOI] DETCO INDUSTRIES, INC													
81197	08/08/2013	08/13/2013	565.80	X	P	T	001-5-6320-0175	55	73306	08/13/2013	151645	SWIMMING POOL	CHEMICALS
81197	08/08/2013	08/13/2013	99.95	X	P	T	001-5-6300-0170	55	73306	08/13/2013	151645	PARKS, CEMETERY & BU	SUPPLIES
81197	08/08/2013	08/13/2013	279.90	X	P	T	001-5-6350-0205	55	73306	08/13/2013	151645	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81197	08/08/2013	08/13/2013	205.52	X	P	T	001-5-6320-0170	55	73306	08/13/2013	151645	SWIMMING POOL	SUPPLIES
			1151.17=Total	Trans			1151.17=Total	Paid		.00=Total		Owed	
[DISHNET] DISH NETWORK													
81418	08/27/2013	08/27/2013	104.62	X	P	T	001-5-5800-0720	55	73426	08/27/2013	151866	YOUTH CENTER	UTILITIES
			104.62=Total	Trans			104.62=Total	Paid		.00=Total		Owed	
[DIST4H] AGRILIFE EXTENSION													
81201	08/08/2013	08/13/2013	15.00	X	P	T	001-5-6500-0107	55	73307	08/13/2013	151649	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			15.00=Total	Trans			15.00=Total	Paid		.00=Total		Owed	
[ELECADMI] ELECTION ADMINISTRATORS LLC													
81328	08/21/2013	08/27/2013	2100.00	X	P	T	001-5-2400-0130	55	73427	08/27/2013	151776	COUNTY / DISTRICT CL	ELECTION EXPENSE
81328	08/21/2013	08/27/2013	3375.00	X	P	T	001-5-2400-0220	55	73427	08/27/2013	151776	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			5475.00=Total	Trans			5475.00=Total	Paid		.00=Total		Owed	
[EPLC] CHERYL EPLEY													
81045	08/06/2013	08/13/2013	109.26	X	P	T	001-5-2600-0105	55	73308	08/13/2013	151493	JUSTICE COURT	EDUCATION TRAVEL
81045	08/06/2013	08/13/2013	150.00	X	P	T	001-5-2600-0105	55	73308	08/13/2013	151493	JUSTICE COURT	EDUCATION TRAVEL
			259.26=Total	Trans			259.26=Total	Paid		.00=Total		Owed	
[FLOR J] JUDY FLORES													
81221	08/09/2013	08/13/2013	100.00	X	P	T	001-4-0000-0265	55	73309	08/13/2013	151669	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total	Trans			100.00=Total	Paid		.00=Total		Owed	
[FNBIRS] WEST TEXAS NATIONAL BANK													
81231	08/12/2013	08/12/2013	11987.99	X	P	T	001-2-0000-0205	55	73263	08/12/2013	151679		DUE TO PAYROLL CLEARING
81231	08/12/2013	08/12/2013	13644.28	X	P	T	001-2-0000-0205	55	73263	08/12/2013	151679		DUE TO PAYROLL CLEARING
81231	08/12/2013	08/12/2013	3190.92	X	P	T	001-2-0000-0205	55	73263	08/12/2013	151679		DUE TO PAYROLL CLEARING
81414	08/26/2013	08/26/2013	11174.77	X	P	T	001-2-0000-0205	55	73397	08/26/2013	151862		DUE TO PAYROLL CLEARING
81414	08/26/2013	08/26/2013	12798.64	X	P	T	001-2-0000-0205	55	73397	08/26/2013	151862		DUE TO PAYROLL CLEARING
81414	08/26/2013	08/26/2013	2993.16	X	P	T	001-2-0000-0205	55	73397	08/26/2013	151862		DUE TO PAYROLL CLEARING
			55789.76=Total	Trans			55789.76=Total	Paid		.00=Total		Owed	
[FOUR P] FOUR SEASONS PLUMBING													
81046	08/06/2013	08/13/2013	379.11	X	P	T	001-5-6350-0205	55	73310	08/13/2013	151494	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			379.11=Total	Trans			379.11=Total	Paid		.00=Total		Owed	
[GALI J] JULIA GALINDO													
81331	08/21/2013	08/27/2013	17.86	X	P	T	001-5-3200-0105	55	73428	08/27/2013	151779	COUNTY TREASURER	EDUCATION TRAVEL
81331	08/21/2013	08/27/2013	58.28	X	P	T	001-5-3200-0105	55	73428	08/27/2013	151779	COUNTY TREASURER	EDUCATION TRAVEL
			76.14=Total	Trans			76.14=Total	Paid		.00=Total		Owed	
[GALL'S] GALL'S INC.													
81051	08/06/2013	08/13/2013	137.29	X	P	T	065-5-0100-0125	55	73311	08/13/2013	151499	STATE AID	OFFICE SUPPLIES
81052	08/06/2013	08/13/2013	67.56	X	P	T	065-5-0100-0125	55	73311	08/13/2013	151500	STATE AID	OFFICE SUPPLIES
81053	08/06/2013	08/13/2013	208.11	X	P	T	065-5-0100-0125	55	73311	08/13/2013	151501	STATE AID	OFFICE SUPPLIES
			412.96=Total	Trans			412.96=Total	Paid		.00=Total		Owed	
[GAYLOR] GAYLORD BROS													
81329	08/21/2013	08/27/2013	124.83	X	P	T	001-5-5900-0170	55	73429	08/27/2013	151777	COUNTY LIBRARY	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			124.83=Total	Trans			124.83=Total	Paid			.00=Total	Owed	
[GCR] GCR ODESSA TRUCK TIRE CENTER												
81048	08/06/2013	08/13/2013	618.08	X	P	T	001-5-7000-0180	55	73312	08/13/2013	151496	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			618.08=Total	Trans			618.08=Total	Paid			.00=Total	Owed	
[GEEKS] WHO THE GEEKS CALL LLC												
81049	08/06/2013	08/13/2013	90.00	X	P	T	001-5-5200-0220	55	73313	08/13/2013	151497	COUNTY JAIL	COMPUTER MAINTENANCE
81049	08/06/2013	08/13/2013	390.00	X	P	T	001-5-9900-0030	55	73313	08/13/2013	151497	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			480.00=Total	Trans			480.00=Total	Paid			.00=Total	Owed	
[GIFTSHOP]	THE GIFT SHOP LOCKSMITH SERVICE												
81417	08/27/2013	08/27/2013	207.00	X	P	T	001-5-6350-0205	55	73430	08/27/2013	151865	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			207.00=Total	Trans			207.00=Total	Paid			.00=Total	Owed	
[GOLDEN] GOLDEN BREW COFFEE SERVICE												
81050	08/06/2013	08/13/2013	86.11	X	P	T	001-5-7000-0125	55	73314	08/13/2013	151498	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
81129	08/07/2013	08/13/2013	3.18	X	P	T	001-5-6340-0170	55	73314	08/13/2013	151577	BUILDING MAINTENANCE	SUPPLIES
81162	08/08/2013	08/13/2013	42.26	X	P	T	001-5-6340-0170	55	73314	08/13/2013	151610	BUILDING MAINTENANCE	SUPPLIES
			131.55=Total	Trans			131.55=Total	Paid			.00=Total	Owed	
[GOME G] GEORGE F GOMEZ												
81047	08/06/2013	08/13/2013	500.00	X	P	T	065-5-0100-0307	55	73315	08/13/2013	151495	STATE AID	NON-RESIDENTIAL SERVICES
81330	08/21/2013	08/27/2013	500.00	X	P	T	065-5-0100-0307	55	73431	08/27/2013	151778	STATE AID	NON-RESIDENTIAL SERVICES
			1000.00=Total	Trans			1000.00=Total	Paid			.00=Total	Owed	
[GRAN R] ROBERT W GRANT, ED. D.												
81202	08/08/2013	08/13/2013	85.00	X	P	T	001-5-5200-0143	55	73316	08/13/2013	151650	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			85.00=Total	Trans			85.00=Total	Paid			.00=Total	Owed	
[GRAVES] TEXAS PRIDE												
81130	08/07/2013	08/13/2013	141.82	X	P	T	001-5-6300-0170	55	73317	08/13/2013	151578	PARKS, CEMETERY & BU	SUPPLIES
			141.82=Total	Trans			141.82=Total	Paid			.00=Total	Owed	
[GUARDL] GUARDIAN LIFE INSURANCE CO.												
81474	08/30/2013	08/30/2013	1153.65	X	P	T	001-2-0000-0205	55	73471	08/30/2013	151922		DUE TO PAYROLL CLEARING
			1153.65=Total	Trans			1153.65=Total	Paid			.00=Total	Owed	
[GUARDSEC]	GUARDIAN SECURITY SOLUTIONS, L.C.												
81276	08/21/2013	08/27/2013	665.80	X	P	T	060-5-0000-0001	55	73432	08/27/2013	151724	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			665.80=Total	Trans			665.80=Total	Paid			.00=Total	Owed	
[GUTHR D] DEBRA D GUTHRIE, CSR												
81173	08/08/2013	08/13/2013	336.16	X	P	T	001-5-2300-0620	55	73318	08/13/2013	151621	COUNTY COURT	COURT REPORTERS FEES
81174	08/08/2013	08/13/2013	336.16	X	P	T	001-5-2300-0620	55	73318	08/13/2013	151622	COUNTY COURT	COURT REPORTERS FEES
			672.32=Total	Trans			672.32=Total	Paid			.00=Total	Owed	
[H & H] H & H INDUSTRIES, INC												
81332	08/21/2013	08/27/2013	401.30	X	P	T	001-5-5900-0150	55	73433	08/27/2013	151780	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			401.30=Total	Trans			401.30=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
81054	08/06/2013	08/13/2013	14.50	X	P	T	001-5-7000-0225	55	73319	08/13/2013	151502	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81055	08/06/2013	08/13/2013	14.50	X	P	T	001-5-7000-0225	55	73319	08/13/2013	151503	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81057	08/06/2013	08/13/2013	14.50	X	P	T	001-5-7000-0225	55	73319	08/13/2013	151505	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81058	08/06/2013	08/13/2013	14.50	X	P	T	001-5-7000-0225	55	73319	08/13/2013	151506	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81059	08/06/2013	08/13/2013	14.50	X	P	T	001-5-7000-0225	55	73319	08/13/2013	151507	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81060	08/06/2013	08/13/2013	14.50	X	P	T	001-5-7000-0225	55	73319	08/13/2013	151508	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81061	08/06/2013	08/13/2013	14.50	X	P	T	001-5-7000-0225	55	73319	08/13/2013	151509	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81062	08/06/2013	08/13/2013	14.50	X	P	T	001-5-7000-0225	55	73319	08/13/2013	151510	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81278	08/21/2013	08/27/2013	14.50	X	P	T	001-5-7000-0225	55	73434	08/27/2013	151726	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81279	08/21/2013	08/27/2013	14.50	X	P	T	001-5-7000-0225	55	73434	08/27/2013	151727	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81280	08/21/2013	08/27/2013	66.38	X	P	T	064-5-0100-0170	55	73434	08/27/2013	151728	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81281	08/21/2013	08/27/2013	66.38	X	P	T	001-5-4100-0225	55	73434	08/27/2013	151729	BASIC SUPERVISION	TRANS-MAINTENANCE
81282	08/21/2013	08/27/2013	66.38	X	P	T	001-5-4100-0225	55	73434	08/27/2013	151730	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
81283	08/21/2013	08/27/2013	48.39	X	P	T	001-5-4100-0225	55	73434	08/27/2013	151731	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
81284	08/21/2013	08/27/2013	75.55	X	P	T	001-5-4100-0225	55	73434	08/27/2013	151732	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
81285	08/21/2013	08/27/2013	273.96	X	P	T	001-5-4100-0225	55	73434	08/27/2013	151733	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
81286	08/21/2013	08/27/2013	14.50	X	P	T	001-5-4100-0225	55	73434	08/27/2013	151734	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
81358	08/23/2013	08/27/2013	168.51	X	P	T	001-5-6500-0225	55	73434	08/27/2013	151806	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			925.05=Total			Trans	925.05=Total		Paid		.00=Total	Owed	
[HALS G]	GLEN G HALSELL												
81213	08/08/2013	08/13/2013	400.00	X	P	T	001-5-2100-0630	55	73320	08/13/2013	151661	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[HARV D]	DERELL HARVEY												
81136	08/07/2013	08/13/2013	444.00	X	P	T	030-5-0000-0080	55	73321	08/13/2013	151584	EXP - GOLF COURSE	CONTRACT LABOR
81385	08/23/2013	08/27/2013	636.00	X	P	T	030-5-0000-0080	55	73435	08/27/2013	151833	EXP - GOLF COURSE	CONTRACT LABOR
			1080.00=Total			Trans	1080.00=Total		Paid		.00=Total	Owed	
[HEB]	H.E. BUTT GROCERY COMPANY												
81132	08/07/2013	08/13/2013	286.99	X	P	T	001-5-5200-0305	55	73322	08/13/2013	151580	COUNTY JAIL	BOARDING PRISONERS
81132	08/07/2013	08/13/2013	406.17	X	P	T	001-5-5200-0305	55	73322	08/13/2013	151580	COUNTY JAIL	BOARDING PRISONERS
			693.16=Total			Trans	693.16=Total		Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
81133	08/07/2013	08/13/2013	702.89	X	P	T	001-5-6340-0205	55	73323	08/13/2013	151581	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81194	08/08/2013	08/13/2013	294.12	X	P	T	001-5-6350-0205	55	73323	08/13/2013	151642	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81198	08/08/2013	08/13/2013	945.23	X	P	T	030-5-0000-0205	55	73323	08/13/2013	151646	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81356	08/23/2013	08/27/2013	451.75	X	P	T	030-5-0000-0205	55	73436	08/27/2013	151804	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81357	08/23/2013	08/27/2013	1072.60	X	P	T	030-5-0000-0205	55	73436	08/27/2013	151805	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			3466.59=Total			Trans	3466.59=Total		Paid		.00=Total	Owed	
[HUBB C]	CHARLIE HUBBARD												
81063	08/06/2013	08/13/2013	50.00	X	P	T	001-5-5610-0220	55	73324	08/13/2013	151511	CRANE COUNTY HISTORI	COMPUTER MAINTENANCE
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[JOHNSTO]	JOHNSTONE SUPPLY												
81161	08/08/2013	08/13/2013	544.94	X	P	T	001-5-6340-0205	55	73325	08/13/2013	151609	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			544.94=Total			Trans	544.94=Total		Paid		.00=Total	Owed	
[KIDREF]	KID'S REFERENCE COMPANY, INC.												
81064	08/06/2013	08/13/2013	175.86	X	P	T	001-5-5900-0172	55	73326	08/13/2013	151512	COUNTY LIBRARY	LIBRARY BOOKS
			175.86=Total			Trans	175.86=Total		Paid		.00=Total	Owed	
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC												
81065	08/06/2013	08/13/2013	16.14	X	P	T	001-5-7000-0420	55	73327	08/13/2013	151513	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
81066	08/06/2013	08/13/2013	754.40	X	P	T	001-5-7000-0410	55	73327	08/13/2013	151514	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81138	08/07/2013	08/13/2013	80.96	X	P	T	001-5-6340-0170	55	73327	08/13/2013	151586	BUILDING MAINTENANCE	SUPPLIES
			851.50=Total			Trans	851.50=Total		Paid		.00=Total	Owed	
[LAWSON]	LAWSON PRODUCTS, INC												
81289	08/21/2013	08/27/2013	311.93	X	P	T	001-5-7000-0225	55	73437	08/27/2013	151737	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			311.93=Total			Trans	311.93=Total		Paid		.00=Total	Owed	
[LEAH R]	ROBERT EDWARD LEAHEY												
81288	08/21/2013	08/27/2013	500.00	X	P	T	001-5-2300-0630	55	73438	08/27/2013	151736	COUNTY COURT	ATTORNEY FEES - ADULT
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[LEXISNX]	LEXISNEXIS												
81135	08/07/2013	08/13/2013	38.49	X	P	T	001-5-3300-0125	55	73328	08/13/2013	151583	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
81287	08/21/2013	08/27/2013	89.00	X	P	T	001-5-2500-0608	55	73439	08/27/2013	151735	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			127.49=Total			Trans	127.49=Total		Paid		.00=Total	Owed	
[MART D]	DEBBIE MARTIN												
81292	08/21/2013	08/27/2013	92.10	X	P	T	001-5-1150-0910	55	73440	08/27/2013	151740	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
			92.10=Total			Trans	92.10=Total		Paid		.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
81072	08/06/2013	08/13/2013	100.00	X	P	T	001-5-5350-0110	55	73329	08/13/2013	151520	JUVENILE PROBATION D	EDUCATION TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			100.00=Total		Trans		100.00=Total	Paid		.00=Total Owed			
[MAYFIE]	MAYFIELD PAPER COMPANY												
81070	08/06/2013	08/13/2013	4.12	X	P	T	001-5-5650-0125	55	73330	08/13/2013	151518	CRANE COUNTY SENIOR	OFFICE SUPPLIES
81360	08/23/2013	08/27/2013	218.36	X	P	T	001-5-5650-0168	55	73441	08/27/2013	151808	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
81360	08/23/2013	08/27/2013	193.30	X	P	T	001-5-5650-0188	55	73441	08/27/2013	151808	CRANE COUNTY SENIOR	PAPER SUPPLIES
81361	08/23/2013	08/27/2013	63.53	X	P	T	001-5-5650-0125	55	73441	08/27/2013	151809	CRANE COUNTY SENIOR	OFFICE SUPPLIES
81362	08/23/2013	08/27/2013	57.19	X	P	T	001-5-5650-0168	55	73441	08/27/2013	151810	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			536.50=Total		Trans		536.50=Total	Paid		.00=Total Owed			
[MCCREL]	THE MCCRELESS COMPANY												
81069	08/06/2013	08/13/2013	110.00	X	P	T	001-5-5900-0940	55	73331	08/13/2013	151517	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			110.00=Total		Trans		110.00=Total	Paid		.00=Total Owed			
[MEAN D]	DAMON MEANS												
81293	08/21/2013	08/27/2013	92.05	X	P	T	030-5-0000-0175	55	73442	08/27/2013	151741	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			92.05=Total		Trans		92.05=Total	Paid		.00=Total Owed			
[MEAN DE]	DEREK MEANS												
81137	08/07/2013	08/13/2013	270.00	X	P	T	030-5-0000-0080	55	73332	08/13/2013	151585	EXP - GOLF COURSE	CONTRACT LABOR
			270.00=Total		Trans		270.00=Total	Paid		.00=Total Owed			
[MECH&MOR]	MECHANIC WORK & MORE												
81167	08/08/2013	08/13/2013	40.00	X	P	T	001-5-7000-0180	55	73333	08/13/2013	151615	ROAD AND BRIDGE DEPA	TIRES AND TUBES
81364	08/23/2013	08/27/2013	40.00	X	P	T	001-5-7000-0180	55	73443	08/27/2013	151812	ROAD AND BRIDGE DEPA	TIRES AND TUBES
81365	08/23/2013	08/27/2013	15.00	X	P	T	001-5-5650-0210	55	73443	08/27/2013	151813	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			95.00=Total		Trans		95.00=Total	Paid		.00=Total Owed			
[MIDAMERI]	MIDAMERICA BOOKS												
81233	08/13/2013	08/13/2013	384.85	X	P	T	001-5-5900-0172	55	73334	08/13/2013	151681	COUNTY LIBRARY	LIBRARY BOOKS
			384.85=Total		Trans		384.85=Total	Paid		.00=Total Owed			
[MIDMEMOR]	MIDLAND MEMORIAL HOSPITAL												
81291	08/21/2013	08/27/2013	361.00	X	P	T	001-5-4100-0690	55	73444	08/27/2013	151739	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			361.00=Total		Trans		361.00=Total	Paid		.00=Total Owed			
[MIWEST]	MIDWEST TAPE												
81067	08/06/2013	08/13/2013	83.94	X	P	T	001-5-5900-0173	55	73335	08/13/2013	151515	COUNTY LIBRARY	FILM & SOFTWARE
81068	08/06/2013	08/13/2013	108.94	X	P	T	001-5-5900-0173	55	73335	08/13/2013	151516	COUNTY LIBRARY	FILM & SOFTWARE
81189	08/08/2013	08/13/2013	73.47	X	P	T	001-5-5900-0173	55	73335	08/13/2013	151637	COUNTY LIBRARY	FILM & SOFTWARE
81190	08/08/2013	08/13/2013	62.97	X	P	T	001-5-5900-0173	55	73335	08/13/2013	151638	COUNTY LIBRARY	FILM & SOFTWARE
			329.32=Total		Trans		329.32=Total	Paid		.00=Total Owed			
[MOMAR]	MOMAR												
81071	08/06/2013	08/13/2013	972.66	X	P	T	001-5-7000-0410	55	73336	08/13/2013	151519	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81294	08/21/2013	08/27/2013	175.49	X	P	T	001-5-7000-0125	55	73445	08/27/2013	151742	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
81295	08/21/2013	08/27/2013	846.10	X	P	T	001-5-7000-0410	55	73445	08/27/2013	151743	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81296	08/21/2013	08/27/2013	622.86	X	P	T	001-5-7000-0410	55	73445	08/27/2013	151744	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81297	08/21/2013	08/27/2013	199.03	X	P	T	001-5-7000-0175	55	73445	08/27/2013	151745	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			2816.14=Total		Trans		2816.14=Total	Paid		.00=Total Owed			
[MORADO]	FERNANDO MORADO												
81290	08/21/2013	08/27/2013	76.50	X	P	T	001-5-4100-0105	55	73446	08/27/2013	151738	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			76.50=Total		Trans		76.50=Total	Paid		.00=Total Owed			
[OFFDEP]	OFFICE DEPOT												
81366	08/23/2013	08/27/2013	383.40	X	P	T	001-5-6500-0125	55	73447	08/27/2013	151814	COUNTY EXTENSION SER	OFFICE SUPPLIES
			383.40=Total		Trans		383.40=Total	Paid		.00=Total Owed			
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN												
81363	08/23/2013	08/27/2013	497.55	X	P	T	001-5-6500-0125	55	73448	08/27/2013	151811	COUNTY EXTENSION SER	OFFICE SUPPLIES
81363	08/23/2013	08/27/2013	452.94	X	P	T	001-5-3300-0125	55	73448	08/27/2013	151811	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			950.49=Total		Trans		950.49=Total	Paid		.00=Total Owed			
[OFFSECST]	OFFICE OF THE SECRETARY OF STATE												
81320	08/21/2013	08/27/2013	215.00	X	P	T	001-5-2400-0130	55	73449	08/27/2013	151768	COUNTY / DISTRICT CL	ELECTION EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			215.00=Total	Trans			215.00=Total	Paid			.00=Total	Owed	
[OFFWISE] OFFICE WISE FURNITURE & SUPPLY													
81073	08/06/2013	08/13/2013	236.13	X	P	T	001-5-5610-0125	55	73337	08/13/2013	151521	CRANE COUNTY HISTORI	OFFICE SUPPLIES
81139	08/07/2013	08/13/2013	63.42	X	P	T	001-5-3300-0125	55	73337	08/13/2013	151587	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
81180	08/08/2013	08/13/2013	534.58	X	P	T	001-5-2600-0125	55	73337	08/13/2013	151628	JUSTICE COURT	OFFICE SUPPLIES
81181	08/08/2013	08/13/2013	39.72	X	P	T	001-5-2600-0125	55	73337	08/13/2013	151629	JUSTICE COURT	OFFICE SUPPLIES
81182	08/08/2013	08/13/2013	20.73	X	P	T	001-5-2600-0125	55	73337	08/13/2013	151630	JUSTICE COURT	OFFICE SUPPLIES
81298	08/21/2013	08/27/2013	106.24	X	P	T	001-5-3100-0125	55	73450	08/27/2013	151746	COUNTY AUDITOR	OFFICE SUPPLIES
81298	08/21/2013	08/27/2013	106.25	X	P	T	001-5-3200-0125	55	73450	08/27/2013	151746	COUNTY TREASURER	OFFICE SUPPLIES
			1107.07=Total	Trans			1107.07=Total	Paid			.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
81074	08/06/2013	08/13/2013	291.43	X	P	T	001-5-5650-0188	55	73338	08/13/2013	151522	CRANE COUNTY SENIOR	PAPER SUPPLIES
			291.43=Total	Trans			291.43=Total	Paid			.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
81076	08/06/2013	08/13/2013	122.13	X	P	T	001-5-7000-0410	55	73339	08/13/2013	151524	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81077	08/06/2013	08/13/2013	142.84	X	P	T	001-5-7000-0410	55	73339	08/13/2013	151525	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			264.97=Total	Trans			264.97=Total	Paid			.00=Total	Owed	
[PENWORTH] THE PENWORTHY COMPANY													
81186	08/08/2013	08/13/2013	572.50	X	P	T	001-5-5900-0172	55	73340	08/13/2013	151634	COUNTY LIBRARY	LIBRARY BOOKS
			572.50=Total	Trans			572.50=Total	Paid			.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
81475	08/30/2013	08/30/2013	3700.00	X	P	T	001-5-9900-0011	55	73472	08/30/2013	151923	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			3700.00=Total	Trans			3700.00=Total	Paid			.00=Total	Owed	
[PERSONNE] PERSONNEL CONCEPTS													
81075	08/06/2013	08/13/2013	228.79	X	P	T	001-5-5900-0195	55	73341	08/13/2013	151523	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			228.79=Total	Trans			228.79=Total	Paid			.00=Total	Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
81078	08/06/2013	08/13/2013	75.48	X	P	T	001-5-5900-0170	55	73342	08/13/2013	151526	COUNTY LIBRARY	SUPPLIES
81187	08/08/2013	08/13/2013	35.94	X	P	T	001-5-5900-0170	55	73342	08/13/2013	151635	COUNTY LIBRARY	SUPPLIES
81188	08/08/2013	08/13/2013	57.05	X	P	T	001-5-5900-0170	55	73342	08/13/2013	151636	COUNTY LIBRARY	SUPPLIES
			168.47=Total	Trans			168.47=Total	Paid			.00=Total	Owed	
[PINPOINT] PINPOINT MONOGRAMS													
81207	08/08/2013	08/13/2013	222.11	X	P	T	031-5-0100-0001	55	73343	08/13/2013	151655	4H CLUB	SUPPLIES
			222.11=Total	Trans			222.11=Total	Paid			.00=Total	Owed	
[PITNEYPH] RESERVE ACCOUNT - PITNEY BOWES													
81140	08/07/2013	08/13/2013	7000.00	X	P	T	001-5-9101-0192	55	73344	08/13/2013	151588	COURTHOUSE WORKROOM	POSTAGE
			7000.00=Total	Trans			7000.00=Total	Paid			.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
81200	08/08/2013	08/13/2013	46.30	X	P	T	031-5-0100-0001	55	73345	08/13/2013	151648	4H CLUB	SUPPLIES
81200	08/08/2013	08/13/2013	163.24	X	P	T	031-5-0100-0004	55	73345	08/13/2013	151648	4H CLUB	EVENTS
81200	08/08/2013	08/13/2013	23.80	X	P	T	001-5-5200-0305	55	73345	08/13/2013	151648	COUNTY JAIL	BOARDING PRISONERS
81200	08/08/2013	08/13/2013	44.70	X	P	T	001-5-5650-0165	55	73345	08/13/2013	151648	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81200	08/08/2013	08/13/2013	25.74	X	P	T	001-5-6340-0170	55	73345	08/13/2013	151648	BUILDING MAINTENANCE	SUPPLIES
81200	08/08/2013	08/13/2013	37.76	X	P	T	001-5-5200-0305	55	73345	08/13/2013	151648	COUNTY JAIL	BOARDING PRISONERS
81200	08/08/2013	08/13/2013	11.97	X	P	T	001-5-6320-0170	55	73345	08/13/2013	151648	SWIMMING POOL	SUPPLIES
81200	08/08/2013	08/13/2013	15.54	X	P	T	001-5-5650-0165	55	73345	08/13/2013	151648	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81200	08/08/2013	08/13/2013	1.99	X	P	T	031-5-0100-0004	55	73345	08/13/2013	151648	4H CLUB	EVENTS
81200	08/08/2013	08/13/2013	24.33	X	P	T	001-5-6340-0170	55	73345	08/13/2013	151648	BUILDING MAINTENANCE	SUPPLIES
81388	08/23/2013	08/27/2013	124.72	X	P	T	001-5-9100-0197	55	73451	08/27/2013	151836	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
81388	08/23/2013	08/27/2013	5.24	X	P	T	001-5-6320-0170	55	73451	08/27/2013	151836	SWIMMING POOL	SUPPLIES
81388	08/23/2013	08/27/2013	12.87	X	P	T	001-5-9100-0197	55	73451	08/27/2013	151836	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
81388	08/23/2013	08/27/2013	5.00	X	P	T	001-5-6320-0171	55	73451	08/27/2013	151836	SWIMMING POOL	CONCESSION SUPPLIES
81388	08/23/2013	08/27/2013	31.30	X	P	T	001-5-5650-0165	55	73451	08/27/2013	151836	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81388	08/23/2013	08/27/2013	7.98	X	P	T	001-5-6320-0170	55	73451	08/27/2013	151836	SWIMMING POOL	SUPPLIES
81388	08/23/2013	08/27/2013	10.47	X	P	T	001-5-5650-0165	55	73451	08/27/2013	151836	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81388	08/23/2013	08/27/2013	3.38	X	P	T	001-5-5650-0165	55	73451	08/27/2013	151836	CRANE COUNTY SENIOR	DIETARY 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)													
[PORTER]	PORTER'S THRIFTWAY												
81388	08/23/2013	08/27/2013	2.50	X	P	T	001-5-6320-0170	55	73451	08/27/2013	151836	SWIMMING POOL	SUPPLIES
81388	08/23/2013	08/27/2013	13.86	X	P	T	001-5-5650-0165	55	73451	08/27/2013	151836	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81388	08/23/2013	08/27/2013	8.69	X	P	T	001-5-5650-0165	55	73451	08/27/2013	151836	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81388	08/23/2013	08/27/2013	23.80	X	P	T	001-5-5200-0305	55	73451	08/27/2013	151836	COUNTY JAIL	BOARDING PRISONERS
81388	08/23/2013	08/27/2013	5.00	X	P	T	001-5-6320-0170	55	73451	08/27/2013	151836	SWIMMING POOL	SUPPLIES
81388	08/23/2013	08/27/2013	32.86	X	P	T	001-5-5650-0165	55	73451	08/27/2013	151836	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81388	08/23/2013	08/27/2013	23.80	X	P	T	001-5-5200-0305	55	73451	08/27/2013	151836	COUNTY JAIL	BOARDING PRISONERS
81388	08/23/2013	08/27/2013	58.30	X	P	T	001-5-6500-0160	55	73451	08/27/2013	151836	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
81388	08/23/2013	08/27/2013	28.44	X	P	T	001-5-9100-0197	55	73451	08/27/2013	151836	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
81388	08/23/2013	08/27/2013	55.87	X	P	T	001-5-9100-0197	55	73451	08/27/2013	151836	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
81388	08/23/2013	08/27/2013	13.57	X	P	T	001-5-5200-0305	55	73451	08/27/2013	151836	COUNTY JAIL	BOARDING PRISONERS
			863.02=Total			Trans	863.02=Total				.00=Total	Owed	
[R&R PROD]	R&R PRODUCTS INC												
81079	08/06/2013	08/13/2013	174.31	X	P	T	030-5-0000-0205	55	73346	08/13/2013	151527	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			174.31=Total			Trans	174.31=Total				.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
81470	08/30/2013	08/30/2013	13546.68	X	P	T	001-2-0000-0205	55	73473	08/30/2013	151918		DUE TO PAYROLL CLEARING
81470	08/30/2013	08/30/2013	9649.23	X	P	T	001-5-5410-0892	55	73473	08/30/2013	151918	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
81470	08/30/2013	08/30/2013	883.74	X	P	T	001-5-5410-0892	55	73473	08/30/2013	151918	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
81470	08/30/2013	08/30/2013	5695.37	X	P	T	001-5-9100-0070	55	73473	08/30/2013	151918	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			29775.02=Total			Trans	29775.02=Total				.00=Total	Owed	
[RODR SU]	SUSAN RODRIGUEZ												
81226	08/09/2013	08/13/2013	200.00	X	P	T	001-4-0000-0265	55	73347	08/13/2013	151674	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total			Trans	200.00=Total				.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
81227	08/12/2013	08/13/2013	665.77	X	P	T	001-5-5200-0305	55	73348	08/13/2013	151675	COUNTY JAIL	BOARDING PRISONERS
81227	08/12/2013	08/13/2013	2147.55	X	P	T	001-5-5200-0305	55	73348	08/13/2013	151675	COUNTY JAIL	BOARDING PRISONERS
81227	08/12/2013	08/13/2013	274.48	X	P	T	001-5-6320-0171	55	73348	08/13/2013	151675	SWIMMING POOL	CONCESSION SUPPLIES
81227	08/12/2013	08/13/2013	150.92	X	P	T	031-5-0100-0001	55	73348	08/13/2013	151675	4H CLUB	SUPPLIES
81227	08/12/2013	08/13/2013	480.46	X	P	T	001-5-6320-0171	55	73348	08/13/2013	151675	SWIMMING POOL	CONCESSION SUPPLIES
81228	08/12/2013	08/13/2013	18.56	X	P	T	001-5-6340-0170	55	73348	08/13/2013	151676	BUILDING MAINTENANCE	SUPPLIES
81228	08/12/2013	08/13/2013	9.88	X	P	T	001-5-1150-0125	55	73348	08/13/2013	151676	COMMISSIONERS' COURT	OFFICE SUPPLIES
			3747.62=Total			Trans	3747.62=Total				.00=Total	Owed	
[SEPU I]	IRMA GOMEZ DE SEPULVEDA												
81234	08/13/2013	08/13/2013	2300.00	X	P	T	025-5-1025-0940	55	73349	08/13/2013	151682		PERMANENT IMPROVEMENTS
81299	08/21/2013	08/27/2013	2300.00	X	P	T	025-5-1025-0940	55	73452	08/27/2013	151747		PERMANENT IMPROVEMENTS
			4600.00=Total			Trans	4600.00=Total				.00=Total	Owed	
[SEWELL A]	SEWELL AUTOMOTIVE GROUP, INC.												
81084	08/06/2013	08/13/2013	1729.61	X	P	T	011-5-9060-0225	55	73350	08/13/2013	151532		EQUIPMENT REPAIRS
			1729.61=Total			Trans	1729.61=Total				.00=Total	Owed	
[SHEW J]	JANELLE SHEWMAKE												
81337	08/21/2013	08/27/2013	150.00	X	P	T	001-5-2400-0105	55	73453	08/27/2013	151785	COUNTY / DISTRICT CL	EDUCATION TRAVEL
81337	08/21/2013	08/27/2013	188.15	X	P	T	001-5-2400-0105	55	73453	08/27/2013	151785	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			338.15=Total			Trans	338.15=Total				.00=Total	Owed	
[SLAU P]	PAUL SLAUGHTER												
81382	08/23/2013	08/27/2013	350.00	X	P	T	001-5-2300-0630	55	73454	08/27/2013	151830	COUNTY COURT	ATTORNEY FEES - ADULT
81383	08/23/2013	08/27/2013	350.00	X	P	T	001-5-2300-0630	55	73454	08/27/2013	151831	COUNTY COURT	ATTORNEY FEES - ADULT
			700.00=Total			Trans	700.00=Total				.00=Total	Owed	
[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
81081	08/06/2013	08/13/2013	23.17	X	P	T	001-5-1150-0125	55	73351	08/13/2013	151529	COMMISSIONERS' COURT	OFFICE SUPPLIES
81082	08/06/2013	08/13/2013	23.67	X	P	T	001-5-2400-0125	55	73351	08/13/2013	151530	COUNTY / DISTRICT CL	OFFICE SUPPLIES
81083	08/06/2013	08/13/2013	14.66	X	P	T	064-5-0100-0605	55	73351	08/13/2013	151531	BASIC SUPERVISION	OFFICE SUPPLIES
81141	08/07/2013	08/13/2013	7.00	X	P	T	001-5-3300-0125	55	73351	08/13/2013	151589	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
81319	08/21/2013	08/27/2013	10.87	X	P	T	001-5-3200-0125	55	73455	08/27/2013	151767	COUNTY TREASURER	OFFICE SUPPLIES
81333	08/21/2013	08/27/2013	21.46	X	P	T	001-5-5900-0720	55	73455	08/27/2013	151781	COUNTY LIBRARY	UTILITIES
81420	08/27/2013	08/27/2013	15.66	X	P	T	064-5-0100-0605	55	73455	08/27/2013	151868	BASIC SUPERVISION	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			116.49=Total	Trans			116.49=Total	Paid			.00=Total	Owed	
[STAPLES] STAPLES CREDIT PLAN													
81421	08/27/2013	08/27/2013	322.74	X	P	T	064-5-0100-0605	55	73456	08/27/2013	151869	BASIC SUPERVISION	OFFICE SUPPLIES
81421	08/27/2013	08/27/2013	279.99	X	P	T	064-5-0100-0905	55	73456	08/27/2013	151869	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
			602.73=Total	Trans			602.73=Total	Paid			.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
81085	08/06/2013	08/13/2013	47.94	X	P	T	030-5-0000-0170	55	73352	08/13/2013	151533	EXP - GOLF COURSE	SUPPLIES
81086	08/06/2013	08/13/2013	12.38	X	P	T	030-5-0000-0170	55	73352	08/13/2013	151534	EXP - GOLF COURSE	SUPPLIES
81087	08/06/2013	08/13/2013	90.24	X	P	T	030-5-0000-0170	55	73352	08/13/2013	151535	EXP - GOLF COURSE	SUPPLIES
81088	08/06/2013	08/13/2013	11.90	X	P	T	030-5-0000-0205	55	73352	08/13/2013	151536	EXP - GOLF COURSE	SUPPLIES
81203	08/08/2013	08/13/2013	87.79	X	P	T	001-5-5200-0140	55	73352	08/13/2013	151651	COUNTY JAIL	REPAIRS & MAINTENANCE
81208	08/08/2013	08/13/2013	99.88	X	P	T	001-5-5900-0150	55	73352	08/13/2013	151656	COUNTY LIBRARY	JAIL SUPPLIES
81209	08/08/2013	08/13/2013	43.25	X	P	T	001-5-5900-0150	55	73352	08/13/2013	151657	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81210	08/08/2013	08/13/2013	19.94	X	P	T	001-5-5900-0150	55	73352	08/13/2013	151658	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81211	08/08/2013	08/13/2013	8.99	X	P	T	001-5-5900-0150	55	73352	08/13/2013	151659	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81300	08/21/2013	08/27/2013	6.99	X	P	T	001-5-7000-0430	55	73457	08/27/2013	151748	ROAD AND BRIDGE DEPA	MAINTENANCE SUPPLIES
81301	08/21/2013	08/27/2013	10.80	X	P	T	001-5-7000-0410	55	73457	08/27/2013	151749	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
81302	08/21/2013	08/27/2013	45.98	X	P	T	001-5-7000-0420	55	73457	08/27/2013	151750	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81303	08/21/2013	08/27/2013	42.99	X	P	T	001-5-7000-0420	55	73457	08/27/2013	151751	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
81304	08/21/2013	08/27/2013	20.46	X	P	T	001-5-5610-0125	55	73457	08/27/2013	151752	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
81305	08/21/2013	08/27/2013	6.49	X	P	T	001-5-5610-0125	55	73457	08/27/2013	151753	CRANE COUNTY HISTORI	OFFICE SUPPLIES
81306	08/21/2013	08/27/2013	9.96	X	P	T	001-5-6350-0205	55	73457	08/27/2013	151754	CRANE COUNTY HISTORI	OFFICE SUPPLIES
81307	08/21/2013	08/27/2013	4.98	X	P	T	001-5-7000-0430	55	73457	08/27/2013	151755	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81308	08/21/2013	08/27/2013	22.98	X	P	T	001-5-7000-0125	55	73457	08/27/2013	151756	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
81309	08/21/2013	08/27/2013	23.76	X	P	T	001-5-7000-0125	55	73457	08/27/2013	151757	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
81310	08/21/2013	08/27/2013	16.28	X	P	T	001-5-7000-0225	55	73457	08/27/2013	151758	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
81311	08/21/2013	08/27/2013	3.29	X	P	T	001-5-7000-0225	55	73457	08/27/2013	151759	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
81312	08/21/2013	08/27/2013	9.16	X	P	T	001-5-7000-0225	55	73457	08/27/2013	151760	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81313	08/21/2013	08/27/2013	294.20	X	P	T	001-5-7000-0410	55	73457	08/27/2013	151761	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81314	08/21/2013	08/27/2013	80.69	X	P	T	001-5-7000-0410	55	73457	08/27/2013	151762	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81315	08/21/2013	08/27/2013	23.94	X	P	T	001-5-7000-0410	55	73457	08/27/2013	151763	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81316	08/21/2013	08/27/2013	24.97	X	P	T	001-5-5650-0125	55	73457	08/27/2013	151764	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81317	08/21/2013	08/27/2013	40.98	X	P	T	001-5-5650-0125	55	73457	08/27/2013	151765	CRANE COUNTY SENIOR	OFFICE SUPPLIES
81318	08/21/2013	08/27/2013	3.98	X	P	T	001-5-5650-0125	55	73457	08/27/2013	151766	CRANE COUNTY SENIOR	OFFICE SUPPLIES
81335	08/21/2013	08/27/2013	91.50	X	P	T	065-5-0100-0886	55	73457	08/27/2013	151783	CRANE COUNTY SENIOR	OFFICE SUPPLIES
81336	08/21/2013	08/27/2013	31.15	X	P	T	001-5-6350-0205	55	73457	08/27/2013	151784	STATE AID	COMM SVC EXPENSES
81367	08/23/2013	08/27/2013	1.99	X	P	T	001-5-6350-0170	55	73457	08/27/2013	151784	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81368	08/23/2013	08/27/2013	8.97	X	P	T	030-5-0000-0205	55	73457	08/27/2013	151815	COURTHOUSE MAINTENAN	SUPPLIES
81368	08/23/2013	08/27/2013	24.98	X	P	T	030-5-0000-0170	55	73457	08/27/2013	151816	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81369	08/23/2013	08/27/2013	537.35	X	P	T	001-5-6340-0205	55	73457	08/27/2013	151817	EXP - GOLF COURSE	SUPPLIES
81370	08/23/2013	08/27/2013	114.17	X	P	T	001-5-6330-0205	55	73457	08/27/2013	151817	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81371	08/23/2013	08/27/2013	13.74	X	P	T	001-5-6330-0205	55	73457	08/27/2013	151818	EXP - GOLF COURSE	SUPPLIES
81372	08/23/2013	08/27/2013	237.22	X	P	T	001-5-6300-0170	55	73457	08/27/2013	151819	CEMETERY	REPAIRS & MAINTENANCE
81373	08/23/2013	08/27/2013	58.83	X	P	T	001-5-6300-0170	55	73457	08/27/2013	151820	CEMETERY	REPAIRS & MAINTENANCE
81374	08/23/2013	08/27/2013	6.36	X	P	T	030-5-0000-0205	55	73457	08/27/2013	151821	PARKS, CEMETERY & BU	SUPPLIES
81375	08/23/2013	08/27/2013	8.97	X	P	T	030-5-0000-0205	55	73457	08/27/2013	151822	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81379	08/23/2013	08/27/2013	89.94	X	P	T	031-5-0100-0004	55	73457	08/27/2013	151823	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81379	08/23/2013	08/27/2013	89.94	X	P	T	001-5-7000-0410	55	73457	08/27/2013	151827	4H CLUB	EVENTS
81380	08/23/2013	08/27/2013	34.99	X	P	T	001-5-5650-0210	55	73457	08/27/2013	151827	ROAD AND BRIDGE DEPA	REPAIRS & MAINTENANCE
			2375.35=Total	Trans			2375.35=Total	Paid			.00=Total	Owed	
[SUDDENLI] SUDDENLINK													
81080	08/06/2013	08/13/2013	81.33	X	P	T	001-5-5900-0720	55	73353	08/13/2013	151528	COUNTY LIBRARY	UTILITIES
			81.33=Total	Trans			81.33=Total	Paid			.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
81089	08/06/2013	08/13/2013	61.88	X	P	T	001-5-7000-0225	55	73354	08/13/2013	151537	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81089	08/06/2013	08/13/2013	34.73	X	P	T	001-5-6320-0205	55	73354	08/13/2013	151537	SWIMMING POOL	REPAIRS & MAINTENANCE
			96.61=Total	Trans			96.61=Total	Paid			.00=Total	Owed	
[TARAENER] TARA ENERGY													
81241	08/14/2013	08/14/2013	323.26	X	P	T	001-5-6340-0720	55	73377	08/14/2013	151689	BUILDING MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	16.68	X	P	T	001-5-6360-0720	55	73377	08/14/2013	151689	AIRPORT MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	328.84	X	P	T	001-5-6340-0720	55	73377	08/14/2013	151689	BUILDING MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	71.60	X	P	T	001-5-6330-0720	55	73377	08/14/2013	151689	CEMETERY	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[TARAENER] TARA ENERGY (CONTINUED)															
81241	08/14/2013	08/14/2013	674.44	X	P	T	001-5-5900-0720	55	73377	08/14/2013	151689			COUNTY LIBRARY	UTILITIES
81241	08/14/2013	08/14/2013	247.54	X	P	T	001-5-4130-0720	55	73377	08/14/2013	151689			DPS OFFICE	UTILITIES
81241	08/14/2013	08/14/2013	2996.43	X	P	T	001-5-6350-0720	55	73377	08/14/2013	151689			COURTHOUSE MAINTENAN	UTILITIES
81241	08/14/2013	08/14/2013	11.96	X	P	T	001-5-7000-0720	55	73377	08/14/2013	151689			ROAD AND BRIDGE DEPA	UTILITIES
81241	08/14/2013	08/14/2013	194.08	X	P	T	001-5-7000-0720	55	73377	08/14/2013	151689			ROAD AND BRIDGE DEPA	UTILITIES
81241	08/14/2013	08/14/2013	91.96	X	P	T	001-5-6310-0720	55	73377	08/14/2013	151689			SPORTS COMPLEX	UTILITIES
81241	08/14/2013	08/14/2013	535.86	X	P	T	001-5-6300-0720	55	73377	08/14/2013	151689			PARKS, CEMETERY & BU	UTILITIES
81241	08/14/2013	08/14/2013	764.99	X	P	T	001-5-6320-0720	55	73377	08/14/2013	151689			SWIMMING POOL	UTILITIES
81241	08/14/2013	08/14/2013	570.49	X	P	T	001-5-6340-0720	55	73377	08/14/2013	151689			BUILDING MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	243.61	X	P	T	001-5-6340-0720	55	73377	08/14/2013	151689			BUILDING MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	194.81	X	P	T	001-5-6340-0720	55	73377	08/14/2013	151689			BUILDING MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	273.78	X	P	T	001-5-6310-0720	55	73377	08/14/2013	151689			BUILDING MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	84.58	X	P	T	001-5-6500-0720	55	73377	08/14/2013	151689			SPORTS COMPLEX	UTILITIES
81241	08/14/2013	08/14/2013	19.78	X	P	T	001-5-6500-0720	55	73377	08/14/2013	151689			COUNTY EXTENSION SER	UTILITIES
81241	08/14/2013	08/14/2013	318.12	X	P	T	001-5-6500-0720	55	73377	08/14/2013	151689			COUNTY EXTENSION SER	UTILITIES
81241	08/14/2013	08/14/2013	29.60	X	P	T	001-5-6360-0720	55	73377	08/14/2013	151689			COUNTY EXTENSION SER	UTILITIES
81241	08/14/2013	08/14/2013	168.06	X	P	T	001-5-6360-0720	55	73377	08/14/2013	151689			AIRPORT MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	10.38	X	P	T	001-5-6500-0720	55	73377	08/14/2013	151689			AIRPORT MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	71.89	X	P	T	001-5-6340-0720	55	73377	08/14/2013	151689			COUNTY EXTENSION SER	UTILITIES
81241	08/14/2013	08/14/2013	736.61	X	P	T	001-5-6340-0720	55	73377	08/14/2013	151689			BUILDING MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	11.29	X	P	T	001-5-6300-0720	55	73377	08/14/2013	151689			BUILDING MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	40.79	X	P	T	001-5-6330-0720	55	73377	08/14/2013	151689			PARKS, CEMETERY & BU	UTILITIES
81241	08/14/2013	08/14/2013	254.26	X	P	T	001-5-6500-0720	55	73377	08/14/2013	151689			CEMETERY	UTILITIES
81241	08/14/2013	08/14/2013	10.63	X	P	T	001-5-6360-0720	55	73377	08/14/2013	151689			COUNTY EXTENSION SER	UTILITIES
81241	08/14/2013	08/14/2013	26.88	X	P	T	001-5-6360-0720	55	73377	08/14/2013	151689			AIRPORT MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	470.72	X	P	T	001-5-6500-0720	55	73377	08/14/2013	151689			AIRPORT MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	118.04	X	P	T	001-5-6300-0720	55	73377	08/14/2013	151689			COUNTY EXTENSION SER	UTILITIES
81241	08/14/2013	08/14/2013	524.39	X	P	T	001-5-6340-0720	55	73377	08/14/2013	151689			PARKS, CEMETERY & BU	UTILITIES
81241	08/14/2013	08/14/2013	746.79	X	P	T	001-5-6340-0720	55	73377	08/14/2013	151689			BUILDING MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	303.98	X	P	T	030-5-0000-0720	55	73377	08/14/2013	151689			BUILDING MAINTENANCE	UTILITIES
81241	08/14/2013	08/14/2013	217.96	X	P	T	030-5-0000-0720	55	73377	08/14/2013	151689			EXP - GOLF COURSE	UTILITIES
81241	08/14/2013	08/14/2013	14.69	X	P	T	001-5-6330-0720	55	73377	08/14/2013	151689			EXP - GOLF COURSE	UTILITIES
81241	08/14/2013	08/14/2013	332.51	X	P	T	001-5-6340-0720	55	73377	08/14/2013	151689			CEMETERY	UTILITIES
81241	08/14/2013	08/14/2013	19.17	X	P	T	001-5-6330-0720	55	73377	08/14/2013	151689			BUILDING MAINTENANCE	UTILITIES
			12071.45=Total			Trans		12071.45=Total			Paid		.00=Total	Owed	
[TCDRS] TCDRS															
81390	08/23/2013	08/24/2013	7127.79	X	P	T	001-2-0000-0205	55	73393	08/24/2013	151838				
81390	08/23/2013	08/24/2013	20935.34	X	P	T	001-2-0000-0205	55	73393	08/24/2013	151838				DUE TO PAYROLL CLEARING
81390	08/23/2013	08/24/2013	733.15	X	P	T	001-5-9100-0074	55	73393	08/24/2013	151838			NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
81471	08/30/2013	08/30/2013	14567.79	X	P	T	001-2-0000-0205	55	73474	08/30/2013	151919				DUE TO PAYROLL CLEARING
81471	08/30/2013	08/30/2013	42787.53	X	P	T	001-2-0000-0205	55	73474	08/30/2013	151919				DUE TO PAYROLL CLEARING
81471	08/30/2013	08/30/2013	1498.57	X	P	T	001-5-9100-0074	55	73474	08/30/2013	151919			NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			87650.17=Total			Trans		87650.17=Total			Paid		.00=Total	Owed	
[TEXACO] TEXACO/SHELL															
81391	08/23/2013	08/27/2013	20.13	X	P	T	001-5-6500-0175	55	73458	08/27/2013	151839			COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
81391	08/23/2013	08/27/2013	93.16	X	P	T	001-5-6500-0175	55	73458	08/27/2013	151839			COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
81391	08/23/2013	08/27/2013	103.39	X	P	T	001-5-6500-0175	55	73458	08/27/2013	151839			COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
81391	08/23/2013	08/27/2013	65.48	X	P	T	001-5-6500-0175	55	73458	08/27/2013	151839			COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
81391	08/23/2013	08/27/2013	20.16	X	P	T	001-5-5350-0175	55	73458	08/27/2013	151839			JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
81391	08/23/2013	08/27/2013	49.85	X	P	T	001-5-5350-0175	55	73458	08/27/2013	151839			JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
81391	08/23/2013	08/27/2013	33.98	X	P	T	001-5-5350-0175	55	73458	08/27/2013	151839			JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
81391	08/23/2013	08/27/2013	42.43	X	P	T	001-5-5350-0175	55	73458	08/27/2013	151839			JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
81391	08/23/2013	08/27/2013	41.15	X	P	T	001-5-5350-0175	55	73458	08/27/2013	151839			JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			469.73=Total			Trans		469.73=Total			Paid		.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND															
81217	08/08/2013	08/13/2013	2700.00	X	P	T	001-5-6500-0503	55	73355	08/13/2013	151665			COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans		2700.00=Total			Paid		.00=Total	Owed	
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY															
81255	08/21/2013	08/27/2013	1.00	X	P	T	001-5-9100-0805	55	73459	08/27/2013	151703			NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total			Trans		1.00=Total			Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[TEXGAS] TEXAS GAS SERVICE													
81249	08/14/2013	08/14/2013	21.29	X	P	T	001-5-4130-0720	55	73378	08/14/2013	151697	DPS OFFICE	UTILITIES
81249	08/14/2013	08/14/2013	19.04	X	P	T	001-5-6340-0720	55	73378	08/14/2013	151697	BUILDING MAINTENANCE	UTILITIES
81249	08/14/2013	08/14/2013	21.29	X	P	T	001-5-6340-0720	55	73378	08/14/2013	151697	BUILDING MAINTENANCE	UTILITIES
81249	08/14/2013	08/14/2013	113.57	X	P	T	001-5-6340-0720	55	73378	08/14/2013	151697	BUILDING MAINTENANCE	UTILITIES
81249	08/14/2013	08/14/2013	26.30	X	P	T	001-5-6340-0720	55	73378	08/14/2013	151697	BUILDING MAINTENANCE	UTILITIES
81249	08/14/2013	08/14/2013	37.48	X	P	T	001-5-6340-0720	55	73378	08/14/2013	151697	BUILDING MAINTENANCE	UTILITIES
81249	08/14/2013	08/14/2013	101.43	X	P	T	001-5-6350-0720	55	73378	08/14/2013	151697	COURTHOUSE MAINTENAN	UTILITIES
81249	08/14/2013	08/14/2013	49.33	X	P	T	001-5-6500-0720	55	73378	08/14/2013	151697	COUNTY EXTENSION SER	UTILITIES
81249	08/14/2013	08/14/2013	23.68	X	P	T	001-5-7000-0720	55	73378	08/14/2013	151697	ROAD AND BRIDGE DEPA	UTILITIES
81249	08/14/2013	08/14/2013	10.63	X	P	T	030-5-0000-0720	55	73378	08/14/2013	151697	EXP - GOLF COURSE	UTILITIES
81254	08/16/2013	08/14/2013	27.52	X	P	T	001-5-5900-0720	55	73378	08/14/2013	151702	COUNTY LIBRARY	UTILITIES
			451.56=Total			Trans	451.56=Total		Paid		.00=Total	Owed	
[THOMAJ] J THOMAS PARTS													
81359	08/23/2013	08/27/2013	262.28	X	P	T	001-5-6300-0170	55	73460	08/27/2013	151807	PARKS, CEMETERY & BU	SUPPLIES
			262.28=Total			Trans	262.28=Total		Paid		.00=Total	Owed	
[THYSSEN] THYSSENKRUPP ELEVATOR CORP													
81142	08/07/2013	08/13/2013	1081.20	X	P	T	001-5-6350-0205	55	73356	08/13/2013	151590	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1081.20=Total			Trans	1081.20=Total		Paid		.00=Total	Owed	
[TRAK] TRAK SOFTWARE													
81185	08/08/2013	08/13/2013	440.00	X	P	T	064-5-0100-0615	55	73357	08/13/2013	151633	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY													
81143	08/07/2013	08/13/2013	23.02	X	P	T	001-5-6300-0720	55	73358	08/13/2013	151591	PARKS, CEMETERY & BU	UTILITIES
81243	08/14/2013	08/14/2013	31.74	X	P	T	001-5-6340-0720	55	73379	08/14/2013	151691	BUILDING MAINTENANCE	UTILITIES
81243	08/14/2013	08/14/2013	45.05	X	P	T	001-5-6340-0720	55	73379	08/14/2013	151691	BUILDING MAINTENANCE	UTILITIES
81243	08/14/2013	08/14/2013	25.53	X	P	T	001-5-6340-0720	55	73379	08/14/2013	151691	BUILDING MAINTENANCE	UTILITIES
81243	08/14/2013	08/14/2013	31.74	X	P	T	001-5-6340-0720	55	73379	08/14/2013	151691	BUILDING MAINTENANCE	UTILITIES
81243	08/14/2013	08/14/2013	78.17	X	P	T	001-5-6500-0720	55	73379	08/14/2013	151691	COUNTY EXTENSION SER	UTILITIES
81243	08/14/2013	08/14/2013	78.17	X	P	T	001-5-6500-0720	55	73379	08/14/2013	151691	COUNTY EXTENSION SER	UTILITIES
81243	08/14/2013	08/14/2013	45.05	X	P	T	001-5-6300-0720	55	73379	08/14/2013	151691	PARKS, CEMETERY & BU	UTILITIES
81243	08/14/2013	08/14/2013	31.74	X	P	T	001-5-6340-0720	55	73379	08/14/2013	151691	BUILDING MAINTENANCE	UTILITIES
81243	08/14/2013	08/14/2013	31.74	X	P	T	001-5-7000-0720	55	73379	08/14/2013	151691	ROAD AND BRIDGE DEPA	UTILITIES
81243	08/14/2013	08/14/2013	50.48	X	P	T	001-5-6350-0720	55	73379	08/14/2013	151691	COURTHOUSE MAINTENAN	UTILITIES
81243	08/14/2013	08/14/2013	47.20	X	P	T	001-5-6340-0720	55	73379	08/14/2013	151691	BUILDING MAINTENANCE	UTILITIES
81243	08/14/2013	08/14/2013	118.97	X	P	T	001-5-6340-0720	55	73379	08/14/2013	151691	BUILDING MAINTENANCE	UTILITIES
81243	08/14/2013	08/14/2013	45.05	X	P	T	001-5-6340-0720	55	73379	08/14/2013	151691	BUILDING MAINTENANCE	UTILITIES
81243	08/14/2013	08/14/2013	31.74	X	P	T	001-5-6360-0720	55	73379	08/14/2013	151691	AIRPORT MAINTENANCE	UTILITIES
81247	08/14/2013	08/14/2013	62.69	X	P	T	001-5-6500-0720	55	73379	08/14/2013	151695	COUNTY EXTENSION SER	UTILITIES
			778.08=Total			Trans	778.08=Total		Paid		.00=Total	Owed	
[TXGOATLA] TEXAS LAMB & GOAT VALIDATION FUND													
81215	08/08/2013	08/13/2013	300.00	X	P	T	031-5-0100-0001	55	73359	08/13/2013	151663	4H CLUB	SUPPLIES
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[TXLAMGO] TEXAS LAMB & GOAT VALIDATION FUND													
81216	08/08/2013	08/13/2013	200.00	X	P	T	031-5-0100-0001	55	73360	08/13/2013	151664	4H CLUB	SUPPLIES
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
81090	08/06/2013	08/13/2013	5470.00	X	P	T	059-5-0000-0001	55	73361	08/13/2013	151538	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
81091	08/06/2013	08/13/2013	55.00	X	P	T	059-5-0000-0001	55	73361	08/13/2013	151539	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
81092	08/06/2013	08/13/2013	1900.00	X	P	T	059-5-0000-0001	55	73361	08/13/2013	151540	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
			7425.00=Total			Trans	7425.00=Total		Paid		.00=Total	Owed	
[US POS] US POSTMASTER													
81093	08/06/2013	08/13/2013	46.00	X	P	T	001-5-5650-0125	55	73362	08/13/2013	151541	CRANE COUNTY SENIOR	OFFICE SUPPLIES
81094	08/06/2013	08/13/2013	80.00	X	P	T	001-5-2400-0125	55	73362	08/13/2013	151542	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			126.00=Total			Trans	126.00=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
81191	08/08/2013	08/13/2013	37.99	X	P	T	001-5-2600-0220	55	73363	08/13/2013	151639	JUSTICE COURT	COMPUTER MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[VERIZON]	VERIZON WIRELESS												
81204	08/08/2013	08/13/2013	113.97	X	P	T	001-5-4100-0710	55	73363	08/13/2013	151652	COUNTY SHERIFF	TELEPHONE
81205	08/08/2013	08/13/2013	113.97	X	P	T	001-5-4100-0710	55	73363	08/13/2013	151653	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
81144	08/07/2013	08/13/2013	927.77	X	P	T	001-5-6340-0170	55	73364	08/13/2013	151592	BUILDING MAINTENANCE	SUPPLIES
81145	08/07/2013	08/13/2013	33.75	X	P	T	001-5-6320-0170	55	73364	08/13/2013	151593	SWIMMING POOL	SUPPLIES
81146	08/07/2013	08/13/2013	667.00	X	P	T	001-5-6320-0175	55	73364	08/13/2013	151594	SWIMMING POOL	CHEMICALS
81147	08/07/2013	08/13/2013	39.75	X	P	T	001-5-6320-0170	55	73364	08/13/2013	151595	SWIMMING POOL	SUPPLIES
81149	08/08/2013	08/13/2013	219.18	X	P	T	001-5-6350-0205	55	73364	08/13/2013	151597	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81150	08/08/2013	08/13/2013	210.38	X	P	T	001-5-6350-0100	55	73364	08/13/2013	151598	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
81338	08/21/2013	08/27/2013	7.45	X	P	T	001-5-6350-0100	55	73461	08/27/2013	151786	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
81339	08/21/2013	08/27/2013	81.01	X	P	T	001-5-6350-0205	55	73461	08/27/2013	151787	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81340	08/21/2013	08/27/2013	29.89	X	P	T	001-5-6350-0100	55	73461	08/27/2013	151788	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
81376	08/23/2013	08/27/2013	171.12	X	P	T	001-5-6340-0170	55	73461	08/27/2013	151824	BUILDING MAINTENANCE	SUPPLIES
81377	08/23/2013	08/27/2013	76.25	X	P	T	001-5-6340-0170	55	73461	08/27/2013	151825	BUILDING MAINTENANCE	SUPPLIES
81392	08/23/2013	08/27/2013	203.23	X	P	T	001-5-6340-0170	55	73461	08/27/2013	151840	BUILDING MAINTENANCE	SUPPLIES
			2666.78=Total			Trans	2666.78=Total		Paid		.00=Total	Owed	
[WAYNEFRO]	WAYNE FROST												
81156	08/08/2013	08/13/2013	400.00	X	P	T	001-5-2100-0630	55	73365	08/13/2013	151604	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
81206	08/08/2013	08/13/2013	50.00	X	P	T	001-5-5200-0143	55	73366	08/13/2013	151654	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
81153	08/08/2013	08/13/2013	6495.80	X	P	T	001-5-7000-0175	55	73367	08/13/2013	151601	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
81154	08/08/2013	08/13/2013	2735.12	X	P	T	001-5-7000-0175	55	73367	08/13/2013	151602	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9230.92=Total			Trans	9230.92=Total		Paid		.00=Total	Owed	
[WINFIELD]	WINFIELD SOLUTIONS, LLC												
81151	08/08/2013	08/13/2013	928.00	X	P	T	030-5-0000-0215	55	73368	08/13/2013	151599	EXP - GOLF COURSE	GROUNDS MAINTENANCE
81152	08/08/2013	08/13/2013	116.00	X	P	T	030-5-0000-0215	55	73368	08/13/2013	151600	EXP - GOLF COURSE	GROUNDS MAINTENANCE
81341	08/21/2013	08/27/2013	65.00	X	P	T	030-5-0000-0215	55	73462	08/27/2013	151789	EXP - GOLF COURSE	GROUNDS MAINTENANCE
81342	08/21/2013	08/27/2013	712.00	X	P	T	030-5-0000-0215	55	73462	08/27/2013	151790	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1821.00=Total			Trans	1821.00=Total		Paid		.00=Total	Owed	
[WINKLERC]	WINKLER COUNTY, TEXAS												
81155	08/08/2013	08/13/2013	8720.01	X	P	T	001-5-2200-0005	55	73369	08/13/2013	151603	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			8720.01=Total			Trans	8720.01=Total		Paid		.00=Total	Owed	
[WIWIWEST]	WILD WILD WEST												
81321	08/21/2013	08/27/2013	2590.00	X	P	T	064-5-0100-0905	55	73463	08/27/2013	151769	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
			2590.00=Total			Trans	2590.00=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
81157	08/08/2013	08/13/2013	100.00	X	P	T	001-5-6350-0205	55	73370	08/13/2013	151605	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	35.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	35.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	35.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	35.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	45.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	100.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	35.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	35.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	35.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	35.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	35.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81158	08/08/2013	08/13/2013	35.00	X	P	T	001-5-6340-0205	55	73370	08/13/2013	151606	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			560.00=Total			Trans	560.00=Total		Paid		.00=Total	Owed	
[WW PAUL]	W W - PAUL SCALES												
81378	08/23/2013	08/27/2013	3106.60	X	P	T	031-5-0100-0001	55	73464	08/27/2013	151826	4H CLUB	SUPPLIES
			3106.60=Total			Trans	3106.60=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
[YELLOW] YELLOWHOUSE MACHINERY CO													
81159	08/08/2013	08/13/2013	219.51	X	P	T	001-5-7000-0225 55	73371	08/13/2013		151607	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81160	08/08/2013	08/13/2013	369.05	X	P	T	001-5-7000-0175 55	73371	08/13/2013		151608	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			588.56=Total			Trans		588.56=Total			Paid		
											.00=Total	Owed	
[YOUNG D] DENNIS YOUNG													
81322	08/21/2013	08/27/2013	162.41	X	P	T	001-5-5650-0225 55	73465	08/27/2013		151770	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			162.41=Total			Trans		162.41=Total			Paid		
											.00=Total	Owed	
167 Vendors Listed			647383.40=Grand			Trans		647383.40=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	600042.41	600042.41	.00	.00	.00	.00	.00	.00	.00	600042.41	.00
011	1729.61	1729.61	.00	.00	.00	.00	.00	.00	.00	1729.61	.00
025	4600.00	4600.00	.00	.00	.00	.00	.00	.00	.00	4600.00	.00
030	10383.25	10383.25	.00	.00	.00	.00	.00	.00	.00	10383.25	.00
031	6024.61	6024.61	.00	.00	.00	.00	.00	.00	.00	6024.61	.00
059	7425.00	7425.00	.00	.00	.00	.00	.00	.00	.00	7425.00	.00
060	665.80	665.80	.00	.00	.00	.00	.00	.00	.00	665.80	.00
063	35.00	35.00	.00	.00	.00	.00	.00	.00	.00	35.00	.00
064	7497.92	7497.92	.00	.00	.00	.00	.00	.00	.00	7497.92	.00
065	8979.80	8979.80	.00	.00	.00	.00	.00	.00	.00	8979.80	.00
Total	647383.40	647383.40	.00	.00	.00	.00	.00	.00	.00	647383.40	.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