

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[ABRAXAS]	CORNELL ABRAXAS												
80496	06/20/2013	06/25/2013	4285.75	X	P	T	001-5-5350-0306	55	72963	06/25/2013	150944	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			4285.75=Total			Trans	4285.75=Total		Paid		.00=Total	Owed	
[AFFIRM]	AFFIRMED FIRST AID & SAFETY												
80574	06/21/2013	06/25/2013	109.96	X	P	T	001-5-6300-0170	55	72964	06/25/2013	151022	PARKS, CEMETERY & BU	SUPPLIES
			109.96=Total			Trans	109.96=Total		Paid		.00=Total	Owed	
[AGUILA]	ANDREW R AGUILAR												
80497	06/20/2013	06/25/2013	302.84	X	P	T	001-5-4100-0105	55	72965	06/25/2013	150945	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			302.84=Total			Trans	302.84=Total		Paid		.00=Total	Owed	
[AGULIA]	ANDY AGULIAR												
80593	06/21/2013	06/25/2013	250.00	X	P	T	001-5-4100-0105	55	72966	06/25/2013	151041	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[ALLSUP]	ALLSUPS												
80618	06/24/2013	06/24/2013	33.27	X	P	T	063-5-2550-0877	55	72952	06/24/2013	151066	CO ATTY HOT CK	CHECK RESTITUTION
80618	06/24/2013	06/24/2013	30.00	X	P	T	063-5-2550-0877	55	72952	06/24/2013	151066	CO ATTY HOT CK	CHECK RESTITUTION
80620	06/24/2013	06/24/2013	30.00	X	P	T	063-5-2550-0877	55	72952	06/24/2013	151068	CO ATTY HOT CK	CHECK RESTITUTION
80620	06/24/2013	06/24/2013	30.00	X	P	T	063-5-2550-0877	55	72952	06/24/2013	151068	CO ATTY HOT CK	CHECK RESTITUTION
			123.27=Total			Trans	123.27=Total		Paid		.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
80498	06/20/2013	06/25/2013	549.05	X	P	T	001-5-5900-0172	55	72967	06/25/2013	150946	COUNTY LIBRARY	LIBRARY BOOKS
			549.05=Total			Trans	549.05=Total		Paid		.00=Total	Owed	
[AMCIND]	AMC INDUSTRIES												
80323	06/05/2013	06/11/2013	342.81	X	P	T	030-5-0000-0205	55	72869	06/11/2013	150771	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			342.81=Total			Trans	342.81=Total		Paid		.00=Total	Owed	
[AMERIF]	AFLAC												
80727	06/30/2013	06/28/2013	3986.34	X	P	T	001-2-0000-0205	55	73091	06/28/2013	151175		DUE TO PAYROLL CLEARING
			3986.34=Total			Trans	3986.34=Total		Paid		.00=Total	Owed	
[AQUATIC]	AQUATIC TECHNOLOGY INC												
80460	06/06/2013	06/11/2013	69.93	X	P	T	001-5-6320-0205	55	72870	06/11/2013	150908	SWIMMING POOL	REPAIRS & MAINTENANCE
			69.93=Total			Trans	69.93=Total		Paid		.00=Total	Owed	
[ARROWMAG]	ARROW MAGNOLIA INTERNATIONAL, INC												
80422	06/06/2013	06/11/2013	180.38	X	P	T	001-5-6320-0170	55	72871	06/11/2013	150870	SWIMMING POOL	SUPPLIES
			180.38=Total			Trans	180.38=Total		Paid		.00=Total	Owed	
[ARTIC]	ARTIC AIR CONDITIONING												
80420	06/06/2013	06/11/2013	93.00	X	P	T	001-5-6340-0205	55	72872	06/11/2013	150868	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			93.00=Total			Trans	93.00=Total		Paid		.00=Total	Owed	
[ARZA J]	JUAN ARZATE												
80612	06/24/2013	06/24/2013	197.06	X	P	T	063-5-2550-0877	55	72953	06/24/2013	151060	CO ATTY HOT CK	CHECK RESTITUTION
			197.06=Total			Trans	197.06=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
80317	06/03/2013	06/03/2013	243.12	X	P	T	001-2-0000-0205	55	72865	06/03/2013	150765		DUE TO PAYROLL CLEARING
80317	06/03/2013	06/03/2013	328.15	X	P	T	001-2-0000-0205	55	72865	06/03/2013	150765		DUE TO PAYROLL CLEARING
80317	06/03/2013	06/03/2013	202.15	X	P	T	001-2-0000-0205	55	72865	06/03/2013	150765		DUE TO PAYROLL CLEARING
80317	06/03/2013	06/03/2013	34.62	X	P	T	001-2-0000-0205	55	72865	06/03/2013	150765		DUE TO PAYROLL CLEARING
80495	06/18/2013	06/17/2013	243.12	X	P	T	001-2-0000-0205	55	72948	06/17/2013	150943		DUE TO PAYROLL CLEARING
80495	06/18/2013	06/17/2013	328.15	X	P	T	001-2-0000-0205	55	72948	06/17/2013	150943		DUE TO PAYROLL CLEARING
80495	06/18/2013	06/17/2013	202.15	X	P	T	001-2-0000-0205	55	72948	06/17/2013	150943		DUE TO PAYROLL CLEARING
			1581.46=Total			Trans	1581.46=Total		Paid		.00=Total	Owed	
[AT&T]	AT&T												
80471	06/10/2013	06/11/2013	32.33	X	P	T	001-5-1100-0710	55	72873	06/11/2013	150919	COUNTY JUDGE	TELEPHONE
80471	06/10/2013	06/11/2013	21.51	X	P	T	001-5-1150-0710	55	72873	06/11/2013	150919	COMMISSIONERS' COURT	TELEPHONE
80471	06/10/2013	06/11/2013	21.51	X	P	T	001-5-2100-0710	55	72873	06/11/2013	150919	109TH JUDICIAL DISTR	TELEPHONE
80471	06/10/2013	06/11/2013	26.08	X	P	T	001-5-2200-0710	55	72873	06/11/2013	150919	DISTRICT ATTORNEY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[AUDIOE] AUDIO EDITIONS													
80321	06/05/2013	06/11/2013	593.55	X	P	T	001-5-5900-0173	55	72877	06/11/2013	150769	COUNTY LIBRARY	FILM & SOFTWARE
80499	06/20/2013	06/25/2013	33.99	X	P	T	001-5-5900-0173	55	72968	06/25/2013	150947	COUNTY LIBRARY	FILM & SOFTWARE
			627.54=Total			Trans	627.54=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
80728	06/30/2013	06/28/2013	1542.20	X	P	T	001-2-0000-0205	55	73092	06/28/2013	151176		DUE TO PAYROLL CLEARING
			1542.20=Total			Trans	1542.20=Total		Paid		.00=Total	Owed	
[BEAR G] BEAR GRAPHICS, INC													
80502	06/20/2013	06/25/2013	215.18	X	P	T	001-5-2600-0125	55	72969	06/25/2013	150950	JUSTICE COURT	OFFICE SUPPLIES
			215.18=Total			Trans	215.18=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
80400	06/06/2013	06/11/2013	12.39	X	P	T	001-5-7000-0225	55	72878	06/11/2013	150848	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
80459	06/06/2013	06/11/2013	16.99	X	P	T	001-5-4100-0225	55	72878	06/11/2013	150907	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			29.38=Total			Trans	29.38=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
80324	06/05/2013	06/11/2013	1013.85	X	P	T	001-5-5650-0165	55	72879	06/11/2013	150772	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80325	06/05/2013	06/11/2013	714.13	X	P	T	001-5-5650-0165	55	72879	06/11/2013	150773	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80506	06/20/2013	06/25/2013	815.17	X	P	T	001-5-5650-0165	55	72970	06/25/2013	150954	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			2543.15=Total			Trans	2543.15=Total		Paid		.00=Total	Owed	
[BENMAR] BENMARK SUPPLY COMPANY													
80425	06/06/2013	06/11/2013	238.50	X	P	T	001-5-6300-0210	55	72880	06/11/2013	150873	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			238.50=Total			Trans	238.50=Total		Paid		.00=Total	Owed	
[BEVE B] BARRY BEVERLY													
80458	06/06/2013	06/11/2013	624.00	X	P	T	030-5-0000-0080	55	72881	06/11/2013	150906	EXP - GOLF COURSE	CONTRACT LABOR
80507	06/20/2013	06/25/2013	570.00	X	P	T	030-5-0000-0080	55	72971	06/25/2013	150955	EXP - GOLF COURSE	CONTRACT LABOR
			1194.00=Total			Trans	1194.00=Total		Paid		.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
80503	06/20/2013	06/25/2013	49.50	X	P	T	001-5-7000-0225	55	72972	06/25/2013	150951	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			49.50=Total			Trans	49.50=Total		Paid		.00=Total	Owed	
[BRENTC] BRENTCO AERIAL PATROL, INC													
80504	06/20/2013	06/25/2013	58.97	X	P	T	001-5-9100-0175	55	72973	06/25/2013	150952	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			58.97=Total			Trans	58.97=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
80505	06/20/2013	06/25/2013	23.79	X	P	T	001-4-0000-0209	55	72974	06/25/2013	150953	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			23.79=Total			Trans	23.79=Total		Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
80500	06/20/2013	06/25/2013	72.00	X	P	T	001-5-7000-0430	55	72975	06/25/2013	150948	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
80501	06/20/2013	06/25/2013	135.00	X	P	T	001-5-6300-0430	55	72975	06/25/2013	150949	PARKS, CEMETERY & BU	WELDING SUPPLIES
			207.00=Total			Trans	207.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
80510	06/20/2013	06/25/2013	214.49	X	P	T	001-5-5900-0217	55	72976	06/25/2013	150958	COUNTY LIBRARY	COPIER RENTAL
80511	06/20/2013	06/25/2013	67.96	X	P	T	001-5-5610-0125	55	72976	06/25/2013	150959	CRANE COUNTY HISTORI	OFFICE SUPPLIES
80512	06/20/2013	06/25/2013	67.96	X	P	T	001-5-4100-0125	55	72976	06/25/2013	150960	COUNTY SHERIFF	OFFICE SUPPLIES
			350.41=Total			Trans	350.41=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
80468	06/10/2013	06/11/2013	176.30	X	P	T	001-5-4100-0690	55	72882	06/11/2013	150916	COUNTY SHERIFF	INVESTIGATION/INFORMANT
80468	06/10/2013	06/11/2013	164.00	X	P	T	001-5-4100-0145	55	72882	06/11/2013	150916	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
80468	06/10/2013	06/11/2013	44.86	X	P	T	001-5-4100-0105	55	72882	06/11/2013	150916	COUNTY SHERIFF	EDUCATIONAL TRAVEL
80468	06/10/2013	06/11/2013	10.47	X	P	T	001-5-4100-0105	55	72882	06/11/2013	150916	COUNTY SHERIFF	EDUCATIONAL TRAVEL
80468	06/10/2013	06/11/2013	2766.90	X	P	T	025-5-1025-0940	55	72882	06/11/2013	150916	COUNTY SHERIFF	PERMANENT IMPROVEMENTS
80468	06/10/2013	06/11/2013	38.50	X	P	T	001-5-4100-0105	55	72882	06/11/2013	150916	COUNTY SHERIFF	EDUCATIONAL TRAVEL
80468	06/10/2013	06/11/2013	50.04	X	P	T	001-5-4100-0110	55	72882	06/11/2013	150916	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80468	06/10/2013	06/11/2013	1500.00	X	P	T	025-5-1025-0940	55	72882	06/11/2013	150916	COUNTY SHERIFF	PERMANENT IMPROVEMENTS
80468	06/10/2013	06/11/2013	21.52	X	P	T	001-5-4100-0110	55	72882	06/11/2013	150916	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL

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
			4772.59=Total	Trans			4772.59=Total	Paid			.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
80513	06/20/2013	06/25/2013	496.80	X	P	T	001-5-3100-0105	55	72977	06/25/2013	150961	COUNTY AUDITOR	EDUCATION TRAVEL
80513	06/20/2013	06/25/2013	265.72	X	P	T	001-5-3200-0105	55	72977	06/25/2013	150961	COUNTY TREASURER	EDUCATION TRAVEL
80513	06/20/2013	06/25/2013	282.84	X	P	T	001-5-3200-0105	55	72977	06/25/2013	150961	COUNTY TREASURER	EDUCATION TRAVEL
80513	06/20/2013	06/25/2013	52.84	X	P	T	064-5-0100-0605	55	72977	06/25/2013	150961	BASIC SUPERVISION	OFFICE SUPPLIES
80513	06/20/2013	06/25/2013	562.50	X	P	T	001-5-5800-0885	55	72977	06/25/2013	150961	YOUTH CENTER	SPECIAL EVENTS
80513	06/20/2013	06/25/2013	26.98	X	P	T	064-5-0100-0605	55	72977	06/25/2013	150961	BASIC SUPERVISION	OFFICE SUPPLIES
			1687.68=Total	Trans			1687.68=Total	Paid			.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
80514	06/20/2013	06/25/2013	41.98	X	P	T	001-5-5200-0140	55	72978	06/25/2013	150962	COUNTY JAIL	JAIL SUPPLIES
80514	06/20/2013	06/25/2013	75.00	X	P	T	001-5-4100-0110	55	72978	06/25/2013	150962	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80514	06/20/2013	06/25/2013	70.13	X	P	T	001-5-4100-0110	55	72978	06/25/2013	150962	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80514	06/20/2013	06/25/2013	71.66	X	P	T	001-5-4100-0110	55	72978	06/25/2013	150962	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80514	06/20/2013	06/25/2013	76.05	X	P	T	001-5-4100-0110	55	72978	06/25/2013	150962	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			334.82=Total	Trans			334.82=Total	Paid			.00=Total	Owed	
[CARDSER4] CARD SERVICE CENTER (0663)													
80515	06/20/2013	06/25/2013	63.95	X	P	T	001-5-4100-0175	55	72979	06/25/2013	150963	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
80515	06/20/2013	06/25/2013	33.00	X	P	T	001-5-4100-0175	55	72979	06/25/2013	150963	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			96.95=Total	Trans			96.95=Total	Paid			.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
80516	06/20/2013	06/25/2013	35.00	X	P	T	001-5-6320-0300	55	72980	06/25/2013	150964	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
80516	06/20/2013	06/25/2013	35.00	X	P	T	001-5-5650-0125	55	72980	06/25/2013	150964	CRANE COUNTY SENIOR	OFFICE SUPPLIES
80516	06/20/2013	06/25/2013	210.00	X	P	T	001-5-6320-0300	55	72980	06/25/2013	150964	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			280.00=Total	Trans			280.00=Total	Paid			.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
80517	06/20/2013	06/25/2013	19.98	X	P	T	001-5-6500-0125	55	72981	06/25/2013	150965	COUNTY EXTENSION SER	OFFICE SUPPLIES
80517	06/20/2013	06/25/2013	151.98	X	P	T	001-5-6500-0125	55	72981	06/25/2013	150965	COUNTY EXTENSION SER	OFFICE SUPPLIES
80517	06/20/2013	06/25/2013	129.24	X	P	T	001-5-6500-0160	55	72981	06/25/2013	150965	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			301.20=Total	Trans			301.20=Total	Paid			.00=Total	Owed	
[CARR&COM] CARR & COMPANY													
80518	06/20/2013	06/25/2013	933.10	X	P	T	025-5-1025-0940	55	72982	06/25/2013	150966		PERMANENT IMPROVEMENTS
			933.10=Total	Trans			933.10=Total	Paid			.00=Total	Owed	
[CATTILAC] CATTILAC STYLES													
80455	06/06/2013	06/11/2013	360.44	X	P	T	001-5-6320-0940	55	72883	06/11/2013	150903	SWIMMING POOL	EQUIPMENT
			360.44=Total	Trans			360.44=Total	Paid			.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
80332	06/05/2013	06/11/2013	73.50	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150780	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80375	06/05/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150823	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80432	06/06/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150880	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80433	06/06/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150881	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80434	06/06/2013	06/11/2013	73.50	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150882	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80435	06/06/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150883	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80436	06/06/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150884	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80437	06/06/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150885	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80438	06/06/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150886	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80439	06/06/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150887	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80440	06/06/2013	06/11/2013	55.30	X	P	T	001-5-5200-0143	55	72884	06/11/2013	150888	COUNTY JAIL	CLINIC & HOSPITAL VISITS
80441	06/06/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150889	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80442	06/06/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150890	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80443	06/06/2013	06/11/2013	73.50	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150891	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80444	06/06/2013	06/11/2013	34.65	X	P	T	001-5-9100-0805	55	72884	06/11/2013	150892	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80474	06/10/2013	06/11/2013	190.05	X	P	T	001-5-5200-0143	55	72884	06/11/2013	150922	COUNTY JAIL	CLINIC & HOSPITAL VISITS
80576	06/21/2013	06/25/2013	192.50	X	P	T	001-5-9100-0080	55	72983	06/25/2013	151024	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			1039.50=Total	Trans			1039.50=Total	Paid			.00=Total	Owed	
[CGFCU] CRANE GULF FEDERAL CREDIT UNION													
80318	06/03/2013	06/03/2013	200.00	X	P	T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CGFCU] CRANE GULF FEDERAL CREDIT UNION (CONTINUED)												
80318	06/03/2013	06/03/2013	100.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	213.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	440.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	732.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	50.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	50.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	50.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	100.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	191.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	200.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	655.42	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80318	06/03/2013	06/03/2013	200.00	X	P T	001-2-0000-0205	55	72866	06/03/2013	150766		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	200.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	100.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	213.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	440.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	805.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	50.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	50.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	50.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	100.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	191.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	200.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	655.42	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
80492	06/18/2013	06/17/2013	200.00	X	P T	001-2-0000-0205	55	72949	06/17/2013	150940		DUE TO PAYROLL CLEARING
			6435.84=Total		Trans	6435.84=Total		Paid		.00=Total	Owed	
[CHEMSE] CHEMSEARCH												
80611	06/24/2013	06/25/2013	191.78	X	P T	001-5-6300-0170	55	72984	06/25/2013	151059	PARKS, CEMETERY & BU	SUPPLIES
			191.78=Total		Trans	191.78=Total		Paid		.00=Total	Owed	
[CHEVRO] CHEVRON & TEXACO BUS CRD SVCS												
80330	06/05/2013	06/11/2013	172.05	X	P T	064-5-0100-0175	55	72885	06/11/2013	150778	BASIC SUPERVISION	TRANS-FUEL
80330	06/05/2013	06/11/2013	245.26	X	P T	001-5-5350-0175	55	72885	06/11/2013	150778	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			417.31=Total		Trans	417.31=Total		Paid		.00=Total	Owed	
[CIRA] CIRA												
80617	06/24/2013	06/25/2013	74.00	X	P T	001-5-9900-0030	55	72985	06/25/2013	151065	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total		Trans	74.00=Total		Paid		.00=Total	Owed	
[CMCBUS] CMC BUSINESS SYSTEMS, INC												
80333	06/05/2013	06/11/2013	198.61	X	P T	001-5-9101-0215	55	72886	06/11/2013	150781	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
80523	06/20/2013	06/25/2013	163.50	X	P T	001-5-6500-0215	55	72986	06/25/2013	150971	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
80594	06/21/2013	06/25/2013	406.39	X	P T	001-5-2400-0217	55	72986	06/25/2013	151042	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			768.50=Total		Trans	768.50=Total		Paid		.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS												
80334	06/05/2013	06/11/2013	68.60	X	P T	001-5-5650-0125	55	72887	06/11/2013	150782	CRANE COUNTY SENIOR	OFFICE SUPPLIES
80335	06/05/2013	06/11/2013	68.60	X	P T	001-5-5350-0125	55	72887	06/11/2013	150783	JUVENILE PROBATION D	OFFICE SUPPLIES
80526	06/20/2013	06/25/2013	87.60	X	P T	001-5-1150-0125	55	72987	06/25/2013	150974	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total		Trans	224.80=Total		Paid		.00=Total	Owed	
[CNTYEXAM] COUNTY EXECUTIVES OF AMERICA												
80336	06/05/2013	06/11/2013	43.75	X	P T	001-5-1150-0195	55	72888	06/11/2013	150784	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			43.75=Total		Trans	43.75=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO												
80331	06/05/2013	06/11/2013	255.00	X	P T	001-5-6350-0205	55	72889	06/11/2013	150779	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80401	06/06/2013	06/11/2013	175.00	X	P T	030-5-0000-0840	55	72889	06/11/2013	150849	EXP - GOLF COURSE	EQUIPMENT LEASE
80402	06/06/2013	06/11/2013	131.85	X	P T	001-5-6340-0840	55	72889	06/11/2013	150850	BUILDING MAINTENANCE	EQUIPMENT LEASE
80466	06/10/2013	06/11/2013	1125.00	X	P T	001-5-6340-0840	55	72889	06/11/2013	150914	BUILDING MAINTENANCE	EQUIPMENT LEASE
80524	06/20/2013	06/25/2013	150.00	X	P T	001-5-6340-0840	55	72988	06/25/2013	150972	BUILDING MAINTENANCE	EQUIPMENT LEASE
80525	06/20/2013	06/25/2013	131.50	X	P T	001-5-6340-0840	55	72988	06/25/2013	150973	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1968.35=Total		Trans	1968.35=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Chk-Date	Inv/C1m Number	Department	Line-Item
[COPSYNC] COPSYNC, INC													
80508	06/20/2013	06/25/2013	104.95	X	P	T	001-5-4100-0145	55	72989	06/25/2013	150956	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
80509	06/20/2013	06/25/2013	4316.40	X	P	T	001-5-4100-0690	55	72989	06/25/2013	150957	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			4421.35=Total			Trans	4421.35=Total		Paid		.00=Total	Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP													
80519	06/20/2013	06/25/2013	345.00	X	P	T	001-5-5350-0306	55	72990	06/25/2013	150967	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			345.00=Total			Trans	345.00=Total		Paid		.00=Total	Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
80726	06/30/2013	06/28/2013	57373.82	X	P	T	001-2-0000-0205	55	73093	06/28/2013	151174		DUE TO PAYROLL CLEARING
80726	06/30/2013	06/28/2013	43867.76	X	P	T	001-5-9100-0070	55	73093	06/28/2013	151174	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
80726	06/30/2013	06/28/2013	498.21	X	P	T	001-5-9100-0751	55	73093	06/28/2013	151174	NON DEPARTMENTAL EXP	COBRA INSURANCE
			101739.79=Total			Trans	101739.79=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
80320	06/03/2013	06/03/2013	70490.90	X	P	T	001-2-0000-0205	55	72867	06/03/2013	150768		DUE TO PAYROLL CLEARING
80494	06/18/2013	06/17/2013	72360.69	X	P	T	001-2-0000-0205	55	72950	06/17/2013	150942		DUE TO PAYROLL CLEARING
			142851.59=Total			Trans	142851.59=Total		Paid		.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
80597	06/21/2013	06/25/2013	38.10	X	P	T	001-5-5900-0170	55	72991	06/25/2013	151045	COUNTY LIBRARY	SUPPLIES
80598	06/21/2013	06/25/2013	24.75	X	P	T	001-5-5900-0170	55	72991	06/25/2013	151046	COUNTY LIBRARY	SUPPLIES
80599	06/21/2013	06/25/2013	104.09	X	P	T	001-5-5900-0172	55	72991	06/25/2013	151047	COUNTY LIBRARY	LIBRARY BOOKS
80600	06/21/2013	06/25/2013	19.64	X	P	T	001-5-5900-0170	55	72991	06/25/2013	151048	COUNTY LIBRARY	SUPPLIES
80601	06/21/2013	06/25/2013	58.50	X	P	T	001-5-5900-0170	55	72991	06/25/2013	151049	COUNTY LIBRARY	SUPPLIES
			245.08=Total			Trans	245.08=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
80479	06/10/2013	06/11/2013	102.18	X	P	T	030-5-0000-0720	55	72890	06/11/2013	150927	EXP - GOLF COURSE	UTILITIES
80480	06/10/2013	06/11/2013	64.00	X	P	T	001-5-4130-0720	55	72890	06/11/2013	150928	DPS OFFICE	UTILITIES
80480	06/10/2013	06/11/2013	59.51	X	P	T	001-5-5900-0720	55	72890	06/11/2013	150928	COUNTY LIBRARY	UTILITIES
80480	06/10/2013	06/11/2013	22.00	X	P	T	001-5-6300-0720	55	72890	06/11/2013	150928	PARKS, CEMETERY & BU	UTILITIES
80480	06/10/2013	06/11/2013	25.00	X	P	T	001-5-6300-0720	55	72890	06/11/2013	150928	PARKS, CEMETERY & BU	UTILITIES
80480	06/10/2013	06/11/2013	32.00	X	P	T	001-5-6300-0720	55	72890	06/11/2013	150928	PARKS, CEMETERY & BU	UTILITIES
80480	06/10/2013	06/11/2013	42.00	X	P	T	001-5-6300-0720	55	72890	06/11/2013	150928	PARKS, CEMETERY & BU	UTILITIES
80480	06/10/2013	06/11/2013	801.35	X	P	T	001-5-6310-0720	55	72890	06/11/2013	150928	SPORTS COMPLEX	UTILITIES
80480	06/10/2013	06/11/2013	15.00	X	P	T	001-5-6330-0720	55	72890	06/11/2013	150928	CEMETERY	UTILITIES
80480	06/10/2013	06/11/2013	47.00	X	P	T	001-5-6330-0720	55	72890	06/11/2013	150928	CEMETERY	UTILITIES
80480	06/10/2013	06/11/2013	38.80	X	P	T	001-5-6340-0720	55	72890	06/11/2013	150928	BUILDING MAINTENANCE	UTILITIES
80480	06/10/2013	06/11/2013	314.50	X	P	T	001-5-6340-0720	55	72890	06/11/2013	150928	BUILDING MAINTENANCE	UTILITIES
80480	06/10/2013	06/11/2013	12.90	X	P	T	001-5-6340-0720	55	72890	06/11/2013	150928	BUILDING MAINTENANCE	UTILITIES
80480	06/10/2013	06/11/2013	19.43	X	P	T	001-5-6340-0720	55	72890	06/11/2013	150928	BUILDING MAINTENANCE	UTILITIES
80480	06/10/2013	06/11/2013	73.64	X	P	T	001-5-6340-0720	55	72890	06/11/2013	150928	BUILDING MAINTENANCE	UTILITIES
80480	06/10/2013	06/11/2013	45.40	X	P	T	001-5-6340-0720	55	72890	06/11/2013	150928	BUILDING MAINTENANCE	UTILITIES
80480	06/10/2013	06/11/2013	72.17	X	P	T	001-5-6340-0720	55	72890	06/11/2013	150928	BUILDING MAINTENANCE	UTILITIES
80480	06/10/2013	06/11/2013	201.17	X	P	T	001-5-6350-0720	55	72890	06/11/2013	150928	COURTHOUSE MAINTENAN	UTILITIES
80480	06/10/2013	06/11/2013	128.34	X	P	T	001-5-6360-0720	55	72890	06/11/2013	150928	AIRPORT MAINTENANCE	UTILITIES
80480	06/10/2013	06/11/2013	38.40	X	P	T	001-5-6500-0720	55	72890	06/11/2013	150928	COUNTY EXTENSION SER	UTILITIES
80480	06/10/2013	06/11/2013	12.90	X	P	T	001-5-7000-0720	55	72890	06/11/2013	150928	ROAD AND BRIDGE DEPA	UTILITIES
			2167.69=Total			Trans	2167.69=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
80521	06/20/2013	06/25/2013	102.20	X	P	T	001-5-9100-0196	55	72992	06/25/2013	150969	NON DEPARTMENTAL EXP	ADVERTISING
80522	06/20/2013	06/25/2013	48.00	X	P	T	001-5-9100-0196	55	72992	06/25/2013	150970	NON DEPARTMENTAL EXP	ADVERTISING
80596	06/21/2013	06/25/2013	108.00	X	P	T	001-5-5610-0195	55	72992	06/25/2013	151044	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			258.20=Total			Trans	258.20=Total		Paid		.00=Total	Owed	
[CRANEV] CRANE VOL FIRE DEPT & EMS													
80326	06/05/2013	06/11/2013	1724.02	X	P	T	001-5-9102-0700	55	72891	06/11/2013	150774	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
80326	06/05/2013	06/11/2013	7662.71	X	P	T	001-5-9102-0827	55	72891	06/11/2013	150774	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9386.73=Total			Trans	9386.73=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
80730	06/30/2013	06/28/2013	2277.30	X	P	T	065-5-0100-0006	55	73094	06/28/2013	151178	STATE AID	SALARY-STATE SUPPLEMENT
80730	06/30/2013	06/28/2013	75.00	X	P	T	065-5-0100-0710	55	73094	06/28/2013	151178	STATE AID	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
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)													
80730	06/30/2013	06/28/2013	2185.65	X	P	T	065-5-0100-0306	55	73094	06/28/2013	151178	STATE AID	CONTRACTED JUVENILE DETE
80731	06/30/2013	06/28/2013	1166.00	X	P	T	064-5-0100-0007	55	73094	06/28/2013	151179	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
80731	06/30/2013	06/28/2013	826.54	X	P	T	064-5-0100-0011	55	73094	06/28/2013	151179	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
80731	06/30/2013	06/28/2013	2000.00	X	P	T	064-5-0100-0048	55	73094	06/28/2013	151179	BASIC SUPERVISION	COST OF LIVING INCREASES
80731	06/30/2013	06/28/2013	400.00	X	P	T	064-5-0200-0007	55	73094	06/28/2013	151179	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
80731	06/30/2013	06/28/2013	305.43	X	P	T	064-5-0100-0050	55	73094	06/28/2013	151179	BASIC SUPERVISION	EMPLOYMENT TAXES
80731	06/30/2013	06/28/2013	841.23	X	P	T	064-5-0100-0060	55	73094	06/28/2013	151179	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
80731	06/30/2013	06/28/2013	30.60	X	P	T	064-5-0200-0050	55	73094	06/28/2013	151179	COMMUNITY CORRECTION	EMPLOYMENT TAXES
			10107.75=Total			Trans	10107.75=Total				.00=Total	Owed	
[CRAW J] JUDY CRAWFORD													
80327	06/05/2013	06/11/2013	41.51	X	P	T	001-5-2400-0220	55	72892	06/11/2013	150775	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
80329	06/05/2013	06/11/2013	35.98	X	P	T	001-5-2400-0125	55	72892	06/11/2013	150777	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			77.49=Total			Trans	77.49=Total				.00=Total	Owed	
[CROWNE] CROWNE PLAZA													
80591	06/21/2013	06/25/2013	166.43	X	P	T	001-5-5350-0110	55	72993	06/25/2013	151039	JUVENILE PROBATION D	EDUCATION TRAVEL
80591	06/21/2013	06/25/2013	126.82	X	P	T	065-5-0100-0110	55	72993	06/25/2013	151039	STATE AID	EDUCATIONAL TRAVEL
			293.25=Total			Trans	293.25=Total				.00=Total	Owed	
[CTAT] CTAT 2014 CONFERENCE													
80520	06/20/2013	06/25/2013	150.00	X	P	T	001-5-3200-0105	55	72994	06/25/2013	150968	COUNTY TREASURER	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total				.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
80453	06/06/2013	06/11/2013	41.00	X	P	T	001-5-5650-0210	55	72893	06/11/2013	150901	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans	41.00=Total				.00=Total	Owed	
[CURRIE] CURRIE ENTERPRISES													
80457	06/06/2013	06/11/2013	198.00	X	P	T	001-5-5900-0205	55	72894	06/11/2013	150905	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			198.00=Total			Trans	198.00=Total				.00=Total	Owed	
[DCACOMP] THE DCA COMPANY													
80337	06/05/2013	06/11/2013	116.10	X	P	T	001-5-7000-0125	55	72895	06/11/2013	150785	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			116.10=Total			Trans	116.10=Total				.00=Total	Owed	
[DECALM] THE DECAL MART													
80575	06/21/2013	06/25/2013	479.53	X	P	T	001-5-6300-0170	55	72995	06/25/2013	151023	PARKS, CEMETERY & BU	SUPPLIES
			479.53=Total			Trans	479.53=Total				.00=Total	Owed	
[DELEOR] ROBERT DELEON - SHERIFF													
80338	06/05/2013	06/11/2013	106.81	X	P	T	001-5-4100-0110	55	72896	06/11/2013	150786	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80529	06/20/2013	06/25/2013	200.00	X	P	T	001-5-4100-0110	55	72996	06/25/2013	150977	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80529	06/20/2013	06/25/2013	14.15	X	P	T	001-5-4100-0110	55	72996	06/25/2013	150977	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			320.96=Total			Trans	320.96=Total				.00=Total	Owed	
[DETGOI] DETCO INDUSTRIES, INC													
80415	06/06/2013	06/11/2013	365.65	X	P	T	001-5-6300-0170	55	72897	06/11/2013	150863	PARKS, CEMETERY & BU	SUPPLIES
80416	06/06/2013	06/11/2013	185.39	X	P	T	001-5-6300-0170	55	72897	06/11/2013	150864	PARKS, CEMETERY & BU	SUPPLIES
80527	06/20/2013	06/25/2013	271.61	X	P	T	001-5-7000-0180	55	72997	06/25/2013	150975	ROAD AND BRIDGE DEPA	TIRES AND TUBES
80528	06/20/2013	06/25/2013	182.92	X	P	T	001-5-7000-0430	55	72997	06/25/2013	150976	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			1005.57=Total			Trans	1005.57=Total				.00=Total	Owed	
[EATO C] CALEB EATON													
80485	06/10/2013	06/11/2013	150.00	X	P	T	001-5-6500-0107	55	72898	06/11/2013	150933	COUNTY EXTENSION SER	TRAVEL-AG AGENT
80486	06/10/2013	06/11/2013	8.16	X	P	T	001-5-6500-0107	55	72898	06/11/2013	150934	COUNTY EXTENSION SER	TRAVEL-AG AGENT
80488	06/10/2013	06/11/2013	200.00	X	P	T	001-5-6500-0107	55	72898	06/11/2013	150936	COUNTY EXTENSION SER	TRAVEL-AG AGENT
80489	06/10/2013	06/11/2013	23.25	X	P	T	001-5-6500-0107	55	72898	06/11/2013	150937	COUNTY EXTENSION SER	TRAVEL-AG AGENT
80490	06/10/2013	06/11/2013	12.10	X	P	T	001-5-6500-0107	55	72898	06/11/2013	150938	COUNTY EXTENSION SER	TRAVEL-AG AGENT
80491	06/10/2013	06/11/2013	8.16	X	P	T	001-5-6500-0107	55	72898	06/11/2013	150939	COUNTY EXTENSION SER	TRAVEL-AG AGENT
80580	06/21/2013	06/25/2013	12.98	X	P	T	001-5-6500-0107	55	72998	06/25/2013	151028	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			414.65=Total			Trans	414.65=Total				.00=Total	Owed	
[ESCO D] DOMINGO ESCOBEDO													
80530	06/20/2013	06/25/2013	250.00	X	P	T	001-5-1150-0108	55	72999	06/25/2013	150978	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Chk	Chk-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)											
[ESCO D]	DOMINGO ESCOBEDO										
80530	06/20/2013	06/25/2013	527.71	X	P T	001-5-1150-0108 55	72999	06/25/2013	150978	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (3)
			777.71=Total		Trans	777.71=Total	Paid		.00=Total	Owed	
[FARMEJ]	JOHN FARMER										
80531	06/20/2013	06/25/2013	250.00	X	P T	001-5-1100-0105 55	73000	06/25/2013	150979	COUNTY JUDGE	EDUCATION TRAVEL
80531	06/20/2013	06/25/2013	527.71	X	P T	001-5-1100-0105 55	73000	06/25/2013	150979	COUNTY JUDGE	EDUCATION TRAVEL
			777.71=Total		Trans	777.71=Total	Paid		.00=Total	Owed	
[FIX M]	MICHELLE FIX										
80533	06/20/2013	06/25/2013	150.00	X	P T	001-5-5800-0885 55	73001	06/25/2013	150981	YOUTH CENTER	SPECIAL EVENTS
			150.00=Total		Trans	150.00=Total	Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK										
80319	06/03/2013	06/03/2013	11626.90	X	P T	001-2-0000-0205 55	72868	06/03/2013	150767		DUE TO PAYROLL CLEARING
80319	06/03/2013	06/03/2013	12633.12	X	P T	001-2-0000-0205 55	72868	06/03/2013	150767		DUE TO PAYROLL CLEARING
80319	06/03/2013	06/03/2013	2954.36	X	P T	001-2-0000-0205 55	72868	06/03/2013	150767		DUE TO PAYROLL CLEARING
80493	06/18/2013	06/17/2013	11360.89	X	P T	001-2-0000-0205 55	72951	06/17/2013	150941		DUE TO PAYROLL CLEARING
80493	06/18/2013	06/17/2013	12828.56	X	P T	001-2-0000-0205 55	72951	06/17/2013	150941		DUE TO PAYROLL CLEARING
80493	06/18/2013	06/17/2013	3000.02	X	P T	001-2-0000-0205 55	72951	06/17/2013	150941		DUE TO PAYROLL CLEARING
80493	06/18/2013	06/17/2013	10.12	X	P T	001-2-0000-0205 55	72951	06/17/2013	150941		DUE TO PAYROLL CLEARING
			54413.97=Total		Trans	54413.97=Total	Paid		.00=Total	Owed	
[FOUR P]	FOUR SEASONS PLUMBING										
80602	06/24/2013	06/25/2013	1297.90	X	P T	001-5-6350-0205 55	73002	06/25/2013	151050	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1297.90=Total		Trans	1297.90=Total	Paid		.00=Total	Owed	
[FUEN R]	RAQUEL FUENTES										
80454	06/06/2013	06/11/2013	200.00	X	P T	001-4-0000-0265 55	72899	06/11/2013	150902	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total		Trans	200.00=Total	Paid		.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC										
80339	06/05/2013	06/11/2013	425.00	X	P T	001-5-9900-0030 55	72900	06/11/2013	150787	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
80340	06/05/2013	06/11/2013	275.00	X	P T	001-5-9900-0030 55	72900	06/11/2013	150788	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
80428	06/06/2013	06/11/2013	200.00	X	P T	001-5-5200-0220 55	72900	06/11/2013	150876	COUNTY JAIL	COMPUTER MAINTENANCE
			900.00=Total		Trans	900.00=Total	Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE										
80341	06/05/2013	06/11/2013	19.08	X	P T	001-5-7000-0125 55	72901	06/11/2013	150789	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			19.08=Total		Trans	19.08=Total	Paid		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ										
80622	06/24/2013	06/25/2013	500.00	X	P T	065-5-0100-0307 55	73003	06/25/2013	151070	STATE AID	NON-RESIDENTIAL SERVICES
			500.00=Total		Trans	500.00=Total	Paid		.00=Total	Owed	
[GRAVES]	TEXAS PRIDE										
80427	06/06/2013	06/11/2013	615.23	X	P T	001-5-6300-0205 55	72902	06/11/2013	150875	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			615.23=Total		Trans	615.23=Total	Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.										
80729	06/30/2013	06/28/2013	1189.20	X	P T	001-2-0000-0205 55	73095	06/28/2013	151177		DUE TO PAYROLL CLEARING
			1189.20=Total		Trans	1189.20=Total	Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC										
80343	06/05/2013	06/11/2013	229.98	X	P T	001-5-4100-0225 55	72903	06/11/2013	150791	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
80344	06/05/2013	06/11/2013	63.84	X	P T	001-5-4100-0175 55	72903	06/11/2013	150792	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
80423	06/06/2013	06/11/2013	171.25	X	P T	001-5-6300-0225 55	72903	06/11/2013	150871	PARKS, CEMETERY & BU	VEHICLE REPAIRS
80424	06/06/2013	06/11/2013	513.26	X	P T	001-5-6300-0225 55	72903	06/11/2013	150872	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			978.33=Total		Trans	978.33=Total	Paid		.00=Total	Owed	
[HALL H]	HESTON HALL										
80342	06/05/2013	06/11/2013	632.39	X	P T	001-5-3300-0105 55	72904	06/11/2013	150790	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
80342	06/05/2013	06/11/2013	300.00	X	P T	001-5-3300-0105 55	72904	06/11/2013	150790	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
80342	06/05/2013	06/11/2013	424.88	X	P T	001-5-3300-0105 55	72904	06/11/2013	150790	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
80342	06/05/2013	06/11/2013	255.00	X	P T	001-5-3300-0105 55	72904	06/11/2013	150790	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
80534	06/20/2013	06/25/2013	150.00	X	P T	001-5-3300-0105 55	73004	06/25/2013	150982	TAX ASSESSOR-COLLECT	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
(CONTINUED)												
[HALL H]	HESTON HALL											
80534	06/20/2013	06/25/2013	150.00	X	P T	001-5-3300-0105 55	73004	06/25/2013		150982	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
80534	06/20/2013	06/25/2013	150.00	X	P T	001-5-3300-0105 55	73004	06/25/2013		150982	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
80534	06/20/2013	06/25/2013	36.16	X	P T	001-5-3300-0105 55	73004	06/25/2013		150982	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
80535	06/20/2013	06/25/2013	350.00	X	P T	001-5-3300-0105 55	73004	06/25/2013		150983	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			2448.43=Total		Trans	2448.43=Total		Paid		.00=Total	Owed	
[HARV D]	DERELL HARVEY											
80346	06/05/2013	06/11/2013	156.00	X	P T	030-5-0000-0080 55	72905	06/11/2013		150794	EXP - GOLF COURSE	CONTRACT LABOR
80532	06/20/2013	06/25/2013	192.00	X	P T	030-5-0000-0080 55	73005	06/25/2013		150980	EXP - GOLF COURSE	CONTRACT LABOR
			348.00=Total		Trans	348.00=Total		Paid		.00=Total	Owed	
[HEB]	H.E. BUTT GROCERY COMPANY											
80345	06/05/2013	06/11/2013	406.99	X	P T	001-5-5200-0305 55	72906	06/11/2013		150793	COUNTY JAIL	BOARDING PRISONERS
			406.99=Total		Trans	406.99=Total		Paid		.00=Total	Owed	
[HERCULES]	HERCULES HARDWARE											
80536	06/20/2013	06/25/2013	383.32	X	P T	001-5-7000-0175 55	73006	06/25/2013		150984	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			383.32=Total		Trans	383.32=Total		Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES											
80537	06/20/2013	06/25/2013	372.40	X	P T	001-5-6330-0205 55	73007	06/25/2013		150985	CEMETERY	REPAIRS & MAINTENANCE
			372.40=Total		Trans	372.40=Total		Paid		.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES											
80412	06/06/2013	06/11/2013	701.76	X	P T	001-5-6300-0940 55	72907	06/11/2013		150860	PARKS, CEMETERY & BU	CAPITAL
80412	06/06/2013	06/11/2013	51.95	X	P T	001-5-4100-0125 55	72907	06/11/2013		150860	COUNTY SHERIFF	OFFICE SUPPLIES
			753.71=Total		Trans	753.71=Total		Paid		.00=Total	Owed	
[INDCHEM]	INDUSTRIAL CHEM LABS & SERVICES INC											
80538	06/20/2013	06/25/2013	829.04	X	P T	001-5-6310-0170 55	73008	06/25/2013		150986	SPORTS COMPLEX	SUPPLIES
			829.04=Total		Trans	829.04=Total		Paid		.00=Total	Owed	
[LAWNMO]	LAWNMOWER SALES & SERVICE, INC											
80417	06/06/2013	06/11/2013	55.82	X	P T	001-5-6330-0170 55	72908	06/11/2013		150865	CEMETERY	SUPPLIES
80540	06/20/2013	06/25/2013	67.28	X	P T	001-5-6330-0170 55	73009	06/25/2013		150988	CEMETERY	SUPPLIES
80541	06/20/2013	06/25/2013	187.39	X	P T	001-5-6330-0205 55	73009	06/25/2013		150989	CEMETERY	REPAIRS & MAINTENANCE
			310.49=Total		Trans	310.49=Total		Paid		.00=Total	Owed	
[LEXISNX]	LEXISNEXIS											
80539	06/20/2013	06/25/2013	89.00	X	P T	001-5-2500-0608 55	73010	06/25/2013		150987	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			89.00=Total		Trans	89.00=Total		Paid		.00=Total	Owed	
[MAGAZINE]	MAGAZINE SUBSCRIPTION											
80348	06/05/2013	06/11/2013	493.81	X	P T	001-5-5900-0195 55	72909	06/11/2013		150796	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			493.81=Total		Trans	493.81=Total		Paid		.00=Total	Owed	
[MARS T]	TRAVIS MARSHALL											
80456	06/06/2013	06/11/2013	450.00	X	P T	001-5-5800-0885 55	72910	06/11/2013		150904	YOUTH CENTER	SPECIAL EVENTS
			450.00=Total		Trans	450.00=Total		Paid		.00=Total	Owed	
[MART D]	DEBBIE MARTIN											
80548	06/21/2013	06/25/2013	250.00	X	P T	001-5-1150-0910 55	73011	06/25/2013		150996	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
80548	06/21/2013	06/25/2013	527.71	X	P T	001-5-1150-0910 55	73011	06/25/2013		150996	COMMISSIONERS' COURT	EDUCATION & TRAVEL - ADM
			777.71=Total		Trans	777.71=Total		Paid		.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ											
80590	06/21/2013	06/25/2013	200.00	X	P T	001-5-5350-0110 55	73012	06/25/2013		151038	JUVENILE PROBATION D	EDUCATION TRAVEL
			200.00=Total		Trans	200.00=Total		Paid		.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY											
80356	06/05/2013	06/11/2013	329.65	X	P T	001-5-5650-0188 55	72911	06/11/2013		150804	CRANE COUNTY SENIOR	PAPER SUPPLIES
80356	06/05/2013	06/11/2013	84.27	X	P T	001-5-5650-0168 55	72911	06/11/2013		150804	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
80357	06/05/2013	06/11/2013	76.36	X	P T	001-5-5650-0125 55	72911	06/11/2013		150805	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			490.28=Total		Trans	490.28=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
[MEAN D]	DAMON MEANS											
80347	06/05/2013	06/11/2013	.00	X	V T	030-5-0000-0080	55	72912	06/11/2013	150795	EXP - GOLF COURSE	CONTRACT LABOR
			.00=Total		Trans		.00=Total	Paid		.00=Total	Owed	
[MEAN DE]	DEREK MEANS											
80632	06/24/2013	06/21/2013	48.00	X	P T	030-5-0000-0080	55	72960	06/21/2013	151080	EXP - GOLF COURSE	CONTRACT LABOR
			48.00=Total		Trans		48.00=Total	Paid		.00=Total	Owed	
[MECH&MOR]	MECHANIC WORK & MORE											
80445	06/06/2013	06/11/2013	40.00	X	P T	001-5-7000-0180	55	72913	06/11/2013	150893	ROAD AND BRIDGE DEPA	TIRES AND TUBES
80446	06/06/2013	06/11/2013	2460.91	X	P T	001-5-7000-0225	55	72913	06/11/2013	150894	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
80447	06/06/2013	06/11/2013	55.00	X	P T	001-5-7000-0180	55	72913	06/11/2013	150895	ROAD AND BRIDGE DEPA	TIRES AND TUBES
80448	06/06/2013	06/11/2013	40.00	X	P T	001-5-7000-0180	55	72913	06/11/2013	150896	ROAD AND BRIDGE DEPA	TIRES AND TUBES
80546	06/21/2013	06/25/2013	40.00	X	P T	001-5-7000-0180	55	73013	06/25/2013	150994	ROAD AND BRIDGE DEPA	TIRES AND TUBES
80547	06/21/2013	06/25/2013	40.00	X	P T	001-5-7000-0180	55	73013	06/25/2013	150995	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2675.91=Total		Trans		2675.91=Total	Paid		.00=Total	Owed	
[METROE]	METRO EQUIPMENT & RENTAL CO.											
80426	06/06/2013	06/11/2013	26.44	X	P T	001-5-6300-0940	55	72914	06/11/2013	150874	PARKS, CEMETERY & BU	CAPITAL
			26.44=Total		Trans		26.44=Total	Paid		.00=Total	Owed	
[MIWEST]	MIDWEST TAPE											
80349	06/05/2013	06/11/2013	18.89	X	P T	001-5-5900-0173	55	72915	06/11/2013	150797	COUNTY LIBRARY	FILM & SOFTWARE
80350	06/05/2013	06/11/2013	36.73	X	P T	001-5-5900-0173	55	72915	06/11/2013	150798	COUNTY LIBRARY	FILM & SOFTWARE
80351	06/05/2013	06/11/2013	15.74	X	P T	001-5-5900-0173	55	72915	06/11/2013	150799	COUNTY LIBRARY	FILM & SOFTWARE
80352	06/05/2013	06/11/2013	22.99	X	P T	001-5-5900-0173	55	72915	06/11/2013	150800	COUNTY LIBRARY	FILM & SOFTWARE
80353	06/05/2013	06/11/2013	86.05	X	P T	001-5-5900-0173	55	72915	06/11/2013	150801	COUNTY LIBRARY	FILM & SOFTWARE
80354	06/05/2013	06/11/2013	22.99	X	P T	001-5-5900-0173	55	72915	06/11/2013	150802	COUNTY LIBRARY	FILM & SOFTWARE
80542	06/20/2013	06/25/2013	246.63	X	P T	001-5-5900-0173	55	73014	06/25/2013	150990	COUNTY LIBRARY	FILM & SOFTWARE
80543	06/20/2013	06/25/2013	24.14	X	P T	001-5-5900-0173	55	73014	06/25/2013	150991	COUNTY LIBRARY	FILM & SOFTWARE
			474.16=Total		Trans		474.16=Total	Paid		.00=Total	Owed	
[NET DA]	NET DATA											
80366	06/05/2013	06/11/2013	2200.00	X	P T	001-5-3300-0940	55	72916	06/11/2013	150814	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			2200.00=Total		Trans		2200.00=Total	Paid		.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC											
80549	06/21/2013	06/25/2013	92.96	X	P T	001-5-7000-0410	55	73015	06/25/2013	150997	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			92.96=Total		Trans		92.96=Total	Paid		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY											
80552	06/21/2013	06/25/2013	140.00	X	P T	001-5-9100-0805	55	73016	06/25/2013	151000	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total		Trans		140.00=Total	Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT											
80358	06/05/2013	06/11/2013	141.08	X	P T	001-5-3100-0125	55	72917	06/11/2013	150806	COUNTY AUDITOR	OFFICE SUPPLIES
80359	06/05/2013	06/11/2013	24.88	X	P T	001-5-3100-0125	55	72917	06/11/2013	150807	COUNTY AUDITOR	OFFICE SUPPLIES
80451	06/06/2013	06/11/2013	418.58	X	P T	001-5-4100-0125	55	72917	06/11/2013	150899	COUNTY SHERIFF	OFFICE SUPPLIES
80452	06/06/2013	06/11/2013	96.70	X	P T	001-5-5200-0140	55	72917	06/11/2013	150900	COUNTY JAIL	JAIL SUPPLIES
80469	06/10/2013	06/11/2013	426.15	X	P T	001-5-5200-0140	55	72917	06/11/2013	150917	COUNTY JAIL	JAIL SUPPLIES
80550	06/21/2013	06/25/2013	86.01	X	P T	001-5-6500-0125	55	73017	06/25/2013	150998	COUNTY EXTENSION SER	OFFICE SUPPLIES
			1193.40=Total		Trans		1193.40=Total	Paid		.00=Total	Owed	
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN											
80475	06/10/2013	06/11/2013	267.98	X	P T	001-5-3200-0125	55	72918	06/11/2013	150923	COUNTY TREASURER	OFFICE SUPPLIES
80475	06/10/2013	06/11/2013	70.26	X	P T	001-5-3200-0125	55	72918	06/11/2013	150923	COUNTY TREASURER	OFFICE SUPPLIES
80475	06/10/2013	06/11/2013	194.97	X	P T	001-5-3200-0125	55	72918	06/11/2013	150923	COUNTY TREASURER	OFFICE SUPPLIES
80475	06/10/2013	06/11/2013	-186.98	X	P T	001-5-3200-0125	55	72918	06/11/2013	150923	COUNTY TREASURER	OFFICE SUPPLIES
80475	06/10/2013	06/11/2013	379.99	X	P T	001-5-3200-0125	55	72918	06/11/2013	150923	COUNTY TREASURER	OFFICE SUPPLIES
80475	06/10/2013	06/11/2013	30.55	X	P T	001-5-6500-0155	55	72918	06/11/2013	150923	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
80475	06/10/2013	06/11/2013	140.41	X	P T	001-5-3300-0125	55	72918	06/11/2013	150923	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80475	06/10/2013	06/11/2013	145.58	X	P T	001-5-3300-0125	55	72918	06/11/2013	150923	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80475	06/10/2013	06/11/2013	157.98	X	P T	001-5-3300-0125	55	72918	06/11/2013	150923	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			1200.74=Total		Trans		1200.74=Total	Paid		.00=Total	Owed	
[OFFWISE]	OFFICE WISE FURNITURE & SUPPLY											

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[OFFWISE] OFFICE WISE FURNITURE & SUPPLY (CONTINUED)													
80450	06/06/2013	06/11/2013	319.50	X	P	T	001-5-3300-0125	55	72919	06/11/2013	150898	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80476	06/10/2013	06/11/2013	25.73	X	P	T	001-5-2600-0125	55	72919	06/11/2013	150924	JUSTICE COURT	OFFICE SUPPLIES
80477	06/10/2013	06/11/2013	146.68	X	P	T	001-5-2600-0125	55	72919	06/11/2013	150925	JUSTICE COURT	OFFICE SUPPLIES
80478	06/10/2013	06/11/2013	623.79	X	P	T	001-5-5610-0125	55	72919	06/11/2013	150926	CRANE COUNTY HISTORI	OFFICE SUPPLIES
80481	06/10/2013	06/11/2013	25.11	X	P	T	001-5-3300-0125	55	72919	06/11/2013	150929	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80482	06/10/2013	06/11/2013	799.00	X	P	T	001-5-3300-0125	55	72919	06/11/2013	150930	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80483	06/10/2013	06/11/2013	381.05	X	P	T	001-5-3300-0125	55	72919	06/11/2013	150931	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80484	06/10/2013	06/11/2013	326.44	X	P	T	001-5-3300-0125	55	72919	06/11/2013	150932	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80605	06/24/2013	06/25/2013	-9.79	X	P	T	001-5-3300-0125	55	73018	06/25/2013	151053	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80607	06/24/2013	06/25/2013	47.50	X	P	T	001-5-3300-0125	55	73018	06/25/2013	151055	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80609	06/24/2013	06/25/2013	5.99	X	P	T	001-5-3200-0125	55	73018	06/25/2013	151057	COUNTY TREASURER	OFFICE SUPPLIES
			2691.00=Total			Trans	2691.00=Total		Paid		.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
80360	06/05/2013	06/11/2013	273.04	X	P	T	001-5-5650-0188	55	72920	06/11/2013	150808	CRANE COUNTY SENIOR	PAPER SUPPLIES
80361	06/05/2013	06/11/2013	1356.04	X	P	T	001-5-5650-0188	55	72920	06/11/2013	150809	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1629.08=Total			Trans	1629.08=Total		Paid		.00=Total	Owed	
[ORIENTAL] ORIENTAL TRADING COMPANY, INC.													
80551	06/21/2013	06/25/2013	30.99	X	P	T	001-5-5900-0170	55	73019	06/25/2013	150999	COUNTY LIBRARY	SUPPLIES
			30.99=Total			Trans	30.99=Total		Paid		.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
80555	06/21/2013	06/25/2013	248.45	X	P	T	001-5-7000-0410	55	73020	06/25/2013	151003	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			248.45=Total			Trans	248.45=Total		Paid		.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
80723	06/30/2013	06/28/2013	5000.00	X	P	T	001-5-9900-0011	55	73096	06/28/2013	151171	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[PERMIANA] PBRPC													
80370	06/05/2013	06/11/2013	72.00	X	P	T	001-5-4100-0105	55	72921	06/11/2013	150818	COUNTY SHERIFF	EDUCATIONAL TRAVEL
80371	06/05/2013	06/11/2013	25.00	X	P	T	001-5-4100-0105	55	72921	06/11/2013	150819	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			97.00=Total			Trans	97.00=Total		Paid		.00=Total	Owed	
[PERR C] CHARLES PERRY													
80362	06/05/2013	06/11/2013	252.00	X	P	T	030-5-0000-0080	55	72922	06/11/2013	150810	EXP - GOLF COURSE	CONTRACT LABOR
			252.00=Total			Trans	252.00=Total		Paid		.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
80367	06/05/2013	06/11/2013	187.20	X	P	T	001-5-4100-0215	55	72923	06/11/2013	150815	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
80368	06/05/2013	06/11/2013	200.00	X	P	T	001-5-4100-0145	55	72923	06/11/2013	150816	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
80369	06/05/2013	06/11/2013	228.90	X	P	T	001-5-4100-0215	55	72923	06/11/2013	150817	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
80554	06/21/2013	06/25/2013	269.50	X	P	T	001-5-5200-0220	55	73021	06/25/2013	151002	COUNTY JAIL	COMPUTER MAINTENANCE
			885.60=Total			Trans	885.60=Total		Paid		.00=Total	Owed	
[PITNEY] PITNEY BOWES													
80553	06/21/2013	06/25/2013	749.19	X	P	T	001-5-9101-0216	55	73022	06/25/2013	151001	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			749.19=Total			Trans	749.19=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
80473	06/10/2013	06/11/2013	25.96	X	P	T	001-5-2100-0135	55	72924	06/11/2013	150921	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
80473	06/10/2013	06/11/2013	21.92	X	P	T	001-5-5650-0165	55	72924	06/11/2013	150921	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80473	06/10/2013	06/11/2013	35.76	X	P	T	031-5-0100-0004	55	72924	06/11/2013	150921	4H CLUB	EVENTS
80473	06/10/2013	06/11/2013	22.47	X	P	T	001-5-2100-0135	55	72924	06/11/2013	150921	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
80473	06/10/2013	06/11/2013	86.04	X	P	T	001-5-5650-0165	55	72924	06/11/2013	150921	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80473	06/10/2013	06/11/2013	15.54	X	P	T	001-5-5650-0165	55	72924	06/11/2013	150921	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80473	06/10/2013	06/11/2013	30.66	X	P	T	001-5-6340-0170	55	72924	06/11/2013	150921	BUILDING MAINTENANCE	SUPPLIES
80473	06/10/2013	06/11/2013	56.08	X	P	T	001-5-5200-0305	55	72924	06/11/2013	150921	COUNTY JAIL	BOARDING PRISONERS
80473	06/10/2013	06/11/2013	12.51	X	P	T	001-5-5650-0165	55	72924	06/11/2013	150921	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80473	06/10/2013	06/11/2013	80.69	X	P	T	001-5-5650-0165	55	72924	06/11/2013	150921	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80615	06/24/2013	06/24/2013	72.46	X	P	T	063-5-2550-0877	55	72954	06/24/2013	151063	CO ATTY HOT CK	CHECK RESTITUTION
80615	06/24/2013	06/24/2013	30.00	X	P	T	063-5-2550-0877	55	72954	06/24/2013	151063	CO ATTY HOT CK	CHECK RESTITUTION
80623	06/24/2013	06/25/2013	42.37	X	P	T	001-5-5650-0165	55	73023	06/25/2013	151071	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/Im Number	Department	Line-Item
[PORTER] PORTER'S THRIFTWAY (CONTINUED)													
80623	06/24/2013	06/25/2013	23.80	X	P	T	001-5-5200-0305	55	73023	06/25/2013	151071	COUNTY JAIL	BOARDING PRISONERS
80623	06/24/2013	06/25/2013	9.98	X	P	T	001-5-6320-0170	55	73023	06/25/2013	151071	SWIMMING POOL	SUPPLIES
80623	06/24/2013	06/25/2013	7.93	X	P	T	001-5-5650-0165	55	73023	06/25/2013	151071	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80623	06/24/2013	06/25/2013	69.36	X	P	T	001-5-6500-0160	55	73023	06/25/2013	151071	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
80623	06/24/2013	06/25/2013	7.11	X	P	T	001-5-5200-0305	55	73023	06/25/2013	151071	COUNTY JAIL	BOARDING PRISONERS
80623	06/24/2013	06/25/2013	9.98	X	P	T	001-5-6320-0170	55	73023	06/25/2013	151071	SWIMMING POOL	SUPPLIES
80623	06/24/2013	06/25/2013	30.99	X	P	T	001-5-5200-0305	55	73023	06/25/2013	151071	COUNTY JAIL	BOARDING PRISONERS
80623	06/24/2013	06/25/2013	56.88	X	P	T	001-5-5200-0305	55	73023	06/25/2013	151071	COUNTY JAIL	BOARDING PRISONERS
80623	06/24/2013	06/25/2013	85.26	X	P	T	001-5-5800-0885	55	73023	06/25/2013	151071	YOUTH CENTER	SPECIAL EVENTS
80623	06/24/2013	06/25/2013	12.74	X	P	T	001-5-6320-0170	55	73023	06/25/2013	151071	SWIMMING POOL	SUPPLIES
80623	06/24/2013	06/25/2013	11.84	X	P	T	001-5-6500-0160	55	73023	06/25/2013	151071	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			858.33=Total			Trans	858.33=Total		Paid		.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC													
80363	06/05/2013	06/11/2013	34.60	X	P	T	030-5-0000-0215	55	72925	06/11/2013	150811	EXP - GOLF COURSE	GROUNDS MAINTENANCE
80363	06/05/2013	06/11/2013	108.10	X	P	T	030-5-0000-0205	55	72925	06/11/2013	150811	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80364	06/05/2013	06/11/2013	183.36	X	P	T	030-5-0000-0205	55	72925	06/11/2013	150812	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			326.06=Total			Trans	326.06=Total		Paid		.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
80724	06/30/2013	06/28/2013	13819.29	X	P	T	001-2-0000-0205	55	73097	06/28/2013	151172		DUE TO PAYROLL CLEARING
80724	06/30/2013	06/28/2013	9649.23	X	P	T	001-5-5410-0892	55	73097	06/28/2013	151172	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
80724	06/30/2013	06/28/2013	6132.24	X	P	T	001-5-9100-0070	55	73097	06/28/2013	151172	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
80724	06/30/2013	06/28/2013	441.87	X	P	T	001-5-5410-0892	55	73097	06/28/2013	151172	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
80724	06/30/2013	06/28/2013	149.79	X	P	T	001-5-9100-0751	55	73097	06/28/2013	151172	NON DEPARTMENTAL EXP	COBRA INSURANCE
			30192.42=Total			Trans	30192.42=Total		Paid		.00=Total	Owed	
[RODR M] MANUEL RODRIGUEZ													
80556	06/21/2013	06/25/2013	301.00	X	P	T	001-5-5800-0885	55	73024	06/25/2013	151004	YOUTH CENTER	SPECIAL EVENTS
			301.00=Total			Trans	301.00=Total		Paid		.00=Total	Owed	
[SACNPAC] SAC N PAC													
80613	06/24/2013	06/24/2013	25.00	X	P	T	063-5-2550-0877	55	72955	06/24/2013	151061	CO ATTY HOT CK	CHECK RESTITUTION
			25.00=Total			Trans	25.00=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GEFC													
80470	06/10/2013	06/11/2013	45.00	X	P	T	001-5-1150-0912	55	72926	06/11/2013	150918	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
80470	06/10/2013	06/11/2013	55.00	X	P	T	001-5-9100-0195	55	72926	06/11/2013	150918	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-3100-0125	55	72926	06/11/2013	150920	COUNTY AUDITOR	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-3200-0125	55	72926	06/11/2013	150920	COUNTY TREASURER	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-6500-0125	55	72926	06/11/2013	150920	COUNTY EXTENSION SER	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-6300-0125	55	72926	06/11/2013	150920	PARKS, CEMETERY & BU	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-4100-0125	55	72926	06/11/2013	150920	COUNTY SHERIFF	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-4100-0125	55	72926	06/11/2013	150920	COUNTY SHERIFF	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-5900-0195	55	72926	06/11/2013	150920	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-4100-0125	55	72926	06/11/2013	150920	COUNTY SHERIFF	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-2400-0125	55	72926	06/11/2013	150920	COUNTY / DISTRICT CL	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-5610-0125	55	72926	06/11/2013	150920	CRANE COUNTY HISTORI	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-6300-0125	55	72926	06/11/2013	150920	PARKS, CEMETERY & BU	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-5800-0125	55	72926	06/11/2013	150920	YOUTH CENTER	OFFICE SUPPLIES
80472	06/10/2013	06/11/2013	55.00	X	P	T	001-5-9100-0195	55	72926	06/11/2013	150920	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
80472	06/10/2013	06/11/2013	567.59	X	P	T	001-5-5200-0305	55	72926	06/11/2013	150920	COUNTY JAIL	BOARDING PRISONERS
80472	06/10/2013	06/11/2013	1585.17	X	P	T	001-5-5200-0305	55	72926	06/11/2013	150920	COUNTY JAIL	BOARDING PRISONERS
80472	06/10/2013	06/11/2013	45.00	X	P	T	001-5-5610-0125	55	72926	06/11/2013	150920	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			2892.76=Total			Trans	2892.76=Total		Paid		.00=Total	Owed	
[SCHULT] TERRY L SCHUL, DDS INC													
80557	06/21/2013	06/25/2013	70.00	X	P	T	001-5-5200-0143	55	73025	06/25/2013	151005	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			70.00=Total			Trans	70.00=Total		Paid		.00=Total	Owed	
[SCOWN] TRACEY SCOWN													
80384	06/05/2013	06/11/2013	450.00	X	P	T	001-5-2100-0630	55	72927	06/11/2013	150832	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
80429	06/06/2013	06/11/2013	400.00	X	P	T	001-5-2100-0630	55	72927	06/11/2013	150877	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
80430	06/06/2013	06/11/2013	100.00	X	P	T	001-5-2100-0630	55	72927	06/11/2013	150878	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			950.00=Total			Trans	950.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SEWELL A] SEWELL AUTOMOTIVE GROUP, INC.													
80413	06/06/2013	06/11/2013	1466.83	X	P	T	001-5-7000-0225	55	72928	06/11/2013	150861	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1466.83=Total			Trans	1466.83=Total		Paid		.00=Total	Owed	
[SHAR M] MAGGIE SHARP													
80621	06/24/2013	06/25/2013	50.00	X	P	T	001-4-0000-0265	55	73026	06/25/2013	151069	REVENUE-GENERAL FUND	PARK FEES
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[SHAREC] SHARE CORP													
80558	06/21/2013	06/25/2013	179.42	X	P	T	001-5-7000-0125	55	73027	06/25/2013	151006	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			179.42=Total			Trans	179.42=Total		Paid		.00=Total	Owed	
[SHEW J] JANELLE SHEWMAKE													
80465	06/10/2013	06/11/2013	60.61	X	P	T	001-5-2100-0135	55	72929	06/11/2013	150913	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
			60.61=Total			Trans	60.61=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS													
80373	06/05/2013	06/11/2013	23.30	X	P	T	001-5-1150-0125	55	72930	06/11/2013	150821	COMMISSIONERS' COURT	OFFICE SUPPLIES
80374	06/05/2013	06/11/2013	8.79	X	P	T	064-5-0100-0605	55	72930	06/11/2013	150822	BASIC SUPERVISION	OFFICE SUPPLIES
80376	06/05/2013	06/11/2013	30.39	X	P	T	001-5-2400-0125	55	72930	06/11/2013	150824	COUNTY / DISTRICT CL	OFFICE SUPPLIES
80559	06/21/2013	06/25/2013	21.59	X	P	T	001-5-5900-0170	55	73028	06/25/2013	151007	COUNTY LIBRARY	SUPPLIES
80571	06/21/2013	06/25/2013	11.00	X	P	T	001-5-3200-0125	55	73028	06/25/2013	151019	COUNTY TREASURER	OFFICE SUPPLIES
80572	06/21/2013	06/25/2013	16.80	X	P	T	001-5-3300-0125	55	73028	06/25/2013	151020	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			111.87=Total			Trans	111.87=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
80378	06/05/2013	06/11/2013	31.95	X	P	T	001-5-5900-0150	55	72931	06/11/2013	150826	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80379	06/05/2013	06/11/2013	20.99	X	P	T	001-5-5900-0150	55	72931	06/11/2013	150827	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80380	06/05/2013	06/11/2013	11.97	X	P	T	001-5-5900-0150	55	72931	06/11/2013	150828	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80381	06/05/2013	06/11/2013	13.99	X	P	T	001-5-7000-0125	55	72931	06/11/2013	150829	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
80382	06/05/2013	06/11/2013	24.15	X	P	T	001-5-5200-0140	55	72931	06/11/2013	150830	COUNTY JAIL	JAIL SUPPLIES
80383	06/05/2013	06/11/2013	69.99	X	P	T	001-5-5200-0140	55	72931	06/11/2013	150831	COUNTY JAIL	JAIL SUPPLIES
80408	06/06/2013	06/11/2013	25.99	X	P	T	030-5-0000-0205	55	72931	06/11/2013	150856	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80409	06/06/2013	06/11/2013	8.37	X	P	T	030-5-0000-0205	55	72931	06/11/2013	150857	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80581	06/21/2013	06/25/2013	19.99	X	P	T	001-5-6350-0205	55	73029	06/25/2013	151029	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80582	06/21/2013	06/25/2013	319.99	X	P	T	001-5-6350-0205	55	73029	06/25/2013	151030	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80583	06/21/2013	06/25/2013	10.49	X	P	T	001-5-5650-0225	55	73029	06/25/2013	151031	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80584	06/21/2013	06/25/2013	147.65	X	P	T	001-5-6330-0205	55	73029	06/25/2013	151032	CRANE COUNTY SENIOR	VEHICLE REPAIRS
80585	06/21/2013	06/25/2013	214.32	X	P	T	001-5-6340-0205	55	73029	06/25/2013	151033	CEMETERY	REPAIRS & MAINTENANCE
80586	06/21/2013	06/25/2013	68.83	X	P	T	001-5-6360-0205	55	73029	06/25/2013	151034	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80587	06/21/2013	06/25/2013	788.04	X	P	T	001-5-6300-0210	55	73029	06/25/2013	151035	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
80619	06/24/2013	06/25/2013	20.00	X	P	T	001-5-9100-0197	55	73029	06/25/2013	151067	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1796.71=Total			Trans	1796.71=Total		Paid		.00=Total	Owed	
[STRI L] LINDA STRICKLAND													
80372	06/05/2013	06/11/2013	125.00	X	P	T	001-5-3300-0005	55	72932	06/11/2013	150820	TAX ASSESSOR-COLLECT	SALARY-TAX ASSESSOR-COLL
			125.00=Total			Trans	125.00=Total		Paid		.00=Total	Owed	
[SUDDENLI] SUDDENLINK													
80377	06/05/2013	06/11/2013	81.33	X	P	T	001-5-5900-0720	55	72933	06/11/2013	150825	COUNTY LIBRARY	UTILITIES
			81.33=Total			Trans	81.33=Total		Paid		.00=Total	Owed	
[SUPERL] SUPERIOR LAMP INC													
80560	06/21/2013	06/25/2013	338.90	X	P	T	001-5-6340-0170	55	73030	06/25/2013	151008	BUILDING MAINTENANCE	SUPPLIES
			338.90=Total			Trans	338.90=Total		Paid		.00=Total	Owed	
[T&C 47] STRIPES													
80604	06/24/2013	06/24/2013	55.00	X	P	T	063-5-2550-0877	55	72956	06/24/2013	151052	CO ATTY HOT CK	CHECK RESTITUTION
80604	06/24/2013	06/24/2013	20.00	X	P	T	063-5-2550-0877	55	72956	06/24/2013	151052	CO ATTY HOT CK	CHECK RESTITUTION
80606	06/24/2013	06/24/2013	140.00	X	P	T	063-5-2550-0877	55	72956	06/24/2013	151054	CO ATTY HOT CK	CHECK RESTITUTION
80606	06/24/2013	06/24/2013	10.00	X	P	T	063-5-2550-0877	55	72956	06/24/2013	151054	CO ATTY HOT CK	CHECK RESTITUTION
80610	06/24/2013	06/24/2013	20.00	X	P	T	063-5-2550-0877	55	72956	06/24/2013	151058	CO ATTY HOT CK	CHECK RESTITUTION
80610	06/24/2013	06/24/2013	27.06	X	P	T	063-5-2550-0877	55	72956	06/24/2013	151058	CO ATTY HOT CK	CHECK RESTITUTION
80616	06/24/2013	06/24/2013	25.00	X	P	T	063-5-2550-0877	55	72956	06/24/2013	151064	CO ATTY HOT CK	CHECK RESTITUTION
			297.06=Total			Trans	297.06=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
			10852.38=Total	Trans			10852.38=Total	Paid			.00=Total	Owed	
[TARI C]	CRISTY TARIN												
80462	06/10/2013	06/11/2013	100.00	X	P	T	001-5-2100-0640	55	72938	06/11/2013	150910	109TH JUDICIAL DISTR	JURY SERVICES
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[TCDRS]	TCDRS												
80725	06/30/2013	06/28/2013	14356.88	X	P	T	001-2-0000-0205	55	73098	06/28/2013	151173		
80725	06/30/2013	06/28/2013	42168.10	X	P	T	001-2-0000-0205	55	73098	06/28/2013	151173		
80725	06/30/2013	06/28/2013	1476.82	X	P	T	001-5-9100-0074	55	73098	06/28/2013	151173	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			58001.80=Total	Trans			58001.80=Total	Paid			.00=Total	Owed	
[TEXACO]	TEXACO/SHELL												
80577	06/21/2013	06/25/2013	107.86	X	P	T	001-5-6500-0175	55	73032	06/25/2013	151025	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
80577	06/21/2013	06/25/2013	104.32	X	P	T	001-5-6500-0175	55	73032	06/25/2013	151025	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			212.18=Total	Trans			212.18=Total	Paid			.00=Total	Owed	
[TEXASA]	TEXAS A&M AGRILIFE EXTEN CASH MANAGEMENT												
80589	06/21/2013	06/25/2013	60.00	X	P	T	001-5-6500-0160	55	73033	06/25/2013	151037	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			60.00=Total	Trans			60.00=Total	Paid			.00=Total	Owed	
[TEXASAES]	TEXAS AGRILIFE EXTENSION SERVICE												
80579	06/21/2013	06/25/2013	425.00	X	P	T	001-5-6500-0940	55	73034	06/25/2013	151027	COUNTY EXTENSION SER	CAPITAL OUTLAY
			425.00=Total	Trans			425.00=Total	Paid			.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
80391	06/05/2013	06/11/2013	2700.00	X	P	T	001-5-6500-0503	55	72939	06/11/2013	150839	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid			.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
80561	06/21/2013	06/25/2013	9.00	X	P	T	001-5-9100-0805	55	73035	06/25/2013	151009	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			9.00=Total	Trans			9.00=Total	Paid			.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
80390	06/05/2013	06/11/2013	60.39	X	P	T	001-5-5900-0720	55	72940	06/11/2013	150838	COUNTY LIBRARY	UTILITIES
80463	06/10/2013	06/11/2013	23.59	X	P	T	001-5-4130-0720	55	72940	06/11/2013	150911	DPS OFFICE	UTILITIES
80463	06/10/2013	06/11/2013	27.99	X	P	T	001-5-6340-0720	55	72940	06/11/2013	150911	BUILDING MAINTENANCE	UTILITIES
80463	06/10/2013	06/11/2013	62.39	X	P	T	001-5-6340-0720	55	72940	06/11/2013	150911	BUILDING MAINTENANCE	UTILITIES
80463	06/10/2013	06/11/2013	191.04	X	P	T	001-5-6340-0720	55	72940	06/11/2013	150911	BUILDING MAINTENANCE	UTILITIES
80463	06/10/2013	06/11/2013	26.88	X	P	T	001-5-6340-0720	55	72940	06/11/2013	150911	BUILDING MAINTENANCE	UTILITIES
80463	06/10/2013	06/11/2013	46.73	X	P	T	001-5-6340-0720	55	72940	06/11/2013	150911	BUILDING MAINTENANCE	UTILITIES
80463	06/10/2013	06/11/2013	85.22	X	P	T	001-5-6350-0720	55	72940	06/11/2013	150911	COURTHOUSE MAINTENAN	UTILITIES
80463	06/10/2013	06/11/2013	60.45	X	P	T	001-5-6500-0720	55	72940	06/11/2013	150911	COUNTY EXTENSION SER	UTILITIES
80463	06/10/2013	06/11/2013	26.87	X	P	T	001-5-7000-0720	55	72940	06/11/2013	150911	ROAD AND BRIDGE DEPA	UTILITIES
80463	06/10/2013	06/11/2013	23.47	X	P	T	030-5-0000-0720	55	72940	06/11/2013	150911	EXP - GOLF COURSE	UTILITIES
			635.02=Total	Trans			635.02=Total	Paid			.00=Total	Owed	
[TJJD]	TEXAS JUVENILE JUSTICE DEPARTMENT												
80592	06/21/2013	06/25/2013	175.00	X	P	T	065-5-0100-0110	55	73036	06/25/2013	151040	STATE AID	EDUCATIONAL TRAVEL
			175.00=Total	Trans			175.00=Total	Paid			.00=Total	Owed	
[TUELEC]	TXU ENERGY												
80467	06/10/2013	06/11/2013	67.03	X	P	T	001-5-6300-0720	55	72941	06/11/2013	150915	PARKS, CEMETERY & BU	UTILITIES
80627	06/24/2013	06/21/2013	31.74	X	P	T	001-5-6340-0720	55	72962	06/21/2013	151075	BUILDING MAINTENANCE	UTILITIES
80627	06/24/2013	06/21/2013	45.05	X	P	T	001-5-6340-0720	55	72962	06/21/2013	151075	BUILDING MAINTENANCE	UTILITIES
80627	06/24/2013	06/21/2013	25.53	X	P	T	001-5-6340-0720	55	72962	06/21/2013	151075	BUILDING MAINTENANCE	UTILITIES
80627	06/24/2013	06/21/2013	31.74	X	P	T	001-5-6340-0720	55	72962	06/21/2013	151075	BUILDING MAINTENANCE	UTILITIES
80627	06/24/2013	06/21/2013	78.17	X	P	T	001-5-6500-0720	55	72962	06/21/2013	151075	COUNTY EXTENSION SER	UTILITIES
80627	06/24/2013	06/21/2013	78.17	X	P	T	001-5-6500-0720	55	72962	06/21/2013	151075	COUNTY EXTENSION SER	UTILITIES
80627	06/24/2013	06/21/2013	45.05	X	P	T	001-5-6300-0720	55	72962	06/21/2013	151075	PARKS, CEMETERY & BU	UTILITIES
80627	06/24/2013	06/21/2013	31.74	X	P	T	001-5-6340-0720	55	72962	06/21/2013	151075	BUILDING MAINTENANCE	UTILITIES
80627	06/24/2013	06/21/2013	31.74	X	P	T	001-5-7000-0720	55	72962	06/21/2013	151075	ROAD AND BRIDGE DEPA	UTILITIES
80627	06/24/2013	06/21/2013	50.48	X	P	T	001-5-6350-0720	55	72962	06/21/2013	151075	COURTHOUSE MAINTENAN	UTILITIES
80627	06/24/2013	06/21/2013	47.20	X	P	T	001-5-6340-0720	55	72962	06/21/2013	151075	BUILDING MAINTENANCE	UTILITIES
80627	06/24/2013	06/21/2013	118.97	X	P	T	001-5-6340-0720	55	72962	06/21/2013	151075	BUILDING MAINTENANCE	UTILITIES
80627	06/24/2013	06/21/2013	31.74	X	P	T	001-5-6360-0720	55	72962	06/21/2013	151075	AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[TUELEC] TXU ENERGY													
80627	06/24/2013	06/21/2013	45.05	X	P	T	001-5-6340-0720	55	72962	06/21/2013	151075	BUILDING MAINTENANCE	UTILITIES
80629	06/24/2013	06/21/2013	62.69	X	P	T	001-5-6500-0720	55	72962	06/21/2013	151077	COUNTY EXTENSION SER	UTILITIES
			822.09=Total			Trans	822.09=Total		Paid		.00=Total	Owed	
[TXAGSVC] TEXAS A&M AGRILIFE EXTEN CASH MANAGEMENT													
80588	06/21/2013	06/25/2013	10.00	X	P	T	001-5-6500-0160	55	73037	06/25/2013	151036	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			10.00=Total			Trans	10.00=Total		Paid		.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
80385	06/05/2013	06/11/2013	3750.00	X	P	T	059-5-0000-0001	55	72942	06/11/2013	150833	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
80386	06/05/2013	06/11/2013	8000.00	X	P	T	059-5-0000-0001	55	72942	06/11/2013	150834	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
80387	06/05/2013	06/11/2013	2865.00	X	P	T	059-5-0000-0001	55	72942	06/11/2013	150835	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
80388	06/05/2013	06/11/2013	4999.76	X	P	T	059-5-0000-0001	55	72942	06/11/2013	150836	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
80389	06/05/2013	06/11/2013	600.00	X	P	T	059-5-0000-0001	55	72942	06/11/2013	150837	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
			20214.76=Total			Trans	20214.76=Total		Paid		.00=Total	Owed	
[US POS] US POSTMASTER													
80397	06/05/2013	06/11/2013	80.00	X	P	T	001-5-4100-0125	55	72943	06/11/2013	150845	COUNTY SHERIFF	OFFICE SUPPLIES
80414	06/06/2013	06/11/2013	46.00	X	P	T	001-5-3100-0125	55	72943	06/11/2013	150862	COUNTY AUDITOR	OFFICE SUPPLIES
80562	06/21/2013	06/25/2013	80.00	X	P	T	001-5-3300-0125	55	73038	06/25/2013	151010	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80578	06/21/2013	06/25/2013	184.00	X	P	T	001-5-6500-0192	55	73038	06/25/2013	151026	COUNTY EXTENSION SER	POSTAGE
			390.00=Total			Trans	390.00=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS													
80394	06/05/2013	06/11/2013	37.99	X	P	T	001-5-2600-0220	55	72944	06/11/2013	150842	JUSTICE COURT	COMPUTER MAINTENANCE
80395	06/05/2013	06/11/2013	113.97	X	P	T	001-5-4100-0710	55	72944	06/11/2013	150843	COUNTY SHERIFF	TELEPHONE
80396	06/05/2013	06/11/2013	113.97	X	P	T	001-5-4100-0710	55	72944	06/11/2013	150844	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY													
80399	06/05/2013	06/11/2013	184.99	X	P	T	001-5-6350-0100	55	72945	06/11/2013	150847	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
80421	06/06/2013	06/11/2013	789.63	X	P	T	001-5-6340-0170	55	72945	06/11/2013	150869	BUILDING MAINTENANCE	SUPPLIES
80563	06/21/2013	06/25/2013	177.51	X	P	T	001-5-6340-0170	55	73039	06/25/2013	151011	BUILDING MAINTENANCE	SUPPLIES
80564	06/21/2013	06/25/2013	627.23	X	P	T	001-5-6340-0170	55	73039	06/25/2013	151012	BUILDING MAINTENANCE	SUPPLIES
80565	06/21/2013	06/25/2013	2791.40	X	P	T	001-5-6320-0175	55	73039	06/25/2013	151013	SWIMMING POOL	CHEMICALS
80566	06/21/2013	06/25/2013	333.50	X	P	T	001-5-6320-0175	55	73039	06/25/2013	151014	SWIMMING POOL	CHEMICALS
80567	06/21/2013	06/25/2013	667.00	X	P	T	001-5-6320-0175	55	73039	06/25/2013	151015	SWIMMING POOL	CHEMICALS
			5571.26=Total			Trans	5571.26=Total		Paid		.00=Total	Owed	
[WARRENCA] WARREN POWER & MACHINERY INC													
80573	06/21/2013	06/25/2013	129.73	X	P	T	001-5-7000-0225	55	73040	06/25/2013	151021	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			129.73=Total			Trans	129.73=Total		Paid		.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS													
80398	06/05/2013	06/11/2013	8731.49	X	P	T	001-5-2200-0005	55	72946	06/11/2013	150846	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			8731.49=Total			Trans	8731.49=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
80418	06/06/2013	06/11/2013	100.00	X	P	T	001-5-6350-0205	55	72947	06/11/2013	150866	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	35.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	35.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	35.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	35.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	35.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	35.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	35.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	35.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	35.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	100.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80419	06/06/2013	06/11/2013	45.00	X	P	T	001-5-6340-0205	55	72947	06/11/2013	150867	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			560.00=Total			Trans	560.00=Total		Paid		.00=Total	Owed	
[YELLOW] YELLOWHOUSE MACHINERY CO													
80614	06/24/2013	06/25/2013	1169.30	X	P	T	001-5-7000-0225	55	73041	06/25/2013	151062	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1169.30=Total			Trans	1169.30=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	
[YOUNG D] DENNIS YOUNG														
80570	06/21/2013	06/25/2013	250.00	X	P	T	001-5-1150-0107	55	73042	06/25/2013	151018	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)	
80570	06/21/2013	06/25/2013	527.71	X	P	T	001-5-1150-0107	55	73042	06/25/2013	151018	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (2)	
			777.71=Total			Trans	777.71=Total		Paid		.00=Total		Owed	
[YOUNGW] YOUNG WELDING & SERVICE														
80568	06/21/2013	06/25/2013	35.00	X	P	T	001-5-6300-0205	55	73043	06/25/2013	151016	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
80569	06/21/2013	06/25/2013	35.00	X	P	T	001-5-6300-0205	55	73043	06/25/2013	151017	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS	
			70.00=Total			Trans	70.00=Total		Paid		.00=Total		Owed	
158 Vendors Listed			567661.95=Grand			Trans	567661.95=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	526478.27	526478.27	.00	.00	.00	.00	.00	.00	.00	526478.27	.00
025	5200.00	5200.00	.00	.00	.00	.00	.00	.00	.00	5200.00	.00
030	3546.93	3546.93	.00	.00	.00	.00	.00	.00	.00	3546.93	.00
031	180.76	180.76	.00	.00	.00	.00	.00	.00	.00	180.76	.00
059	20214.76	20214.76	.00	.00	.00	.00	.00	.00	.00	20214.76	.00
063	744.85	744.85	.00	.00	.00	.00	.00	.00	.00	744.85	.00
064	5874.85	5874.85	.00	.00	.00	.00	.00	.00	.00	5874.85	.00
065	5421.53	5421.53	.00	.00	.00	.00	.00	.00	.00	5421.53	.00
Total	567661.95	567661.95	.00	.00	.00	.00	.00	.00	.00	567661.95	.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