

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
[4MYTHSVC] 4M YOUTH SERVICES, INC 81990	10/17/2013	10/22/2013	2850.00	X	P	T	065-5-0100-0306	55	73775	10/22/2013	152438	STATE AID	CONTRACTED JUVENILE DETE
			2850.00=Total			Trans	2850.00=Total		Paid		.00=Total	Owed	
[A&J HOW] A&J HOWCO SERVICE INC 81991	10/17/2013	10/22/2013	3000.00	X	P	T	001-5-7050-0706	55	73776	10/22/2013	152439	MISC. GRANTS	TDHCA GRANT EXPENDITURES
81992	10/17/2013	10/22/2013	6300.00	X	P	T	001-5-7050-0706	55	73776	10/22/2013	152440	MISC. GRANTS	TDHCA GRANT EXPENDITURES
81993	10/17/2013	10/22/2013	625.00	X	P	T	001-5-7050-0706	55	73776	10/22/2013	152441	MISC. GRANTS	TDHCA GRANT EXPENDITURES
81994	10/17/2013	10/22/2013	3500.00	X	P	T	001-5-7050-0706	55	73776	10/22/2013	152442	MISC. GRANTS	TDHCA GRANT EXPENDITURES
			13425.00=Total			Trans	13425.00=Total		Paid		.00=Total	Owed	
[ABALOS] RICHARD C ABALOS 81875	10/03/2013	10/08/2013	350.00	X	P	T	001-5-2300-0632	55	73688	10/08/2013	152323	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[ACORNG] ACORN GLASS COMPANY 82034	10/20/2013	10/22/2013	660.00	X	P	T	001-5-6350-0205	55	73777	10/22/2013	152482	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			660.00=Total			Trans	660.00=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN 81876	10/03/2013	10/08/2013	517.61	X	P	T	001-5-5900-0172	55	73689	10/08/2013	152324	COUNTY LIBRARY	LIBRARY BOOKS
82035	10/20/2013	10/22/2013	1005.02	X	P	T	001-5-5900-0172	55	73778	10/22/2013	152483	COUNTY LIBRARY	LIBRARY BOOKS
82035	10/20/2013	10/22/2013	116.76	X	P	T	001-5-5900-0170	55	73778	10/22/2013	152483	COUNTY LIBRARY	SUPPLIES
82082	10/20/2013	10/22/2013	31.96	X	P	T	001-5-5900-0170	55	73778	10/22/2013	152530	COUNTY LIBRARY	SUPPLIES
82083	10/20/2013	10/22/2013	21.96	X	P	T	001-5-5900-0170	55	73778	10/22/2013	152531	COUNTY LIBRARY	SUPPLIES
82084	10/20/2013	10/22/2013	62.84	X	P	T	001-5-5900-0170	55	73778	10/22/2013	152532	COUNTY LIBRARY	SUPPLIES
			1756.15=Total			Trans	1756.15=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC 82194	10/31/2013	10/31/2013	4761.03	X	P	T	001-2-0000-0205	55	73878	10/31/2013	152642		DUE TO PAYROLL CLEARING
			4761.03=Total			Trans	4761.03=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL 81945	10/07/2013	10/07/2013	243.12	X	P	T	001-2-0000-0205	55	73684	10/07/2013	152393		DUE TO PAYROLL CLEARING
81945	10/07/2013	10/07/2013	328.15	X	P	T	001-2-0000-0205	55	73684	10/07/2013	152393		DUE TO PAYROLL CLEARING
82141	10/21/2013	10/21/2013	243.12	X	P	T	001-2-0000-0205	55	73770	10/21/2013	152589		DUE TO PAYROLL CLEARING
82141	10/21/2013	10/21/2013	328.15	X	P	T	001-2-0000-0205	55	73770	10/21/2013	152589		DUE TO PAYROLL CLEARING
			1142.54=Total			Trans	1142.54=Total		Paid		.00=Total	Owed	
[AT&T] AT&T 81981	10/15/2013	10/14/2013	21.62	X	P	T	001-5-1100-0710	55	73760	10/14/2013	152429	COUNTY JUDGE	TELEPHONE
81981	10/15/2013	10/14/2013	28.01	X	P	T	001-5-1150-0710	55	73760	10/14/2013	152429	COMMISSIONERS' COURT	TELEPHONE
81981	10/15/2013	10/14/2013	21.62	X	P	T	001-5-2100-0710	55	73760	10/14/2013	152429	109TH JUDICIAL DISTR	TELEPHONE
81981	10/15/2013	10/14/2013	26.21	X	P	T	001-5-2200-0710	55	73760	10/14/2013	152429	DISTRICT ATTORNEY	TELEPHONE
81981	10/15/2013	10/14/2013	64.85	X	P	T	001-5-2400-0710	55	73760	10/14/2013	152429	COUNTY / DISTRICT CL	TELEPHONE
81981	10/15/2013	10/14/2013	45.22	X	P	T	001-5-2500-0710	55	73760	10/14/2013	152429	COUNTY ATTORNEY	TELEPHONE
81981	10/15/2013	10/14/2013	43.23	X	P	T	001-5-2600-0710	55	73760	10/14/2013	152429	JUSTICE COURT	TELEPHONE
81981	10/15/2013	10/14/2013	32.43	X	P	T	001-5-3100-0710	55	73760	10/14/2013	152429	COUNTY AUDITOR	TELEPHONE
81981	10/15/2013	10/14/2013	75.66	X	P	T	001-5-3200-0710	55	73760	10/14/2013	152429	COUNTY TREASURER	TELEPHONE
81981	10/15/2013	10/14/2013	112.68	X	P	T	001-5-3300-0710	55	73760	10/14/2013	152429	TAX ASSESSOR-COLLECT	TELEPHONE
81981	10/15/2013	10/14/2013	86.47	X	P	T	001-5-4100-0710	55	73760	10/14/2013	152429	COUNTY SHERIFF	TELEPHONE
81981	10/15/2013	10/14/2013	43.23	X	P	T	001-5-4130-0710	55	73760	10/14/2013	152429	DPS OFFICE	TELEPHONE
81981	10/15/2013	10/14/2013	43.23	X	P	T	001-5-5300-0710	55	73760	10/14/2013	152429	COMMUNITY SUPERVISIO	TELEPHONE
81981	10/15/2013	10/14/2013	21.62	X	P	T	065-5-0100-0710	55	73760	10/14/2013	152429	STATE AID	TELEPHONE
81981	10/15/2013	10/14/2013	21.62	X	P	T	065-5-0100-0710	55	73760	10/14/2013	152429	STATE AID	TELEPHONE
81981	10/15/2013	10/14/2013	21.62	X	P	T	001-5-5650-0710	55	73760	10/14/2013	152429	STATE AID	TELEPHONE
81981	10/15/2013	10/14/2013	43.23	X	P	T	001-5-5900-0710	55	73760	10/14/2013	152429	CRANE COUNTY SENIOR	TELEPHONE
81981	10/15/2013	10/14/2013	21.62	X	P	T	001-5-6320-0710	55	73760	10/14/2013	152429	COUNTY LIBRARY	TELEPHONE
81981	10/15/2013	10/14/2013	9.55	X	P	T	001-5-6330-0710	55	73760	10/14/2013	152429	SWIMMING POOL	TELEPHONE
81981	10/15/2013	10/14/2013	26.21	X	P	T	001-5-6340-0710	55	73760	10/14/2013	152429	CEMETERY	TELEPHONE
81981	10/15/2013	10/14/2013	43.23	X	P	T	001-5-6360-0710	55	73760	10/14/2013	152429	BUILDING MAINTENANCE	TELEPHONE
81981	10/15/2013	10/14/2013	95.65	X	P	T	001-5-6500-0710	55	73760	10/14/2013	152429	AIRPORT MAINTENANCE	TELEPHONE
81981	10/15/2013	10/14/2013	21.62	X	P	T	001-5-7000-0710	55	73760	10/14/2013	152429	COUNTY EXTENSION SER	TELEPHONE
81981	10/15/2013	10/14/2013	74.40	X	P	T	030-5-0000-0710	55	73760	10/14/2013	152429	ROAD AND BRIDGE DEPA	TELEPHONE
81981	10/15/2013	10/14/2013	55.76	X	P	T	001-5-5800-0710	55	73760	10/14/2013	152429	EXP - GOLF COURSE	TELEPHONE
81981	10/15/2013	10/14/2013	74.03	X	P	T	001-5-9100-0710	55	73760	10/14/2013	152429	YOUTH CENTER	TELEPHONE
												NON DEPARTMENTAL EXP	TELEPHONE

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
			1174.62=Total	Trans			1174.62=Total	Paid			.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
81987	10/15/2013	10/14/2013	39.60	X	P	T	065-5-0100-0710	55	73761	10/14/2013	152435	STATE AID	TELEPHONE
81987	10/15/2013	10/14/2013	40.00	X	P	T	064-5-0100-0805	55	73761	10/14/2013	152435	BASIC SUPERVISION	INTERNET SERVICES
			79.60=Total	Trans			79.60=Total	Paid			.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
81980	10/15/2013	10/14/2013	18.56	X	P	T	001-5-1100-0710	55	73762	10/14/2013	152428	COUNTY JUDGE	TELEPHONE
81980	10/15/2013	10/14/2013	2.16	X	P	T	001-5-1150-0710	55	73762	10/14/2013	152428	COMMISSIONERS' COURT	TELEPHONE
81980	10/15/2013	10/14/2013	79.95	X	P	T	001-5-2400-0710	55	73762	10/14/2013	152428	COUNTY / DISTRICT CL	TELEPHONE
81980	10/15/2013	10/14/2013	32.43	X	P	T	001-5-2500-0710	55	73762	10/14/2013	152428	COUNTY ATTORNEY	TELEPHONE
81980	10/15/2013	10/14/2013	63.47	X	P	T	001-5-2600-0710	55	73762	10/14/2013	152428	JUSTICE COURT	TELEPHONE
81980	10/15/2013	10/14/2013	14.22	X	P	T	001-5-3100-0710	55	73762	10/14/2013	152428	COUNTY AUDITOR	TELEPHONE
81980	10/15/2013	10/14/2013	6.06	X	P	T	001-5-3200-0710	55	73762	10/14/2013	152428	COUNTY TREASURER	TELEPHONE
81980	10/15/2013	10/14/2013	34.62	X	P	T	001-5-3300-0710	55	73762	10/14/2013	152428	TAX ASSESSOR-COLLECT	TELEPHONE
81980	10/15/2013	10/14/2013	213.02	X	P	T	001-5-4100-0710	55	73762	10/14/2013	152428	COUNTY SHERIFF	TELEPHONE
81980	10/15/2013	10/14/2013	46.29	X	P	T	064-5-0100-0810	55	73762	10/14/2013	152428	BASIC SUPERVISION	TELEPHONE
81980	10/15/2013	10/14/2013	22.94	X	P	T	065-5-0100-0710	55	73762	10/14/2013	152428	STATE AID	TELEPHONE
81980	10/15/2013	10/14/2013	32.63	X	P	T	001-5-5900-0710	55	73762	10/14/2013	152428	COUNTY LIBRARY	TELEPHONE
81980	10/15/2013	10/14/2013	6.06	X	P	T	001-5-5610-0710	55	73762	10/14/2013	152428	CRANE COUNTY HISTORI	TELEPHONE
81980	10/15/2013	10/14/2013	43.62	X	P	T	001-5-6500-0710	55	73762	10/14/2013	152428	COUNTY EXTENSION SER	TELEPHONE
81980	10/15/2013	10/14/2013	4.74	X	P	T	001-5-9101-0710	55	73762	10/14/2013	152428	COURTHOUSE WORKROOM	FAX PHONE LINE
			620.77=Total	Trans			620.77=Total	Paid			.00=Total	Owed	
[ATT1]	AT&T												
81983	10/15/2013	10/14/2013	256.69	X	P	T	001-5-4130-0710	55	73763	10/14/2013	152431	DPS OFFICE	TELEPHONE
			256.69=Total	Trans			256.69=Total	Paid			.00=Total	Owed	
[ATT2]	AT&T												
81982	10/15/2013	10/14/2013	89.56	X	P	T	001-5-5610-0710	55	73764	10/14/2013	152430	CRANE COUNTY HISTORI	TELEPHONE
			89.56=Total	Trans			89.56=Total	Paid			.00=Total	Owed	
[ATT3]	AT&T												
81984	10/15/2013	10/14/2013	655.80	X	P	T	001-5-4100-0275	55	73765	10/14/2013	152432	COUNTY SHERIFF	RADIO-TELETYPE
			655.80=Total	Trans			655.80=Total	Paid			.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
81960	10/08/2013	10/08/2013	177.18	X	P	T	001-5-9100-0710	55	73690	10/08/2013	152408	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total	Trans			177.18=Total	Paid			.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
82033	10/20/2013	10/22/2013	832.31	X	P	T	030-5-0000-0205	55	73779	10/22/2013	152481	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			832.31=Total	Trans			832.31=Total	Paid			.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
82195	10/31/2013	10/31/2013	1567.60	X	P	T	001-2-0000-0205	55	73879	10/31/2013	152643		DUE TO PAYROLL CLEARING
			1567.60=Total	Trans			1567.60=Total	Paid			.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
81879	10/03/2013	10/08/2013	119.99	X	P	T	001-5-7000-0430	55	73691	10/08/2013	152327	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
82040	10/20/2013	10/22/2013	7.49	X	P	T	001-5-7000-0225	55	73780	10/22/2013	152488	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82041	10/20/2013	10/22/2013	20.59	X	P	T	001-5-7000-0225	55	73780	10/22/2013	152489	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82042	10/20/2013	10/22/2013	11.58	X	P	T	001-5-6300-0205	55	73780	10/22/2013	152490	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
82046	10/20/2013	10/22/2013	339.60	X	P	T	001-5-6300-0225	55	73780	10/22/2013	152494	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82047	10/20/2013	10/22/2013	51.48	X	P	T	030-5-0000-0175	55	73780	10/22/2013	152495	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
82048	10/20/2013	10/22/2013	111.48	X	P	T	001-5-6300-0225	55	73780	10/22/2013	152496	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82049	10/20/2013	10/22/2013	95.99	X	P	T	001-5-7000-0225	55	73780	10/22/2013	152497	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82050	10/20/2013	10/22/2013	-95.99	X	P	T	001-5-7000-0225	55	73780	10/22/2013	152498	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82051	10/20/2013	10/22/2013	38.49	X	P	T	030-5-0000-0205	55	73780	10/22/2013	152499	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			700.70=Total	Trans			700.70=Total	Paid			.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
81877	10/03/2013	10/08/2013	1216.29	X	P	T	001-5-5650-0165	55	73692	10/08/2013	152325	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81995	10/17/2013	10/22/2013	1436.68	X	P	T	001-5-5650-0165	55	73781	10/22/2013	152443	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81996	10/17/2013	10/22/2013	1105.24	X	P	T	001-5-5650-0165	55	73781	10/22/2013	152444	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
			3758.21=Total	Trans			3758.21=Total	Paid			.00=Total	Owed	
[BETTER]	BETTER CONTAINERS MFG CO, INC												
82039	10/20/2013	10/22/2013	72.94	X	P	T	001-5-5900-0170	55	73782	10/22/2013	152487	COUNTY LIBRARY	SUPPLIES
			72.94=Total	Trans			72.94=Total	Paid			.00=Total	Owed	
[BIGTEX]	BIG-TEX TRAILER MFG., INC.												
82043	10/20/2013	10/22/2013	225.00	X	P	T	001-5-6300-0210	55	73783	10/22/2013	152491	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			225.00=Total	Trans			225.00=Total	Paid			.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
82038	10/20/2013	10/22/2013	380.80	X	P	T	001-5-7000-0225	55	73784	10/22/2013	152486	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			380.80=Total	Trans			380.80=Total	Paid			.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
82037	10/20/2013	10/22/2013	359.86	X	P	T	001-5-7000-0225	55	73785	10/22/2013	152485	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			359.86=Total	Trans			359.86=Total	Paid			.00=Total	Owed	
[BRENTC]	BRENTCO AERIAL PATROL, INC												
81973	10/08/2013	10/08/2013	356.04	X	P	T	001-5-9100-0175	55	73693	10/08/2013	152421	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			356.04=Total	Trans			356.04=Total	Paid			.00=Total	Owed	
[BROADREA]	BROAD REACH												
81882	10/03/2013	10/08/2013	363.78	X	P	T	001-5-5900-0172	55	73694	10/08/2013	152330	COUNTY LIBRARY	LIBRARY BOOKS
			363.78=Total	Trans			363.78=Total	Paid			.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
82036	10/20/2013	10/22/2013	696.04	X	P	T	001-5-7000-0225	55	73786	10/22/2013	152484	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82166	10/22/2013	10/22/2013	-692.76	X	P	T	001-5-7000-0225	55	73786	10/22/2013	152614	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3.28=Total	Trans			3.28=Total	Paid			.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
82044	10/20/2013	10/22/2013	72.00	X	P	T	001-5-7000-0430	55	73787	10/22/2013	152492	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
82045	10/20/2013	10/22/2013	135.00	X	P	T	001-5-6300-0430	55	73787	10/22/2013	152493	PARKS, CEMETERY & BU	WELDING SUPPLIES
			207.00=Total	Trans			207.00=Total	Paid			.00=Total	Owed	
[BVS]	TEXAS VITAL STATISTICS												
81878	10/03/2013	10/08/2013	62.00	X	P	T	001-4-0000-0220	55	73695	10/08/2013	152326	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			62.00=Total	Trans			62.00=Total	Paid			.00=Total	Owed	
[CADE S]	SUSAN CADENA												
82058	10/20/2013	10/22/2013	150.00	X	P	T	001-5-2500-0106	55	73788	10/22/2013	152506	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
82058	10/20/2013	10/22/2013	375.73	X	P	T	001-5-2500-0106	55	73788	10/22/2013	152506	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			525.73=Total	Trans			525.73=Total	Paid			.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
82145	10/22/2013	10/23/2013	136.79	X	P	T	001-5-5900-0217	55	73852	10/23/2013	152593	COUNTY LIBRARY	COPIER RENTAL
82146	10/22/2013	10/23/2013	67.96	X	P	T	001-5-4100-0125	55	73852	10/23/2013	152594	COUNTY SHERIFF	OFFICE SUPPLIES
82147	10/22/2013	10/23/2013	67.96	X	P	T	001-5-5610-0125	55	73852	10/23/2013	152595	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			272.71=Total	Trans			272.71=Total	Paid			.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
81961	10/08/2013	10/08/2013	25.08	X	P	T	001-5-4100-0110	55	73696	10/08/2013	152409	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81961	10/08/2013	10/08/2013	21.05	X	P	T	001-5-4100-0110	55	73696	10/08/2013	152409	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			46.13=Total	Trans			46.13=Total	Paid			.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
82164	10/22/2013	10/23/2013	292.33	X	P	T	001-5-6340-0205	55	73853	10/23/2013	152612	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
82164	10/22/2013	10/23/2013	386.40	X	P	T	001-5-3200-0105	55	73853	10/23/2013	152612	COUNTY TREASURER	EDUCATION TRAVEL
82164	10/22/2013	10/23/2013	102.95	X	P	T	001-5-5800-0170	55	73853	10/23/2013	152612	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
82164	10/22/2013	10/23/2013	794.01	X	P	T	001-5-5800-0940	55	73853	10/23/2013	152612	YOUTH CENTER	RECREATION EQUIPMENT
			1575.69=Total	Trans			1575.69=Total	Paid			.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0219)												
82165	10/22/2013	10/23/2013	-1173.36	X	P	T	064-5-0100-0905	55	73854	10/23/2013	152613	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
82165	10/22/2013	10/23/2013	1735.29	X	P	T	064-5-0100-0905	55	73854	10/23/2013	152613	BASIC SUPERVISION	EQUIPMENT MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
			561.93=Total	Trans			561.93=Total	Paid			.00=Total	Owed	

[CARDSER6]	CARD SERVICE CENTER (0994)												
82163	10/22/2013	10/23/2013	450.08	X	P	T	031-5-0100-0007	55	73855	10/23/2013	152611	4H CLUB	PROMOTIONS
82163	10/22/2013	10/23/2013	519.51	X	P	T	001-5-6500-0155	55	73855	10/23/2013	152611	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
82163	10/22/2013	10/23/2013	44.18	X	P	T	031-5-0100-0007	55	73855	10/23/2013	152611	4H CLUB	PROMOTIONS
82163	10/22/2013	10/23/2013	409.92	X	P	T	001-5-6500-0106	55	73855	10/23/2013	152611	COUNTY EXTENSION SER	TRAVEL-HOME DEMO AGENT
			1423.69=Total	Trans			1423.69=Total	Paid			.00=Total	Owed	

[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
81884	10/03/2013	10/08/2013	73.50	X	P	T	001-5-5200-0143	55	73697	10/08/2013	152332	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81997	10/17/2013	10/22/2013	191.80	X	P	T	001-5-5200-0143	55	73789	10/22/2013	152445	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			265.30=Total	Trans			265.30=Total	Paid			.00=Total	Owed	

[CGFCU]	CRANE GULF FEDERAL CREDIT UNION												
81948	10/07/2013	10/07/2013	200.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	200.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	216.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	440.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	905.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	50.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	50.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	50.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	100.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	191.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	200.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	655.42	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	200.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
81948	10/07/2013	10/07/2013	200.00	X	P	T	001-2-0000-0205	55	73685	10/07/2013	152396		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	200.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	200.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	216.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	440.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	905.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	50.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	50.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	50.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	100.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	191.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	655.42	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	200.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
82140	10/21/2013	10/21/2013	200.00	X	P	T	001-2-0000-0205	55	73771	10/21/2013	152588		DUE TO PAYROLL CLEARING
			6914.84=Total	Trans			6914.84=Total	Paid			.00=Total	Owed	

[CHEVRO]	CHEVRON & TEXACO BUS CRD SVCS												
81974	10/08/2013	10/08/2013	44.26	X	P	T	001-5-5350-0175	55	73698	10/08/2013	152422	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
81974	10/08/2013	10/08/2013	179.61	X	P	T	065-5-0100-0175	55	73698	10/08/2013	152422	STATE AID	MOTOR VEHICLE FUEL & LUB
81974	10/08/2013	10/08/2013	209.07	X	P	T	064-5-0100-0175	55	73698	10/08/2013	152422	BASIC SUPERVISION	TRANS-FUEL
			432.94=Total	Trans			432.94=Total	Paid			.00=Total	Owed	

[CIRA]	CIRA												
82001	10/17/2013	10/22/2013	72.00	X	P	T	001-5-9900-0030	55	73790	10/22/2013	152449	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			72.00=Total	Trans			72.00=Total	Paid			.00=Total	Owed	

[CLERK8TH]	CLERK, 8TH COURT OF APPEALS												
82182	10/30/2013	10/30/2013	85.00	X	P	T	061-2-2061-6198	55	73869	10/30/2013	152630	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			85.00=Total	Trans			85.00=Total	Paid			.00=Total	Owed	

[CMCBUS]	CMC BUSINESS SYSTEMS, INC												
81968	10/08/2013	10/08/2013	34.30	X	P	T	001-5-3100-0125	55	73699	10/08/2013	152416	COUNTY AUDITOR	OFFICE SUPPLIES
81968	10/08/2013	10/08/2013	34.30	X	P	T	001-5-3200-0125	55	73699	10/08/2013	152416	COUNTY TREASURER	OFFICE SUPPLIES
81969	10/08/2013	10/08/2013	198.61	X	P	T	001-5-9101-0215	55	73699	10/08/2013	152417	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
82148	10/22/2013	10/23/2013	406.39	X	P	T	001-5-2400-0217	55	73856	10/23/2013	152596	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
82149	10/22/2013	10/23/2013	34.30	X	P	T	001-5-3100-0125	55	73856	10/23/2013	152597	COUNTY AUDITOR	OFFICE SUPPLIES
82149	10/22/2013	10/23/2013	34.30	X	P	T	001-5-3200-0125	55	73856	10/23/2013	152597	COUNTY TREASURER	OFFICE SUPPLIES
82150	10/22/2013	10/23/2013	163.50	X	P	T	001-5-6500-0215	55	73856	10/23/2013	152598	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			905.70=Total	Trans			905.70=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
[CMCMID] CMC BUSINESS SYSTEMS													
81970	10/08/2013	10/08/2013	68.60	X	P	T	001-5-5650-0125	55	73700	10/08/2013	152418	CRANE COUNTY SENIOR	OFFICE SUPPLIES
81971	10/08/2013	10/08/2013	68.60	X	P	T	001-5-5350-0125	55	73700	10/08/2013	152419	JUVENILE PROBATION D	OFFICE SUPPLIES
81998	10/17/2013	10/22/2013	87.60	X	P	T	001-5-1150-0125	55	73791	10/22/2013	152446	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total	Trans			224.80=Total		Paid		.00=Total		Owed
[COMMIC] COMMERCIAL ICE MACHINE CO													
81885	10/03/2013	10/08/2013	255.00	X	P	T	001-5-6340-0840	55	73701	10/08/2013	152333	BUILDING MAINTENANCE	EQUIPMENT LEASE
81886	10/03/2013	10/08/2013	131.85	X	P	T	001-5-6340-0840	55	73701	10/08/2013	152334	BUILDING MAINTENANCE	EQUIPMENT LEASE
81966	10/08/2013	10/08/2013	150.00	X	P	T	001-5-6340-0840	55	73701	10/08/2013	152414	BUILDING MAINTENANCE	EQUIPMENT LEASE
81967	10/08/2013	10/08/2013	117.25	X	P	T	001-5-6340-0840	55	73701	10/08/2013	152415	BUILDING MAINTENANCE	EQUIPMENT LEASE
81999	10/17/2013	10/22/2013	131.50	X	P	T	001-5-6340-0840	55	73792	10/22/2013	152447	BUILDING MAINTENANCE	EQUIPMENT LEASE
82000	10/17/2013	10/22/2013	150.00	X	P	T	001-5-6340-0840	55	73792	10/22/2013	152448	BUILDING MAINTENANCE	EQUIPMENT LEASE
82151	10/22/2013	10/23/2013	175.00	X	P	T	030-5-0000-0840	55	73857	10/23/2013	152599	EXP - GOLF COURSE	EQUIPMENT LEASE
82152	10/22/2013	10/23/2013	131.85	X	P	T	001-5-6340-0840	55	73857	10/23/2013	152600	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1242.45=Total	Trans			1242.45=Total		Paid		.00=Total		Owed
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
81954	10/08/2013	10/08/2013	417.80	X	P	T	001-2-0000-0215	55	73702	10/08/2013	152402		STATE SALES TAX PAYABLE
81954	10/08/2013	10/08/2013	813.59	X	P	T	030-5-0000-0605	55	73702	10/08/2013	152402	EXP - GOLF COURSE	SALES TAX EXPENSE
			1231.39=Total	Trans			1231.39=Total		Paid		.00=Total		Owed
[COUNGC] COUNTY OF CRANE													
82142	10/21/2013	10/20/2013	78976.00	X	P	T	001-5-5700-0892	55	73774	10/20/2013	152590	GOLF COURSE	TRANSFER TO GOLF COURSE
			78976.00=Total	Trans			78976.00=Total		Paid		.00=Total		Owed
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
82190	10/31/2013	10/31/2013	58900.63	X	P	T	001-2-0000-0205	55	73880	10/31/2013	152638		DUE TO PAYROLL CLEARING
82190	10/31/2013	10/31/2013	44057.98	X	P	T	001-5-9100-0070	55	73880	10/31/2013	152638	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			102958.61=Total	Trans			102958.61=Total		Paid		.00=Total		Owed
[COUNTP] COUNTY OF CRANE, TEXAS													
81946	10/07/2013	10/07/2013	71690.18	X	P	T	001-2-0000-0205	55	73686	10/07/2013	152394		DUE TO PAYROLL CLEARING
82138	10/21/2013	10/21/2013	71269.51	X	P	T	001-2-0000-0205	55	73772	10/21/2013	152586		DUE TO PAYROLL CLEARING
			142959.69=Total	Trans			142959.69=Total		Paid		.00=Total		Owed
[CRAABSTR] CRANE COUNTY ABSTRACT													
82002	10/17/2013	10/22/2013	746.00	X	P	T	001-5-7050-0706	55	73793	10/22/2013	152450	MISC. GRANTS	TDHCA GRANT EXPENDITURES
82003	10/17/2013	10/22/2013	746.00	X	P	T	001-5-7050-0706	55	73793	10/22/2013	152451	MISC. GRANTS	TDHCA GRANT EXPENDITURES
82004	10/17/2013	10/22/2013	746.00	X	P	T	001-5-7050-0706	55	73793	10/22/2013	152452	MISC. GRANTS	TDHCA GRANT EXPENDITURES
82005	10/17/2013	10/22/2013	746.00	X	P	T	001-5-7050-0706	55	73793	10/22/2013	152453	MISC. GRANTS	TDHCA GRANT EXPENDITURES
82006	10/17/2013	10/22/2013	746.00	X	P	T	001-5-7050-0706	55	73793	10/22/2013	152454	MISC. GRANTS	TDHCA GRANT EXPENDITURES
			3730.00=Total	Trans			3730.00=Total		Paid		.00=Total		Owed
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
82007	10/17/2013	10/22/2013	23.73	X	P	T	065-5-0100-0110	55	73794	10/22/2013	152455	STATE AID	EDUCATIONAL TRAVEL
82056	10/20/2013	10/22/2013	408.70	X	P	T	001-5-5350-0125	55	73794	10/22/2013	152504	JUVENILE PROBATION D	OFFICE SUPPLIES
82060	10/20/2013	10/22/2013	313.95	X	P	T	065-5-0100-0110	55	73794	10/22/2013	152508	STATE AID	EDUCATIONAL TRAVEL
82060	10/20/2013	10/22/2013	103.45	X	P	T	065-5-0100-0110	55	73794	10/22/2013	152508	STATE AID	EDUCATIONAL TRAVEL
			849.83=Total	Trans			849.83=Total		Paid		.00=Total		Owed
[CRALIBR] CRANE COUNTY LIBRARY													
82053	10/20/2013	10/22/2013	17.66	X	P	T	001-5-5900-0170	55	73795	10/22/2013	152501	COUNTY LIBRARY	SUPPLIES
82054	10/20/2013	10/22/2013	193.80	X	P	T	001-5-5900-0170	55	73795	10/22/2013	152502	COUNTY LIBRARY	SUPPLIES
82055	10/20/2013	10/22/2013	52.00	X	P	T	001-5-5900-0170	55	73795	10/22/2013	152503	COUNTY LIBRARY	SUPPLIES
			263.46=Total	Trans			263.46=Total		Paid		.00=Total		Owed
[CRANEA] CRANE CO APPRAISAL DISTRICT													
81883	10/03/2013	10/08/2013	14886.28	X	P	T	001-5-9100-0830	55	73703	10/08/2013	152331	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			14886.28=Total	Trans			14886.28=Total		Paid		.00=Total		Owed
[CRANEC] CITY OF CRANE													
81962	10/08/2013	10/08/2013	180.01	X	P	T	030-5-0000-0720	55	73704	10/08/2013	152410	EXP - GOLF COURSE	UTILITIES
81963	10/08/2013	10/08/2013	64.53	X	P	T	001-5-4130-0720	55	73704	10/08/2013	152411	DPS OFFICE	UTILITIES
81963	10/08/2013	10/08/2013	62.73	X	P	T	001-5-5900-0720	55	73704	10/08/2013	152411	COUNTY LIBRARY	UTILITIES
81963	10/08/2013	10/08/2013	22.00	X	P	T	001-5-6300-0720	55	73704	10/08/2013	152411	PARKS, CEMETERY & BU	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[CRANEC] CITY OF CRANE (CONTINUED)													
81963	10/08/2013	10/08/2013	25.00	X	P	T	001-5-6300-0720	55	73704	10/08/2013	152411	PARKS, CEMETERY & BU	UTILITIES
81963	10/08/2013	10/08/2013	32.00	X	P	T	001-5-6300-0720	55	73704	10/08/2013	152411	PARKS, CEMETERY & BU	UTILITIES
81963	10/08/2013	10/08/2013	42.00	X	P	T	001-5-6300-0720	55	73704	10/08/2013	152411	PARKS, CEMETERY & BU	UTILITIES
81963	10/08/2013	10/08/2013	745.10	X	P	T	001-5-6310-0720	55	73704	10/08/2013	152411	SPORTS COMPLEX	UTILITIES
81963	10/08/2013	10/08/2013	15.00	X	P	T	001-5-6330-0720	55	73704	10/08/2013	152411	CEMETERY	UTILITIES
81963	10/08/2013	10/08/2013	47.00	X	P	T	001-5-6330-0720	55	73704	10/08/2013	152411	CEMETERY	UTILITIES
81963	10/08/2013	10/08/2013	44.47	X	P	T	001-5-6340-0720	55	73704	10/08/2013	152411	CEMETERY	UTILITIES
81963	10/08/2013	10/08/2013	12.90	X	P	T	001-5-6340-0720	55	73704	10/08/2013	152411	BUILDING MAINTENANCE	UTILITIES
81963	10/08/2013	10/08/2013	367.50	X	P	T	001-5-6340-0720	55	73704	10/08/2013	152411	BUILDING MAINTENANCE	UTILITIES
81963	10/08/2013	10/08/2013	16.24	X	P	T	001-5-6340-0720	55	73704	10/08/2013	152411	BUILDING MAINTENANCE	UTILITIES
81963	10/08/2013	10/08/2013	88.17	X	P	T	001-5-6340-0720	55	73704	10/08/2013	152411	BUILDING MAINTENANCE	UTILITIES
81963	10/08/2013	10/08/2013	45.40	X	P	T	001-5-6340-0720	55	73704	10/08/2013	152411	BUILDING MAINTENANCE	UTILITIES
81963	10/08/2013	10/08/2013	38.80	X	P	T	001-5-6340-0720	55	73704	10/08/2013	152411	BUILDING MAINTENANCE	UTILITIES
81963	10/08/2013	10/08/2013	351.14	X	P	T	001-5-6350-0720	55	73704	10/08/2013	152411	BUILDING MAINTENANCE	UTILITIES
81963	10/08/2013	10/08/2013	142.44	X	P	T	001-5-6360-0720	55	73704	10/08/2013	152411	COURTHOUSE MAINTENAN	UTILITIES
81963	10/08/2013	10/08/2013	38.40	X	P	T	001-5-6500-0720	55	73704	10/08/2013	152411	AIRPORT MAINTENANCE	UTILITIES
81963	10/08/2013	10/08/2013	12.90	X	P	T	001-5-7000-0720	55	73704	10/08/2013	152411	COUNTY EXTENSION SER	UTILITIES
			2393.73=Total			Trans	2393.73=Total		Paid		.00=Total	Owed	
[CRANEMED] CRANE MEDICAL CLINIC													
81881	10/03/2013	10/08/2013	75.00	X	P	T	001-5-5200-0143	55	73705	10/08/2013	152329	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
81880	10/03/2013	10/08/2013	27.00	X	P	T	001-5-5900-0195	55	73706	10/08/2013	152328	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
82158	10/22/2013	10/23/2013	110.00	X	P	T	001-5-5800-0940	55	73858	10/23/2013	152606	YOUTH CENTER	RECREATION EQUIPMENT
			137.00=Total			Trans	137.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
82177	10/30/2013	10/30/2013	1677.70	X	P	T	061-2-2061-6171	55	73870	10/30/2013	152625	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
82178	10/30/2013	10/30/2013	24.80	X	P	T	061-2-2061-6125	55	73870	10/30/2013	152626	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
82179	10/30/2013	10/30/2013	2.10	X	P	T	061-2-2061-6167	55	73870	10/30/2013	152627	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
82179	10/30/2013	10/30/2013	5.75	X	P	T	061-2-2061-6167	55	73870	10/30/2013	152627	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
82179	10/30/2013	10/30/2013	2.25	X	P	T	061-2-2061-6166	55	73870	10/30/2013	152627	DUE TO AGENCIES	DIST CLERK FILING FEES-O
82179	10/30/2013	10/30/2013	3.00	X	P	T	061-2-2061-6166	55	73870	10/30/2013	152627	DUE TO AGENCIES	DIST CLERK FILING FEES-O
82179	10/30/2013	10/30/2013	3.10	X	P	T	061-2-2061-6174	55	73870	10/30/2013	152627	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
82180	10/30/2013	10/30/2013	1.00	X	P	T	061-2-2061-6150	55	73870	10/30/2013	152628	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
82180	10/30/2013	10/30/2013	7.50	X	P	T	061-2-2061-6130	55	73870	10/30/2013	152628	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
82180	10/30/2013	10/30/2013	.25	X	P	T	061-2-2061-6113	55	73870	10/30/2013	152628	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
82180	10/30/2013	10/30/2013	2.50	X	P	T	061-2-2061-6116	55	73870	10/30/2013	152628	DUE TO AGENCIES	FUGITIVE APPREHENSION
82180	10/30/2013	10/30/2013	.25	X	P	T	061-2-2061-6182	55	73870	10/30/2013	152628	DUE TO AGENCIES	CORRECTIONAL MGMT INSTI
82180	10/30/2013	10/30/2013	857.20	X	P	T	061-2-2061-6183	55	73870	10/30/2013	152628	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
82180	10/30/2013	10/30/2013	10.00	X	P	T	061-2-2061-6148	55	73870	10/30/2013	152628	DUE TO AGENCIES	BAIL BOND FEES
82180	10/30/2013	10/30/2013	81.39	X	P	T	061-2-2061-6123	55	73870	10/30/2013	152628	DUE TO AGENCIES	EMS TRAUMA FUND
82180	10/30/2013	10/30/2013	39.60	X	P	T	061-2-2061-6126	55	73870	10/30/2013	152628	DUE TO AGENCIES	JURY SERVICE FEE
82180	10/30/2013	10/30/2013	1.26	X	P	T	061-2-2061-6129	55	73870	10/30/2013	152628	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
82180	10/30/2013	10/30/2013	204.71	X	P	T	061-2-2061-6118	55	73870	10/30/2013	152628	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
82180	10/30/2013	10/30/2013	585.90	X	P	T	061-2-2061-6140	55	73870	10/30/2013	152628	DUE TO AGENCIES	STATE TRAFFIC FEE
82180	10/30/2013	10/30/2013	348.00	X	P	T	061-2-2061-6114	55	73870	10/30/2013	152628	DUE TO AGENCIES	DPS
82180	10/30/2013	10/30/2013	200.00	X	P	T	061-2-2061-6169	55	73870	10/30/2013	152628	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
82180	10/30/2013	10/30/2013	6.60	X	P	T	061-2-2061-6124	55	73870	10/30/2013	152628	DUE TO AGENCIES	TIME PAYMENTS
82192	10/31/2013	10/31/2013	2277.30	X	P	T	065-5-0100-0006	55	73881	10/31/2013	152640	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
82192	10/31/2013	10/31/2013	75.00	X	P	T	065-5-0100-0710	55	73881	10/31/2013	152640	STATE AID	SALARY-STATE SUPPLEMENT
82193	10/31/2013	10/31/2013	1166.00	X	P	T	064-5-0100-0007	55	73881	10/31/2013	152641	STATE AID	TELEPHONE
82193	10/31/2013	10/31/2013	826.54	X	P	T	064-5-0100-0011	55	73881	10/31/2013	152641	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
82193	10/31/2013	10/31/2013	400.00	X	P	T	064-5-0200-0007	55	73881	10/31/2013	152641	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
82193	10/31/2013	10/31/2013	152.43	X	P	T	064-5-0100-0050	55	73881	10/31/2013	152641	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
82193	10/31/2013	10/31/2013	409.67	X	P	T	064-5-0100-0060	55	73881	10/31/2013	152641	BASIC SUPERVISION	EMPLOYMENT TAXES
82193	10/31/2013	10/31/2013	30.60	X	P	T	064-5-0200-0050	55	73881	10/31/2013	152641	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			9490.90=Total			Trans	9490.90=Total		Paid		.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
81925	10/04/2013	10/08/2013	180.00	X	P	T	001-5-2400-0105	55	73707	10/08/2013	152373	COUNTY / DISTRICT CL	EDUCATION TRAVEL
81926	10/04/2013	10/08/2013	200.00	X	P	T	001-5-2400-0105	55	73707	10/08/2013	152374	COUNTY / DISTRICT CL	EDUCATION TRAVEL

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	
			380.00=Total				Trans	380.00=Total				Paid	.00=Total	Owed
[CRISIS]	THE CRISIS CENTER													
82181	10/30/2013	10/30/2013	353.00	X	P	T	061-2-2061-6127	55	73871	10/30/2013	152629	DUE TO AGENCIES	FAMILY PROTECTION FEE	
			353.00=Total				Trans	353.00=Total				Paid	.00=Total	Owed
[CRMIREX]	CRANE MIREX													
82052	10/20/2013	10/22/2013	15.00	X	P	T	001-5-6300-0225	55	73796	10/22/2013	152500	PARKS, CEMETERY & BU	VEHICLE REPAIRS	
			15.00=Total				Trans	15.00=Total				Paid	.00=Total	Owed
[CSTA]	COLETTE BALLINGER													
81953	10/08/2013	10/08/2013	30.00	X	P	T	001-5-3300-0195	55	73708	10/08/2013	152401	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS	
			30.00=Total				Trans	30.00=Total				Paid	.00=Total	Owed
[CULLIG]	CULLIGAN WATER OF W TX, INC													
81887	10/03/2013	10/08/2013	41.00	X	P	T	001-5-5650-0210	55	73709	10/08/2013	152335	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT	
			41.00=Total				Trans	41.00=Total				Paid	.00=Total	Owed
[DASH MED]	DASH MEDICAL GLOVES, INC													
82008	10/17/2013	10/22/2013	66.30	X	P	T	001-5-5200-0140	55	73797	10/22/2013	152456	COUNTY JAIL	JAIL SUPPLIES	
			66.30=Total				Trans	66.30=Total				Paid	.00=Total	Owed
[DELEOR]	ROBERT DELEON - SHERIFF													
82009	10/18/2013	10/22/2013	19.91	X	P	T	001-5-4100-0110	55	73798	10/22/2013	152457	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL	
82167	10/25/2013	10/22/2013	75.00	X	P	T	001-5-4100-0105	55	73867	10/22/2013	152615	COUNTY SHERIFF	EDUCATIONAL TRAVEL	
			94.91=Total				Trans	94.91=Total				Paid	.00=Total	Owed
[DISHNET]	DISH NETWORK													
81958	10/08/2013	10/08/2013	104.62	X	P	T	001-5-5800-0720	55	73710	10/08/2013	152406	YOUTH CENTER	UTILITIES	
			104.62=Total				Trans	104.62=Total				Paid	.00=Total	Owed
[EATO C]	CALEB EATON													
82125	10/20/2013	10/22/2013	16.53	X	P	T	001-5-6500-0107	55	73799	10/22/2013	152573	COUNTY EXTENSION SER	TRAVEL-AG AGENT	
			16.53=Total				Trans	16.53=Total				Paid	.00=Total	Owed
[EDOCTEC]	EDOCTEC													
81928	10/04/2013	10/08/2013	2400.00	X	P	T	001-5-3100-0220	55	73711	10/08/2013	152376	COUNTY AUDITOR	COMPUTER MAINTENANCE	
81928	10/04/2013	10/08/2013	2400.00	X	P	T	001-5-3200-0220	55	73711	10/08/2013	152376	COUNTY TREASURER	COMPUTER MAINTENANCE	
82161	10/22/2013	10/23/2013	9785.00	X	P	T	001-5-2400-0220	55	73859	10/23/2013	152609	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE	
			14585.00=Total				Trans	14585.00=Total				Paid	.00=Total	Owed
[FNBIRS]	WEST TEXAS NATIONAL BANK													
81947	10/07/2013	10/07/2013	11230.27	X	P	T	001-2-0000-0205	55	73687	10/07/2013	152395		DUE TO PAYROLL CLEARING	
81947	10/07/2013	10/07/2013	12750.76	X	P	T	001-2-0000-0205	55	73687	10/07/2013	152395		DUE TO PAYROLL CLEARING	
81947	10/07/2013	10/07/2013	2981.96	X	P	T	001-2-0000-0205	55	73687	10/07/2013	152395		DUE TO PAYROLL CLEARING	
82139	10/21/2013	10/21/2013	11276.23	X	P	T	001-2-0000-0205	55	73773	10/21/2013	152587		DUE TO PAYROLL CLEARING	
82139	10/21/2013	10/21/2013	12712.70	X	P	T	001-2-0000-0205	55	73773	10/21/2013	152587		DUE TO PAYROLL CLEARING	
82139	10/21/2013	10/21/2013	2973.06	X	P	T	001-2-0000-0205	55	73773	10/21/2013	152587		DUE TO PAYROLL CLEARING	
			53924.98=Total				Trans	53924.98=Total				Paid	.00=Total	Owed
[FOLLETT]	FOLLETT SOFTWARE COMPANY													
81888	10/03/2013	10/08/2013	150.52	X	P	T	001-5-5900-0170	55	73712	10/08/2013	152336	COUNTY LIBRARY	SUPPLIES	
			150.52=Total				Trans	150.52=Total				Paid	.00=Total	Owed
[GALLSARA]	GALLS, AN ARAMARK COMPANY													
82010	10/18/2013	10/22/2013	404.93	X	P	T	001-5-4100-0145	55	73800	10/22/2013	152458	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
			404.93=Total				Trans	404.93=Total				Paid	.00=Total	Owed
[GARDNER]	GARDNER MEDIA LLC													
81890	10/03/2013	10/08/2013	163.67	X	P	T	001-5-5900-0172	55	73713	10/08/2013	152338	COUNTY LIBRARY	LIBRARY BOOKS	
			163.67=Total				Trans	163.67=Total				Paid	.00=Total	Owed
[GEEKS]	WHO THE GEEKS CALL LLC													
82011	10/18/2013	10/22/2013	1305.00	X	P	T	001-5-9900-0030	55	73801	10/22/2013	152459	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN	
82012	10/18/2013	10/22/2013	429.98	X	P	T	001-5-9900-0030	55	73801	10/22/2013	152460	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN	
			1734.98=Total				Trans	1734.98=Total				Paid	.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[GOME G] 81889	GEORGE F GOMEZ 10/03/2013	10/08/2013	672.00 672.00=Total	X	P	T	065-5-0100-0307 672.00=Total	55 Paid	73714	10/08/2013	152337 .00=Total	STATE AID	NON-RESIDENTIAL SERVICES
[GUARDL] 82196	GUARDIAN LIFE INSURANCE CO. 10/31/2013	10/31/2013	1155.71 1155.71=Total	X	P	T	001-2-0000-0205 1155.71=Total	55 Paid	73882	10/31/2013	152644 .00=Total		DUE TO PAYROLL CLEARING
[H&S AUTO] 81977 82015 82016	H & S AUTOMOTIVE, LLC 10/11/2013 10/18/2013 10/22/2013	10/11/2013 10/22/2013 10/22/2013	25.00 46.23 14.50 85.73=Total	X	P	T	063-5-2550-0877 065-5-0100-0175 001-5-5650-0210 85.73=Total	55 55 55 Paid	73757 73802 73802	10/11/2013 10/22/2013 10/22/2013	152425 152463 152464 .00=Total	CO ATTY HOT CK STATE AID CRANE COUNTY SENIOR	CHECK RESTITUTION MOTOR VEHICLE FUEL & LUB MAINTENANCE EQUIPMENT
[HALL H] 81892 81893 81894 82013 82013 82013	HESTON HALL 10/03/2013 10/03/2013 10/03/2013 10/18/2013 10/18/2013 10/18/2013	10/08/2013 10/08/2013 10/08/2013 10/22/2013 10/22/2013 10/22/2013	573.97 80.00 54.00 200.00 496.07 460.00 1864.04=Total	X	P	T	001-5-3300-0125 001-5-3300-0195 001-5-6350-0205 001-5-3300-0105 001-5-3300-0105 001-5-3300-0105 1864.04=Total	55 55 55 55 55 55 Paid	73715 73715 73715 73803 73803 73803	10/08/2013 10/08/2013 10/08/2013 10/22/2013 10/22/2013 10/22/2013	152340 152341 152342 152461 152461 152461 .00=Total	TAX ASSESSOR-COLLECT TAX ASSESSOR-COLLECT COURTHOUSE MAINTENAN TAX ASSESSOR-COLLECT TAX ASSESSOR-COLLECT TAX ASSESSOR-COLLECT	OFFICE SUPPLIES DUES AND SUBSCRIPTIONS REPAIRS & MAINTENANCE EDUCATION TRAVEL EDUCATION TRAVEL EDUCATION TRAVEL
[HAMPTON] 82057	HAMPTON INN 10/20/2013	10/22/2013	414.00 414.00=Total	X	P	T	001-5-2500-0106 414.00=Total	55 Paid	73804	10/22/2013	152505 .00=Total	COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
[HARV D] 82061	DERELL HARVEY 10/20/2013	10/22/2013	606.00 606.00=Total	X	P	T	030-5-0000-0080 606.00=Total	55 Paid	73805	10/22/2013	152509 .00=Total	EXP - GOLF COURSE	CONTRACT LABOR
[HILTON] 82014	HILTON HOTEL & RESORTS 10/18/2013	10/22/2013	.00 .00=Total	X	V	T	001-5-3300-0105 .00=Total	55 Paid	73806	10/22/2013	152462 .00=Total	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
[HUBB C] 81891	CHARLIE HUBBARD 10/03/2013	10/08/2013	50.00 50.00=Total	X	P	T	001-5-2600-0220 50.00=Total	55 Paid	73716	10/08/2013	152339 .00=Total	JUSTICE COURT	COMPUTER MAINTENANCE
[IMAGETEK] 81930	IMAGE TEK 10/04/2013	10/08/2013	1250.00 1250.00=Total	X	P	T	001-5-2400-0220 1250.00=Total	55 Paid	73717	10/08/2013	152378 .00=Total	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
[JACKSONC] 81959	JACKSONCO SUPPLY LLC 10/08/2013	10/08/2013	575.19 575.19=Total	X	P	T	001-5-7000-0410 575.19=Total	55 Paid	73718	10/08/2013	152407 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[JJAT] 82020	JUVENILE JUSTICE ASSOCIATION OF TX 10/18/2013	10/22/2013	130.00 130.00=Total	X	P	T	065-5-0100-0110 130.00=Total	55 Paid	73807	10/22/2013	152468 .00=Total	STATE AID	EDUCATIONAL TRAVEL
[KIDREF] 81895	KID'S REFERENCE COMPANY, INC. 10/03/2013	10/08/2013	319.50 319.50=Total	X	P	T	001-5-5900-0172 319.50=Total	55 Paid	73719	10/08/2013	152343 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[KNOWBUD] 82081	KNOWBUDDY RESOURCES 10/20/2013	10/22/2013	230.34 230.34=Total	X	P	T	001-5-5900-0172 230.34=Total	55 Paid	73808	10/22/2013	152529 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[LATORR R] 82135	LATORRETTA LAKE RESORT 10/20/2013	10/22/2013	436.00 436.00=Total	X	P	T	065-5-0100-0110 436.00=Total	55 Paid	73809	10/22/2013	152583 .00=Total	STATE AID	EDUCATIONAL TRAVEL
[LAWNMO] 82064	LAWNMOWER SALES & SERVICE, INC 10/20/2013	10/22/2013	37.38 37.38=Total	X	P	T	001-5-6300-0210 37.38=Total	55 Paid	73810	10/22/2013	152512 .00=Total	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C	Number	Department	Line-Item	
[LESLIP]	LESLIE'S POOL SUPPLIES														
82062	10/20/2013	10/22/2013	203.20	X	P	T	001-5-6320-0205	55	73811	10/22/2013	152510		SWIMMING POOL	REPAIRS & MAINTENANCE	
82063	10/20/2013	10/22/2013	429.99	X	P	T	001-5-6320-0940	55	73811	10/22/2013	152511		SWIMMING POOL	EQUIPMENT	
			633.19=Total			Trans	633.19=Total		Paid		.00=Total	Owed			
[MART D]	DEBBIE MARTIN														
81899	10/03/2013	10/08/2013	43.90	X	P	T	001-5-9100-0197	55	73720	10/08/2013	152347		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL	
			43.90=Total			Trans	43.90=Total		Paid		.00=Total	Owed			
[MARTIJOS]	JOSE MARTINEZ														
82019	10/18/2013	10/22/2013	319.50	X	P	T	065-5-0100-0110	55	73812	10/22/2013	152467		STATE AID	EDUCATIONAL TRAVEL	
			319.50=Total			Trans	319.50=Total		Paid		.00=Total	Owed			
[MAYFIE]	MAYFIELD PAPER COMPANY														
82017	10/18/2013	10/22/2013	16.08	E	S	N	001-5-5650-0168	55		00/00/000	152465		CRANE COUNTY SENIOR	KITCHEN SUPPLIES	
82017	10/18/2013	10/22/2013	113.17	E	S	N	001-5-5650-0188	55		00/00/000	152465		CRANE COUNTY SENIOR	PAPER SUPPLIES	
82018	10/18/2013	10/22/2013	-129.25	E	S	N	001-5-5650-0168	55		00/00/0000	152466		CRANE COUNTY SENIOR	KITCHEN SUPPLIES	
			.00=Total			Trans	.00=Total		Paid		.00=Total	Owed			
[MECH&MOR]	MECHANIC WORK & MORE														
82021	10/18/2013	10/22/2013	40.00	X	P	T	001-5-7000-0180	55	73813	10/22/2013	152469		ROAD AND BRIDGE DEPA	TIRES AND TUBES	
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed			
[MENGEH]	MENGER HOTEL														
81952	10/08/2013	10/08/2013	392.91	X	P	T	001-5-7000-0105	55	73721	10/08/2013	152400		ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL	
			392.91=Total			Trans	392.91=Total		Paid		.00=Total	Owed			
[MIDAMERI]	MIDAMERICA BOOKS														
81900	10/03/2013	10/08/2013	723.86	X	P	T	001-5-5900-0172	55	73722	10/08/2013	152348		COUNTY LIBRARY	LIBRARY BOOKS	
			723.86=Total			Trans	723.86=Total		Paid		.00=Total	Owed			
[MIWEST]	MIDWEST TAPE														
81901	10/03/2013	10/08/2013	23.99	X	P	T	001-5-5900-0195	55	73723	10/08/2013	152349		COUNTY LIBRARY	DUES AND SUBSCRIPTIONS	
82065	10/20/2013	10/22/2013	123.95	X	P	T	001-5-5900-0173	55	73814	10/22/2013	152513		COUNTY LIBRARY	FILM & SOFTWARE	
82066	10/20/2013	10/22/2013	18.89	X	P	T	001-5-5900-0173	55	73814	10/22/2013	152514		COUNTY LIBRARY	FILM & SOFTWARE	
82067	10/20/2013	10/22/2013	22.99	X	P	T	001-5-5900-0173	55	73814	10/22/2013	152515		COUNTY LIBRARY	FILM & SOFTWARE	
82068	10/20/2013	10/22/2013	112.91	X	P	T	001-5-5900-0173	55	73814	10/22/2013	152516		COUNTY LIBRARY	FILM & SOFTWARE	
82069	10/20/2013	10/22/2013	18.89	X	P	T	001-5-5900-0173	55	73814	10/22/2013	152517		COUNTY LIBRARY	FILM & SOFTWARE	
82070	10/20/2013	10/22/2013	62.96	X	P	T	001-5-5900-0173	55	73814	10/22/2013	152518		COUNTY LIBRARY	FILM & SOFTWARE	
			384.58=Total			Trans	384.58=Total		Paid		.00=Total	Owed			
[MODMARK]	MODERN MARKETING														
81896	10/03/2013	10/08/2013	190.15	X	P	T	001-5-4100-0145	55	73724	10/08/2013	152344		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
81897	10/03/2013	10/08/2013	286.82	X	P	T	001-5-4100-0145	55	73724	10/08/2013	152345		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
81898	10/03/2013	10/08/2013	226.59	X	P	T	001-5-4100-0145	55	73724	10/08/2013	152346		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES	
			703.56=Total			Trans	703.56=Total		Paid		.00=Total	Owed			
[MOMAR]	MOMAR														
81933	10/04/2013	10/08/2013	848.10	X	P	T	001-5-7000-0225	55	73725	10/08/2013	152381		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS	
81934	10/04/2013	10/08/2013	451.77	X	P	T	001-5-7000-0125	55	73725	10/08/2013	152382		ROAD AND BRIDGE DEPA	OFFICE SUPPLIES	
			1299.87=Total			Trans	1299.87=Total		Paid		.00=Total	Owed			
[NET DA]	NET DATA														
81931	10/04/2013	10/08/2013	8090.95	X	P	T	001-5-3300-0940	55	73726	10/08/2013	152379		TAX ASSESSOR-COLLECT	COMPUTER LEASE	
			8090.95=Total			Trans	8090.95=Total		Paid		.00=Total	Owed			
[NICH M]	MELINDA NICHOLS														
81932	10/04/2013	10/08/2013	200.00	X	P	T	001-5-3100-0105	55	73727	10/08/2013	152380		COUNTY AUDITOR	EDUCATION TRAVEL	
81932	10/04/2013	10/08/2013	227.36	X	P	T	001-5-3100-0105	55	73727	10/08/2013	152380		COUNTY AUDITOR	EDUCATION TRAVEL	
82162	10/22/2013	10/23/2013	501.40	X	P	T	001-5-3100-0105	55	73860	10/23/2013	152610		COUNTY AUDITOR	EDUCATION TRAVEL	
			928.76=Total			Trans	928.76=Total		Paid		.00=Total	Owed			
[OAOA]	ODESSA AMERICAN														
82077	10/20/2013	10/22/2013	213.20	X	P	T	001-5-5900-0195	55	73815	10/22/2013	152525		COUNTY LIBRARY	DUES AND SUBSCRIPTIONS	
			213.20=Total			Trans	213.20=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
[OFFDEP] OFFICE DEPOT													
82072	10/20/2013	10/22/2013	265.67	X	P	T	001-5-1150-0912	55	73816	10/22/2013	152520	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
82073	10/20/2013	10/22/2013	31.64	X	P	T	001-5-1150-0912	55	73816	10/22/2013	152521	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
82073	10/20/2013	10/22/2013	19.22	X	P	T	030-5-0000-0125	55	73816	10/22/2013	152521	EXP - GOLF COURSE	OFFICE SUPPLIES
82074	10/20/2013	10/22/2013	-23.99	X	P	T	001-5-1150-0125	55	73816	10/22/2013	152522	COMMISSIONERS' COURT	OFFICE SUPPLIES
82075	10/20/2013	10/22/2013	-265.67	X	P	T	001-5-1150-0912	55	73816	10/22/2013	152523	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			26.87=Total			Trans		26.87=Total			.00=Total	Owed	
[OFFWISE] OFFICE WISE FURNITURE & SUPPLY													
82022	10/18/2013	10/22/2013	95.27	X	P	T	001-5-3200-0105	55	73817	10/22/2013	152470	COUNTY TREASURER	EDUCATION TRAVEL
82023	10/18/2013	10/22/2013	486.00	X	P	T	001-5-3300-0125	55	73817	10/22/2013	152471	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
82071	10/20/2013	10/22/2013	281.02	X	P	T	001-5-3300-0125	55	73817	10/22/2013	152519	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			862.29=Total			Trans		862.29=Total			.00=Total	Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS													
82076	10/20/2013	10/22/2013	450.00	X	P	T	061-2-2061-6114	55	73818	10/22/2013	152524	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			450.00=Total			Trans		450.00=Total			.00=Total	Owed	
[OSBURNM] OSBURN MATERIALS INC													
81955	10/08/2013	10/08/2013	1599.69	X	P	T	030-5-0000-0215	55	73728	10/08/2013	152403	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1599.69=Total			Trans		1599.69=Total			.00=Total	Owed	
[PATT D] DIANE PATTILLO													
82027	10/18/2013	10/22/2013	381.35	X	P	T	001-5-2100-0120	55	73819	10/22/2013	152475	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			381.35=Total			Trans		381.35=Total			.00=Total	Owed	
[PENWORTH] THE PENWORTHY COMPANY													
81904	10/03/2013	10/08/2013	403.00	X	P	T	001-5-5900-0172	55	73729	10/08/2013	152352	COUNTY LIBRARY	LIBRARY BOOKS
			403.00=Total			Trans		403.00=Total			.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
82183	10/30/2013	10/30/2013	2698.80	X	P	T	001-4-0000-0600	55	73872	10/30/2013	152631	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			2698.80=Total			Trans		2698.80=Total			.00=Total	Owed	
[PERE M] MELLONI PEREZ													
82132	10/20/2013	10/22/2013	35.00	X	P	T	001-4-0000-0069	55	73820	10/22/2013	152580	REVENUE-GENERAL FUND	YOUTH CENTER
			35.00=Total			Trans		35.00=Total			.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
82191	10/31/2013	10/31/2013	3000.00	X	P	T	001-5-9900-0011	55	73883	10/31/2013	152639	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			3000.00=Total			Trans		3000.00=Total			.00=Total	Owed	
[PERMIANA] PBRPC													
81902	10/03/2013	10/08/2013	25.00	X	P	T	001-5-4100-0105	55	73730	10/08/2013	152350	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82024	10/18/2013	10/22/2013	.00	X	V	T	001-5-4100-0105	55	73821	10/22/2013	152472	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82025	10/18/2013	10/22/2013	.00	X	V	T	001-5-4100-0105	55	73821	10/22/2013	152473	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82026	10/18/2013	10/22/2013	.00	X	V	T	001-5-4100-0105	55	73821	10/22/2013	152474	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82168	10/25/2013	10/22/2013	50.00	X	P	T	001-5-4100-0105	55	73868	10/22/2013	152616	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82169	10/25/2013	10/22/2013	25.00	X	P	T	001-5-4100-0105	55	73868	10/22/2013	152617	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			100.00=Total			Trans		100.00=Total			.00=Total	Owed	
[PERR A] ALFREDO PORRAS													
82078	10/20/2013	10/22/2013	186.00	X	P	T	030-5-0000-0080	55	73822	10/22/2013	152526	EXP - GOLF COURSE	CONTRACT LABOR
			186.00=Total			Trans		186.00=Total			.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
82028	10/18/2013	10/22/2013	294.30	X	P	T	001-5-4100-0215	55	73823	10/22/2013	152476	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			294.30=Total			Trans		294.30=Total			.00=Total	Owed	
[POOL J] LAW OFFICE OF JOHN L POOL													
82133	10/20/2013	10/22/2013	400.00	X	P	T	001-5-2100-0630	55	73824	10/22/2013	152581	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total			Trans		400.00=Total			.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
81956	10/08/2013	10/08/2013	39.24	X	P	T	001-5-5650-0165	55	73731	10/08/2013	152404	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81956	10/08/2013	10/08/2013	19.16	X	P	T	001-5-6350-0205	55	73731	10/08/2013	152404	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[PORTER] PORTER'S THRIFTWAY (CONTINUED)													
82127	10/20/2013	10/22/2013	23.74	X	P	T	031-5-0100-0001	55	73825	10/22/2013	152575	4H CLUB	SUPPLIES
82127	10/20/2013	10/22/2013	6.89	X	P	T	031-5-0100-0001	55	73825	10/22/2013	152575	4H CLUB	SUPPLIES
82127	10/20/2013	10/22/2013	22.32	X	P	T	001-5-5650-0165	55	73825	10/22/2013	152575	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82127	10/20/2013	10/22/2013	58.34	X	P	T	001-5-5200-0305	55	73825	10/22/2013	152575	COUNTY JAIL	BOARDING PRISONERS
82127	10/20/2013	10/22/2013	14.55	X	P	T	001-5-6340-0170	55	73825	10/22/2013	152575	BUILDING MAINTENANCE	SUPPLIES
82127	10/20/2013	10/22/2013	9.90	X	P	T	001-5-5650-0165	55	73825	10/22/2013	152575	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82127	10/20/2013	10/22/2013	23.80	X	P	T	001-5-5200-0305	55	73825	10/22/2013	152575	COUNTY JAIL	BOARDING PRISONERS
82127	10/20/2013	10/22/2013	36.98	X	P	T	001-5-5650-0165	55	73825	10/22/2013	152575	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82127	10/20/2013	10/22/2013	18.87	X	P	T	031-5-0100-0001	55	73825	10/22/2013	152575	4H CLUB	SUPPLIES
			273.79=Total			Trans	273.79=Total		Paid		.00=Total	Owed	
[POSITIVE] POSITIVE PROMOTIONS, INC.													
81903	10/03/2013	10/08/2013	440.34	X	P	T	001-5-5900-0170	55	73732	10/08/2013	152351	COUNTY LIBRARY	SUPPLIES
82079	10/20/2013	10/22/2013	141.50	X	P	T	001-5-5900-0170	55	73826	10/22/2013	152527	COUNTY LIBRARY	SUPPLIES
			581.84=Total			Trans	581.84=Total		Paid		.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
82137	10/21/2013	10/18/2013	-57.51	X	P	T	001-2-0000-0205	55	73769	10/18/2013	152585		DUE TO PAYROLL CLEARING
82137	10/21/2013	10/18/2013	-457.89	X	P	T	001-5-5410-0892	55	73769	10/18/2013	152585	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
82137	10/21/2013	10/18/2013	497.54	X	P	T	001-5-5410-0892	55	73769	10/18/2013	152585	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
82137	10/21/2013	10/18/2013	246.65	X	P	T	001-5-9100-0070	55	73769	10/18/2013	152585	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
82188	10/31/2013	10/31/2013	13489.17	X	P	T	001-2-0000-0205	55	73884	10/31/2013	152636		DUE TO PAYROLL CLEARING
82188	10/31/2013	10/31/2013	8768.32	X	P	T	001-5-5410-0892	55	73884	10/31/2013	152636	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
82188	10/31/2013	10/31/2013	425.85	X	P	T	001-5-5410-0892	55	73884	10/31/2013	152636	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
82188	10/31/2013	10/31/2013	5942.02	X	P	T	001-5-9100-0070	55	73884	10/31/2013	152636	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			28854.15=Total			Trans	28854.15=Total		Paid		.00=Total	Owed	
[ROSA JO] JOSE ROSALES JR													
82124	10/20/2013	10/22/2013	108.00	X	P	T	030-5-0000-0080	55	73827	10/22/2013	152572	EXP - GOLF COURSE	CONTRACT LABOR
			108.00=Total			Trans	108.00=Total		Paid		.00=Total	Owed	
[S&T CUST] S&T CUSTON HOMES, INC													
82136	10/20/2013	10/22/2013	79000.00	X	P	T	001-5-7050-0706	55	73828	10/22/2013	152584	MISC. GRANTS	TDHCA GRANT EXPENDITURES
82136	10/20/2013	10/22/2013	79000.00	X	P	T	001-5-7050-0706	55	73828	10/22/2013	152584	MISC. GRANTS	TDHCA GRANT EXPENDITURES
82136	10/20/2013	10/22/2013	79000.00	X	P	T	001-5-7050-0706	55	73828	10/22/2013	152584	MISC. GRANTS	TDHCA GRANT EXPENDITURES
82136	10/20/2013	10/22/2013	79000.00	X	P	T	001-5-7050-0706	55	73828	10/22/2013	152584	MISC. GRANTS	TDHCA GRANT EXPENDITURES
82136	10/20/2013	10/22/2013	79000.00	X	P	T	001-5-7050-0706	55	73828	10/22/2013	152584	MISC. GRANTS	TDHCA GRANT EXPENDITURES
			395000.00=Total			Trans	395000.00=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
82128	10/20/2013	10/22/2013	75.57	X	P	T	001-5-5800-0125	55	73829	10/22/2013	152576	YOUTH CENTER	OFFICE SUPPLIES
82128	10/20/2013	10/22/2013	394.81	X	P	T	001-5-5200-0305	55	73829	10/22/2013	152576	COUNTY JAIL	BOARDING PRISONERS
82128	10/20/2013	10/22/2013	62.30	X	P	T	001-5-5200-0305	55	73829	10/22/2013	152576	COUNTY JAIL	BOARDING PRISONERS
82128	10/20/2013	10/22/2013	315.28	X	P	T	001-5-6500-0205	55	73829	10/22/2013	152576	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
82128	10/20/2013	10/22/2013	240.22	X	P	T	001-5-5800-0125	55	73829	10/22/2013	152576	YOUTH CENTER	OFFICE SUPPLIES
82128	10/20/2013	10/22/2013	576.44	X	P	T	001-5-6500-0940	55	73829	10/22/2013	152576	COUNTY EXTENSION SER	CAPITAL OUTLAY
			1664.62=Total			Trans	1664.62=Total		Paid		.00=Total	Owed	
[SANC V] VICTOR SANCHEZ													
81951	10/08/2013	10/08/2013	200.00	X	P	T	001-5-7000-0105	55	73733	10/08/2013	152399	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[SANDHS] SANDHILL SOIL & WATER CONSERV.													
81936	10/04/2013	10/08/2013	2000.00	X	P	T	001-5-1150-0195	55	73734	10/08/2013	152384	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			2000.00=Total			Trans	2000.00=Total		Paid		.00=Total	Owed	
[SCAR H] HARLEE SCARBOROUGH													
82123	10/20/2013	10/22/2013	168.00	X	P	T	030-5-0000-0080	55	73830	10/22/2013	152571	EXP - GOLF COURSE	CONTRACT LABOR
			168.00=Total			Trans	168.00=Total		Paid		.00=Total	Owed	
[SEVENA] SEVENTH ADMIN. JUDICAL REGION													
81935	10/04/2013	10/08/2013	479.91	X	P	T	001-5-2100-0197	55	73735	10/08/2013	152383	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
			479.91=Total			Trans	479.91=Total		Paid		.00=Total	Owed	
[SHEPPARD] SHEPPARD MEMORIALS, INC.													

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
[SHEPPARD] SHEPPARD MEMORIALS, INC. (CONTINUED)													
82029	10/18/2013	10/22/2013	525.00	X	P	T	025-5-1025-0940	55	73831	10/22/2013	152477		PERMANENT IMPROVEMENTS
			525.00=Total			Trans	525.00=Total		Paid		.00=Total	Owed	
[SHOWMEBK] SHOW ME BOOKS, INC													
82080	10/20/2013	10/22/2013	121.00	X	P	T	001-5-5900-0172	55	73832	10/22/2013	152528	COUNTY LIBRARY	LIBRARY BOOKS
			121.00=Total			Trans	121.00=Total		Paid		.00=Total	Owed	
[SMITH] HEATHER SMITH													
82131	10/20/2013	10/22/2013	35.00	X	P	T	001-4-0000-0069	55	73833	10/22/2013	152579	REVENUE-GENERAL FUND	YOUTH CENTER
			35.00=Total			Trans	35.00=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
81908	10/03/2013	10/08/2013	14.00	X	P	T	001-5-2400-0125	55	73736	10/08/2013	152356	COUNTY / DISTRICT CL	OFFICE SUPPLIES
81909	10/03/2013	10/08/2013	17.63	X	P	T	001-5-3300-0125	55	73736	10/08/2013	152357	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
81910	10/03/2013	10/08/2013	31.72	X	P	T	001-5-1150-0125	55	73736	10/08/2013	152358	COMMISSIONERS' COURT	OFFICE SUPPLIES
81937	10/04/2013	10/08/2013	13.59	X	P	T	064-5-0100-0605	55	73736	10/08/2013	152385	BASIC SUPERVISION	OFFICE SUPPLIES
81938	10/04/2013	10/08/2013	30.41	X	P	T	001-5-3200-0125	55	73736	10/08/2013	152386	COUNTY TREASURER	OFFICE SUPPLIES
82032	10/18/2013	10/22/2013	25.79	X	P	T	001-5-5900-0720	55	73834	10/22/2013	152480	COUNTY LIBRARY	UTILITIES
			133.14=Total			Trans	133.14=Total		Paid		.00=Total	Owed	
[STATEC] STATE COMPTRROLLER													
82170	10/30/2013	10/30/2013	1677.70	X	P	T	061-2-2061-6171	55	73873	10/30/2013	152618	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
82171	10/30/2013	10/30/2013	.15	X	P	T	061-2-2061-6131	55	73873	10/30/2013	152619	DUE TO AGENCIES	FAILURE TO SECURE CHILD
82172	10/30/2013	10/30/2013	223.20	X	P	T	061-2-2061-6125	55	73873	10/30/2013	152620	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
82173	10/30/2013	10/30/2013	50.00	X	P	T	061-2-2061-6156	55	73873	10/30/2013	152621	DUE TO AGENCIES	SEXUAL ASSAULT
82174	10/30/2013	10/30/2013	140.00	X	P	T	061-2-2061-6132	55	73873	10/30/2013	152622	DUE TO AGENCIES	E-FILE SYSTEM FUND
82175	10/30/2013	10/30/2013	133.20	X	P	T	061-2-2061-6162	55	73873	10/30/2013	152623	DUE TO AGENCIES	TX BIRTH CERTIFICATES
82175	10/30/2013	10/30/2013	180.00	X	P	T	061-2-2061-6160	55	73873	10/30/2013	152623	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
82175	10/30/2013	10/30/2013	39.90	X	P	T	061-2-2061-6167	55	73873	10/30/2013	152623	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
82175	10/30/2013	10/30/2013	109.25	X	P	T	061-2-2061-6167	55	73873	10/30/2013	152623	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
82175	10/30/2013	10/30/2013	150.00	X	P	T	061-2-2061-6173	55	73873	10/30/2013	152623	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
82175	10/30/2013	10/30/2013	200.00	X	P	T	061-2-2061-6196	55	73873	10/30/2013	152623	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
82175	10/30/2013	10/30/2013	402.75	X	P	T	061-2-2061-6166	55	73873	10/30/2013	152623	DUE TO AGENCIES	DIST CLERK FILING FEES-0
82175	10/30/2013	10/30/2013	297.00	X	P	T	061-2-2061-6166	55	73873	10/30/2013	152623	DUE TO AGENCIES	DIST CLERK FILING FEES-0
82175	10/30/2013	10/30/2013	58.90	X	P	T	061-2-2061-6174	55	73873	10/30/2013	152623	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
82175	10/30/2013	10/30/2013	1978.85	X	P	T	061-2-2061-6197	55	73873	10/30/2013	152623	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
82176	10/30/2013	10/30/2013	9.00	X	P	T	061-2-2061-6150	55	73873	10/30/2013	152624	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
82176	10/30/2013	10/30/2013	67.50	X	P	T	061-2-2061-6130	55	73873	10/30/2013	152624	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
82176	10/30/2013	10/30/2013	2.25	X	P	T	061-2-2061-6113	55	73873	10/30/2013	152624	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
82176	10/30/2013	10/30/2013	22.50	X	P	T	061-2-2061-6116	55	73873	10/30/2013	152624	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
82176	10/30/2013	10/30/2013	2.25	X	P	T	061-2-2061-6182	55	73873	10/30/2013	152624	DUE TO AGENCIES	FUGITIVE APPREHENSION
82176	10/30/2013	10/30/2013	7714.76	X	P	T	061-2-2061-6111	55	73873	10/30/2013	152624	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
82176	10/30/2013	10/30/2013	796.50	X	P	T	061-2-2061-6183	55	73873	10/30/2013	152624	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
82176	10/30/2013	10/30/2013	90.00	X	P	T	061-2-2061-6148	55	73873	10/30/2013	152624	DUE TO AGENCIES	BAIL BOND FEES
82176	10/30/2013	10/30/2013	732.51	X	P	T	061-2-2061-6123	55	73873	10/30/2013	152624	DUE TO AGENCIES	EMS TRAUMA FUND
82176	10/30/2013	10/30/2013	356.40	X	P	T	061-2-2061-6126	55	73873	10/30/2013	152624	DUE TO AGENCIES	JURY SERVICE FEE
82176	10/30/2013	10/30/2013	11.39	X	P	T	061-2-2061-6129	55	73873	10/30/2013	152624	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
82176	10/30/2013	10/30/2013	3889.52	X	P	T	061-2-2061-6118	55	73873	10/30/2013	152624	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
82176	10/30/2013	10/30/2013	146.47	X	P	T	061-2-2061-6140	55	73873	10/30/2013	152624	DUE TO AGENCIES	STATE TRAFFIC FEE
82176	10/30/2013	10/30/2013	1740.00	X	P	T	061-2-2061-6114	55	73873	10/30/2013	152624	DUE TO AGENCIES	DPS
82176	10/30/2013	10/30/2013	200.00	X	P	T	061-2-2061-6169	55	73873	10/30/2013	152624	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
82176	10/30/2013	10/30/2013	59.40	X	P	T	061-2-2061-6124	55	73873	10/30/2013	152624	DUE TO AGENCIES	TIME PAYMENTS
			21481.35=Total			Trans	21481.35=Total		Paid		.00=Total	Owed	
[STHWEST] SOUTHWEST TURF SERVICES INC													
82159	10/22/2013	10/23/2013	1410.00	X	P	T	030-5-0000-0215	55	73861	10/23/2013	152607	EXP - GOLF COURSE	GROUPS MAINTENANCE
			1410.00=Total			Trans	1410.00=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
81905	10/03/2013	10/08/2013	10.99	X	P	T	001-5-6350-0205	55	73737	10/08/2013	152353	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81906	10/03/2013	10/08/2013	59.92	X	P	T	001-5-5200-0140	55	73737	10/08/2013	152354	COUNTY JAIL	JAIL SUPPLIES
81907	10/03/2013	10/08/2013	52.31	X	P	T	001-5-5200-0140	55	73737	10/08/2013	152355	COUNTY JAIL	JAIL SUPPLIES
81979	10/11/2013	10/11/2013	125.00	X	P	T	063-5-2550-0877	55	73758	10/11/2013	152427	CO ATTY HOT CK	CHECK RESTITUTION
81979	10/11/2013	10/11/2013	25.00	X	P	T	063-5-2550-0877	55	73758	10/11/2013	152427	CO ATTY HOT CK	CHECK RESTITUTION

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
[STONES] STONE'S HOME CENTER (CONTINUED)													
82089	10/20/2013	10/22/2013	42.99	X	P	T	001-5-5610-0125	55	73835	10/22/2013	152537	CRANE COUNTY HISTORI	OFFICE SUPPLIES
82090	10/20/2013	10/22/2013	20.00	X	P	T	001-5-9100-0197	55	73835	10/22/2013	152538	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
82091	10/20/2013	10/22/2013	522.41	X	P	T	001-5-6300-0170	55	73835	10/22/2013	152539	PARKS, CEMETERY & BU	SUPPLIES
82092	10/20/2013	10/22/2013	154.34	X	P	T	001-5-6330-0205	55	73835	10/22/2013	152540	CEMETERY	REPAIRS & MAINTENANCE
82093	10/20/2013	10/22/2013	9.99	X	P	T	001-5-6340-0205	55	73835	10/22/2013	152541	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
82094	10/20/2013	10/22/2013	39.95	X	P	T	001-5-6340-0205	55	73835	10/22/2013	152542	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
82095	10/20/2013	10/22/2013	10.49	X	P	T	030-5-0000-0170	55	73835	10/22/2013	152543	EXP - GOLF COURSE	SUPPLIES
82096	10/20/2013	10/22/2013	2.79	X	P	T	001-5-6350-0205	55	73835	10/22/2013	152544	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82097	10/20/2013	10/22/2013	36.90	X	P	T	001-5-6350-0205	55	73835	10/22/2013	152545	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82098	10/20/2013	10/22/2013	37.97	X	P	T	001-5-7000-0225	55	73835	10/22/2013	152546	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82099	10/20/2013	10/22/2013	26.55	X	P	T	001-5-7000-0225	55	73835	10/22/2013	152547	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82100	10/20/2013	10/22/2013	8.77	X	P	T	001-5-7000-0225	55	73835	10/22/2013	152548	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82101	10/20/2013	10/22/2013	47.96	X	P	T	001-5-7000-0410	55	73835	10/22/2013	152549	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82102	10/20/2013	10/22/2013	10.47	X	P	T	001-5-7000-0410	55	73835	10/22/2013	152550	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
82103	10/20/2013	10/22/2013	6.98	X	P	T	001-5-7000-0410	55	73835	10/22/2013	152551	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
82156	10/22/2013	10/23/2013	78.35	X	P	T	030-5-0000-0205	55	73862	10/23/2013	152604	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
82157	10/22/2013	10/23/2013	27.98	X	P	T	030-5-0000-0205	55	73862	10/23/2013	152605	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1358.11=Total			Trans	1358.11=Total				.00=Total	Owed	
[SUDDENLI] SUDDENLINK													
81911	10/03/2013	10/08/2013	81.33	X	P	T	001-5-5900-0720	55	73738	10/08/2013	152359	COUNTY LIBRARY	UTILITIES
			81.33=Total			Trans	81.33=Total				.00=Total	Owed	
[SUN ELEC] SUN ELECTRIC													
82143	10/22/2013	10/23/2013	2258.47	X	P	T	025-5-1025-0940	55	73863	10/23/2013	152591		PERMANENT IMPROVEMENTS
			2258.47=Total			Trans	2258.47=Total				.00=Total	Owed	
[T&C 47] STRIPES													
81978	10/11/2013	10/11/2013	15.00	X	P	T	063-5-2550-0877	55	73759	10/11/2013	152426	CO ATTY HOT CK	CHECK RESTITUTION
81978	10/11/2013	10/11/2013	5.00	X	P	T	063-5-2550-0877	55	73759	10/11/2013	152426	CO ATTY HOT CK	CHECK RESTITUTION
			20.00=Total			Trans	20.00=Total				.00=Total	Owed	
[T&T PI] T & T PIPE & SUPPLY, INC.													
81916	10/03/2013	10/08/2013	208.66	X	P	T	001-5-6320-0205	55	73739	10/08/2013	152364	SWIMMING POOL	REPAIRS & MAINTENANCE
82085	10/20/2013	10/22/2013	47.40	X	P	T	001-5-7000-0410	55	73836	10/22/2013	152533	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			256.06=Total			Trans	256.06=Total				.00=Total	Owed	
[TAAO] TX ASSOC OF ASSESSING													
82129	10/20/2013	10/22/2013	225.00	X	P	T	001-5-3300-0105	55	73837	10/22/2013	152577	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			225.00=Total			Trans	225.00=Total				.00=Total	Owed	
[TAC] TEXAS ASSOC OF COUNTIES													
81913	10/03/2013	10/08/2013	160.00	X	P	T	001-5-3100-0106	55	73740	10/08/2013	152361	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			160.00=Total			Trans	160.00=Total				.00=Total	Owed	
[TARAENER] TARA ENERGY													
81989	10/15/2013	10/14/2013	292.21	X	P	T	001-5-6340-0720	55	73766	10/14/2013	152437	BUILDING MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	16.95	X	P	T	001-5-6360-0720	55	73766	10/14/2013	152437	AIRPORT MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	297.24	X	P	T	001-5-6340-0720	55	73766	10/14/2013	152437	BUILDING MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	81.94	X	P	T	001-5-6330-0720	55	73766	10/14/2013	152437	CEMETERY	UTILITIES
81989	10/15/2013	10/14/2013	662.63	X	P	T	001-5-5900-0720	55	73766	10/14/2013	152437	COUNTY LIBRARY	UTILITIES
81989	10/15/2013	10/14/2013	260.45	X	P	T	001-5-4130-0720	55	73766	10/14/2013	152437	DPS OFFICE	UTILITIES
81989	10/15/2013	10/14/2013	2871.43	X	P	T	001-5-6350-0720	55	73766	10/14/2013	152437	COURTHOUSE MAINTENAN	UTILITIES
81989	10/15/2013	10/14/2013	10.52	X	P	T	001-5-7000-0720	55	73766	10/14/2013	152437	ROAD AND BRIDGE DEPA	UTILITIES
81989	10/15/2013	10/14/2013	172.64	X	P	T	001-5-7000-0720	55	73766	10/14/2013	152437	ROAD AND BRIDGE DEPA	UTILITIES
81989	10/15/2013	10/14/2013	138.37	X	P	T	001-5-6310-0720	55	73766	10/14/2013	152437	ROAD AND BRIDGE DEPA	UTILITIES
81989	10/15/2013	10/14/2013	499.37	X	P	T	001-5-6300-0720	55	73766	10/14/2013	152437	SPORTS COMPLEX	UTILITIES
81989	10/15/2013	10/14/2013	521.91	X	P	T	001-5-6320-0720	55	73766	10/14/2013	152437	PARKS, CEMETERY & BU	UTILITIES
81989	10/15/2013	10/14/2013	475.12	X	P	T	001-5-6340-0720	55	73766	10/14/2013	152437	SWIMMING POOL	UTILITIES
81989	10/15/2013	10/14/2013	242.12	X	P	T	001-5-6340-0720	55	73766	10/14/2013	152437	BUILDING MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	213.11	X	P	T	001-5-6340-0720	55	73766	10/14/2013	152437	BUILDING MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	308.77	X	P	T	001-5-6310-0720	55	73766	10/14/2013	152437	BUILDING MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	108.42	X	P	T	001-5-6500-0720	55	73766	10/14/2013	152437	SPORTS COMPLEX	UTILITIES
81989	10/15/2013	10/14/2013	15.48	X	P	T	001-5-6500-0720	55	73766	10/14/2013	152437	COUNTY EXTENSION SER	UTILITIES
81989	10/15/2013	10/14/2013	71.07	X	P	T	001-5-6310-0720	55	73766	10/14/2013	152437	COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[TARAENER] TARA ENERGY (CONTINUED)															
81989	10/15/2013	10/14/2013	34.17	X	P	T	001-5-6360-0720	55	73766	10/14/2013		152437		AIRPORT MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	151.83	X	P	T	001-5-6360-0720	55	73766	10/14/2013		152437		AIRPORT MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	10.38	X	P	T	001-5-6500-0720	55	73766	10/14/2013		152437		COUNTY EXTENSION SER	UTILITIES
81989	10/15/2013	10/14/2013	97.37	X	P	T	001-5-6340-0720	55	73766	10/14/2013		152437		BUILDING MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	714.16	X	P	T	001-5-6340-0720	55	73766	10/14/2013		152437		BUILDING MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	12.77	X	P	T	001-5-6300-0720	55	73766	10/14/2013		152437		PARKS, CEMETERY & BU	UTILITIES
81989	10/15/2013	10/14/2013	45.26	X	P	T	001-5-6330-0720	55	73766	10/14/2013		152437		CEMETERY	UTILITIES
81989	10/15/2013	10/14/2013	269.89	X	P	T	001-5-6500-0720	55	73766	10/14/2013		152437		COUNTY EXTENSION SER	UTILITIES
81989	10/15/2013	10/14/2013	10.63	X	P	T	001-5-6360-0720	55	73766	10/14/2013		152437		AIRPORT MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	30.34	X	P	T	001-5-6360-0720	55	73766	10/14/2013		152437		AIRPORT MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	403.16	X	P	T	001-5-6500-0720	55	73766	10/14/2013		152437		COUNTY EXTENSION SER	UTILITIES
81989	10/15/2013	10/14/2013	92.10	X	P	T	001-5-6300-0720	55	73766	10/14/2013		152437		PARKS, CEMETERY & BU	UTILITIES
81989	10/15/2013	10/14/2013	627.69	X	P	T	001-5-6340-0720	55	73766	10/14/2013		152437		BUILDING MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	752.08	X	P	T	001-5-6340-0720	55	73766	10/14/2013		152437		BUILDING MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	354.45	X	P	T	030-5-0000-0720	55	73766	10/14/2013		152437		EXP - GOLF COURSE	UTILITIES
81989	10/15/2013	10/14/2013	181.14	X	P	T	030-5-0000-0720	55	73766	10/14/2013		152437		EXP - GOLF COURSE	UTILITIES
81989	10/15/2013	10/14/2013	15.04	X	P	T	001-5-6330-0720	55	73766	10/14/2013		152437		CEMETERY	UTILITIES
81989	10/15/2013	10/14/2013	325.11	X	P	T	001-5-6340-0720	55	73766	10/14/2013		152437		BUILDING MAINTENANCE	UTILITIES
81989	10/15/2013	10/14/2013	19.52	X	P	T	001-5-6330-0720	55	73766	10/14/2013		152437		CEMETERY	UTILITIES
			11406.84=Total			Trans	11406.84=Total					.00=Total	Owed		
[TCDRS] TCDRS															
82189	10/31/2013	10/31/2013	14632.97	X	P	T	001-2-0000-0205	55	73885	10/31/2013		152637			
82189	10/31/2013	10/31/2013	42979.04	X	P	T	001-2-0000-0205	55	73885	10/31/2013		152637			DUE TO PAYROLL CLEARING
82189	10/31/2013	10/31/2013	1505.19	X	P	T	001-5-9100-0074	55	73885	10/31/2013		152637		NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
			59117.20=Total			Trans	59117.20=Total					.00=Total	Owed	TCDRS SDB INSURANCE	
[TDCAA 1] TDCAA															
82059	10/20/2013	10/22/2013	175.00	X	P	T	001-5-2500-0106	55	73838	10/22/2013		152507		COUNTY ATTORNEY	EDUCATIONAL TRAVEL/ADMIN
			175.00=Total			Trans	175.00=Total					.00=Total	Owed		
[TEXACO] TEXACO/SHELL															
82113	10/20/2013	10/22/2013	35.32	X	P	T	065-5-0100-0175	55	73839	10/22/2013		152561		STATE AID	MOTOR VEHICLE FUEL & LUB
82113	10/20/2013	10/22/2013	112.06	X	P	T	001-5-6500-0175	55	73839	10/22/2013		152561		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			147.38=Total			Trans	147.38=Total					.00=Total	Owed		
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND															
81939	10/04/2013	10/08/2013	2700.00	X	P	T	001-5-6500-0503	55	73741	10/08/2013		152387		COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total					.00=Total	Owed		
[TEXASSU] TEXAS STATE UNIVERSITY/SAN MARCOS															
81940	10/04/2013	10/08/2013	100.00	X	P	T	001-5-2600-0105	55	73742	10/08/2013		152388		JUSTICE COURT	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total					.00=Total	Owed		
[TEXDPS] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY															
81912	10/03/2013	10/08/2013	1.00	X	P	T	001-5-9100-0805	55	73743	10/08/2013		152360		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total			Trans	1.00=Total					.00=Total	Owed		
[TEXGAS] TEXAS GAS SERVICE															
81986	10/15/2013	10/14/2013	21.29	X	P	T	001-5-4130-0720	55	73767	10/14/2013		152434		DPS OFFICE	UTILITIES
81986	10/15/2013	10/14/2013	19.81	X	P	T	001-5-6340-0720	55	73767	10/14/2013		152434		BUILDING MAINTENANCE	UTILITIES
81986	10/15/2013	10/14/2013	21.29	X	P	T	001-5-6340-0720	55	73767	10/14/2013		152434		BUILDING MAINTENANCE	UTILITIES
81986	10/15/2013	10/14/2013	103.91	X	P	T	001-5-6340-0720	55	73767	10/14/2013		152434		BUILDING MAINTENANCE	UTILITIES
81986	10/15/2013	10/14/2013	26.76	X	P	T	001-5-6340-0720	55	73767	10/14/2013		152434		BUILDING MAINTENANCE	UTILITIES
81986	10/15/2013	10/14/2013	40.58	X	P	T	001-5-6340-0720	55	73767	10/14/2013		152434		BUILDING MAINTENANCE	UTILITIES
81986	10/15/2013	10/14/2013	109.16	X	P	T	001-5-6350-0720	55	73767	10/14/2013		152434		COURTHOUSE MAINTENAN	UTILITIES
81986	10/15/2013	10/14/2013	47.24	X	P	T	001-5-6500-0720	55	73767	10/14/2013		152434		COUNTY EXTENSION SER	UTILITIES
81986	10/15/2013	10/14/2013	22.91	X	P	T	001-5-7000-0720	55	73767	10/14/2013		152434		ROAD AND BRIDGE DEPA	UTILITIES
81986	10/15/2013	10/14/2013	10.63	X	P	T	030-5-0000-0720	55	73767	10/14/2013		152434		EXP - GOLF COURSE	UTILITIES
82086	10/20/2013	10/22/2013	29.91	X	P	T	001-5-5900-0720	55	73840	10/22/2013		152534		COUNTY LIBRARY	UTILITIES
			453.49=Total			Trans	453.49=Total					.00=Total	Owed		
[THOMREUT] THOMSON REUTERS															
81914	10/03/2013	10/08/2013	178.00	X	P	T	001-5-2400-0125	55	73744	10/08/2013		152362		COUNTY / DISTRICT CL	OFFICE SUPPLIES
82126	10/20/2013	10/22/2013	50.50	X	P	T	065-5-0100-0125	55	73841	10/22/2013		152574		STATE AID	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
			228.50=Total	Trans			228.50=Total	Paid			.00=Total	Owed	
[TJJD]	] TEXAS JUVENILE JUSTICE DEPARTMENT												
82160	10/22/2013	10/23/2013	1578.33	X	P	T	065-4-0100-0002	55	73864	10/23/2013	152608	STATE FINL ASSIST	TJJD FUNDING
			1578.33=Total	Trans			1578.33=Total	Paid			.00=Total	Owed	
[TRAK]	] TRAK SOFTWARE												
82087	10/20/2013	10/22/2013	440.00	X	P	T	064-5-0100-0615	55	73842	10/22/2013	152535	BASIC SUPERVISION	COMPUTER MAINTENANCE
82088	10/20/2013	10/22/2013	440.00	X	P	T	064-5-0100-0615	55	73842	10/22/2013	152536	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total	Trans			880.00=Total	Paid			.00=Total	Owed	
[TRUGREEN]	] TRUGREEN #5411												
82104	10/20/2013	10/22/2013	211.00	X	P	T	001-5-6300-0182	55	73843	10/22/2013	152552	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
82105	10/20/2013	10/22/2013	585.00	X	P	T	001-5-6300-0182	55	73843	10/22/2013	152553	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
82106	10/20/2013	10/22/2013	161.00	X	P	T	001-5-6300-0182	55	73843	10/22/2013	152554	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
82107	10/20/2013	10/22/2013	135.00	X	P	T	001-5-6300-0182	55	73843	10/22/2013	152555	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
82108	10/20/2013	10/22/2013	55.00	X	P	T	001-5-6300-0182	55	73843	10/22/2013	152556	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
82109	10/20/2013	10/22/2013	261.00	X	P	T	001-5-6300-0182	55	73843	10/22/2013	152557	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
82110	10/20/2013	10/22/2013	300.00	X	P	T	001-5-6300-0182	55	73843	10/22/2013	152558	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
82111	10/20/2013	10/22/2013	59.00	X	P	T	001-5-6300-0182	55	73843	10/22/2013	152559	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
82112	10/20/2013	10/22/2013	59.00	X	P	T	001-5-6300-0182	55	73843	10/22/2013	152560	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			1826.00=Total	Trans			1826.00=Total	Paid			.00=Total	Owed	
[TUELEC]	] TXU ENERGY												
81985	10/15/2013	10/14/2013	31.74	X	P	T	001-5-6340-0720	55	73768	10/14/2013	152433	BUILDING MAINTENANCE	UTILITIES
81985	10/15/2013	10/14/2013	45.06	X	P	T	001-5-6340-0720	55	73768	10/14/2013	152433	BUILDING MAINTENANCE	UTILITIES
81985	10/15/2013	10/14/2013	25.53	X	P	T	001-5-6340-0720	55	73768	10/14/2013	152433	BUILDING MAINTENANCE	UTILITIES
81985	10/15/2013	10/14/2013	31.74	X	P	T	001-5-6340-0720	55	73768	10/14/2013	152433	BUILDING MAINTENANCE	UTILITIES
81985	10/15/2013	10/14/2013	78.19	X	P	T	001-5-6500-0720	55	73768	10/14/2013	152433	COUNTY EXTENSION SER	UTILITIES
81985	10/15/2013	10/14/2013	78.19	X	P	T	001-5-6500-0720	55	73768	10/14/2013	152433	COUNTY EXTENSION SER	UTILITIES
81985	10/15/2013	10/14/2013	45.06	X	P	T	001-5-6300-0720	55	73768	10/14/2013	152433	PARKS, CEMETERY & BU	UTILITIES
81985	10/15/2013	10/14/2013	31.74	X	P	T	001-5-6340-0720	55	73768	10/14/2013	152433	BUILDING MAINTENANCE	UTILITIES
81985	10/15/2013	10/14/2013	31.74	X	P	T	001-5-7000-0720	55	73768	10/14/2013	152433	ROAD AND BRIDGE DEPA	UTILITIES
81985	10/15/2013	10/14/2013	50.49	X	P	T	001-5-6350-0720	55	73768	10/14/2013	152433	COURTHOUSE MAINTENAN	UTILITIES
81985	10/15/2013	10/14/2013	47.21	X	P	T	001-5-6340-0720	55	73768	10/14/2013	152433	BUILDING MAINTENANCE	UTILITIES
81985	10/15/2013	10/14/2013	119.01	X	P	T	001-5-6340-0720	55	73768	10/14/2013	152433	BUILDING MAINTENANCE	UTILITIES
81985	10/15/2013	10/14/2013	45.06	X	P	T	001-5-6340-0720	55	73768	10/14/2013	152433	BUILDING MAINTENANCE	UTILITIES
81985	10/15/2013	10/14/2013	31.74	X	P	T	001-5-6360-0720	55	73768	10/14/2013	152433	BUILDING MAINTENANCE	UTILITIES
81988	10/15/2013	10/14/2013	24.90	X	P	T	001-5-6300-0720	55	73768	10/14/2013	152436	PARKS, CEMETERY & BU	UTILITIES
			717.40=Total	Trans			717.40=Total	Paid			.00=Total	Owed	
[TXDPLR]	] TX DEPT OF LICENSING & REGULATION												
82030	10/18/2013	10/22/2013	20.00	X	P	T	001-5-6350-0205	55	73844	10/22/2013	152478	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82030	10/18/2013	10/22/2013	20.00	X	P	T	001-5-6350-0205	55	73844	10/22/2013	152478	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			40.00=Total	Trans			40.00=Total	Paid			.00=Total	Owed	
[TXSCHOOL]	] TX SCHOOL ASSESSORS ASSOC, INC.												
81915	10/03/2013	10/08/2013	55.00	X	P	T	001-5-3300-0195	55	73745	10/08/2013	152363	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			55.00=Total	Trans			55.00=Total	Paid			.00=Total	Owed	
[TXTOLLWA]	] TEXAS TOLLWAYS												
82144	10/22/2013	10/23/2013	2.12	X	P	T	001-5-6500-0107	55	73865	10/23/2013	152592	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			2.12=Total	Trans			2.12=Total	Paid			.00=Total	Owed	
[US POS]	] US POSTMASTER												
82114	10/20/2013	10/22/2013	80.00	X	P	T	001-5-5610-0125	55	73845	10/22/2013	152562	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			80.00=Total	Trans			80.00=Total	Paid			.00=Total	Owed	
[VERIZON]	] VERIZON WIRELESS												
81917	10/03/2013	10/08/2013	113.97	X	P	T	001-5-4100-0710	55	73746	10/08/2013	152365	COUNTY SHERIFF	TELEPHONE
81918	10/03/2013	10/08/2013	113.97	X	P	T	001-5-4100-0710	55	73746	10/08/2013	152366	COUNTY SHERIFF	TELEPHONE
82115	10/20/2013	10/22/2013	37.99	X	P	T	001-5-2600-0220	55	73846	10/22/2013	152563	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total	Trans			265.93=Total	Paid			.00=Total	Owed	
[VILL C]	] CHRIS VILLEGAS												
82116	10/20/2013	10/22/2013	35.00	X	P	T	001-4-0000-0069	55	73847	10/22/2013	152564	REVENUE-GENERAL FUND	YOUTH CENTER

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			35.00=Total	Trans			35.00=Total	Paid			.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
81919	10/03/2013	10/08/2013	98.64	X	P	T	001-5-6350-0100	55	73747	10/08/2013	152367	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
81920	10/03/2013	10/08/2013	466.15	X	P	T	001-5-6340-0170	55	73747	10/08/2013	152368	BUILDING MAINTENANCE	SUPPLIES
81921	10/03/2013	10/08/2013	200.64	X	P	T	001-5-6340-0170	55	73747	10/08/2013	152369	BUILDING MAINTENANCE	SUPPLIES
82117	10/20/2013	10/22/2013	114.68	X	P	T	001-5-5900-0150	55	73848	10/22/2013	152565	COUNTY LIBRARY	MAINTENANCE SUPPLIES
82118	10/20/2013	10/22/2013	211.50	X	P	T	001-5-6350-0100	55	73848	10/22/2013	152566	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			1091.61=Total	Trans			1091.61=Total	Paid			.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
81922	10/03/2013	10/08/2013	229.00	X	P	T	001-5-5200-0143	55	73748	10/08/2013	152370	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81923	10/03/2013	10/08/2013	150.00	X	P	T	001-5-5200-0143	55	73748	10/08/2013	152371	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81972	10/08/2013	10/08/2013	168.00	X	P	T	001-5-5200-0143	55	73748	10/08/2013	152420	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			547.00=Total	Trans			547.00=Total	Paid			.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
82120	10/20/2013	10/22/2013	5302.74	X	P	T	001-5-7000-0175	55	73849	10/22/2013	152568	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
82121	10/20/2013	10/22/2013	2275.59	X	P	T	001-5-7000-0175	55	73849	10/22/2013	152569	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7578.33=Total	Trans			7578.33=Total	Paid			.00=Total	Owed	
[WINFIELD]	WINFIELD SOLUTIONS, LLC												
82153	10/22/2013	10/23/2013	1995.70	X	P	T	030-5-0000-0215	55	73866	10/23/2013	152601	EXP - GOLF COURSE	GROUNDS MAINTENANCE
82154	10/22/2013	10/23/2013	1352.95	X	P	T	030-5-0000-0215	55	73866	10/23/2013	152602	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			3348.65=Total	Trans			3348.65=Total	Paid			.00=Total	Owed	
[WINKLERC]	WINKLER COUNTY, TEXAS												
82031	10/18/2013	10/22/2013	10493.57	X	P	T	001-5-2200-0005	55	73850	10/22/2013	152479	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			10493.57=Total	Trans			10493.57=Total	Paid			.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
81924	10/03/2013	10/08/2013	100.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	35.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	35.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	35.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	35.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	35.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	35.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	35.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	35.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	35.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	45.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	35.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81924	10/03/2013	10/08/2013	100.00	X	P	T	001-5-6350-0205	55	73749	10/08/2013	152372	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			560.00=Total	Trans			560.00=Total	Paid			.00=Total	Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO												
82122	10/20/2013	10/22/2013	155.21	X	P	T	001-5-7000-0225	55	73851	10/22/2013	152570	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			155.21=Total	Trans			155.21=Total	Paid			.00=Total	Owed	
158 Vendors Listed			1074470.50=Grand	Trans			1074470.50=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	1020218.86	1020218.86	.00	.00	.00	.00	.00	.00	.00	1020218.86	.00
025	2783.47	2783.47	.00	.00	.00	.00	.00	.00	.00	2783.47	.00
030	10273.88	10273.88	.00	.00	.00	.00	.00	.00	.00	10273.88	.00
031	543.76	543.76	.00	.00	.00	.00	.00	.00	.00	543.76	.00
061	26522.71	26522.71	.00	.00	.00	.00	.00	.00	.00	26522.71	.00
063	195.00	195.00	.00	.00	.00	.00	.00	.00	.00	195.00	.00
064	4736.12	4736.12	.00	.00	.00	.00	.00	.00	.00	4736.12	.00
065	9196.70	9196.70	.00	.00	.00	.00	.00	.00	.00	9196.70	.00
Total	1074470.50	1074470.50	.00	.00	.00	.00	.00	.00	.00	1074470.50	.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