

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 82371	11/20/2013	11/26/2013	2945.00 2945.00=Total	X	P	T	065-5-0100-0306 2945.00=Total	55 Paid	73984	11/26/2013	152819 .00=Total	STATE AID	CONTRACTED JUVENILE DETE
[A&J HOW ] A&J HOWCO SERVICE INC 82197	11/06/2013	11/12/2013	15840.00 15840.00=Total	X	P	T	001-5-7050-0706 15840.00=Total	55 Paid	73886	11/12/2013	152645 .00=Total	MISC. GRANTS	TDHCA GRANT EXPENDITURES
[AGUILA ] ANDREW R AGUILAR 82198	11/06/2013	11/12/2013	17.30 17.30=Total	X	P	T	001-5-4100-0110 17.30=Total	55 Paid	73887	11/12/2013	152646 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
[ALERTS ] ALERT SECURITY 82199	11/06/2013	11/12/2013	24.95	X	P	T	001-5-5610-0195	55	73888	11/12/2013	152647	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
82200	11/06/2013	11/12/2013	24.95	X	P	T	001-5-5610-0195	55	73888	11/12/2013	152648	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
82373	11/20/2013	11/26/2013	24.95 74.85=Total	X	P	T	001-5-5610-0195 74.85=Total	55 Paid	73985	11/26/2013	152821 .00=Total	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
[AMAZON ] AMAZON CREDIT PLAN 82410	11/21/2013	11/26/2013	141.94 141.94=Total	X	P	T	001-5-5900-0172 141.94=Total	55 Paid	73986	11/26/2013	152858 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[AMERIF ] AFLAC 82513	11/27/2013	11/28/2013	4761.03 4761.03=Total	X	P	T	001-2-0000-0205 4761.03=Total	55 Paid	74060	11/28/2013	152961 .00=Total		DUE TO PAYROLL CLEARING
[ANCO CAR] ANCO GOLF CAR 82411	11/21/2013	11/26/2013	170.50 170.50=Total	X	P	T	030-5-0000-0205 170.50=Total	55 Paid	73987	11/26/2013	152859 .00=Total	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
[AREACO ] AREA COURT REPORTERS, INC 82409	11/21/2013	11/26/2013	288.50 288.50=Total	X	P	T	001-5-2300-0120 288.50=Total	55 Paid	73988	11/26/2013	152857 .00=Total	COUNTY COURT	COURT REPORTER EXP & TRA
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC 82412	11/21/2013	11/26/2013	343.52 343.52=Total	X	P	T	001-5-6340-0170 343.52=Total	55 Paid	73989	11/26/2013	152860 .00=Total	BUILDING MAINTENANCE	SUPPLIES
[AT GEN ] OFFICE OF THE ATTORNEY GENERAL 82187	11/04/2013	11/04/2013	243.12	X	P	T	001-2-0000-0205	55	73874	11/04/2013	152635		DUE TO PAYROLL CLEARING
82187	11/04/2013	11/04/2013	328.15	X	P	T	001-2-0000-0205	55	73874	11/04/2013	152635		DUE TO PAYROLL CLEARING
82365	11/18/2013	11/18/2013	243.12	X	P	T	001-2-0000-0205	55	73978	11/18/2013	152813		DUE TO PAYROLL CLEARING
82365	11/18/2013	11/18/2013	328.15 1142.54=Total	X	P	T	001-2-0000-0205 1142.54=Total	55 Paid	73978	11/18/2013	152813 .00=Total		DUE TO PAYROLL CLEARING
[AT&T ] AT&T 82357	11/15/2013	11/14/2013	21.59	X	P	T	001-5-1100-0710	55	73966	11/14/2013	152805	COUNTY JUDGE	TELEPHONE
82357	11/15/2013	11/14/2013	26.24	X	P	T	001-5-1150-0710	55	73966	11/14/2013	152805	COMMISSIONERS' COURT	TELEPHONE
82357	11/15/2013	11/14/2013	21.59	X	P	T	001-5-2100-0710	55	73966	11/14/2013	152805	109TH JUDICIAL DISTR	TELEPHONE
82357	11/15/2013	11/14/2013	26.17	X	P	T	001-5-2200-0710	55	73966	11/14/2013	152805	DISTRICT ATTORNEY	TELEPHONE
82357	11/15/2013	11/14/2013	64.76	X	P	T	001-5-2400-0710	55	73966	11/14/2013	152805	COUNTY / DISTRICT CL	TELEPHONE
82357	11/15/2013	11/14/2013	43.18	X	P	T	001-5-2500-0710	55	73966	11/14/2013	152805	COUNTY ATTORNEY	TELEPHONE
82357	11/15/2013	11/14/2013	43.18	X	P	T	001-5-2600-0710	55	73966	11/14/2013	152805	JUSTICE COURT	TELEPHONE
82357	11/15/2013	11/14/2013	32.38	X	P	T	001-5-3100-0710	55	73966	11/14/2013	152805	COUNTY AUDITOR	TELEPHONE
82357	11/15/2013	11/14/2013	75.56	X	P	T	001-5-3200-0710	55	73966	11/14/2013	152805	COUNTY TREASURER	TELEPHONE
82357	11/15/2013	11/14/2013	112.53	X	P	T	001-5-3300-0710	55	73966	11/14/2013	152805	TAX ASSESSOR-COLLECT	TELEPHONE
82357	11/15/2013	11/14/2013	88.34	X	P	T	001-5-4100-0710	55	73966	11/14/2013	152805	COUNTY SHERIFF	TELEPHONE
82357	11/15/2013	11/14/2013	43.18	X	P	T	001-5-4130-0710	55	73966	11/14/2013	152805	DPS OFFICE	TELEPHONE
82357	11/15/2013	11/14/2013	43.18	X	P	T	064-5-0100-0810	55	73966	11/14/2013	152805	BASIC SUPERVISION	TELEPHONE
82357	11/15/2013	11/14/2013	21.59	X	P	T	065-5-0100-0710	55	73966	11/14/2013	152805	STATE AID	TELEPHONE
82357	11/15/2013	11/14/2013	21.59	X	P	T	001-5-5650-0710	55	73966	11/14/2013	152805	CRANE COUNTY SENIOR	TELEPHONE
82357	11/15/2013	11/14/2013	45.17	X	P	T	001-5-5900-0710	55	73966	11/14/2013	152805	COUNTY LIBRARY	TELEPHONE
82357	11/15/2013	11/14/2013	21.59	X	P	T	001-5-6320-0710	55	73966	11/14/2013	152805	SWIMMING POOL	TELEPHONE
82357	11/15/2013	11/14/2013	9.53	X	P	T	001-5-6330-0710	55	73966	11/14/2013	152805	CEMETERY	TELEPHONE
82357	11/15/2013	11/14/2013	26.17	X	P	T	001-5-6340-0710	55	73966	11/14/2013	152805	BUILDING MAINTENANCE	TELEPHONE
82357	11/15/2013	11/14/2013	43.18	X	P	T	001-5-6360-0710	55	73966	11/14/2013	152805	AIRPORT MAINTENANCE	TELEPHONE



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[BC/BSL ]	GROUP LIFE AND HEALTH												
82514	11/27/2013	11/28/2013	1559.60	X	P	T	001-2-0000-0205 55	74061	11/28/2013		152962		DUE TO PAYROLL CLEARING
			1559.60=Total				1559.60=Total	Paid			.00=Total	Owed	
[BEAR G ]	BEAR GRAPHICS, INC												
82209	11/06/2013	11/12/2013	232.97	X	P	T	001-5-3200-0125 55	73892	11/12/2013		152657	COUNTY TREASURER	OFFICE SUPPLIES
82210	11/06/2013	11/12/2013	370.70	X	P	T	001-5-2400-0125 55	73892	11/12/2013		152658	COUNTY / DISTRICT CL	OFFICE SUPPLIES
82211	11/06/2013	11/12/2013	21.74	X	P	T	001-5-2400-0125 55	73892	11/12/2013		152659	COUNTY / DISTRICT CL	OFFICE SUPPLIES
82212	11/06/2013	11/12/2013	46.17	X	P	T	001-5-2400-0125 55	73892	11/12/2013		152660	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			671.58=Total				671.58=Total	Paid			.00=Total	Owed	
[BEARDW ]	BEARDSLEE AUTOMOTIVE & SUPPLY												
82316	11/08/2013	11/12/2013	6.57	X	P	T	001-5-6300-0225 55	73893	11/12/2013		152764	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82317	11/08/2013	11/12/2013	27.98	X	P	T	001-5-6300-0225 55	73893	11/12/2013		152765	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82318	11/08/2013	11/12/2013	9.99	X	P	T	001-5-6300-0225 55	73893	11/12/2013		152766	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82319	11/08/2013	11/12/2013	-13.99	X	P	T	001-5-6300-0225 55	73893	11/12/2013		152767	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82320	11/08/2013	11/12/2013	13.99	X	P	T	001-5-6300-0225 55	73893	11/12/2013		152768	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82413	11/21/2013	11/26/2013	12.79	X	P	T	001-5-6300-0225 55	73992	11/26/2013		152861	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			57.33=Total				57.33=Total	Paid			.00=Total	Owed	
[BEN KE ]	BEN E KEITH FOODS												
82213	11/06/2013	11/12/2013	1001.71	X	P	T	001-5-5650-0165 55	73894	11/12/2013		152661	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82214	11/06/2013	11/12/2013	1099.55	X	P	T	001-5-5650-0165 55	73894	11/12/2013		152662	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82215	11/06/2013	11/12/2013	26.38	X	P	T	001-5-5650-0168 55	73894	11/12/2013		152663	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
82215	11/06/2013	11/12/2013	401.80	X	P	T	001-5-5650-0165 55	73894	11/12/2013		152663	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82375	11/20/2013	11/26/2013	1273.79	X	P	T	001-5-5650-0165 55	73993	11/26/2013		152823	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82414	11/21/2013	11/26/2013	1028.10	X	P	T	001-5-5650-0165 55	73993	11/26/2013		152862	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4831.33=Total				4831.33=Total	Paid			.00=Total	Owed	
[BJ IND ]	BJ INDEPENDENT												
82376	11/20/2013	11/26/2013	231.00	X	P	T	001-5-7000-0225 55	73994	11/26/2013		152824	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82377	11/20/2013	11/26/2013	462.10	X	P	T	001-5-7000-0225 55	73994	11/26/2013		152825	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			693.10=Total				693.10=Total	Paid			.00=Total	Owed	
[BRAKEW ]	BRAKES & WHEELS, INC												
82205	11/06/2013	11/12/2013	17.48	X	P	T	001-5-7000-0225 55	73895	11/12/2013		152653	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			17.48=Total				17.48=Total	Paid			.00=Total	Owed	
[BRAZOD ]	BRAZOS DOOR & HARDWARE												
82311	11/08/2013	11/12/2013	565.00	X	P	T	001-5-5610-0940 55	73896	11/12/2013		152759	CRANE COUNTY HISTORI	CAPITAL OUTLAY
			565.00=Total				565.00=Total	Paid			.00=Total	Owed	
[BRENTC ]	BRENTCO AERIAL PATROL, INC												
82505	11/25/2013	11/26/2013	131.93	X	P	T	001-5-9100-0175 55	73995	11/26/2013		152953	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			131.93=Total				131.93=Total	Paid			.00=Total	Owed	
[BUREAU ]	DEPARTMENT OF STATE HEALTH SVCS												
82208	11/06/2013	11/12/2013	21.96	X	P	T	001-4-0000-0209 55	73897	11/12/2013		152656	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
82378	11/20/2013	11/26/2013	12.81	X	P	T	001-4-0000-0209 55	73996	11/26/2013		152826	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			34.77=Total				34.77=Total	Paid			.00=Total	Owed	
[BURKEW ]	BURKE WELDING SUPPLY & TOOL CO												
82415	11/21/2013	11/26/2013	135.00	X	P	T	001-5-6300-0430 55	73997	11/26/2013		152863	PARKS, CEMETERY & BU	WELDING SUPPLIES
82491	11/22/2013	11/26/2013	42.00	X	P	T	001-5-7000-0430 55	73997	11/26/2013		152939	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
82492	11/22/2013	11/26/2013	72.00	X	P	T	001-5-7000-0430 55	73997	11/26/2013		152940	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
82493	11/22/2013	11/26/2013	21.00	X	P	T	001-5-7000-0430 55	73997	11/26/2013		152941	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			270.00=Total				270.00=Total	Paid			.00=Total	Owed	
[BUSINK ]	BUSINESS INK, CO.												
82206	11/06/2013	11/12/2013	177.00	X	P	T	001-5-2400-0130 55	73898	11/12/2013		152654	COUNTY / DISTRICT CL	ELECTION EXPENSE
			177.00=Total				177.00=Total	Paid			.00=Total	Owed	
[CADE S ]	SUSAN CADENA												
82480	11/21/2013	11/26/2013	276.00	X	P	T	001-5-2500-0105 55	73998	11/26/2013		152928	COUNTY ATTORNEY	EDUCATION TRAVEL
			276.00=Total				276.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cltm Number	Department	Line-Item
[CANON FS] CANON FINANCIAL SERVICES INC													
82425	11/21/2013	11/26/2013	136.79	X	P	T	001-5-5900-0217	55	73999	11/26/2013	152873	COUNTY LIBRARY	COPIER RENTAL
82426	11/21/2013	11/26/2013	67.96	X	P	T	001-5-5610-0125	55	73999	11/26/2013	152874	CRANE COUNTY HISTORI	OFFICE SUPPLIES
82427	11/21/2013	11/26/2013	67.96	X	P	T	001-5-4100-0125	55	73999	11/26/2013	152875	COUNTY SHERIFF	OFFICE SUPPLIES
			272.71=Total	Trans			272.71=Total		Paid		.00=Total		Owed
[CARDMEM5] CARDMEMBER SERVICE													
82334	11/12/2013	11/12/2013	26.18	X	P	T	001-5-4100-0110	55	73899	11/12/2013	152782	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
82334	11/12/2013	11/12/2013	21.82	X	P	T	001-5-4100-0110	55	73899	11/12/2013	152782	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
82334	11/12/2013	11/12/2013	84.87	X	P	T	001-5-4100-0110	55	73899	11/12/2013	152782	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
82334	11/12/2013	11/12/2013	121.93	X	P	T	001-5-5200-0140	55	73899	11/12/2013	152782	COUNTY JAIL	JAIL SUPPLIES
82334	11/12/2013	11/12/2013	125.00	X	P	T	001-5-4100-0105	55	73899	11/12/2013	152782	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82334	11/12/2013	11/12/2013	163.00	X	P	T	001-5-4100-0105	55	73899	11/12/2013	152782	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82334	11/12/2013	11/12/2013	76.50	X	P	T	001-5-4100-0105	55	73899	11/12/2013	152782	COUNTY SHERIFF	EDUCATIONAL TRAVEL
82334	11/12/2013	11/12/2013	86.50	X	P	T	001-5-4100-0105	55	73899	11/12/2013	152782	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			705.80=Total	Trans			705.80=Total		Paid		.00=Total		Owed
[CARDSER2] CARD SERVICE CENTER (0689)													
82422	11/21/2013	11/26/2013	87.21	X	P	T	001-5-3200-0125	55	74000	11/26/2013	152870	COUNTY TREASURER	OFFICE SUPPLIES
82422	11/21/2013	11/26/2013	65.96	X	P	T	001-5-5800-0170	55	74000	11/26/2013	152870	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
82422	11/21/2013	11/26/2013	126.40	X	P	T	001-5-5800-0170	55	74000	11/26/2013	152870	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
82422	11/21/2013	11/26/2013	354.68	X	P	T	001-5-5800-0170	55	74000	11/26/2013	152870	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
82422	11/21/2013	11/26/2013	1916.01	X	P	T	025-5-1025-0940	55	74000	11/26/2013	152870		PERMANENT IMPROVEMENTS
82422	11/21/2013	11/26/2013	7.99	X	P	T	001-5-5800-0170	55	74000	11/26/2013	152870	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			2558.25=Total	Trans			2558.25=Total		Paid		.00=Total		Owed
[CARDSER3] CARD SERVICE CENTER (0655)													
82423	11/21/2013	11/26/2013	14.99	X	P	T	001-5-4100-0145	55	74001	11/26/2013	152871	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
82423	11/21/2013	11/26/2013	63.94	X	P	T	001-5-4100-0110	55	74001	11/26/2013	152871	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
82423	11/21/2013	11/26/2013	94.33	X	P	T	001-5-4100-0110	55	74001	11/26/2013	152871	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
82423	11/21/2013	11/26/2013	182.57	X	P	T	001-5-5200-0140	55	74001	11/26/2013	152871	COUNTY JAIL	JAIL SUPPLIES
			355.83=Total	Trans			355.83=Total		Paid		.00=Total		Owed
[CARDSER5] CARD SERVICE CENTER (0219)													
82507	11/26/2013	11/26/2013	35.39	X	P	T	064-5-0100-0905	55	74002	11/26/2013	152955	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
			35.39=Total	Trans			35.39=Total		Paid		.00=Total		Owed
[CARDSER6] CARD SERVICE CENTER (0994)													
82424	11/21/2013	11/26/2013	1414.92	X	P	T	031-5-0200-0001	55	74003	11/26/2013	152872	RIFLE CLUB	SUPPLIES
82424	11/21/2013	11/26/2013	137.35	X	P	T	031-5-0200-0001	55	74003	11/26/2013	152872	RIFLE CLUB	SUPPLIES
82424	11/21/2013	11/26/2013	162.00	X	P	T	031-5-0200-0001	55	74003	11/26/2013	152872	RIFLE CLUB	SUPPLIES
82424	11/21/2013	11/26/2013	25.17	X	P	T	031-5-0100-0001	55	74003	11/26/2013	152872	4H CLUB	SUPPLIES
82424	11/21/2013	11/26/2013	125.60	X	P	T	031-5-0200-0003	55	74003	11/26/2013	152872	RIFLE CLUB	EQUIPMENT
82424	11/21/2013	11/26/2013	229.79	X	P	T	031-5-0100-0001	55	74003	11/26/2013	152872	4H CLUB	SUPPLIES
82424	11/21/2013	11/26/2013	818.52	X	P	T	031-5-0200-0001	55	74003	11/26/2013	152872	RIFLE CLUB	SUPPLIES
			2913.35=Total	Trans			2913.35=Total		Paid		.00=Total		Owed
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
82384	11/20/2013	11/26/2013	34.65	X	P	T	001-5-9100-0804	55	74004	11/26/2013	152832	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
82385	11/20/2013	11/26/2013	1342.26	X	P	T	001-5-5200-0143	55	74004	11/26/2013	152833	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82386	11/20/2013	11/26/2013	1655.72	X	P	T	001-5-5200-0143	55	74004	11/26/2013	152834	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82387	11/20/2013	11/26/2013	73.50	X	P	T	001-5-5200-0143	55	74004	11/26/2013	152835	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82388	11/20/2013	11/26/2013	73.50	X	P	T	001-5-5200-0143	55	74004	11/26/2013	152836	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82389	11/20/2013	11/26/2013	73.50	X	P	T	001-5-5200-0143	55	74004	11/26/2013	152837	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82390	11/20/2013	11/26/2013	195.30	X	P	T	001-5-5200-0143	55	74004	11/26/2013	152838	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82391	11/20/2013	11/26/2013	73.50	X	P	T	001-5-5200-0143	55	74004	11/26/2013	152839	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82392	11/20/2013	11/26/2013	73.50	X	P	T	001-5-5200-0143	55	74004	11/26/2013	152840	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82489	11/22/2013	11/26/2013	35.00	X	P	T	001-5-9100-0070	55	74004	11/26/2013	152937	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			3630.43=Total	Trans			3630.43=Total		Paid		.00=Total		Owed
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION													
82186	11/04/2013	11/04/2013	200.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	200.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	216.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	440.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	905.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING

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
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION ( CONTINUED )													
82186	11/04/2013	11/04/2013	50.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	50.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	50.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	100.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	191.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	200.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	655.42	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82186	11/04/2013	11/04/2013	200.00	X	P	T	001-2-0000-0205	55	73875	11/04/2013	152634		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	200.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	200.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	216.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	440.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	905.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	50.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	50.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	100.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	191.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	200.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	655.42	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	200.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
82366	11/18/2013	11/18/2013	50.00	X	P	T	001-2-0000-0205	55	73979	11/18/2013	152814		DUE TO PAYROLL CLEARING
			6914.84=Total			Trans	6914.84=Total				.00=Total		Owed
[CHEVRO ] CHEVRON & TEXACO BUS CRD SVCS													
82216	11/06/2013	11/12/2013	237.28	X	P	T	065-5-0100-0175	55	73900	11/12/2013	152664	STATE AID	MOTOR VEHICLE FUEL & LUB
82216	11/06/2013	11/12/2013	123.74	X	P	T	064-5-0100-0175	55	73900	11/12/2013	152664	BASIC SUPERVISION	TRANS-FUEL
			361.02=Total			Trans	361.02=Total				.00=Total		Owed
[CLAR C ] CHRISTOPHER M CLARK													
82432	11/21/2013	11/26/2013	875.00	X	P	T	001-5-2300-0630	55	74005	11/26/2013	152880	COUNTY COURT	ATTORNEY FEES - ADULT
			875.00=Total			Trans	875.00=Total				.00=Total		Owed
[CMCBUS ] CMC BUSINESS SYSTEMS, INC													
82225	11/06/2013	11/12/2013	198.61	X	P	T	001-5-9101-0215	55	73901	11/12/2013	152673	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
82291	11/08/2013	11/12/2013	163.50	X	P	T	001-5-6500-0215	55	73901	11/12/2013	152739	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
82428	11/21/2013	11/26/2013	406.39	X	P	T	001-5-2400-0217	55	74006	11/26/2013	152876	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			768.50=Total			Trans	768.50=Total				.00=Total		Owed
[CMCMID ] CMC BUSINESS SYSTEMS													
82231	11/06/2013	11/12/2013	68.60	X	P	T	001-5-5650-0125	55	73902	11/12/2013	152679	CRANE COUNTY SENIOR	OFFICE SUPPLIES
82232	11/06/2013	11/12/2013	68.60	X	P	T	001-5-5350-0125	55	73902	11/12/2013	152680	JUVENILE PROBATION D	OFFICE SUPPLIES
82429	11/21/2013	11/26/2013	87.60	X	P	T	001-5-1150-0125	55	74007	11/26/2013	152877	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total			Trans	224.80=Total				.00=Total		Owed
[COMMIC ] COMMERCIAL ICE MACHINE CO													
82218	11/06/2013	11/12/2013	255.00	X	P	T	001-5-6350-0205	55	73903	11/12/2013	152666	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82219	11/06/2013	11/12/2013	175.00	X	P	T	030-5-0000-0840	55	73903	11/12/2013	152667	EXP - GOLF COURSE	EQUIPMENT LEASE
82220	11/06/2013	11/12/2013	150.00	X	P	T	001-5-6340-0840	55	73903	11/12/2013	152668	BUILDING MAINTENANCE	EQUIPMENT LEASE
82221	11/06/2013	11/12/2013	131.85	X	P	T	001-5-6340-0840	55	73903	11/12/2013	152669	BUILDING MAINTENANCE	EQUIPMENT LEASE
82222	11/06/2013	11/12/2013	117.25	X	P	T	001-5-6340-0840	55	73903	11/12/2013	152670	BUILDING MAINTENANCE	EQUIPMENT LEASE
82307	11/08/2013	11/12/2013	131.85	X	P	T	001-5-6340-0840	55	73903	11/12/2013	152755	BUILDING MAINTENANCE	EQUIPMENT LEASE
82430	11/21/2013	11/26/2013	150.00	X	P	T	001-5-6340-0840	55	74008	11/26/2013	152878	BUILDING MAINTENANCE	EQUIPMENT LEASE
82431	11/21/2013	11/26/2013	131.50	X	P	T	001-5-6340-0840	55	74008	11/26/2013	152879	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1242.45=Total			Trans	1242.45=Total				.00=Total		Owed
[COPSYNC ] COPSYNC, INC													
82295	11/08/2013	11/12/2013	5600.00	X	P	T	060-5-0000-0001	55	73904	11/12/2013	152743	EXP - COURTHOUSE SEC	COURTHOUSE SECURITY EXPE
			5600.00=Total			Trans	5600.00=Total				.00=Total		Owed
[CORNERP ] CORNERSTONE PROGRAMS CORP													
82382	11/20/2013	11/26/2013	196.00	X	P	T	065-5-0100-0306	55	74009	11/26/2013	152830	STATE AID	CONTRACTED JUVENILE DETE
82382	11/20/2013	11/26/2013	40.00	X	P	T	001-5-5350-0306	55	74009	11/26/2013	152830	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			236.00=Total			Trans	236.00=Total				.00=Total		Owed
[COUNTA ] COUNTY OF ANDREWS													

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 )													
[COUNTA ] COUNTY OF ANDREWS													
82233	11/06/2013	11/12/2013	6271.66	X	P	T	001-5-2100-0010	55	73905	11/12/2013	152681	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
82234	11/06/2013	11/12/2013	3514.52	X	P	T	001-5-2100-0010	55	73905	11/12/2013	152682	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			9786.18=Total			Trans	9786.18=Total		Paid		.00=Total	Owed	
[COUNTE ] EMPLOYEE MEDICAL BENEFIT PLAN													
82512	11/27/2013	11/28/2013	58275.63	X	P	T	001-2-0000-0205	55	74062	11/28/2013	152960	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
82512	11/27/2013	11/28/2013	44057.98	X	P	T	001-5-9100-0070	55	74062	11/28/2013	152960	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
			102333.61=Total			Trans	102333.61=Total		Paid		.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
82184	11/04/2013	11/04/2013	73706.93	X	P	T	001-2-0000-0205	55	73876	11/04/2013	152632		DUE TO PAYROLL CLEARING
82368	11/18/2013	11/18/2013	70361.09	X	P	T	001-2-0000-0205	55	73980	11/18/2013	152816		DUE TO PAYROLL CLEARING
			144068.02=Total			Trans	144068.02=Total		Paid		.00=Total	Owed	
[CRACLER ] CRANE COUNTY & DISTRICT CLERK													
82226	11/06/2013	11/12/2013	16.00	X	P	T	001-4-0000-0270	55	73906	11/12/2013	152674	REVENUE-GENERAL FUND	CEMETERY FEES
82227	11/06/2013	11/12/2013	16.00	X	P	T	001-4-0000-0270	55	73906	11/12/2013	152675	REVENUE-GENERAL FUND	CEMETERY FEES
			32.00=Total			Trans	32.00=Total		Paid		.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
82223	11/06/2013	11/12/2013	58.53	X	P	T	001-5-2100-0660	55	73907	11/12/2013	152671	109TH JUDICIAL DISTR	WITNESS EXPENSES
82224	11/06/2013	11/12/2013	50.60	X	P	T	001-5-5350-0110	55	73907	11/12/2013	152672	JUVENILE PROBATION D	EDUCATION TRAVEL
82224	11/06/2013	11/12/2013	177.10	X	P	T	065-5-0100-0110	55	73907	11/12/2013	152672	STATE AID	EDUCATIONAL TRAVEL
			286.23=Total			Trans	286.23=Total		Paid		.00=Total	Owed	
[CRALIBR ] CRANE COUNTY LIBRARY													
82417	11/21/2013	11/26/2013	46.80	X	P	T	001-5-5900-0170	55	74010	11/26/2013	152865	COUNTY LIBRARY	SUPPLIES
82418	11/21/2013	11/26/2013	165.28	X	P	T	001-5-5900-0170	55	74010	11/26/2013	152866	COUNTY LIBRARY	SUPPLIES
82419	11/21/2013	11/26/2013	21.82	X	P	T	001-5-5900-0170	55	74010	11/26/2013	152867	COUNTY LIBRARY	SUPPLIES
82420	11/21/2013	11/26/2013	63.83	X	P	T	001-5-5900-0170	55	74010	11/26/2013	152868	COUNTY LIBRARY	SUPPLIES
			297.73=Total			Trans	297.73=Total		Paid		.00=Total	Owed	
[CRAMEP ] CRANE PHARMACY													
82383	11/20/2013	11/26/2013	1825.88	X	P	T	001-5-5200-0142	55	74011	11/26/2013	152831	COUNTY JAIL	MEDICAL & EVALUATION SUP
			1825.88=Total			Trans	1825.88=Total		Paid		.00=Total	Owed	
[CRANE4H ] CRANE COUNTY 4-H CLUB													
82344	11/12/2013	11/12/2013	43.30	X	P	T	001-5-6500-0107	55	73908	11/12/2013	152792	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			43.30=Total			Trans	43.30=Total		Paid		.00=Total	Owed	
[CRANEC ] CITY OF CRANE													
82360	11/15/2013	11/14/2013	56.45	X	P	T	030-5-0000-0720	55	73972	11/14/2013	152808	EXP - GOLF COURSE	UTILITIES
82361	11/15/2013	11/14/2013	66.44	X	P	T	001-5-4130-0720	55	73972	11/14/2013	152809	DPS OFFICE	UTILITIES
82361	11/15/2013	11/14/2013	45.40	X	P	T	001-5-5900-0720	55	73972	11/14/2013	152809	COUNTY LIBRARY	UTILITIES
82361	11/15/2013	11/14/2013	22.00	X	P	T	001-5-6300-0720	55	73972	11/14/2013	152809	PARKS, CEMETERY & BU	UTILITIES
82361	11/15/2013	11/14/2013	25.00	X	P	T	001-5-6300-0720	55	73972	11/14/2013	152809	PARKS, CEMETERY & BU	UTILITIES
82361	11/15/2013	11/14/2013	32.00	X	P	T	001-5-6300-0720	55	73972	11/14/2013	152809	PARKS, CEMETERY & BU	UTILITIES
82361	11/15/2013	11/14/2013	42.00	X	P	T	001-5-6300-0720	55	73972	11/14/2013	152809	PARKS, CEMETERY & BU	UTILITIES
82361	11/15/2013	11/14/2013	899.79	X	P	T	001-5-6310-0720	55	73972	11/14/2013	152809	SPORTS COMPLEX	UTILITIES
82361	11/15/2013	11/14/2013	15.00	X	P	T	001-5-6330-0720	55	73972	11/14/2013	152809	CEMETERY	UTILITIES
82361	11/15/2013	11/14/2013	47.00	X	P	T	001-5-6330-0720	55	73972	11/14/2013	152809	CEMETERY	UTILITIES
82361	11/15/2013	11/14/2013	68.54	X	P	T	001-5-6340-0720	55	73972	11/14/2013	152809	BUILDING MAINTENANCE	UTILITIES
82361	11/15/2013	11/14/2013	24.89	X	P	T	001-5-6340-0720	55	73972	11/14/2013	152809	BUILDING MAINTENANCE	UTILITIES
82361	11/15/2013	11/14/2013	22.00	X	P	T	001-5-6340-0720	55	73972	11/14/2013	152809	BUILDING MAINTENANCE	UTILITIES
82361	11/15/2013	11/14/2013	95.34	X	P	T	001-5-6340-0720	55	73972	11/14/2013	152809	BUILDING MAINTENANCE	UTILITIES
82361	11/15/2013	11/14/2013	359.10	X	P	T	001-5-6340-0720	55	73972	11/14/2013	152809	BUILDING MAINTENANCE	UTILITIES
82361	11/15/2013	11/14/2013	45.40	X	P	T	001-5-6340-0720	55	73972	11/14/2013	152809	BUILDING MAINTENANCE	UTILITIES
82361	11/15/2013	11/14/2013	40.18	X	P	T	001-5-6340-0720	55	73972	11/14/2013	152809	BUILDING MAINTENANCE	UTILITIES
82361	11/15/2013	11/14/2013	256.95	X	P	T	001-5-6350-0720	55	73972	11/14/2013	152809	COURTHOUSE MAINTENAN	UTILITIES
82361	11/15/2013	11/14/2013	154.04	X	P	T	001-5-6350-0720	55	73972	11/14/2013	152809	COURTHOUSE MAINTENAN	UTILITIES
82361	11/15/2013	11/14/2013	38.40	X	P	T	001-5-6500-0720	55	73972	11/14/2013	152809	COUNTY EXTENSION SER	UTILITIES
82361	11/15/2013	11/14/2013	12.90	X	P	T	001-5-7000-0720	55	73972	11/14/2013	152809	ROAD AND BRIDGE DEPA	UTILITIES
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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
[CRANEN ] THE CRANE NEWS													
82228	11/06/2013	11/12/2013	120.00	X	P	T	001-5-9100-0196	55	73909	11/12/2013	152676	NON DEPARTMENTAL EXP	ADVERTISING
82229	11/06/2013	11/12/2013	66.00	X	P	T	001-5-9100-0196	55	73909	11/12/2013	152677	NON DEPARTMENTAL EXP	ADVERTISING
82230	11/06/2013	11/12/2013	120.00	X	P	T	001-5-9100-0196	55	73909	11/12/2013	152678	NON DEPARTMENTAL EXP	ADVERTISING
82393	11/20/2013	11/26/2013	189.00	X	P	T	001-5-9100-0196	55	74012	11/26/2013	152841	NON DEPARTMENTAL EXP	ADVERTISING
82394	11/20/2013	11/26/2013	7.00	X	P	T	001-5-9100-0196	55	74012	11/26/2013	152842	NON DEPARTMENTAL EXP	ADVERTISING
			502.00=Total			Trans	502.00=Total	Paid				.00=Total	Owed
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
82217	11/06/2013	11/12/2013	150.58	X	P	T	065-5-0100-0175	55	73910	11/12/2013	152665	STATE AID	MOTOR VEHICLE FUEL & LUB
82516	11/27/2013	11/28/2013	2277.30	X	P	T	065-5-0100-0006	55	74063	11/28/2013	152964	STATE AID	SALARY-STATE SUPPLEMENT
82516	11/27/2013	11/28/2013	2000.00	X	P	T	065-5-0100-0006	55	74063	11/28/2013	152964	STATE AID	SALARY-STATE SUPPLEMENT
82516	11/27/2013	11/28/2013	75.00	X	P	T	065-5-0100-0710	55	74063	11/28/2013	152964	STATE AID	TELEPHONE
82517	11/27/2013	11/28/2013	1166.00	X	P	T	064-5-0100-0007	55	74063	11/28/2013	152965	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
82517	11/27/2013	11/28/2013	826.54	X	P	T	064-5-0100-0011	55	74063	11/28/2013	152965	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
82517	11/27/2013	11/28/2013	485.00	X	P	T	064-5-0200-0007	55	74063	11/28/2013	152965	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
82517	11/27/2013	11/28/2013	152.43	X	P	T	064-5-0100-0050	55	74063	11/28/2013	152965	BASIC SUPERVISION	EMPLOYMENT TAXES
82517	11/27/2013	11/28/2013	409.67	X	P	T	064-5-0100-0060	55	74063	11/28/2013	152965	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
82517	11/27/2013	11/28/2013	37.10	X	P	T	064-5-0200-0050	55	74063	11/28/2013	152965	COMMUNITY CORRECTION	EMPLOYMENT TAXES
			7579.62=Total			Trans	7579.62=Total	Paid				.00=Total	Owed
[CRAW J ] JUDY CRAWFORD													
82421	11/21/2013	11/26/2013	851.25	X	P	T	001-5-9900-0030	55	74013	11/26/2013	152869	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
82421	11/21/2013	11/26/2013	851.25	X	P	T	001-5-2400-0125	55	74013	11/26/2013	152869	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1702.50=Total			Trans	1702.50=Total	Paid				.00=Total	Owed
[CRMIREX ] CRANE MIREX													
82345	11/12/2013	11/12/2013	15.00	X	P	T	001-5-6500-0225	55	73911	11/12/2013	152793	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
82408	11/20/2013	11/26/2013	35.00	X	P	T	001-5-7000-0180	55	74014	11/26/2013	152856	ROAD AND BRIDGE DEPA	TIRES AND TUBES
82416	11/21/2013	11/26/2013	151.85	X	P	T	001-5-6300-0225	55	74014	11/26/2013	152864	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			201.85=Total			Trans	201.85=Total	Paid				.00=Total	Owed
[CULLIG ] CULLIGAN WATER OF W TX, INC													
82328	11/08/2013	11/12/2013	41.00	X	P	T	001-5-5650-0210	55	73912	11/12/2013	152776	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans	41.00=Total	Paid				.00=Total	Owed
[DAMR B ] BETTY DAMRON													
82381	11/20/2013	11/26/2013	159.50	X	P	T	001-5-2400-0130	55	74015	11/26/2013	152829	COUNTY / DISTRICT CL	ELECTION EXPENSE
			159.50=Total			Trans	159.50=Total	Paid				.00=Total	Owed
[DECOTC ] DECOTY COFFEE COMPANY													
82235	11/06/2013	11/12/2013	77.41	X	P	T	001-5-5650-0165	55	73913	11/12/2013	152683	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			77.41=Total			Trans	77.41=Total	Paid				.00=Total	Owed
[DELEOR ] ROBERT DELEON - SHERIFF													
82433	11/21/2013	11/26/2013	100.00	X	P	T	001-5-4100-0110	55	74016	11/26/2013	152881	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
82433	11/21/2013	11/26/2013	8.40	X	P	T	001-5-4100-0110	55	74016	11/26/2013	152881	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			108.40=Total			Trans	108.40=Total	Paid				.00=Total	Owed
[DETCOI ] DETCO INDUSTRIES, INC													
82434	11/21/2013	11/26/2013	446.57	X	P	T	001-5-6300-0170	55	74017	11/26/2013	152882	PARKS, CEMETERY & BU	SUPPLIES
			446.57=Total			Trans	446.57=Total	Paid				.00=Total	Owed
[DISHNET ] DISH NETWORK													
82356	11/15/2013	11/14/2013	104.62	X	P	T	001-5-5800-0720	55	73973	11/14/2013	152804	YOUTH CENTER	UTILITIES
			104.62=Total			Trans	104.62=Total	Paid				.00=Total	Owed
[DOON W ] WILLIAM DOONAN													
82304	11/08/2013	11/12/2013	350.00	X	P	T	001-5-2300-0632	55	73914	11/12/2013	152752	COUNTY COURT	ATTORNEY FEES - JUVENILE
			350.00=Total			Trans	350.00=Total	Paid				.00=Total	Owed
[EPLC ] CHERYL EPLEY													
82395	11/20/2013	11/26/2013	275.78	X	P	T	001-5-2600-0105	55	74018	11/26/2013	152843	JUSTICE COURT	EDUCATION TRAVEL
82395	11/20/2013	11/26/2013	200.00	X	P	T	001-5-2600-0105	55	74018	11/26/2013	152843	JUSTICE COURT	EDUCATION TRAVEL
82395	11/20/2013	11/26/2013	386.35	X	P	T	001-5-2600-0105	55	74018	11/26/2013	152843	JUSTICE COURT	EDUCATION TRAVEL
			862.13=Total			Trans	862.13=Total	Paid				.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[ES&S ] ELECTION SYSTEMS & SOFTWARE													
82236	11/06/2013	11/12/2013	80.49	X	P	T	001-5-2400-0130	55	73915	11/12/2013	152684	COUNTY / DISTRICT CL	ELECTION EXPENSE
82237	11/06/2013	11/12/2013	2193.16	X	P	T	001-5-2400-0130	55	73915	11/12/2013	152685	COUNTY / DISTRICT CL	ELECTION EXPENSE
82238	11/06/2013	11/12/2013	65.30	X	P	T	001-5-2400-0130	55	73915	11/12/2013	152686	COUNTY / DISTRICT CL	ELECTION EXPENSE
82239	11/06/2013	11/12/2013	149.00	X	P	T	001-5-2400-0130	55	73915	11/12/2013	152687	COUNTY / DISTRICT CL	ELECTION EXPENSE
			2487.95=Total			Trans	2487.95=Total	Paid		.00=Total		Owed	
[FNBIRS ] WEST TEXAS NATIONAL BANK													
82185	11/04/2013	11/04/2013	11588.41	X	P	T	001-2-0000-0205	55	73877	11/04/2013	152633		DUE TO PAYROLL CLEARING
82185	11/04/2013	11/04/2013	13088.64	X	P	T	001-2-0000-0205	55	73877	11/04/2013	152633		DUE TO PAYROLL CLEARING
82185	11/04/2013	11/04/2013	3061.02	X	P	T	001-2-0000-0205	55	73877	11/04/2013	152633		DUE TO PAYROLL CLEARING
82367	11/18/2013	11/18/2013	10893.52	X	P	T	001-2-0000-0205	55	73981	11/18/2013	152815		DUE TO PAYROLL CLEARING
82367	11/18/2013	11/18/2013	12523.80	X	P	T	001-2-0000-0205	55	73981	11/18/2013	152815		DUE TO PAYROLL CLEARING
82367	11/18/2013	11/18/2013	2928.94	X	P	T	001-2-0000-0205	55	73981	11/18/2013	152815		DUE TO PAYROLL CLEARING
			54084.33=Total			Trans	54084.33=Total	Paid		.00=Total		Owed	
[GALLSARA] GALLS, AN ARAMARK COMPANY													
82240	11/06/2013	11/12/2013	23.40	X	P	T	001-5-4100-0145	55	73916	11/12/2013	152688	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			23.40=Total			Trans	23.40=Total	Paid		.00=Total		Owed	
[GAYLOR ] GAYLORD BROS													
82300	11/08/2013	11/12/2013	225.10	X	P	T	001-5-5900-0170	55	73917	11/12/2013	152748	COUNTY LIBRARY	SUPPLIES
82437	11/21/2013	11/26/2013	18.44	X	P	T	001-5-5900-0170	55	74019	11/26/2013	152885	COUNTY LIBRARY	SUPPLIES
			243.54=Total			Trans	243.54=Total	Paid		.00=Total		Owed	
[GEEKS ] WHO THE GEEKS CALL LLC													
82241	11/06/2013	11/12/2013	390.00	X	P	T	001-5-3300-0215	55	73918	11/12/2013	152689	TAX ASSESSOR-COLLECT	EQUIPMENT MAINTENANCE
82242	11/06/2013	11/12/2013	120.00	X	P	T	001-5-9900-0030	55	73918	11/12/2013	152690	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
82243	11/06/2013	11/12/2013	600.00	X	P	T	001-5-9900-0030	55	73918	11/12/2013	152691	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
82396	11/20/2013	11/26/2013	5793.62	X	P	T	001-5-9900-0030	55	74020	11/26/2013	152844	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
82397	11/20/2013	11/26/2013	790.00	X	P	T	001-5-9900-0030	55	74020	11/26/2013	152845	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			7693.62=Total			Trans	7693.62=Total	Paid		.00=Total		Owed	
[GOLDEN ] GOLDEN BREW COFFEE SERVICE													
82244	11/06/2013	11/12/2013	51.80	X	P	T	001-5-7000-0125	55	73919	11/12/2013	152692	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
82322	11/08/2013	11/12/2013	42.26	X	P	T	001-5-6350-0205	55	73919	11/12/2013	152770	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			94.06=Total			Trans	94.06=Total	Paid		.00=Total		Owed	
[GOME G ] GEORGE F GOMEZ													
82245	11/06/2013	11/12/2013	672.00	X	P	T	065-5-0100-0307	55	73920	11/12/2013	152693	STATE AID	NON-RESIDENTIAL SERVICES
82435	11/21/2013	11/26/2013	672.00	X	P	T	065-5-0100-0307	55	74021	11/26/2013	152883	STATE AID	NON-RESIDENTIAL SERVICES
			1344.00=Total			Trans	1344.00=Total	Paid		.00=Total		Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
82515	11/27/2013	11/28/2013	1155.71	X	P	T	001-2-0000-0205	55	74064	11/28/2013	152963		DUE TO PAYROLL CLEARING
			1155.71=Total			Trans	1155.71=Total	Paid		.00=Total		Owed	
[GUMDROP ] CENTRAL PROGRAMS, INC													
82438	11/21/2013	11/26/2013	881.18	X	P	T	001-5-5900-0172	55	74022	11/26/2013	152886	COUNTY LIBRARY	LIBRARY BOOKS
			881.18=Total			Trans	881.18=Total	Paid		.00=Total		Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
82246	11/06/2013	11/12/2013	483.67	X	P	T	001-5-4100-0225	55	73921	11/12/2013	152694	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
82247	11/06/2013	11/12/2013	48.39	X	P	T	001-5-4100-0225	55	73921	11/12/2013	152695	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
82293	11/08/2013	11/12/2013	64.84	X	P	T	001-5-4100-0225	55	73921	11/12/2013	152741	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
82294	11/08/2013	11/12/2013	78.09	X	P	T	001-5-4100-0225	55	73921	11/12/2013	152742	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
82315	11/08/2013	11/12/2013	622.65	X	P	T	001-5-6300-0225	55	73921	11/12/2013	152763	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82398	11/20/2013	11/26/2013	14.50	X	P	T	001-5-7000-0225	55	74023	11/26/2013	152846	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
82439	11/21/2013	11/26/2013	202.00	X	P	T	001-5-6300-0225	55	74023	11/26/2013	152887	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82440	11/21/2013	11/26/2013	15.00	X	P	T	001-5-6300-0225	55	74023	11/26/2013	152888	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82441	11/21/2013	11/26/2013	15.00	X	P	T	001-5-6300-0225	55	74023	11/26/2013	152889	PARKS, CEMETERY & BU	VEHICLE REPAIRS
82508	11/27/2013	11/27/2013	100.00	X	P	T	063-5-2550-0877	55	74059	11/27/2013	152956	CO ATTY HOT CK	CHECK RESTITUTION
82509	11/27/2013	11/27/2013	100.00	X	P	T	063-5-2550-0877	55	74059	11/27/2013	152957	CO ATTY HOT CK	CHECK RESTITUTION
			1744.14=Total			Trans	1744.14=Total	Paid		.00=Total		Owed	
[HARV D ] DERELL HARVEY													



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[HARV D ]	DERELL HARVEY												
82370	11/19/2013	11/19/2013	860.00	X	P	T	030-5-0000-0080	55	73982	11/19/2013	152818	EXP - GOLF COURSE	CONTRACT LABOR
82444	11/21/2013	11/26/2013	440.00	X	P	T	030-5-0000-0080	55	74024	11/26/2013	152892	EXP - GOLF COURSE	CONTRACT LABOR
			1300.00=Total				Trans				.00=Total	Owed	
[HEB ]	H.E. BUTT GROCERY COMPANY												
82299	11/08/2013	11/12/2013	115.76	X	P	T	001-5-5200-0305	55	73922	11/12/2013	152747	COUNTY JAIL	BOARDING PRISONERS
			115.76=Total				Trans				.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
82312	11/08/2013	11/12/2013	160.00	X	P	T	001-5-6340-0205	55	73923	11/12/2013	152760	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			160.00=Total				Trans				.00=Total	Owed	
[HILL ]	HILL COUNTRY SOFTWARE AND SUPPORT												
82248	11/06/2013	11/12/2013	562.50	X	P	T	001-5-2500-0220	55	73924	11/12/2013	152696	COUNTY ATTORNEY	COMPUTER MAINTENANCE
			562.50=Total				Trans				.00=Total	Owed	
[HOMEDE ]	HOME DEPOT CREDIT SERVICES												
82333	11/12/2013	11/12/2013	119.00	X	P	T	001-5-6350-0205	55	73925	11/12/2013	152781	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			119.00=Total				Trans				.00=Total	Owed	
[HUBB C ]	CHARLIE HUBBARD												
82442	11/21/2013	11/26/2013	150.00	X	P	T	001-5-5610-0220	55	74025	11/26/2013	152890	CRANE COUNTY HISTORI	COMPUTER MAINTENANCE
			150.00=Total				Trans				.00=Total	Owed	
[JONEMC ]	JONES MCCLURE PUBLISHING INC												
82249	11/07/2013	11/12/2013	91.00	X	P	T	001-5-2400-0125	55	73926	11/12/2013	152697	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			91.00=Total				Trans				.00=Total	Owed	
[JUSTICE ]	JUSTICE BENEFITS, INC.												
82443	11/21/2013	11/26/2013	1215.28	X	P	T	001-5-5200-0589	55	74026	11/26/2013	152891	COUNTY JAIL	SCAAP GRANT EXPENDITURES
			1215.28=Total				Trans				.00=Total	Owed	
[KIDREF ]	KID'S REFERENCE COMPANY, INC.												
82250	11/07/2013	11/12/2013	143.91	X	P	T	001-5-5900-0172	55	73927	11/12/2013	152698	COUNTY LIBRARY	LIBRARY BOOKS
			143.91=Total				Trans				.00=Total	Owed	
[LASER ]	LASER PRINTERS & MAILING SVCS, LLC												
82399	11/20/2013	11/26/2013	5029.41	X	P	T	001-5-3300-0125	55	74027	11/26/2013	152847	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
82400	11/20/2013	11/26/2013	205.41	X	P	T	001-5-3300-0125	55	74027	11/26/2013	152848	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			5234.82=Total				Trans				.00=Total	Owed	
[LATORR R]	LATORRETTA LAKE RESORT												
82449	11/21/2013	11/26/2013	30.52	X	P	T	065-5-0100-0110	55	74028	11/26/2013	152897	STATE AID	EDUCATIONAL TRAVEL
			30.52=Total				Trans				.00=Total	Owed	
[LAWNMO ]	LAWNMOWER SALES & SERVICE, INC												
82310	11/08/2013	11/12/2013	128.61	X	P	T	001-5-6300-0210	55	73928	11/12/2013	152758	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			128.61=Total				Trans				.00=Total	Owed	
[LEAH R ]	ROBERT EDWARD LEAHEY												
82252	11/07/2013	11/12/2013	400.00	X	P	T	001-5-2100-0630	55	73929	11/12/2013	152700	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total				Trans				.00=Total	Owed	
[LEE C ]	CHARLOTTE LEE												
82447	11/21/2013	11/26/2013	250.00	X	P	T	030-5-0000-0600	55	74029	11/26/2013	152895	EXP - GOLF COURSE	FISCAL SERVICE FEE
82448	11/21/2013	11/26/2013	250.00	X	P	T	030-5-0000-0600	55	74029	11/26/2013	152896	EXP - GOLF COURSE	FISCAL SERVICE FEE
			500.00=Total				Trans				.00=Total	Owed	
[LESLIP ]	LESLIE'S POOL SUPPLIES												
82306	11/08/2013	11/12/2013	351.97	X	P	T	001-5-6320-0205	55	73930	11/12/2013	152754	SWIMMING POOL	REPAIRS & MAINTENANCE
			351.97=Total				Trans				.00=Total	Owed	
[LEXISNX ]	LEXISNEXIS												
82251	11/07/2013	11/12/2013	89.00	X	P	T	001-5-2500-0608	55	73931	11/12/2013	152699	COUNTY ATTORNEY	LAW LIBRARY EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )												
[LEXISNX ]	LEXISNEXIS											
82446	11/21/2013	11/26/2013	98.00	X	P T	001-5-2500-0608	55	74030	11/26/2013	152894	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			187.00=Total		Trans	187.00=Total		Paid		.00=Total	Owed	
[LOYLE S ]	SUSAN LOYLESS											
82445	11/21/2013	11/26/2013	295.00	X	P T	001-5-2500-0105	55	74031	11/26/2013	152893	COUNTY ATTORNEY	EDUCATION TRAVEL
			295.00=Total		Trans	295.00=Total		Paid		.00=Total	Owed	
[LUBBCNTY]	LUBBOCK COUNTY											
82450	11/21/2013	11/26/2013	3343.00	X	P T	001-5-2100-0630	55	74032	11/26/2013	152898	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			3343.00=Total		Trans	3343.00=Total		Paid		.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY											
82482	11/21/2013	11/26/2013	55.54	E	S N	001-5-5650-0125	55		00/00/000	152930	CRANE COUNTY SENIOR	OFFICE SUPPLIES
82483	11/21/2013	11/26/2013	76.32	E	S N	001-5-5650-0188	55		00/00/000	152931	CRANE COUNTY SENIOR	PAPER SUPPLIES
82483	11/21/2013	11/26/2013	35.98	E	S N	001-5-5650-0168	55		00/00/000	152931	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
82483	11/21/2013	11/26/2013	37.96	E	S N	001-5-5650-0125	55		00/00/000	152931	CRANE COUNTY SENIOR	OFFICE SUPPLIES
82498	11/22/2013	11/26/2013	-55.54	E	S N	001-5-5650-0125	55		00/00/000	152946	CRANE COUNTY SENIOR	OFFICE SUPPLIES
82499	11/22/2013	11/26/2013	-76.32	E	S N	001-5-5650-0188	55		00/00/0000	152947	CRANE COUNTY SENIOR	PAPER SUPPLIES
82499	11/22/2013	11/26/2013	-35.98	E	S N	001-5-5650-0168	55		00/00/000	152947	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
82499	11/22/2013	11/26/2013	-37.96	E	S N	001-5-5650-0125	55		00/00/000	152947	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			.00=Total		Trans	.00=Total		Paid		.00=Total	Owed	
[MCDONJ ]	JAMES MCDONALD											
82451	11/21/2013	11/26/2013	100.00	X	P T	001-5-2300-0632	55	74033	11/26/2013	152899	COUNTY COURT	ATTORNEY FEES - JUVENILE
			100.00=Total		Trans	100.00=Total		Paid		.00=Total	Owed	
[MECH&MOR]	MECHANIC WORK & MORE											
82260	11/07/2013	11/12/2013	15.00	X	P T	001-5-6300-0225	55	73932	11/12/2013	152708	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			15.00=Total		Trans	15.00=Total		Paid		.00=Total	Owed	
[MIWEST ]	MIDWEST TAPE											
82256	11/07/2013	11/12/2013	16.99	X	P T	001-5-5900-0173	55	73933	11/12/2013	152704	COUNTY LIBRARY	FILM & SOFTWARE
82257	11/07/2013	11/12/2013	22.99	X	P T	001-5-5900-0173	55	73933	11/12/2013	152705	COUNTY LIBRARY	FILM & SOFTWARE
82258	11/07/2013	11/12/2013	23.99	X	P T	001-5-5900-0173	55	73933	11/12/2013	152706	COUNTY LIBRARY	FILM & SOFTWARE
82259	11/07/2013	11/12/2013	25.19	X	P T	001-5-5900-0173	55	73933	11/12/2013	152707	COUNTY LIBRARY	FILM & SOFTWARE
82297	11/08/2013	11/12/2013	24.14	X	P T	001-5-5900-0173	55	73933	11/12/2013	152745	COUNTY LIBRARY	FILM & SOFTWARE
82298	11/08/2013	11/12/2013	43.03	X	P T	001-5-5900-0173	55	73933	11/12/2013	152746	COUNTY LIBRARY	FILM & SOFTWARE
			156.33=Total		Trans	156.33=Total		Paid		.00=Total	Owed	
[MOMAR ]	MOMAR											
82253	11/07/2013	11/12/2013	1825.44	X	P T	001-5-7000-0410	55	73934	11/12/2013	152701	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
82254	11/07/2013	11/12/2013	93.68	X	P T	001-5-7000-0410	55	73934	11/12/2013	152702	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
82255	11/07/2013	11/12/2013	250.85	X	P T	001-5-7000-0225	55	73934	11/12/2013	152703	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			2169.97=Total		Trans	2169.97=Total		Paid		.00=Total	Owed	
[NACO ]	NATIONAL ASSOCIATION OF COUNTIES											
82262	11/07/2013	11/12/2013	450.00	X	P T	001-5-1150-0195	55	73935	11/12/2013	152710	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			450.00=Total		Trans	450.00=Total		Paid		.00=Total	Owed	
[NICH M ]	MELINDA NICHOLS											
82261	11/07/2013	11/12/2013	150.00	X	P T	001-5-3100-0106	55	73936	11/12/2013	152709	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
82261	11/07/2013	11/12/2013	562.86	X	P T	001-5-3100-0106	55	73936	11/12/2013	152709	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			712.86=Total		Trans	712.86=Total		Paid		.00=Total	Owed	
[NK CONST]	NK CONSTRUCTION											
82401	11/20/2013	11/26/2013	21.54	X	P T	001-5-6350-0205	55	74034	11/26/2013	152849	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			21.54=Total		Trans	21.54=Total		Paid		.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT											
82265	11/07/2013	11/12/2013	17.90	X	P T	001-5-1150-0125	55	73937	11/12/2013	152713	COMMISSIONERS' COURT	OFFICE SUPPLIES
82266	11/07/2013	11/12/2013	106.79	X	P T	001-5-1150-0125	55	73937	11/12/2013	152714	COMMISSIONERS' COURT	OFFICE SUPPLIES
82452	11/21/2013	11/26/2013	180.96	X	P T	001-5-4100-0125	55	74035	11/26/2013	152900	COUNTY SHERIFF	OFFICE SUPPLIES
82453	11/21/2013	11/26/2013	409.56	X	P T	001-5-5200-0140	55	74035	11/26/2013	152901	COUNTY JAIL	JAIL SUPPLIES
82454	11/21/2013	11/26/2013	44.16	X	P T	001-5-1150-0125	55	74035	11/26/2013	152902	COMMISSIONERS' COURT	OFFICE SUPPLIES
82455	11/21/2013	11/26/2013	149.99	X	P T	001-5-9100-0710	55	74035	11/26/2013	152903	NON DEPARTMENTAL EXP	TELEPHONE

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
[OFFDEP ] OFFICE DEPOT ( CONTINUED )													
82455	11/21/2013	11/26/2013	18.68	X	P	T	001-5-1100-0125	55	74035	11/26/2013	152903	COUNTY JUDGE	OFFICE SUPPLIES
82455	11/21/2013	11/26/2013	11.69	X	P	T	001-5-1100-0125	55	74035	11/26/2013	152903	COUNTY JUDGE	OFFICE SUPPLIES
82496	11/22/2013	11/26/2013	44.95	X	P	T	001-5-1100-0125	55	74035	11/26/2013	152944	COUNTY JUDGE	OFFICE SUPPLIES
			984.68=Total			Trans	984.68=Total		Paid		.00=Total	Owed	
[OFFWISE ] OFFICE WISE FURNITURE & SUPPLY													
82267	11/07/2013	11/12/2013	167.97	X	P	T	001-5-1150-0125	55	73938	11/12/2013	152715	COMMISSIONERS' COURT	OFFICE SUPPLIES
82456	11/21/2013	11/26/2013	281.43	X	P	T	001-5-3300-0125	55	74036	11/26/2013	152904	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
82457	11/21/2013	11/26/2013	111.70	X	P	T	001-5-3300-0125	55	74036	11/26/2013	152905	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
82497	11/22/2013	11/26/2013	110.40	X	P	T	001-5-3200-0125	55	74036	11/26/2013	152945	COUNTY TREASURER	OFFICE SUPPLIES
			671.50=Total			Trans	671.50=Total		Paid		.00=Total	Owed	
[OLIVER ] OLIVER PACKAGING & EQUIPMENT COMPANY													
82263	11/07/2013	11/12/2013	668.00	X	P	T	001-5-5650-0188	55	73939	11/12/2013	152711	CRANE COUNTY SENIOR	PAPER SUPPLIES
82264	11/07/2013	11/12/2013	1020.00	X	P	T	001-5-5650-0188	55	73939	11/12/2013	152712	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1688.00=Total			Trans	1688.00=Total		Paid		.00=Total	Owed	
[OSBURNM ] OSBURN MATERIALS INC													
82292	11/08/2013	11/12/2013	1538.28	X	P	T	030-5-0000-0215	55	73940	11/12/2013	152740	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1538.28=Total			Trans	1538.28=Total		Paid		.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
82402	11/20/2013	11/26/2013	135.80	X	P	T	001-5-7000-0410	55	74037	11/26/2013	152850	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
82402	11/20/2013	11/26/2013	101.85	X	P	T	001-5-9100-0829	55	74037	11/26/2013	152850	NON DEPARTMENTAL EXP	RURAL ADDRESSING - 911
82402	11/20/2013	11/26/2013	33.95	X	P	T	001-5-9100-0829	55	74037	11/26/2013	152850	NON DEPARTMENTAL EXP	RURAL ADDRESSING - 911
82402	11/20/2013	11/26/2013	178.00	X	P	T	001-5-7000-0410	55	74037	11/26/2013	152850	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			449.60=Total			Trans	449.60=Total		Paid		.00=Total	Owed	
[PBRPC ] PERMIAN BASIN REGIONAL PLAN COMM													
82268	11/07/2013	11/12/2013	25.00	X	P	T	001-5-1100-0105	55	73941	11/12/2013	152716	COUNTY JUDGE	EDUCATION TRAVEL
82296	11/08/2013	11/12/2013	2000.00	X	P	T	001-5-1150-0195	55	73941	11/12/2013	152744	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			2025.00=Total			Trans	2025.00=Total		Paid		.00=Total	Owed	
[PECK D ] DAVID PECK													
82337	11/12/2013	11/12/2013	700.00	X	P	T	025-5-1025-0940	55	73942	11/12/2013	152785		PERMANENT IMPROVEMENTS
			700.00=Total			Trans	700.00=Total		Paid		.00=Total	Owed	
[PERALEZ ] PERALEZ LAW FIRM													
82461	11/21/2013	11/26/2013	192.50	X	P	T	001-5-2100-0630	55	74038	11/26/2013	152909	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			192.50=Total			Trans	192.50=Total		Paid		.00=Total	Owed	
[PERMAI ] PERMANENT IMPROVEMENT FUND													
82518	11/27/2013	11/28/2013	2500.00	X	P	T	001-5-9900-0011	55	74065	11/28/2013	152966	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			2500.00=Total			Trans	2500.00=Total		Paid		.00=Total	Owed	
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS													
82459	11/21/2013	11/26/2013	59.94	X	P	T	001-5-5900-0170	55	74039	11/26/2013	152907	COUNTY LIBRARY	SUPPLIES
			59.94=Total			Trans	59.94=Total		Paid		.00=Total	Owed	
[PHAR B ] BETTY PHARAOH													
82379	11/20/2013	11/26/2013	140.25	X	P	T	001-5-2400-0130	55	74040	11/26/2013	152827	COUNTY / DISTRICT CL	ELECTION EXPENSE
			140.25=Total			Trans	140.25=Total		Paid		.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
82332	11/12/2013	11/12/2013	45.57	X	P	T	001-5-5650-0165	55	73943	11/12/2013	152780	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82332	11/12/2013	11/12/2013	38.69	X	P	T	001-5-5200-0305	55	73943	11/12/2013	152780	COUNTY JAIL	BOARDING PRISONERS
82332	11/12/2013	11/12/2013	18.32	X	P	T	001-5-2100-0135	55	73943	11/12/2013	152780	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
82332	11/12/2013	11/12/2013	22.61	X	P	T	001-5-5200-0305	55	73943	11/12/2013	152780	COUNTY JAIL	BOARDING PRISONERS
82332	11/12/2013	11/12/2013	40.51	X	P	T	001-5-5650-0165	55	73943	11/12/2013	152780	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82332	11/12/2013	11/12/2013	34.62	X	P	T	001-5-5200-0305	55	73943	11/12/2013	152780	COUNTY JAIL	BOARDING PRISONERS
82458	11/21/2013	11/26/2013	17.80	X	P	T	001-5-5200-0305	55	74041	11/26/2013	152906	COUNTY JAIL	BOARDING PRISONERS
82458	11/21/2013	11/26/2013	49.82	X	P	T	001-5-5650-0165	55	74041	11/26/2013	152906	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82458	11/21/2013	11/26/2013	81.99	X	P	T	001-5-6500-0155	55	74041	11/26/2013	152906	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
82458	11/21/2013	11/26/2013	9.98	X	P	T	001-5-5650-0165	55	74041	11/26/2013	152906	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82458	11/21/2013	11/26/2013	33.33	X	P	T	001-5-5200-0305	55	74041	11/26/2013	152906	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[PORTER ]	PORTER'S THRIFTWAY												
82458	11/21/2013	11/26/2013	115.94	X	P	T	001-5-5650-0165	55	74041	11/26/2013	152906	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82458	11/21/2013	11/26/2013	59.12	X	P	T	031-5-0100-0001	55	74041	11/26/2013	152906	4H CLUB	SUPPLIES
82458	11/21/2013	11/26/2013	95.33	X	P	T	001-5-5650-0165	55	74041	11/26/2013	152906	CRANE COUNTY SENIOR	DIETARY SUPPLIES
82458	11/21/2013	11/26/2013	8.96	X	P	T	001-5-5650-0165	55	74041	11/26/2013	152906	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			672.59=Total			Trans	672.59=Total				.00=Total	Owed	
[PROFORMA]	PROFORMA												
82302	11/08/2013	11/12/2013	527.54	X	P	T	001-5-3300-0125	55	73944	11/12/2013	152750	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			527.54=Total			Trans	527.54=Total				.00=Total	Owed	
[PUMPKIN ]	PUMPKIN BOOKS, INC												
82460	11/21/2013	11/26/2013	132.72	X	P	T	001-5-5900-0172	55	74042	11/26/2013	152908	COUNTY LIBRARY	LIBRARY BOOKS
			132.72=Total			Trans	132.72=Total				.00=Total	Owed	
[RHADMIN ]	R H ADMINISTRATORS, INC.												
82510	11/27/2013	11/28/2013	13489.17	X	P	T	001-2-0000-0205	55	74066	11/28/2013	152958		DUE TO PAYROLL CLEARING
82510	11/27/2013	11/28/2013	9593.85	X	P	T	001-5-5410-0892	55	74066	11/28/2013	152958	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
82510	11/27/2013	11/28/2013	425.85	X	P	T	001-5-5410-0892	55	74066	11/28/2013	152958	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
82510	11/27/2013	11/28/2013	5942.02	X	P	T	001-5-9100-0070	55	74066	11/28/2013	152958	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			29450.89=Total			Trans	29450.89=Total				.00=Total	Owed	
[RUSTY'S ]	RUSTY'S WEIGH SCALES & SERVICE INC												
82342	11/12/2013	11/12/2013	482.00	X	P	T	031-5-0100-0005	55	73945	11/12/2013	152790	4H CLUB	REPAIRS & MAINTENANCE
			482.00=Total			Trans	482.00=Total				.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GECF												
82329	11/08/2013	11/12/2013	60.52	X	P	T	001-5-6350-0205	55	73946	11/12/2013	152777	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82341	11/12/2013	11/12/2013	81.70	X	P	T	001-5-5200-0305	55	73946	11/12/2013	152789	COUNTY JAIL	BOARDING PRISONERS
82341	11/12/2013	11/12/2013	746.00	X	P	T	001-5-5200-0305	55	73946	11/12/2013	152789	COUNTY JAIL	BOARDING PRISONERS
82341	11/12/2013	11/12/2013	1026.06	X	P	T	001-5-5200-0305	55	73946	11/12/2013	152789	COUNTY JAIL	BOARDING PRISONERS
82341	11/12/2013	11/12/2013	304.41	X	P	T	001-5-5200-0305	55	73946	11/12/2013	152789	COUNTY JAIL	BOARDING PRISONERS
82341	11/12/2013	11/12/2013	11.34	X	P	T	001-5-2100-0135	55	73946	11/12/2013	152789	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
			2230.03=Total			Trans	2230.03=Total				.00=Total	Owed	
[SCAR H ]	HARLEE SCARBOUROUGH												
82369	11/19/2013	11/19/2013	225.00	X	P	T	030-5-0000-0080	55	73983	11/19/2013	152817	EXP - GOLF COURSE	CONTRACT LABOR
			225.00=Total			Trans	225.00=Total				.00=Total	Owed	
[SCHR D ]	DELILAH JO SCHROEDER												
82465	11/21/2013	11/26/2013	82.50	X	P	T	001-5-2100-0630	55	74043	11/26/2013	152913	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			82.50=Total			Trans	82.50=Total				.00=Total	Owed	
[SCHW CHR]	CHRISTINE SCHWARTZ												
82338	11/12/2013	11/12/2013	450.00	X	P	T	001-5-2300-0630	55	73947	11/12/2013	152786	COUNTY COURT	ATTORNEY FEES - ADULT
			450.00=Total			Trans	450.00=Total				.00=Total	Owed	
[SEBCO B ]	SEBCO BOOKS												
82340	11/12/2013	11/12/2013	1770.19	X	P	T	001-5-5900-0172	55	73948	11/12/2013	152788	COUNTY LIBRARY	LIBRARY BOOKS
			1770.19=Total			Trans	1770.19=Total				.00=Total	Owed	
[SHAREC ]	SHARE CORP												
82490	11/22/2013	11/26/2013	609.45	X	P	T	001-5-7000-0225	55	74044	11/26/2013	152938	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			609.45=Total			Trans	609.45=Total				.00=Total	Owed	
[SPARKLET ]	SPARKLETTS AND SIERRA SPRINGS												
82269	11/07/2013	11/12/2013	24.20	X	P	T	001-5-1150-0125	55	73949	11/12/2013	152717	COMMISSIONERS' COURT	OFFICE SUPPLIES
82270	11/07/2013	11/12/2013	17.67	X	P	T	001-5-3300-0125	55	73949	11/12/2013	152718	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
82271	11/07/2013	11/12/2013	14.00	X	P	T	001-5-2400-0125	55	73949	11/12/2013	152719	COUNTY / DISTRICT CL	OFFICE SUPPLIES
82272	11/07/2013	11/12/2013	9.66	X	P	T	064-5-0100-0605	55	73949	11/12/2013	152720	BASIC SUPERVISION	OFFICE SUPPLIES
82301	11/08/2013	11/12/2013	21.49	X	P	T	001-5-5900-0720	55	73949	11/12/2013	152749	COUNTY LIBRARY	UTILITIES
82464	11/21/2013	11/26/2013	19.69	X	P	T	064-5-0100-0605	55	74045	11/26/2013	152912	BASIC SUPERVISION	OFFICE SUPPLIES
82501	11/22/2013	11/26/2013	13.50	X	P	T	001-5-1150-0125	55	74045	11/26/2013	152949	COMMISSIONERS' COURT	OFFICE SUPPLIES
82502	11/22/2013	11/26/2013	32.29	X	P	T	001-5-2400-0125	55	74045	11/26/2013	152950	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			152.50=Total			Trans	152.50=Total				.00=Total	Owed	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cim Number	Department	Line-Item
( CONTINUED )													
[TARAENER]	TARA ENERGY												
82359	11/15/2013	11/14/2013	28.26	X	P	T	001-5-6360-0720	55	73975	11/14/2013	152807	AIRPORT MAINTENANCE	UTILITIES
82359	11/15/2013	11/14/2013	348.80	X	P	T	001-5-6500-0720	55	73975	11/14/2013	152807	COUNTY EXTENSION SER	UTILITIES
82359	11/15/2013	11/14/2013	77.68	X	P	T	001-5-6300-0720	55	73975	11/14/2013	152807	PARKS, CEMETERY & BU	UTILITIES
82359	11/15/2013	11/14/2013	501.37	X	P	T	001-5-6340-0720	55	73975	11/14/2013	152807	BUILDING MAINTENANCE	UTILITIES
82359	11/15/2013	11/14/2013	627.37	X	P	T	001-5-6340-0720	55	73975	11/14/2013	152807	BUILDING MAINTENANCE	UTILITIES
82359	11/15/2013	11/14/2013	267.60	X	P	T	030-5-0000-0720	55	73975	11/14/2013	152807	EXP - GOLF COURSE	UTILITIES
82359	11/15/2013	11/14/2013	157.27	X	P	T	030-5-0000-0720	55	73975	11/14/2013	152807	EXP - GOLF COURSE	UTILITIES
82359	11/15/2013	11/14/2013	14.88	X	P	T	001-5-6330-0720	55	73975	11/14/2013	152807	CEMETERY	UTILITIES
82359	11/15/2013	11/14/2013	299.44	X	P	T	001-5-6340-0720	55	73975	11/14/2013	152807	BUILDING MAINTENANCE	UTILITIES
82359	11/15/2013	11/14/2013	18.89	X	P	T	001-5-6330-0720	55	73975	11/14/2013	152807	CEMETERY	UTILITIES
			9303.72=Total			Trans	9303.72=Total		Paid		.00=Total	Owed	
[TARRANT]	TARRANT CNTY MED EXAMINER'S OFFICE												
82283	11/07/2013	11/12/2013	2250.00	X	P	T	001-5-2600-0882	55	73952	11/12/2013	152731	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2250.00=Total			Trans	2250.00=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
82511	11/27/2013	11/28/2013	14663.22	X	P	T	001-2-0000-0205	55	74067	11/28/2013	152959		DUE TO PAYROLL CLEARING
82511	11/27/2013	11/28/2013	43067.77	X	P	T	001-2-0000-0205	55	74067	11/28/2013	152959		DUE TO PAYROLL CLEARING
82511	11/27/2013	11/28/2013	1508.44	X	P	T	001-5-9100-0074	55	74067	11/28/2013	152959	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			59239.43=Total			Trans	59239.43=Total		Paid		.00=Total	Owed	
[TDSHS]	TEXAS DEPT OF STATE HEALTH SVCS												
82466	11/21/2013	11/26/2013	150.00	X	P	T	001-5-5650-0210	55	74047	11/26/2013	152914	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[TEXACO]	TEXACO/SHELL												
82500	11/22/2013	11/26/2013	76.76	X	P	T	001-5-6500-0175	55	74048	11/26/2013	152948	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
82500	11/22/2013	11/26/2013	63.72	X	P	T	001-5-6500-0175	55	74048	11/26/2013	152948	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
82500	11/22/2013	11/26/2013	43.35	X	P	T	065-5-0100-0175	55	74048	11/26/2013	152948	STATE AID	MOTOR VEHICLE FUEL & LUB
82500	11/22/2013	11/26/2013	19.73	X	P	T	065-5-0100-0175	55	74048	11/26/2013	152948	STATE AID	MOTOR VEHICLE FUEL & LUB
82500	11/22/2013	11/26/2013	49.67	X	P	T	065-5-0100-0175	55	74048	11/26/2013	152948	STATE AID	MOTOR VEHICLE FUEL & LUB
82500	11/22/2013	11/26/2013	27.82	X	P	T	065-5-0100-0175	55	74048	11/26/2013	152948	STATE AID	MOTOR VEHICLE FUEL & LUB
			281.05=Total			Trans	281.05=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
82303	11/08/2013	11/12/2013	2700.00	X	P	T	001-5-6500-0503	55	73953	11/12/2013	152751	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
82352	11/15/2013	11/14/2013	21.98	X	P	T	001-5-4130-0720	55	73976	11/14/2013	152800	DPS OFFICE	UTILITIES
82352	11/15/2013	11/14/2013	20.67	X	P	T	001-5-6340-0720	55	73976	11/14/2013	152800	BUILDING MAINTENANCE	UTILITIES
82352	11/15/2013	11/14/2013	21.29	X	P	T	001-5-6340-0720	55	73976	11/14/2013	152800	BUILDING MAINTENANCE	UTILITIES
82352	11/15/2013	11/14/2013	100.84	X	P	T	001-5-6340-0720	55	73976	11/14/2013	152800	BUILDING MAINTENANCE	UTILITIES
82352	11/15/2013	11/14/2013	27.46	X	P	T	001-5-6340-0720	55	73976	11/14/2013	152800	BUILDING MAINTENANCE	UTILITIES
82352	11/15/2013	11/14/2013	37.97	X	P	T	001-5-6340-0720	55	73976	11/14/2013	152800	BUILDING MAINTENANCE	UTILITIES
82352	11/15/2013	11/14/2013	82.45	X	P	T	001-5-6350-0720	55	73976	11/14/2013	152800	COURTHOUSE MAINTENAN	UTILITIES
82352	11/15/2013	11/14/2013	46.27	X	P	T	001-5-6500-0720	55	73976	11/14/2013	152800	COUNTY EXTENSION SER	UTILITIES
82352	11/15/2013	11/14/2013	34.71	X	P	T	001-5-7000-0720	55	73976	11/14/2013	152800	ROAD AND BRIDGE DEPA	UTILITIES
82352	11/15/2013	11/14/2013	11.94	X	P	T	030-5-0000-0720	55	73976	11/14/2013	152800	EXP - GOLF COURSE	UTILITIES
82353	11/15/2013	11/14/2013	60.24	X	P	T	001-5-5900-0720	55	73976	11/14/2013	152801	COUNTY LIBRARY	UTILITIES
			465.82=Total			Trans	465.82=Total		Paid		.00=Total	Owed	
[THOMREUT]	THOMSON REUTERS												
82284	11/07/2013	11/12/2013	50.50	X	P	T	001-5-2400-0125	55	73954	11/12/2013	152732	COUNTY / DISTRICT CL	OFFICE SUPPLIES
82467	11/21/2013	11/26/2013	57.00	X	P	T	001-5-2400-0125	55	74049	11/26/2013	152915	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			107.50=Total			Trans	107.50=Total		Paid		.00=Total	Owed	
[THYSSEN]	THYSSENKRUPP ELEVATOR CORP												
82331	11/12/2013	11/12/2013	1113.64	X	P	T	001-5-6350-0205	55	73955	11/12/2013	152779	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1113.64=Total			Trans	1113.64=Total		Paid		.00=Total	Owed	
[TRACTOR]	TRACTOR SUPPLY COMPANY												
82468	11/21/2013	11/26/2013	439.98	X	P	T	001-5-6300-0205	55	74050	11/26/2013	152916	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			439.98=Total			Trans	439.98=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C1m Number	Department	Line-Item
[TRAK ]	TRAK SOFTWARE												
82406	11/20/2013	11/26/2013	440.00	X	P	T	064-5-0100-0615	55	74051	11/26/2013	152854	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total				440.00=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN #5411												
82314	11/08/2013	11/12/2013	2380.00	X	P	T	001-5-6300-0182	55	73956	11/12/2013	152762	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			2380.00=Total				2380.00=Total		Paid		.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
82354	11/15/2013	11/14/2013	43.67	X	P	T	001-5-6300-0720	55	73977	11/14/2013	152802	PARKS, CEMETERY & BU	UTILITIES
82362	11/15/2013	11/14/2013	62.57	X	P	T	001-5-6500-0720	55	73977	11/14/2013	152810	COUNTY EXTENSION SER	UTILITIES
82364	11/15/2013	11/14/2013	31.69	X	P	T	001-5-6340-0720	55	73977	11/14/2013	152812	BUILDING MAINTENANCE	UTILITIES
82364	11/15/2013	11/14/2013	44.96	X	P	T	001-5-6340-0720	55	73977	11/14/2013	152812	BUILDING MAINTENANCE	UTILITIES
82364	11/15/2013	11/14/2013	25.48	X	P	T	001-5-6340-0720	55	73977	11/14/2013	152812	BUILDING MAINTENANCE	UTILITIES
82364	11/15/2013	11/14/2013	31.69	X	P	T	001-5-6340-0720	55	73977	11/14/2013	152812	BUILDING MAINTENANCE	UTILITIES
82364	11/15/2013	11/14/2013	78.01	X	P	T	001-5-6500-0720	55	73977	11/14/2013	152812	COUNTY EXTENSION SER	UTILITIES
82364	11/15/2013	11/14/2013	78.01	X	P	T	001-5-6500-0720	55	73977	11/14/2013	152812	COUNTY EXTENSION SER	UTILITIES
82364	11/15/2013	11/14/2013	44.96	X	P	T	001-5-6300-0720	55	73977	11/14/2013	152812	PARKS, CEMETERY & BU	UTILITIES
82364	11/15/2013	11/14/2013	31.69	X	P	T	001-5-6340-0720	55	73977	11/14/2013	152812	BUILDING MAINTENANCE	UTILITIES
82364	11/15/2013	11/14/2013	31.69	X	P	T	001-5-7000-0720	55	73977	11/14/2013	152812	ROAD AND BRIDGE DEPA	UTILITIES
82364	11/15/2013	11/14/2013	50.39	X	P	T	001-5-6350-0720	55	73977	11/14/2013	152812	COURTHOUSE MAINTENAN	UTILITIES
82364	11/15/2013	11/14/2013	47.12	X	P	T	001-5-6340-0720	55	73977	11/14/2013	152812	BUILDING MAINTENANCE	UTILITIES
82364	11/15/2013	11/14/2013	118.70	X	P	T	001-5-6340-0720	55	73977	11/14/2013	152812	BUILDING MAINTENANCE	UTILITIES
82364	11/15/2013	11/14/2013	44.96	X	P	T	001-5-6340-0720	55	73977	11/14/2013	152812	BUILDING MAINTENANCE	UTILITIES
82364	11/15/2013	11/14/2013	31.69	X	P	T	001-5-6360-0720	55	73977	11/14/2013	152812	AIRPORT MAINTENANCE	UTILITIES
			797.28=Total				797.28=Total		Paid		.00=Total	Owed	
[TXJUDICA]	TEXAS JUDICIAL ACADEMY												
82285	11/07/2013	11/12/2013	200.00	X	P	T	001-5-1150-0195	55	73957	11/12/2013	152733	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total				200.00=Total		Paid		.00=Total	Owed	
[TXTOLLWA]	TEXAS TOLLWAYS												
82503	11/25/2013	11/26/2013	2.30	X	P	T	001-5-6500-0107	55	74052	11/26/2013	152951	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			2.30=Total				2.30=Total		Paid		.00=Total	Owed	
[UNIV LIC]	UNIVERSAL LICENSING												
82335	11/12/2013	11/12/2013	95.00	X	P	T	001-5-4100-0275	55	73958	11/12/2013	152783	COUNTY SHERIFF	RADIO-TELETYPE
			95.00=Total				95.00=Total		Paid		.00=Total	Owed	
[VALE D ]	DANIEL VALENZUELA												
82336	11/12/2013	11/12/2013	38.50	X	P	T	001-5-4100-0110	55	73959	11/12/2013	152784	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
82336	11/12/2013	11/12/2013	10.80	X	P	T	001-5-4100-0110	55	73959	11/12/2013	152784	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			49.30=Total				49.30=Total		Paid		.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
82286	11/07/2013	11/12/2013	113.97	X	P	T	001-5-4100-0710	55	73960	11/12/2013	152734	COUNTY SHERIFF	TELEPHONE
82287	11/07/2013	11/12/2013	113.97	X	P	T	001-5-4100-0710	55	73960	11/12/2013	152735	COUNTY SHERIFF	TELEPHONE
82288	11/07/2013	11/12/2013	37.99	X	P	T	001-5-2600-0220	55	73960	11/12/2013	152736	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total				265.93=Total		Paid		.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
82289	11/07/2013	11/12/2013	187.85	X	P	T	001-5-6350-0100	55	73961	11/12/2013	152737	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
82290	11/07/2013	11/12/2013	28.61	X	P	T	001-5-6350-0205	55	73961	11/12/2013	152738	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82308	11/08/2013	11/12/2013	1130.38	X	P	T	001-5-6340-0170	55	73961	11/12/2013	152756	BUILDING MAINTENANCE	SUPPLIES
82309	11/08/2013	11/12/2013	92.02	X	P	T	001-5-6340-0170	55	73961	11/12/2013	152757	BUILDING MAINTENANCE	SUPPLIES
82472	11/21/2013	11/26/2013	98.60	X	P	T	001-5-6340-0170	55	74053	11/26/2013	152920	BUILDING MAINTENANCE	SUPPLIES
82473	11/21/2013	11/26/2013	207.56	X	P	T	001-5-6340-0170	55	74053	11/26/2013	152921	BUILDING MAINTENANCE	SUPPLIES
82474	11/21/2013	11/26/2013	59.24	X	P	T	001-5-6340-0170	55	74053	11/26/2013	152922	BUILDING MAINTENANCE	SUPPLIES
			1804.26=Total				1804.26=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
82469	11/21/2013	11/26/2013	50.00	X	P	T	001-5-5200-0143	55	74054	11/26/2013	152917	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82470	11/21/2013	11/26/2013	50.00	X	P	T	001-5-5200-0143	55	74054	11/26/2013	152918	COUNTY JAIL	CLINIC & HOSPITAL VISITS
82471	11/21/2013	11/26/2013	50.00	X	P	T	001-5-5200-0143	55	74054	11/26/2013	152919	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			150.00=Total				150.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[WESTXGAS]	WTG FUELS, INC												
82494	11/22/2013	11/26/2013	5068.01	X	P	T	001-5-7000-0175	55	74055	11/26/2013	152942	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
82495	11/22/2013	11/26/2013	420.00	X	P	T	001-5-6360-0205	55	74055	11/26/2013	152943	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			5488.01=Total			Trans		5488.01=Total			.00=Total	Owed	
[WINFIELD]	WINFIELD SOLUTIONS, LLC												
82475	11/21/2013	11/26/2013	263.93	X	P	T	030-5-0000-0215	55	74056	11/26/2013	152923	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			263.93=Total			Trans		263.93=Total			.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
82330	11/08/2013	11/12/2013	100.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	35.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
82330	11/08/2013	11/12/2013	45.00	X	P	T	001-5-6350-0205	55	73962	11/12/2013	152778	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			560.00=Total			Trans		560.00=Total			.00=Total	Owed	
[WTJPCA]	WEST TEXAS JUSTICES OF THE PEACE												
82305	11/08/2013	11/12/2013	40.00	X	P	T	001-5-2600-0195	55	73963	11/12/2013	152753	JUSTICE COURT	DUES
			40.00=Total			Trans		40.00=Total			.00=Total	Owed	
[WTXCOJUD]	WEST TX CNTY JUDGES & COMMISS ASSN												
82407	11/20/2013	11/26/2013	100.00	X	P	T	001-5-1150-0195	55	74057	11/26/2013	152855	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total			Trans		100.00=Total			.00=Total	Owed	
[YELLOWM]	YELLOWHOUSE MACHINERY COMPANY												
82339	11/12/2013	11/12/2013	48000.00	X	P	T	001-5-7000-0940	55	73964	11/12/2013	152787	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			48000.00=Total			Trans		48000.00=Total			.00=Total	Owed	
[YOUNGW]	YOUNG WELDING & SERVICE												
82343	11/12/2013	11/12/2013	205.95	X	P	T	031-5-0200-0003	55	73965	11/12/2013	152791	RIFLE CLUB	EQUIPMENT
82504	11/25/2013	11/26/2013	150.00	X	P	T	001-5-6500-0205	55	74058	11/26/2013	152952	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			355.95=Total			Trans		355.95=Total			.00=Total	Owed	
157 Vendors Listed			613925.30=Grand			Trans	613925.30=Grand				.00=Grand	Owed	



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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	581581.90	581581.90	.00	.00	.00	.00	.00	.00	.00	581581.90	.00
025	2616.01	2616.01	.00	.00	.00	.00	.00	.00	.00	2616.01	.00
030	6769.95	6769.95	.00	.00	.00	.00	.00	.00	.00	6769.95	.00
031	3660.42	3660.42	.00	.00	.00	.00	.00	.00	.00	3660.42	.00
060	5600.00	5600.00	.00	.00	.00	.00	.00	.00	.00	5600.00	.00
063	200.00	200.00	.00	.00	.00	.00	.00	.00	.00	200.00	.00
064	3856.95	3856.95	.00	.00	.00	.00	.00	.00	.00	3856.95	.00
065	9640.07	9640.07	.00	.00	.00	.00	.00	.00	.00	9640.07	.00
<b>Total</b>	<b>613925.30</b>	<b>613925.30</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>613925.30</b>	<b>.00</b>

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