

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[ABRAXAS ]	CORNELL ABRAXAS												
80748	07/16/2013	07/23/2013	4147.50	X	P	T	001-5-5350-0306	55	73113	07/23/2013	151196	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			4147.50=Total			Trans	4147.50=Total		Paid		.00=Total	Owed	
[ACORNG ]	ACORN GLASS COMPANY												
80824	07/18/2013	07/23/2013	585.00	X	P	T	001-5-6340-0205	55	73114	07/23/2013	151272	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80825	07/18/2013	07/23/2013	90.00	X	P	T	001-5-6350-0205	55	73114	07/23/2013	151273	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			675.00=Total			Trans	675.00=Total		Paid		.00=Total	Owed	
[AFFIRM ]	AFFIRMED FIRST AID & SAFETY												
80946	07/22/2013	07/23/2013	71.70	X	P	T	001-5-6320-0170	55	73115	07/23/2013	151394	SWIMMING POOL	SUPPLIES
			71.70=Total			Trans	71.70=Total		Paid		.00=Total	Owed	
[ALERTS ]	ALERT SECURITY												
80921	07/19/2013	07/23/2013	24.95	X	P	T	001-5-5610-0195	55	73116	07/23/2013	151369	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			24.95=Total			Trans	24.95=Total		Paid		.00=Total	Owed	
[AMAZON ]	AMAZON CREDIT PLAN												
80944	07/22/2013	07/23/2013	1579.06	X	P	T	001-5-5900-0172	55	73117	07/23/2013	151392	COUNTY LIBRARY	LIBRARY BOOKS
			1579.06=Total			Trans	1579.06=Total		Paid		.00=Total	Owed	
[AMCIND ]	AMC INDUSTRIES												
80939	07/22/2013	07/23/2013	1181.59	X	P	T	030-5-0000-0205	55	73118	07/23/2013	151387	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1181.59=Total			Trans	1181.59=Total		Paid		.00=Total	Owed	
[AMERI LI]	AMERICAN INCOME LIFE												
80918	07/19/2013	07/23/2013	10.50	X	P	T	031-5-0100-0004	55	73119	07/23/2013	151366	4H CLUB	EVENTS
			10.50=Total			Trans	10.50=Total		Paid		.00=Total	Owed	
[AMERIF ]	AFLAC												
80998	07/31/2013	07/31/2013	3986.34	X	P	T	001-2-0000-0205	55	73250	07/31/2013	151446		DUE TO PAYROLL CLEARING
			3986.34=Total			Trans	3986.34=Total		Paid		.00=Total	Owed	
[ARROWMAG]	ARROW MAGNOLIA INTERNATIONAL, INC												
80828	07/18/2013	07/23/2013	171.14	X	P	T	001-5-6340-0170	55	73120	07/23/2013	151276	BUILDING MAINTENANCE	SUPPLIES
			171.14=Total			Trans	171.14=Total		Paid		.00=Total	Owed	
[ARTIC ]	ARTIC AIR CONDITIONING												
80826	07/18/2013	07/23/2013	5614.01	X	P	T	001-5-6350-0205	55	73121	07/23/2013	151274	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80827	07/18/2013	07/23/2013	1323.57	X	P	T	001-5-6340-0205	55	73121	07/23/2013	151275	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			6937.58=Total			Trans	6937.58=Total		Paid		.00=Total	Owed	
[ARTTRAIN]	AFFORDABLE REALISTIC TACTICAL TRAINING												
80711	07/01/2013	07/02/2013	75.00	X	P	T	001-5-4100-0105	55	73048	07/02/2013	151159	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[AT GEN ]	OFFICE OF THE ATTORNEY GENERAL												
80717	07/01/2013	07/01/2013	243.12	X	P	T	001-2-0000-0205	55	73044	07/01/2013	151165		DUE TO PAYROLL CLEARING
80717	07/01/2013	07/01/2013	328.15	X	P	T	001-2-0000-0205	55	73044	07/01/2013	151165		DUE TO PAYROLL CLEARING
80717	07/01/2013	07/01/2013	202.15	X	P	T	001-2-0000-0205	55	73044	07/01/2013	151165		DUE TO PAYROLL CLEARING
80744	07/15/2013	07/15/2013	243.12	X	P	T	001-2-0000-0205	55	73107	07/15/2013	151192		DUE TO PAYROLL CLEARING
80744	07/15/2013	07/15/2013	328.15	X	P	T	001-2-0000-0205	55	73107	07/15/2013	151192		DUE TO PAYROLL CLEARING
80744	07/15/2013	07/15/2013	202.15	X	P	T	001-2-0000-0205	55	73107	07/15/2013	151192		DUE TO PAYROLL CLEARING
80990	07/30/2013	07/30/2013	243.12	X	P	T	001-2-0000-0205	55	73246	07/30/2013	151438		DUE TO PAYROLL CLEARING
80990	07/30/2013	07/30/2013	328.15	X	P	T	001-2-0000-0205	55	73246	07/30/2013	151438		DUE TO PAYROLL CLEARING
80990	07/30/2013	07/30/2013	202.15	X	P	T	001-2-0000-0205	55	73246	07/30/2013	151438		DUE TO PAYROLL CLEARING
			2320.26=Total			Trans	2320.26=Total		Paid		.00=Total	Owed	
[AT&T ]	AT&T												
80732	07/12/2013	07/12/2013	21.51	X	P	T	001-5-1100-0710	55	73099	07/12/2013	151180	COUNTY JUDGE	TELEPHONE
80732	07/12/2013	07/12/2013	35.11	X	P	T	001-5-1150-0710	55	73099	07/12/2013	151180	COMMISSIONERS' COURT	TELEPHONE
80732	07/12/2013	07/12/2013	21.51	X	P	T	001-5-2100-0710	55	73099	07/12/2013	151180	109TH JUDICIAL DISTR	TELEPHONE
80732	07/12/2013	07/12/2013	26.08	X	P	T	001-5-2200-0710	55	73099	07/12/2013	151180	DISTRICT ATTORNEY	TELEPHONE
80732	07/12/2013	07/12/2013	64.53	X	P	T	001-5-2400-0710	55	73099	07/12/2013	151180	COUNTY / DISTRICT CL	TELEPHONE
80732	07/12/2013	07/12/2013	43.02	X	P	T	001-5-2500-0710	55	73099	07/12/2013	151180	COUNTY ATTORNEY	TELEPHONE
80732	07/12/2013	07/12/2013	43.02	X	P	T	001-5-2600-0710	55	73099	07/12/2013	151180	JUSTICE COURT	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[AT&T ]	AT&T						( CONTINUED )						
80732	07/12/2013	07/12/2013	32.27	X	P	T	001-5-3100-0710	55	73099	07/12/2013	151180	COUNTY AUDITOR	TELEPHONE
80732	07/12/2013	07/12/2013	75.29	X	P	T	001-5-3200-0710	55	73099	07/12/2013	151180	COUNTY TREASURER	TELEPHONE
80732	07/12/2013	07/12/2013	112.12	X	P	T	001-5-3300-0710	55	73099	07/12/2013	151180	TAX ASSESSOR-COLLECT	TELEPHONE
80732	07/12/2013	07/12/2013	86.04	X	P	T	001-5-4100-0710	55	73099	07/12/2013	151180	COUNTY SHERIFF	TELEPHONE
80732	07/12/2013	07/12/2013	43.02	X	P	T	001-5-5300-0710	55	73099	07/12/2013	151180	COMMUNITY SUPERVISIO	TELEPHONE
80732	07/12/2013	07/12/2013	21.51	X	P	T	065-5-0100-0710	55	73099	07/12/2013	151180	STATE AID	TELEPHONE
80732	07/12/2013	07/12/2013	21.51	X	P	T	001-5-5650-0710	55	73099	07/12/2013	151180	CRANE COUNTY SENIOR	TELEPHONE
80732	07/12/2013	07/12/2013	43.02	X	P	T	001-5-5900-0710	55	73099	07/12/2013	151180	COUNTY LIBRARY	TELEPHONE
80732	07/12/2013	07/12/2013	21.51	X	P	T	001-5-6320-0710	55	73099	07/12/2013	151180	SWIMMING POOL	TELEPHONE
80732	07/12/2013	07/12/2013	9.50	X	P	T	001-5-6330-0710	55	73099	07/12/2013	151180	CEMETERY	TELEPHONE
80732	07/12/2013	07/12/2013	26.08	X	P	T	001-5-6340-0710	55	73099	07/12/2013	151180	BUILDING MAINTENANCE	TELEPHONE
80732	07/12/2013	07/12/2013	43.02	X	P	T	001-5-6360-0710	55	73099	07/12/2013	151180	AIRPORT MAINTENANCE	TELEPHONE
80732	07/12/2013	07/12/2013	95.18	X	P	T	001-5-6500-0710	55	73099	07/12/2013	151180	COUNTY EXTENSION SER	TELEPHONE
80732	07/12/2013	07/12/2013	21.51	X	P	T	001-5-7000-0710	55	73099	07/12/2013	151180	ROAD AND BRIDGE DEPA	TELEPHONE
80732	07/12/2013	07/12/2013	74.40	X	P	T	030-5-0000-0710	55	73099	07/12/2013	151180	EXP - GOLF COURSE	TELEPHONE
80732	07/12/2013	07/12/2013	73.67	X	P	T	001-5-9100-0710	55	73099	07/12/2013	151180	NON DEPARTMENTAL EXP	TELEPHONE
80732	07/12/2013	07/12/2013	55.49	X	P	T	001-5-5800-0710	55	73099	07/12/2013	151180	YOUTH CENTER	TELEPHONE
80732	07/12/2013	07/12/2013	21.54	X	P	T	001-5-9101-0710	55	73099	07/12/2013	151180	COURTHOUSE WORKROOM	FAX PHONE LINE
80732	07/12/2013	07/12/2013	43.02	X	P	T	001-5-4130-0710	55	73099	07/12/2013	151180	DPS OFFICE	TELEPHONE
			1174.48=Total			Trans	1174.48=Total		Paid		.00=Total	Owed	
[AT&TMOB ]	AT&T MOBILITY												
80937	07/22/2013	07/23/2013	43.37	X	P	T	065-5-0100-0710	55	73122	07/23/2013	151385	STATE AID	TELEPHONE
80937	07/22/2013	07/23/2013	43.36	X	P	T	064-5-0100-0805	55	73122	07/23/2013	151385	BASIC SUPERVISION	INTERNET SERVICES
			86.73=Total			Trans	86.73=Total		Paid		.00=Total	Owed	
[ATHLES ]	ATHLETIC SUPPLY, INC.												
80634	06/28/2013	07/02/2013	2831.00	X	P	T	001-5-5800-0940	55	73049	07/02/2013	151082	YOUTH CENTER	RECREATION EQUIPMENT
80926	07/19/2013	07/23/2013	59.00	X	P	T	001-5-5800-0940	55	73123	07/23/2013	151374	YOUTH CENTER	RECREATION EQUIPMENT
80927	07/19/2013	07/23/2013	68.00	X	P	T	001-5-6320-0170	55	73123	07/23/2013	151375	SWIMMING POOL	SUPPLIES
			2958.00=Total			Trans	2958.00=Total		Paid		.00=Total	Owed	
[ATT1 ]	AT&T												
80733	07/12/2013	07/12/2013	238.13	X	P	T	001-5-4130-0710	55	73100	07/12/2013	151181	DPS OFFICE	TELEPHONE
			238.13=Total			Trans	238.13=Total		Paid		.00=Total	Owed	
[ATT2 ]	AT&T												
80734	07/12/2013	07/12/2013	79.91	X	P	T	001-5-5610-0710	55	73101	07/12/2013	151182	CRANE COUNTY HISTORI	TELEPHONE
			79.91=Total			Trans	79.91=Total		Paid		.00=Total	Owed	
[ATT3 ]	AT&T												
80747	07/16/2013	07/23/2013	655.80	X	P	T	001-5-4100-0275	55	73124	07/23/2013	151195	COUNTY SHERIFF	RADIO-TELETYPE
			655.80=Total			Trans	655.80=Total		Paid		.00=Total	Owed	
[ATTGLOBA ]	AT&T GLOBAL SERVICES, INC.												
80749	07/16/2013	07/23/2013	177.18	X	P	T	001-5-9100-0710	55	73125	07/23/2013	151197	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total			Trans	177.18=Total		Paid		.00=Total	Owed	
[AUDIOE ]	AUDIO EDITIONS												
80701	07/01/2013	07/02/2013	41.45	X	P	T	001-5-5900-0173	55	73050	07/02/2013	151149	COUNTY LIBRARY	FILM & SOFTWARE
			41.45=Total			Trans	41.45=Total		Paid		.00=Total	Owed	
[AUSTTURF ]	AUSTIN TURF & TRACTOR												
80673	06/28/2013	07/02/2013	776.38	X	P	T	030-5-0000-0205	55	73051	07/02/2013	151121	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			776.38=Total			Trans	776.38=Total		Paid		.00=Total	Owed	
[B-LINE ]	B LINE FILTER & SUPPLY, INC												
80758	07/17/2013	07/23/2013	7.29	X	P	T	001-5-7000-0175	55	73126	07/23/2013	151206	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
80759	07/17/2013	07/23/2013	143.79	X	P	T	001-5-7000-0175	55	73126	07/23/2013	151207	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			151.08=Total			Trans	151.08=Total		Paid		.00=Total	Owed	
[BC/BSL ]	GROUP LIFE AND HEALTH												
80999	07/31/2013	07/31/2013	1542.20	X	P	T	001-2-0000-0205	55	73251	07/31/2013	151447		DUE TO PAYROLL CLEARING
			1542.20=Total			Trans	1542.20=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
[BROADREA] BROAD REACH (CONTINUED)													
80700	07/01/2013	07/02/2013	445.50	X	P	T	001-5-5900-0172	55	73054	07/02/2013	151148	COUNTY LIBRARY	LIBRARY BOOKS
			445.50=Total				445.50=Total		73054		.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
80756	07/16/2013	07/23/2013	71.67	X	P	T	001-5-7000-0225	55	73134	07/23/2013	151204	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			71.67=Total				71.67=Total		73134		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
80763	07/17/2013	07/23/2013	21.96	X	P	T	001-4-0000-0209	55	73135	07/23/2013	151211	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			21.96=Total				21.96=Total		73135		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
80780	07/17/2013	07/23/2013	53.01	X	P	T	001-5-4100-0175	55	73136	07/23/2013	151228	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
80780	07/17/2013	07/23/2013	47.00	X	P	T	001-5-4100-0175	55	73136	07/23/2013	151228	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
80780	07/17/2013	07/23/2013	36.00	X	P	T	001-5-4100-0175	55	73136	07/23/2013	151228	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
80780	07/17/2013	07/23/2013	42.05	X	P	T	001-5-4100-0110	55	73136	07/23/2013	151228	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80780	07/17/2013	07/23/2013	63.69	X	P	T	001-5-4100-0110	55	73136	07/23/2013	151228	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80780	07/17/2013	07/23/2013	75.00	X	P	T	001-5-4100-0110	55	73136	07/23/2013	151228	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80780	07/17/2013	07/23/2013	66.37	X	P	T	001-5-4100-0175	55	73136	07/23/2013	151228	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80780	07/17/2013	07/23/2013	384.20	X	P	T	001-5-4100-0105	55	73136	07/23/2013	151228	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
80780	07/17/2013	07/23/2013	58.51	X	P	T	001-5-4100-0175	55	73136	07/23/2013	151228	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			825.83=Total				825.83=Total		73136		.00=Total	Owed	MOTOR VEHICLE FUEL & LUB
[CARDSER2] CARD SERVICE CENTER (0689)													
80925	07/19/2013	07/23/2013	1212.12	X	P	T	001-5-5800-0885	55	73137	07/23/2013	151373	YOUTH CENTER	SPECIAL EVENTS
80925	07/19/2013	07/23/2013	994.89	X	P	T	001-5-3100-0106	55	73137	07/23/2013	151373	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
80925	07/19/2013	07/23/2013	282.30	X	P	T	001-5-5800-0940	55	73137	07/23/2013	151373	YOUTH CENTER	RECREATION EQUIPMENT
80925	07/19/2013	07/23/2013	235.00	X	P	T	001-5-5800-0940	55	73137	07/23/2013	151373	YOUTH CENTER	RECREATION EQUIPMENT
			2724.31=Total				2724.31=Total		73137		.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
80854	07/18/2013	07/23/2013	85.50	X	P	T	001-5-4100-0110	55	73138	07/23/2013	151302	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80854	07/18/2013	07/23/2013	77.00	X	P	T	001-5-4100-0110	55	73138	07/23/2013	151302	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80854	07/18/2013	07/23/2013	77.00	X	P	T	001-5-4100-0110	55	73138	07/23/2013	151302	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80854	07/18/2013	07/23/2013	89.00	X	P	T	001-5-4100-0110	55	73138	07/23/2013	151302	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80854	07/18/2013	07/23/2013	40.35	X	P	T	001-5-4100-0110	55	73138	07/23/2013	151302	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80854	07/18/2013	07/23/2013	147.66	X	P	T	001-5-4100-0110	55	73138	07/23/2013	151302	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			516.51=Total				516.51=Total		73138		.00=Total	Owed	
[CARDSER4] CARD SERVICE CENTER (0663)													
80855	07/18/2013	07/23/2013	200.00	X	P	T	001-5-4100-0105	55	73139	07/23/2013	151303	COUNTY SHERIFF	EDUCATIONAL TRAVEL
80855	07/18/2013	07/23/2013	125.00	X	P	T	001-5-4100-0105	55	73139	07/23/2013	151303	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			325.00=Total				325.00=Total		73139		.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
80856	07/18/2013	07/23/2013	709.98	X	P	T	001-5-6320-0940	55	73140	07/23/2013	151304	SWIMMING POOL	EQUIPMENT
			709.98=Total				709.98=Total		73140		.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
80857	07/18/2013	07/23/2013	48.96	X	P	T	001-5-6500-0175	55	73141	07/23/2013	151305	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
80857	07/18/2013	07/23/2013	227.70	X	P	T	001-5-6500-0107	55	73141	07/23/2013	151305	COUNTY EXTENSION SER	TRAVEL-AG AGENT
80857	07/18/2013	07/23/2013	74.17	X	P	T	001-5-6500-0175	55	73141	07/23/2013	151305	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
80857	07/18/2013	07/23/2013	67.73	X	P	T	001-5-6500-0175	55	73141	07/23/2013	151305	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
80857	07/18/2013	07/23/2013	8.48	X	P	T	031-5-0100-0004	55	73141	07/23/2013	151305	4H CLUB	EVENTS
80857	07/18/2013	07/23/2013	12.00	X	P	T	001-5-6500-0107	55	73141	07/23/2013	151305	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			439.04=Total				439.04=Total		73141		.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
80645	06/28/2013	07/02/2013	73.50	X	P	T	001-5-9100-0805	55	73055	07/02/2013	151093	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80775	07/17/2013	07/23/2013	73.50	X	P	T	001-5-9100-0805	55	73142	07/23/2013	151223	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80777	07/17/2013	07/23/2013	95.90	X	P	T	001-5-5200-0143	55	73142	07/23/2013	151225	COUNTY JAIL	CLINIC & HOSPITAL VISITS
80858	07/18/2013	07/23/2013	53.20	X	P	T	001-5-5200-0143	55	73142	07/23/2013	151306	COUNTY JAIL	CLINIC & HOSPITAL VISITS
80859	07/18/2013	07/23/2013	34.65	X	P	T	001-5-9100-0805	55	73142	07/23/2013	151307	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80860	07/18/2013	07/23/2013	974.32	X	P	T	001-5-5200-0143	55	73142	07/23/2013	151308	COUNTY JAIL	CLINIC & HOSPITAL VISITS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT ( CONTINUED )													
80861	07/18/2013	07/23/2013	34.65	X	P	T	001-5-9100-0805	55	73142	07/23/2013	151309	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80862	07/18/2013	07/23/2013	34.65	X	P	T	001-5-9100-0805	55	73142	07/23/2013	151310	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80863	07/18/2013	07/23/2013	34.65	X	P	T	001-5-9100-0805	55	73142	07/23/2013	151311	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80864	07/18/2013	07/23/2013	34.65	X	P	T	001-5-9100-0805	55	73142	07/23/2013	151312	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80865	07/18/2013	07/23/2013	34.65	X	P	T	001-5-9100-0805	55	73142	07/23/2013	151313	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80866	07/18/2013	07/23/2013	34.65	X	P	T	001-5-9100-0805	55	73142	07/23/2013	151314	NON DEPARTMENTAL EXP	SAFETY PROGRAM
80932	07/21/2013	07/19/2013	146.55	X	P	T	063-5-2550-0877	55	73111	07/19/2013	151380	CO ATTY HOT CK	CHECK RESTITUTION
			1659.52=Total	Trans		1659.52=Total		Paid		.00=Total		Owed	
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION													
80720	07/01/2013	07/01/2013	200.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	100.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	213.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	440.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	805.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	50.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	50.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	50.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	100.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	191.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	200.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	655.42	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80720	07/01/2013	07/01/2013	200.00	X	P	T	001-2-0000-0205	55	73045	07/01/2013	151168		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	200.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	100.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	213.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	440.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	805.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	50.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	50.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	50.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	100.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	191.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	200.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	655.42	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
80745	07/15/2013	07/15/2013	200.00	X	P	T	001-2-0000-0205	55	73108	07/15/2013	151193		DUE TO PAYROLL CLEARING
			6508.84=Total	Trans		6508.84=Total		Paid		.00=Total		Owed	
[CHAMPSS ] CHAMPION SHOOTER SUPPLY													
80919	07/19/2013	07/23/2013	890.39	X	P	T	031-5-0200-0001	55	73143	07/23/2013	151367	RIFLE CLUB	SUPPLIES
			890.39=Total	Trans		890.39=Total		Paid		.00=Total		Owed	
[CHEVRO ] CHEVRON & TEXACO BUS CRD SVCS													
80703	07/01/2013	07/02/2013	180.81	X	P	T	064-5-0100-0175	55	73056	07/02/2013	151151	BASIC SUPERVISION	TRANS-FUEL
80703	07/01/2013	07/02/2013	131.86	X	P	T	001-5-5350-0175	55	73056	07/02/2013	151151	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			312.67=Total	Trans		312.67=Total		Paid		.00=Total		Owed	
[CIRA ] CIRA													
80851	07/18/2013	07/23/2013	74.00	X	P	T	001-5-9900-0030	55	73144	07/23/2013	151299	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total	Trans		74.00=Total		Paid		.00=Total		Owed	
[CLACK ] DONNA CLACK													
80778	07/17/2013	07/23/2013	100.00	X	P	T	001-5-2600-0105	55	73145	07/23/2013	151226	JUSTICE COURT	EDUCATION TRAVEL
80779	07/17/2013	07/23/2013	100.00	X	P	T	001-5-2600-0105	55	73145	07/23/2013	151227	JUSTICE COURT	EDUCATION TRAVEL
			200.00=Total	Trans		200.00=Total		Paid		.00=Total		Owed	
[CLERCONF] CNTY & DIST CLERKS ASSOC OF TX													
80930	07/19/2013	07/23/2013	80.00	X	P	T	001-5-2400-0125	55	73146	07/23/2013	151378	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			80.00=Total	Trans		80.00=Total		Paid		.00=Total		Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
80838	07/18/2013	07/23/2013	75.00	X	P	T	061-2-2061-6198	55	73147	07/23/2013	151286	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			75.00=Total	Trans		75.00=Total		Paid		.00=Total		Owed	
[CMCBUS ] CMC BUSINESS SYSTEMS, INC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CMCBUS ] CMC BUSINESS SYSTEMS, INC ( CONTINUED )													
80642	06/28/2013	07/02/2013	34.30	X	P	T	001-5-3100-0125	55	73057	07/02/2013	151090	COUNTY AUDITOR	OFFICE SUPPLIES
80642	06/28/2013	07/02/2013	34.30	X	P	T	001-5-3200-0125	55	73057	07/02/2013	151090	COUNTY TREASURER	OFFICE SUPPLIES
80769	07/17/2013	07/23/2013	198.61	X	P	T	001-5-9101-0215	55	73148	07/23/2013	151217	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
80770	07/17/2013	07/23/2013	406.39	X	P	T	001-5-2400-0217	55	73148	07/23/2013	151218	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
80773	07/17/2013	07/23/2013	163.50	X	P	T	001-5-6500-0215	55	73148	07/23/2013	151221	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			837.10=Total			Trans	837.10=Total		Paid		.00=Total	Owed	
[CMCMID ] CMC BUSINESS SYSTEMS													
80643	06/28/2013	07/02/2013	68.60	X	P	T	001-5-5650-0125	55	73058	07/02/2013	151091	CRANE COUNTY SENIOR	OFFICE SUPPLIES
80644	06/28/2013	07/02/2013	68.60	X	P	T	001-5-5350-0125	55	73058	07/02/2013	151092	JUVENILE PROBATION D	OFFICE SUPPLIES
80771	07/17/2013	07/23/2013	87.60	X	P	T	001-5-1150-0125	55	73149	07/23/2013	151219	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total			Trans	224.80=Total		Paid		.00=Total	Owed	
[COLL M ] MARCUS COLLINS													
80973	07/23/2013	07/24/2013	211.62	X	P	T	001-5-5800-0885	55	73224	07/24/2013	151421	YOUTH CENTER	SPECIAL EVENTS
80973	07/23/2013	07/24/2013	-21.00	X	P	T	001-5-5800-0885	55	73224	07/24/2013	151421	YOUTH CENTER	SPECIAL EVENTS
			190.62=Total			Trans	190.62=Total		Paid		.00=Total	Owed	
[COLL N ] NATASHA COLLINS													
80969	07/23/2013	07/24/2013	1094.72	X	P	T	001-5-5800-0885	55	73225	07/24/2013	151417	YOUTH CENTER	SPECIAL EVENTS
80969	07/23/2013	07/24/2013	-86.59	X	P	T	001-5-5800-0885	55	73225	07/24/2013	151417	YOUTH CENTER	SPECIAL EVENTS
			1008.13=Total			Trans	1008.13=Total		Paid		.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
80639	06/28/2013	07/02/2013	150.00	X	P	T	001-5-6340-0840	55	73059	07/02/2013	151087	BUILDING MAINTENANCE	EQUIPMENT LEASE
80640	06/28/2013	07/02/2013	255.00	X	P	T	001-5-6350-0205	55	73059	07/02/2013	151088	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80641	06/28/2013	07/02/2013	117.25	X	P	T	001-5-6340-0840	55	73059	07/02/2013	151089	BUILDING MAINTENANCE	EQUIPMENT LEASE
80765	07/17/2013	07/23/2013	131.85	X	P	T	001-5-6340-0840	55	73150	07/23/2013	151213	BUILDING MAINTENANCE	EQUIPMENT LEASE
80766	07/17/2013	07/23/2013	175.00	X	P	T	030-5-0000-0840	55	73150	07/23/2013	151214	EXP - GOLF COURSE	EQUIPMENT LEASE
80767	07/17/2013	07/23/2013	131.50	X	P	T	001-5-6340-0840	55	73150	07/23/2013	151215	BUILDING MAINTENANCE	EQUIPMENT LEASE
80768	07/17/2013	07/23/2013	150.00	X	P	T	001-5-6340-0840	55	73150	07/23/2013	151216	BUILDING MAINTENANCE	EQUIPMENT LEASE
80850	07/18/2013	07/23/2013	131.85	X	P	T	001-5-6340-0840	55	73150	07/23/2013	151298	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1242.45=Total			Trans	1242.45=Total		Paid		.00=Total	Owed	
[COMPTR ] COMPTROLLER OF PUBLIC ACCOUNTS													
80721	07/01/2013	07/02/2013	918.65	X	P	T	001-2-0000-0215	55	73060	07/02/2013	151169		STATE SALES TAX PAYABLE
80721	07/01/2013	07/02/2013	933.99	X	P	T	030-5-0000-0605	55	73060	07/02/2013	151169	EXP - GOLF COURSE	SALES TAX EXPENSE
			1852.64=Total			Trans	1852.64=Total		Paid		.00=Total	Owed	
[COUNGC ] COUNTY OF CRANE													
81007	07/31/2013	07/31/2013	96.00	X	P	T	001-2-0000-0206	55	73259	07/31/2013	151455		DUE TO CLAIM CLEARING FU
			96.00=Total			Trans	96.00=Total		Paid		.00=Total	Owed	
[COUNTE ] EMPLOYEE MEDICAL BENEFIT PLAN													
80994	07/31/2013	07/31/2013	59531.57	X	P	T	001-2-0000-0205	55	73252	07/31/2013	151442		DUE TO PAYROLL CLEARING
80994	07/31/2013	07/31/2013	44670.89	X	P	T	001-5-9100-0070	55	73252	07/31/2013	151442	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
80994	07/31/2013	07/31/2013	30314.22	X	P	T	001-5-5410-0892	55	73252	07/31/2013	151442	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			134516.68=Total			Trans	134516.68=Total		Paid		.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS													
80718	07/01/2013	07/01/2013	73518.01	X	P	T	001-2-0000-0205	55	73046	07/01/2013	151166		DUE TO PAYROLL CLEARING
80746	07/15/2013	07/15/2013	76218.95	X	P	T	001-2-0000-0205	55	73109	07/15/2013	151194		DUE TO PAYROLL CLEARING
80988	07/30/2013	07/30/2013	81018.19	X	P	T	001-2-0000-0205	55	73247	07/30/2013	151436		DUE TO PAYROLL CLEARING
			230755.15=Total			Trans	230755.15=Total		Paid		.00=Total	Owed	
[CRACLER ] CRANE COUNTY & DISTRICT CLERK													
80647	06/28/2013	07/02/2013	16.00	X	P	T	001-4-0000-0270	55	73061	07/02/2013	151095	REVENUE-GENERAL FUND	CEMETERY FEES
			16.00=Total			Trans	16.00=Total		Paid		.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
80774	07/17/2013	07/23/2013	56.98	X	P	T	001-5-5350-0175	55	73151	07/23/2013	151222	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
80776	07/17/2013	07/23/2013	100.00	X	P	T	001-5-5350-0110	55	73151	07/23/2013	151224	JUVENILE PROBATION D	EDUCATION TRAVEL
80852	07/18/2013	07/23/2013	371.28	X	P	T	065-5-0100-0110	55	73151	07/23/2013	151300	STATE AID	EDUCATIONAL TRAVEL
			528.26=Total			Trans	528.26=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Ctm Number	Department	Line-Item
[CRAMEP] 80987	CRANE PHARMACY 07/24/2013	07/24/2013	780.35	X	P	T	001-5-5200-0142	55	73226	07/24/2013	151435	COUNTY JAIL	MEDICAL & EVALUATION SUP
			780.35=Total			Trans	780.35=Total		Paid		.00=Total	Owed	
[CRANEA] 80713	CRANE CO APPRAISAL DISTRICT 07/01/2013	07/02/2013	13035.87	X	P	T	001-5-9100-0830	55	73062	07/02/2013	151161	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			13035.87=Total			Trans	13035.87=Total		Paid		.00=Total	Owed	
[CRANEC] 80741	CITY OF CRANE 07/12/2013	07/12/2013	76.47	X	P	T	030-5-0000-0720	55	73102	07/12/2013	151189	EXP - GOLF COURSE	UTILITIES
80742	07/12/2013	07/12/2013	65.70	X	P	T	001-5-4130-0720	55	73102	07/12/2013	151190	DPS OFFICE	UTILITIES
80742	07/12/2013	07/12/2013	61.22	X	P	T	001-5-5900-0720	55	73102	07/12/2013	151190	COUNTY LIBRARY	UTILITIES
80742	07/12/2013	07/12/2013	22.00	X	P	T	001-5-6300-0720	55	73102	07/12/2013	151190	PARKS, CEMETERY & BU	UTILITIES
80742	07/12/2013	07/12/2013	25.00	X	P	T	001-5-6300-0720	55	73102	07/12/2013	151190	PARKS, CEMETERY & BU	UTILITIES
80742	07/12/2013	07/12/2013	32.00	X	P	T	001-5-6300-0720	55	73102	07/12/2013	151190	PARKS, CEMETERY & BU	UTILITIES
80742	07/12/2013	07/12/2013	42.00	X	P	T	001-5-6300-0720	55	73102	07/12/2013	151190	PARKS, CEMETERY & BU	UTILITIES
80742	07/12/2013	07/12/2013	1053.11	X	P	T	001-5-6310-0720	55	73102	07/12/2013	151190	PARKS, CEMETERY & BU	UTILITIES
80742	07/12/2013	07/12/2013	15.00	X	P	T	001-5-6330-0720	55	73102	07/12/2013	151190	SPORTS COMPLEX	UTILITIES
80742	07/12/2013	07/12/2013	47.00	X	P	T	001-5-6330-0720	55	73102	07/12/2013	151190	CEMETERY	UTILITIES
80742	07/12/2013	07/12/2013	38.80	X	P	T	001-5-6340-0720	55	73102	07/12/2013	151190	CEMETERY	UTILITIES
80742	07/12/2013	07/12/2013	333.60	X	P	T	001-5-6340-0720	55	73102	07/12/2013	151190	BUILDING MAINTENANCE	UTILITIES
80742	07/12/2013	07/12/2013	12.97	X	P	T	001-5-6340-0720	55	73102	07/12/2013	151190	BUILDING MAINTENANCE	UTILITIES
80742	07/12/2013	07/12/2013	17.24	X	P	T	001-5-6340-0720	55	73102	07/12/2013	151190	BUILDING MAINTENANCE	UTILITIES
80742	07/12/2013	07/12/2013	140.24	X	P	T	001-5-6340-0720	55	73102	07/12/2013	151190	BUILDING MAINTENANCE	UTILITIES
80742	07/12/2013	07/12/2013	45.40	X	P	T	001-5-6340-0720	55	73102	07/12/2013	151190	BUILDING MAINTENANCE	UTILITIES
80742	07/12/2013	07/12/2013	38.80	X	P	T	001-5-6340-0720	55	73102	07/12/2013	151190	BUILDING MAINTENANCE	UTILITIES
80742	07/12/2013	07/12/2013	212.26	X	P	T	001-5-6350-0720	55	73102	07/12/2013	151190	COURTHOUSE MAINTENAN	UTILITIES
80742	07/12/2013	07/12/2013	241.13	X	P	T	001-5-6360-0720	55	73102	07/12/2013	151190	AIRPORT MAINTENANCE	UTILITIES
80742	07/12/2013	07/12/2013	38.40	X	P	T	001-5-6500-0720	55	73102	07/12/2013	151190	COUNTY EXTENSION SER	UTILITIES
80742	07/12/2013	07/12/2013	12.90	X	P	T	001-5-7000-0720	55	73102	07/12/2013	151190	ROAD AND BRIDGE DEPA	UTILITIES
			2571.24=Total			Trans	2571.24=Total		Paid		.00=Total	Owed	
[CRANEN] 80772	THE CRANE NEWS 07/17/2013	07/23/2013	98.70	X	P	T	001-5-9100-0196	55	73152	07/23/2013	151220	NON DEPARTMENTAL EXP	ADVERTISING
80920	07/19/2013	07/23/2013	60.00	X	P	T	031-5-0100-0007	55	73152	07/23/2013	151368	4H CLUB	PROMOTIONS
			158.70=Total			Trans	158.70=Total		Paid		.00=Total	Owed	
[CRANEV] 80934	CRANE VOL FIRE DEPT & EMS 07/21/2013	07/23/2013	1724.02	X	P	T	001-5-9102-0700	55	73153	07/23/2013	151382	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
80934	07/21/2013	07/23/2013	7662.71	X	P	T	001-5-9102-0827	55	73153	07/23/2013	151382	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9386.73=Total			Trans	9386.73=Total		Paid		.00=Total	Owed	
[CRATREAS] 80834	CRANE COUNTY TREASURER - CRISTY TARIN 07/18/2013	07/23/2013	41.20	X	P	T	061-2-2061-6125	55	73154	07/23/2013	151282	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
80835	07/18/2013	07/23/2013	2.40	X	P	T	061-2-2061-6167	55	73154	07/23/2013	151283	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
80835	07/18/2013	07/23/2013	4.25	X	P	T	061-2-2061-6167	55	73154	07/23/2013	151283	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
80835	07/18/2013	07/23/2013	1.00	X	P	T	061-2-2061-6166	55	73154	07/23/2013	151283	DUE TO AGENCIES	DIST CLERK FILING FEES-O
80835	07/18/2013	07/23/2013	3.50	X	P	T	061-2-2061-6166	55	73154	07/23/2013	151283	DUE TO AGENCIES	DIST CLERK FILING FEES-O
80835	07/18/2013	07/23/2013	3.50	X	P	T	061-2-2061-6174	55	73154	07/23/2013	151283	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
80836	07/18/2013	07/23/2013	4.40	X	P	T	061-2-2061-6150	55	73154	07/23/2013	151284	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
80836	07/18/2013	07/23/2013	33.00	X	P	T	061-2-2061-6130	55	73154	07/23/2013	151284	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
80836	07/18/2013	07/23/2013	1.10	X	P	T	061-2-2061-6113	55	73154	07/23/2013	151284	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
80836	07/18/2013	07/23/2013	11.00	X	P	T	061-2-2061-6116	55	73154	07/23/2013	151284	DUE TO AGENCIES	FUGITIVE APPREHENSION
80836	07/18/2013	07/23/2013	1.10	X	P	T	061-2-2061-6182	55	73154	07/23/2013	151284	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
80836	07/18/2013	07/23/2013	1053.31	X	P	T	061-2-2061-6111	55	73154	07/23/2013	151284	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
80836	07/18/2013	07/23/2013	51.00	X	P	T	061-2-2061-6183	55	73154	07/23/2013	151284	DUE TO AGENCIES	BAIL BOND FEES
80836	07/18/2013	07/23/2013	48.20	X	P	T	061-2-2061-6148	55	73154	07/23/2013	151284	DUE TO AGENCIES	EMS TRAUMA FUND
80836	07/18/2013	07/23/2013	90.40	X	P	T	061-2-2061-6123	55	73154	07/23/2013	151284	DUE TO AGENCIES	JURY SERVICE FEE
80836	07/18/2013	07/23/2013	43.60	X	P	T	061-2-2061-6126	55	73154	07/23/2013	151284	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
80836	07/18/2013	07/23/2013	1.43	X	P	T	061-2-2061-6129	55	73154	07/23/2013	151284	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
80836	07/18/2013	07/23/2013	229.50	X	P	T	061-2-2061-6118	55	73154	07/23/2013	151284	DUE TO AGENCIES	STATE TRAFFIC FEE
80836	07/18/2013	07/23/2013	708.00	X	P	T	061-2-2061-6140	55	73154	07/23/2013	151284	DUE TO AGENCIES	DPS
80836	07/18/2013	07/23/2013	240.00	X	P	T	061-2-2061-6114	55	73154	07/23/2013	151284	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
80836	07/18/2013	07/23/2013	262.50	X	P	T	061-2-2061-6169	55	73154	07/23/2013	151284	DUE TO AGENCIES	TIME PAYMENTS
80836	07/18/2013	07/23/2013	13.20	X	P	T	061-2-2061-6124	55	73154	07/23/2013	151284	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
80995	07/31/2013	07/31/2013	3415.95	X	P	T	065-5-0100-0006	55	73253	07/31/2013	151443	STATE AID	SALARY-STATE SUPPLEMENT

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 )													
80995	07/31/2013	07/31/2013	75.00	X	P	T	065-5-0100-0710	55	73253	07/31/2013	151443	STATE AID	TELEPHONE
80996	07/31/2013	07/31/2013	1749.00	X	P	T	064-5-0100-0007	55	73253	07/31/2013	151444	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
80996	07/31/2013	07/31/2013	1239.81	X	P	T	064-5-0100-0011	55	73253	07/31/2013	151444	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
80996	07/31/2013	07/31/2013	580.00	X	P	T	064-5-0200-0007	55	73253	07/31/2013	151444	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
80996	07/31/2013	07/31/2013	228.65	X	P	T	064-5-0100-0050	55	73253	07/31/2013	151444	BASIC SUPERVISION	EMPLOYMENT TAXES
80996	07/31/2013	07/31/2013	629.74	X	P	T	064-5-0100-0060	55	73253	07/31/2013	151444	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
80996	07/31/2013	07/31/2013	44.37	X	P	T	064-5-0200-0050	55	73253	07/31/2013	151444	COMMUNITY CORRECTION	EMPLOYMENT TAXES
80996	07/31/2013	07/31/2013	396.47	X	P	T	064-5-0100-0810	55	73253	07/31/2013	151444	BASIC SUPERVISION	TELEPHONE
			11206.58=Total			Trans	11206.58=Total				.00=Total	Owed	
[CRAW J ] JUDY CRAWFORD													
80646	06/28/2013	07/02/2013	478.12	X	P	T	001-5-2400-0105	55	73063	07/02/2013	151094	COUNTY / DISTRICT CL	EDUCATION TRAVEL
80646	06/28/2013	07/02/2013	250.00	X	P	T	001-5-2400-0105	55	73063	07/02/2013	151094	COUNTY / DISTRICT CL	EDUCATION TRAVEL
80646	06/28/2013	07/02/2013	349.17	X	P	T	001-5-2400-0105	55	73063	07/02/2013	151094	COUNTY / DISTRICT CL	EDUCATION TRAVEL
80646	06/28/2013	07/02/2013	15.00	X	P	T	001-5-2400-0105	55	73063	07/02/2013	151094	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1092.29=Total			Trans	1092.29=Total				.00=Total	Owed	
[CRISIS ] THE CRISIS CENTER													
80837	07/18/2013	07/23/2013	167.00	X	P	T	061-2-2061-6127	55	73155	07/23/2013	151285	DUE TO AGENCIES	FAMILY PROTECTION FEE
			167.00=Total			Trans	167.00=Total				.00=Total	Owed	
[CRMIREX ] CRANE MIREX													
80848	07/18/2013	07/23/2013	15.00	X	P	T	001-5-6300-0225	55	73156	07/23/2013	151296	PARKS, CEMETERY & BU	VEHICLE REPAIRS
80849	07/18/2013	07/23/2013	121.85	X	P	T	001-5-6300-0205	55	73156	07/23/2013	151297	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			136.85=Total			Trans	136.85=Total				.00=Total	Owed	
[CRUZ L ] LISA CRUZ													
80974	07/23/2013	07/24/2013	802.39	X	P	T	001-5-5800-0885	55	73227	07/24/2013	151422	YOUTH CENTER	SPECIAL EVENTS
			802.39=Total			Trans	802.39=Total				.00=Total	Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC													
80764	07/17/2013	07/23/2013	41.00	X	P	T	001-5-5650-0210	55	73157	07/23/2013	151212	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans	41.00=Total				.00=Total	Owed	
[DALE'S ] DALE'S PRINT & COPY													
80785	07/17/2013	07/23/2013	64.95	X	P	T	001-5-4100-0145	55	73158	07/23/2013	151233	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			64.95=Total			Trans	64.95=Total				.00=Total	Owed	
[DASH MED] DASH MEDICAL GLOVES, INC													
80783	07/17/2013	07/23/2013	61.70	X	P	T	001-5-5200-0140	55	73159	07/23/2013	151231	COUNTY JAIL	JAIL SUPPLIES
			61.70=Total			Trans	61.70=Total				.00=Total	Owed	
[DAVE L ] LUTHER DAVENPORT													
80970	07/23/2013	07/24/2013	1014.01	X	P	T	001-5-5800-0885	55	73228	07/24/2013	151418	YOUTH CENTER	SPECIAL EVENTS
80970	07/23/2013	07/24/2013	-77.00	X	P	T	001-5-5800-0885	55	73228	07/24/2013	151418	YOUTH CENTER	SPECIAL EVENTS
			937.01=Total			Trans	937.01=Total				.00=Total	Owed	
[DCACOMP ] THE DCA COMPANY													
80695	07/01/2013	07/02/2013	425.94	X	P	T	001-5-7000-0410	55	73064	07/02/2013	151143	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			425.94=Total			Trans	425.94=Total				.00=Total	Owed	
[DECOTC ] DECOTY COFFEE COMPANY													
80648	06/28/2013	07/02/2013	34.20	X	P	T	001-5-5650-0165	55	73065	07/02/2013	151096	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80784	07/17/2013	07/23/2013	213.20	X	P	T	001-5-5650-0165	55	73160	07/23/2013	151232	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			247.40=Total			Trans	247.40=Total				.00=Total	Owed	
[DELEOR ] ROBERT DELEON - SHERIFF													
80781	07/17/2013	07/23/2013	150.00	X	P	T	001-5-4100-0110	55	73161	07/23/2013	151229	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80781	07/17/2013	07/23/2013	24.90	X	P	T	001-5-4100-0110	55	73161	07/23/2013	151229	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			174.90=Total			Trans	174.90=Total				.00=Total	Owed	
[DEMCO ] DEMCO, INC.													
80942	07/22/2013	07/23/2013	54.50	X	P	T	001-5-5900-0170	55	73162	07/23/2013	151390	COUNTY LIBRARY	SUPPLIES
			54.50=Total			Trans	54.50=Total				.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
[DETCOI ]	DETCO INDUSTRIES, INC												
80867	07/18/2013	07/23/2013	565.80	X	P	T	001-5-6320-0175 55	73163	07/23/2013		151315	SWIMMING POOL	CHEMICALS
80867	07/18/2013	07/23/2013	964.23	X	P	T	001-5-6340-0170 55	73163	07/23/2013		151315	BUILDING MAINTENANCE	SUPPLIES
			1530.03=Total			Trans	1530.03=Total		Paid		.00=Total	Owed	
[DISHNET ]	DISH NETWORK												
80649	06/28/2013	07/02/2013	104.62	X	P	T	001-5-5800-0720 55	73066	07/02/2013		151097	YOUTH CENTER	UTILITIES
80947	07/22/2013	07/23/2013	104.62	X	P	T	001-5-5800-0720 55	73164	07/23/2013		151395	YOUTH CENTER	UTILITIES
			209.24=Total			Trans	209.24=Total		Paid		.00=Total	Owed	
[DIVIDIA ]	DIVIDIA												
80782	07/17/2013	07/23/2013	122.50	X	P	T	001-5-4100-0215 55	73165	07/23/2013		151230	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			122.50=Total			Trans	122.50=Total		Paid		.00=Total	Owed	
[EATO C ]	CALEB EATON												
80716	07/01/2013	07/02/2013	33.13	X	P	T	001-5-6500-0107 55	73067	07/02/2013		151164	COUNTY EXTENSION SER	TRAVEL-AG AGENT
80915	07/19/2013	07/23/2013	150.00	X	P	T	001-5-6500-0107 55	73166	07/23/2013		151363	COUNTY EXTENSION SER	TRAVEL-AG AGENT
80916	07/19/2013	07/23/2013	200.00	X	P	T	001-5-6500-0107 55	73166	07/23/2013		151364	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			383.13=Total			Trans	383.13=Total		Paid		.00=Total	Owed	
[ES&S ]	ELECTION SYSTEMS & SOFTWARE												
80786	07/17/2013	07/23/2013	4351.99	X	P	T	001-5-2400-0130 55	73167	07/23/2013		151234	COUNTY / DISTRICT CL	ELECTION EXPENSE
			4351.99=Total			Trans	4351.99=Total		Paid		.00=Total	Owed	
[EWING ]	EWING IRRIGATION												
80913	07/19/2013	07/23/2013	268.80	X	P	T	030-5-0000-0205 55	73168	07/23/2013		151361	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			268.80=Total			Trans	268.80=Total		Paid		.00=Total	Owed	
[FED PUBL]	FEDERAL PUBLISHING												
80694	07/01/2013	07/02/2013	278.50	X	P	T	001-5-7000-0125 55	73068	07/02/2013		151142	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			278.50=Total			Trans	278.50=Total		Paid		.00=Total	Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
80719	07/01/2013	07/01/2013	11441.64	X	P	T	001-2-0000-0205 55	73047	07/01/2013		151167		DUE TO PAYROLL CLEARING
80719	07/01/2013	07/01/2013	13001.88	X	P	T	001-2-0000-0205 55	73047	07/01/2013		151167		DUE TO PAYROLL CLEARING
80719	07/01/2013	07/01/2013	3040.72	X	P	T	001-2-0000-0205 55	73047	07/01/2013		151167		DUE TO PAYROLL CLEARING
80743	07/15/2013	07/15/2013	12013.28	X	P	T	001-2-0000-0205 55	73110	07/15/2013		151191		DUE TO PAYROLL CLEARING
80743	07/15/2013	07/15/2013	13461.28	X	P	T	001-2-0000-0205 55	73110	07/15/2013		151191		DUE TO PAYROLL CLEARING
80743	07/15/2013	07/15/2013	3148.16	X	P	T	001-2-0000-0205 55	73110	07/15/2013		151191		DUE TO PAYROLL CLEARING
80989	07/30/2013	07/30/2013	12070.00	X	P	T	001-2-0000-0205 55	73248	07/30/2013		151437		DUE TO PAYROLL CLEARING
80989	07/30/2013	07/30/2013	13560.12	X	P	T	001-2-0000-0205 55	73248	07/30/2013		151437		DUE TO PAYROLL CLEARING
80989	07/30/2013	07/30/2013	3171.34	X	P	T	001-2-0000-0205 55	73248	07/30/2013		151437		DUE TO PAYROLL CLEARING
			84908.42=Total			Trans	84908.42=Total		Paid		.00=Total	Owed	
[FUEN H ]	HEATHER FUENTES												
80982	07/23/2013	07/24/2013	436.19	X	P	T	001-5-5800-0885 55	73229	07/24/2013		151430	YOUTH CENTER	SPECIAL EVENTS
80982	07/23/2013	07/24/2013	-14.00	X	P	T	001-5-5800-0885 55	73229	07/24/2013		151430	YOUTH CENTER	SPECIAL EVENTS
			422.19=Total			Trans	422.19=Total		Paid		.00=Total	Owed	
[GANDY ]	GANDY INK												
80938	07/22/2013	07/23/2013	98.40	X	P	T	001-5-5800-0885 55	73169	07/23/2013		151386	YOUTH CENTER	SPECIAL EVENTS
			98.40=Total			Trans	98.40=Total		Paid		.00=Total	Owed	
[GARC Y ]	YOLANDA GARCIA												
80984	07/23/2013	07/24/2013	712.95	X	P	T	001-5-5800-0885 55	73230	07/24/2013		151432	YOUTH CENTER	SPECIAL EVENTS
80984	07/23/2013	07/24/2013	-28.00	X	P	T	001-5-5800-0885 55	73230	07/24/2013		151432	YOUTH CENTER	SPECIAL EVENTS
			684.95=Total			Trans	684.95=Total		Paid		.00=Total	Owed	
[GEEKS ]	WHO THE GEEKS CALL LLC												
80868	07/18/2013	07/23/2013	201.97	X	P	T	001-5-5200-0220 55	73170	07/23/2013		151316	COUNTY JAIL	COMPUTER MAINTENANCE
			201.97=Total			Trans	201.97=Total		Paid		.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
80672	07/01/2013	07/02/2013	43.85	X	P	T	030-5-0000-0205 55	73069	07/02/2013		151120	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			43.85=Total			Trans	43.85=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
[GOT TO ]	GOT TO SPECIALTIES											
80928	07/19/2013	07/23/2013	867.25	X	P T	001-5-5800-0885	55	73171	07/23/2013	151376	YOUTH CENTER	SPECIAL EVENTS
			867.25=Total		Trans	867.25=Total		Paid		.00=Total	Owed	
[GUARDL ]	GUARDIAN LIFE INSURANCE CO.											
81000	07/31/2013	07/31/2013	1191.29	X	P T	001-2-0000-0205	55	73254	07/31/2013	151448		DUE TO PAYROLL CLEARING
			1191.29=Total		Trans	1191.29=Total		Paid		.00=Total	Owed	
[GUES B ]	BIRDY GUESFID											
80979	07/23/2013	07/24/2013	378.62	X	P T	001-5-5800-0885	55	73231	07/24/2013	151427	YOUTH CENTER	SPECIAL EVENTS
80979	07/23/2013	07/24/2013	-21.00	X	P T	001-5-5800-0885	55	73231	07/24/2013	151427	YOUTH CENTER	SPECIAL EVENTS
			357.62=Total		Trans	357.62=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC											
80650	06/28/2013	07/02/2013	99.34	X	P T	001-5-4100-0175	55	73070	07/02/2013	151098	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			99.34=Total		Trans	99.34=Total		Paid		.00=Total	Owed	
[HALL H ]	HESTON HALL											
80722	07/02/2013	07/02/2013	501.40	X	P T	001-5-3300-0105	55	73071	07/02/2013	151170	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
80722	07/02/2013	07/02/2013	250.00	X	P T	001-5-3300-0105	55	73071	07/02/2013	151170	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
80722	07/02/2013	07/02/2013	224.87	X	P T	001-5-3300-0105	55	73071	07/02/2013	151170	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			976.27=Total		Trans	976.27=Total		Paid		.00=Total	Owed	
[HARV D ]	DERELL HARVEY											
80788	07/17/2013	07/23/2013	408.00	X	P T	030-5-0000-0080	55	73172	07/23/2013	151236	EXP - GOLF COURSE	CONTRACT LABOR
80790	07/17/2013	07/23/2013	252.00	X	P T	030-5-0000-0080	55	73172	07/23/2013	151238	EXP - GOLF COURSE	CONTRACT LABOR
			660.00=Total		Trans	660.00=Total		Paid		.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES											
80869	07/18/2013	07/23/2013	302.88	X	P T	001-5-6350-0205	55	73173	07/23/2013	151317	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80870	07/18/2013	07/23/2013	491.35	X	P T	001-5-6340-0205	55	73173	07/23/2013	151318	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			794.23=Total		Trans	794.23=Total		Paid		.00=Total	Owed	
[HODGE R ]	ROY HODGES											
80789	07/17/2013	07/23/2013	400.02	X	P T	001-5-1150-0109	55	73174	07/23/2013	151237	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
80789	07/17/2013	07/23/2013	200.00	X	P T	001-5-1150-0109	55	73174	07/23/2013	151237	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
80789	07/17/2013	07/23/2013	540.26	X	P T	001-5-1150-0109	55	73174	07/23/2013	151237	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (4)
			1140.28=Total		Trans	1140.28=Total		Paid		.00=Total	Owed	
[HOMEDE ]	HOME DEPOT CREDIT SERVICES											
80787	07/17/2013	07/23/2013	589.00	X	P T	001-5-6340-0205	55	73175	07/23/2013	151235	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80787	07/17/2013	07/23/2013	224.00	X	P T	001-5-6340-0205	55	73175	07/23/2013	151235	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80787	07/17/2013	07/23/2013	259.82	X	P T	001-5-6300-0210	55	73175	07/23/2013	151235	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1072.82=Total		Trans	1072.82=Total		Paid		.00=Total	Owed	
[IRS ]	INTERNAL REVENUE SERVICE											
80991	07/30/2013	07/30/2013	289.00	X	P T	001-5-9100-0070	55	73249	07/30/2013	151439	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			289.00=Total		Trans	289.00=Total		Paid		.00=Total	Owed	
[JOHNSM ]	JOHNSON, MILLER & CO											
80872	07/18/2013	07/23/2013	1500.00	X	P T	065-5-0100-0501	55	73176	07/23/2013	151320	STATE AID	AUDITING FEES
			1500.00=Total		Trans	1500.00=Total		Paid		.00=Total	Owed	
[KIDREF ]	KID'S REFERENCE COMPANY, INC.											
80714	07/01/2013	07/02/2013	313.84	X	P T	001-5-5900-0172	55	73072	07/02/2013	151162	COUNTY LIBRARY	LIBRARY BOOKS
			313.84=Total		Trans	313.84=Total		Paid		.00=Total	Owed	
[LANDGRAF]	LANDGRAF, CRUTCHER & ASSOCIATES, INC.											
80651	06/28/2013	07/02/2013	3592.50	X	P T	025-5-1025-0940	55	73073	07/02/2013	151099		PERMANENT IMPROVEMENTS
			3592.50=Total		Trans	3592.50=Total		Paid		.00=Total	Owed	
[LAWNMO ]	LAWNMOWER SALES & SERVICE, INC											
80873	07/18/2013	07/23/2013	1040.48	X	P T	001-5-6300-0210	55	73177	07/23/2013	151321	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
80874	07/18/2013	07/23/2013	45.54	X	P T	001-5-6300-0170	55	73177	07/23/2013	151322	PARKS, CEMETERY & BU	SUPPLIES
			1086.02=Total		Trans	1086.02=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[LEAH R ]	ROBERT EDWARD LEAHEY											
80652	06/28/2013	07/02/2013	400.00	X	P T	001-5-2100-0630 55	73074	07/02/2013		151100	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
80791	07/17/2013	07/23/2013	350.00	X	P T	001-5-2300-0630 55	73178	07/23/2013		151239	COUNTY COURT	ATTORNEY FEES - ADULT
			750.00=Total		Trans	750.00=Total		Paid		.00=Total	Owed	
[LEGALD ]	LEGAL DIRECTORIES PUBLISH CO, INC											
80715	07/01/2013	07/02/2013	14.50	X	P T	001-5-2400-0125 55	73075	07/02/2013		151163	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			14.50=Total		Trans	14.50=Total		Paid		.00=Total	Owed	
[LEXISNX ]	LEXISNEXIS											
80792	07/17/2013	07/23/2013	89.00	X	P T	001-5-2500-0608 55	73179	07/23/2013		151240	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			89.00=Total		Trans	89.00=Total		Paid		.00=Total	Owed	
[LUBBCNTY ]	LUBBOCK COUNTY											
80957	07/22/2013	07/23/2013	3343.00	X	P T	001-5-2100-0630 55	73180	07/23/2013		151405	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			3343.00=Total		Trans	3343.00=Total		Paid		.00=Total	Owed	
[MART B ]	BETTY MARTINEZ											
80966	07/23/2013	07/24/2013	363.19	X	P T	001-5-5800-0885 55	73232	07/24/2013		151414	YOUTH CENTER	SPECIAL EVENTS
80966	07/23/2013	07/24/2013	-7.00	X	P T	001-5-5800-0885 55	73232	07/24/2013		151414	YOUTH CENTER	SPECIAL EVENTS
			356.19=Total		Trans	356.19=Total		Paid		.00=Total	Owed	
[MART J ]	JUAN MARTINEZ JR											
80965	07/23/2013	07/24/2013	710.06	X	P T	001-5-5800-0885 55	73233	07/24/2013		151413	YOUTH CENTER	SPECIAL EVENTS
80965	07/23/2013	07/24/2013	-7.00	X	P T	001-5-5800-0885 55	73233	07/24/2013		151413	YOUTH CENTER	SPECIAL EVENTS
			703.06=Total		Trans	703.06=Total		Paid		.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY											
80653	06/28/2013	07/02/2013	3.92	X	P T	001-5-5650-0125 55	73076	07/02/2013		151101	CRANE COUNTY SENIOR	OFFICE SUPPLIES
80654	06/28/2013	07/02/2013	59.42	X	P T	001-5-5650-0188 55	73076	07/02/2013		151102	CRANE COUNTY SENIOR	PAPER SUPPLIES
80654	06/28/2013	07/02/2013	216.98	X	P T	001-5-5650-0168 55	73076	07/02/2013		151102	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
80875	07/18/2013	07/23/2013	312.49	X	P T	001-5-5650-0188 55	73181	07/23/2013		151323	CRANE COUNTY SENIOR	PAPER SUPPLIES
80875	07/18/2013	07/23/2013	272.55	X	P T	001-5-5650-0168 55	73181	07/23/2013		151323	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
80876	07/18/2013	07/23/2013	84.45	X	P T	001-5-5650-0125 55	73181	07/23/2013		151324	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			949.81=Total		Trans	949.81=Total		Paid		.00=Total	Owed	
[MCCREL ]	THE MCCRELESS COMPANY											
80704	07/01/2013	07/02/2013	246.00	X	P T	001-5-4100-0145 55	73077	07/02/2013		151152	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			246.00=Total		Trans	246.00=Total		Paid		.00=Total	Owed	
[MEAN DE ]	DEREK MEANS											
80793	07/17/2013	07/23/2013	126.00	X	P T	030-5-0000-0080 55	73182	07/23/2013		151241	EXP - GOLF COURSE	CONTRACT LABOR
80794	07/17/2013	07/23/2013	252.00	X	P T	030-5-0000-0080 55	73182	07/23/2013		151242	EXP - GOLF COURSE	CONTRACT LABOR
			378.00=Total		Trans	378.00=Total		Paid		.00=Total	Owed	
[MECH&MOR ]	MECHANIC WORK & MORE											
80796	07/17/2013	07/23/2013	545.90	X	P T	001-5-7000-0225 55	73183	07/23/2013		151244	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81001	07/31/2013	07/31/2013	40.00	X	P T	001-5-7000-0180 55	73255	07/31/2013		151449	ROAD AND BRIDGE DEPA	TIRES AND TUBES
81002	07/31/2013	07/31/2013	40.00	X	P T	001-5-7000-0180 55	73255	07/31/2013		151450	ROAD AND BRIDGE DEPA	TIRES AND TUBES
81003	07/31/2013	07/31/2013	40.00	X	P T	001-5-7000-0180 55	73255	07/31/2013		151451	ROAD AND BRIDGE DEPA	TIRES AND TUBES
81004	07/31/2013	07/31/2013	2460.91	X	P T	001-5-7000-0225 55	73255	07/31/2013		151452	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81005	07/31/2013	07/31/2013	55.00	X	P T	001-5-7000-0180 55	73255	07/31/2013		151453	ROAD AND BRIDGE DEPA	TIRES AND TUBES
81006	07/31/2013	07/31/2013	40.00	X	P T	001-5-7000-0180 55	73255	07/31/2013		151454	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			3221.81=Total		Trans	3221.81=Total		Paid		.00=Total	Owed	
[MEZA S ]	SHELLY MEZA											
80961	07/23/2013	07/24/2013	-28.00	X	P T	001-5-5800-0885 55	73234	07/24/2013		151409	YOUTH CENTER	SPECIAL EVENTS
80961	07/23/2013	07/24/2013	471.20	X	P T	001-5-5800-0885 55	73234	07/24/2013		151409	YOUTH CENTER	SPECIAL EVENTS
80963	07/23/2013	07/24/2013	635.39	X	P T	001-5-5800-0885 55	73234	07/24/2013		151411	YOUTH CENTER	SPECIAL EVENTS
80963	07/23/2013	07/24/2013	-28.00	X	P T	001-5-5800-0885 55	73234	07/24/2013		151411	YOUTH CENTER	SPECIAL EVENTS
			1050.59=Total		Trans	1050.59=Total		Paid		.00=Total	Owed	
[MIWEST ]	MIDWEST TAPE											
80797	07/17/2013	07/23/2013	24.14	X	P T	001-5-5900-0173 55	73184	07/23/2013		151245	COUNTY LIBRARY	FILM & SOFTWARE
			24.14=Total		Trans	24.14=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
[MOMAR ]	MOMAR												
80795	07/17/2013	07/23/2013	889.89	X	P	T	001-5-7000-0410	55	73185	07/23/2013	151243	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			889.89=Total			Trans	889.89=Total		Paid		.00=Total	Owed	
[MORADO ]	FERNANDO MORADO												
80968	07/23/2013	07/24/2013	1089.01	X	P	T	001-5-5800-0885	55	73235	07/24/2013	151416	YOUTH CENTER	SPECIAL EVENTS
80968	07/23/2013	07/24/2013	-56.00	X	P	T	001-5-5800-0885	55	73235	07/24/2013	151416	YOUTH CENTER	SPECIAL EVENTS
			1033.01=Total			Trans	1033.01=Total		Paid		.00=Total	Owed	
[NATFLEET]	NATIONAL FLEET SOLUTIONS												
80922	07/19/2013	07/23/2013	1200.00	X	P	T	001-5-6300-0205	55	73186	07/23/2013	151370	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1200.00=Total			Trans	1200.00=Total		Paid		.00=Total	Owed	
[NET DA ]	NET DATA												
80798	07/17/2013	07/23/2013	2200.00	X	P	T	001-5-3300-0940	55	73187	07/23/2013	151246	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			2200.00=Total			Trans	2200.00=Total		Paid		.00=Total	Owed	
[ODESPH ]	ODESSA PHYSICAL THERAPY												
80660	06/28/2013	07/02/2013	140.00	X	P	T	001-5-9100-0805	55	73078	07/02/2013	151108	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[OFFDEP ]	OFFICE DEPOT												
80656	06/28/2013	07/02/2013	274.12	X	P	T	001-5-5200-0140	55	73079	07/02/2013	151104	COUNTY JAIL	JAIL SUPPLIES
80657	06/28/2013	07/02/2013	20.98	X	P	T	001-5-1150-0912	55	73079	07/02/2013	151105	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
80658	06/28/2013	07/02/2013	39.87	X	P	T	001-5-1150-0912	55	73079	07/02/2013	151106	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
80799	07/17/2013	07/23/2013	82.90	X	P	T	001-5-4100-0125	55	73188	07/23/2013	151247	COUNTY SHERIFF	OFFICE SUPPLIES
80941	07/22/2013	07/23/2013	251.90	X	P	T	001-5-4100-0125	55	73188	07/23/2013	151389	COUNTY SHERIFF	OFFICE SUPPLIES
			669.77=Total			Trans	669.77=Total		Paid		.00=Total	Owed	
[OFFWISE ]	OFFICE WISE FURNITURE & SUPPLY												
80659	06/28/2013	07/02/2013	31.48	X	P	T	001-5-3200-0125	55	73080	07/02/2013	151107	COUNTY TREASURER	OFFICE SUPPLIES
80706	07/01/2013	07/02/2013	245.95	X	P	T	001-5-2600-0125	55	73080	07/02/2013	151154	JUSTICE COURT	OFFICE SUPPLIES
80707	07/01/2013	07/02/2013	10.49	X	P	T	001-5-2600-0125	55	73080	07/02/2013	151155	JUSTICE COURT	OFFICE SUPPLIES
80708	07/01/2013	07/02/2013	153.94	X	P	T	001-5-2600-0125	55	73080	07/02/2013	151156	JUSTICE COURT	OFFICE SUPPLIES
			441.86=Total			Trans	441.86=Total		Paid		.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
80800	07/17/2013	07/23/2013	366.00	X	P	T	061-2-2061-6114	55	73189	07/23/2013	151248	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			366.00=Total			Trans	366.00=Total		Paid		.00=Total	Owed	
[ORKIN ]	ORKIN INC												
80709	07/01/2013	07/02/2013	3402.24	X	P	T	001-5-6330-0205	55	73081	07/02/2013	151157	CEMETERY	REPAIRS & MAINTENANCE
80710	07/01/2013	07/02/2013	691.77	X	P	T	001-5-6330-0205	55	73081	07/02/2013	151158	CEMETERY	REPAIRS & MAINTENANCE
			4094.01=Total			Trans	4094.01=Total		Paid		.00=Total	Owed	
[ORNE M ]	MELINDA ORNELAS												
80964	07/23/2013	07/24/2013	716.10	X	P	T	001-5-5800-0885	55	73236	07/24/2013	151412	YOUTH CENTER	SPECIAL EVENTS
80964	07/23/2013	07/24/2013	-28.00	X	P	T	001-5-5800-0885	55	73236	07/24/2013	151412	YOUTH CENTER	SPECIAL EVENTS
			688.10=Total			Trans	688.10=Total		Paid		.00=Total	Owed	
[ORTI J ]	JESUS ORTIZ												
80976	07/23/2013	07/24/2013	329.91	X	P	T	001-5-5800-0885	55	73237	07/24/2013	151424	YOUTH CENTER	SPECIAL EVENTS
80976	07/23/2013	07/24/2013	-7.00	X	P	T	001-5-5800-0885	55	73237	07/24/2013	151424	YOUTH CENTER	SPECIAL EVENTS
			322.91=Total			Trans	322.91=Total		Paid		.00=Total	Owed	
[OSBURNM ]	OSBURN MATERIALS INC												
80712	07/01/2013	07/02/2013	1451.17	X	P	T	030-5-0000-0215	55	73082	07/02/2013	151160	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1451.17=Total			Trans	1451.17=Total		Paid		.00=Total	Owed	
[PATT D ]	DIANE PATTILLO												
80801	07/17/2013	07/23/2013	533.89	X	P	T	001-5-2100-0120	55	73190	07/23/2013	151249	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			533.89=Total			Trans	533.89=Total		Paid		.00=Total	Owed	
[PERDUE ]	PERDUE, BRANDON, FIELDER, COLLINS&MOTT												
80839	07/18/2013	07/23/2013	1916.70	X	P	T	001-4-0000-0600	55	73191	07/23/2013	151287	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			1916.70=Total			Trans	1916.70=Total		Paid		.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
[PERMAI ] PERMANENT IMPROVEMENT FUND													
80997	07/31/2013	07/31/2013	52000.00	X	P	T	001-5-9900-0011	55	73256	07/31/2013	151445	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			52000.00=Total			Trans	52000.00=Total		Paid		.00=Total	Owed	
[PERMIANA] PBRPC													
80877	07/18/2013	07/23/2013	25.00	X	P	T	001-5-4100-0105	55	73192	07/23/2013	151325	COUNTY SHERIFF	EDUCATIONAL TRAVEL
80878	07/18/2013	07/23/2013	25.00	X	P	T	001-5-4100-0105	55	73192	07/23/2013	151326	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS													
80696	07/01/2013	07/02/2013	130.92	X	P	T	001-5-5900-0170	55	73083	07/02/2013	151144	COUNTY LIBRARY	SUPPLIES
80697	07/01/2013	07/02/2013	-27.00	X	P	T	001-5-5900-0170	55	73083	07/02/2013	151145	COUNTY LIBRARY	SUPPLIES
			103.92=Total			Trans	103.92=Total		Paid		.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
80931	07/19/2013	07/23/2013	57.93	X	P	T	001-5-5650-0188	55	73193	07/23/2013	151379	CRANE COUNTY SENIOR	PAPER SUPPLIES
80931	07/19/2013	07/23/2013	17.80	X	P	T	001-5-5200-0305	55	73193	07/23/2013	151379	COUNTY JAIL	BOARDING PRISONERS
80931	07/19/2013	07/23/2013	22.74	X	P	T	001-5-6340-0170	55	73193	07/23/2013	151379	BUILDING MAINTENANCE	SUPPLIES
80931	07/19/2013	07/23/2013	11.85	X	P	T	001-5-5200-0305	55	73193	07/23/2013	151379	COUNTY JAIL	BOARDING PRISONERS
80931	07/19/2013	07/23/2013	60.97	X	P	T	031-5-0100-0004	55	73193	07/23/2013	151379	4H CLUB	EVENTS
80931	07/19/2013	07/23/2013	17.12	X	P	T	001-5-6320-0171	55	73193	07/23/2013	151379	SWIMMING POOL	CONCESSION SUPPLIES
80931	07/19/2013	07/23/2013	36.49	X	P	T	001-5-5650-0165	55	73193	07/23/2013	151379	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80931	07/19/2013	07/23/2013	9.56	X	P	T	001-5-6350-0100	55	73193	07/23/2013	151379	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
80931	07/19/2013	07/23/2013	19.11	X	P	T	001-5-6320-0171	55	73193	07/23/2013	151379	SWIMMING POOL	CONCESSION SUPPLIES
80931	07/19/2013	07/23/2013	75.31	X	P	T	001-5-5650-0165	55	73193	07/23/2013	151379	CRANE COUNTY SENIOR	DIETARY SUPPLIES
80955	07/22/2013	07/23/2013	36.55	X	P	T	001-5-9100-0197	55	73193	07/23/2013	151403	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
80955	07/22/2013	07/23/2013	27.97	X	P	T	001-5-6320-0171	55	73193	07/23/2013	151403	SWIMMING POOL	CONCESSION SUPPLIES
80955	07/22/2013	07/23/2013	16.35	X	P	T	001-5-9100-0197	55	73193	07/23/2013	151403	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
80955	07/22/2013	07/23/2013	23.80	X	P	T	001-5-5200-0305	55	73193	07/23/2013	151403	COUNTY JAIL	BOARDING PRISONERS
80955	07/22/2013	07/23/2013	7.98	X	P	T	001-5-6320-0171	55	73193	07/23/2013	151403	SWIMMING POOL	CONCESSION SUPPLIES
80955	07/22/2013	07/23/2013	117.63	X	P	T	031-5-0100-0001	55	73193	07/23/2013	151403	4H CLUB	SUPPLIES
			559.16=Total			Trans	559.16=Total		Paid		.00=Total	Owed	
[PRIE P ] PATRICK PRIETO													
80956	07/22/2013	07/23/2013	26.00	X	P	T	001-5-4100-0175	55	73194	07/23/2013	151404	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
80977	07/23/2013	07/24/2013	352.91	X	P	T	001-5-5800-0885	55	73238	07/24/2013	151425	YOUTH CENTER	SPECIAL EVENTS
80977	07/23/2013	07/24/2013	-7.00	X	P	T	001-5-5800-0885	55	73238	07/24/2013	151425	YOUTH CENTER	SPECIAL EVENTS
			371.91=Total			Trans	371.91=Total		Paid		.00=Total	Owed	
[PRYORS ] FRED PRYOR SEMINARS													
80929	07/19/2013	07/23/2013	199.00	X	P	T	001-5-3200-0105	55	73195	07/23/2013	151377	COUNTY TREASURER	EDUCATION TRAVEL
			199.00=Total			Trans	199.00=Total		Paid		.00=Total	Owed	
[PUMPKIN ] PUMPKIN BOOKS, INC													
80802	07/17/2013	07/23/2013	100.55	X	P	T	001-5-5900-0172	55	73196	07/23/2013	151250	COUNTY LIBRARY	LIBRARY BOOKS
80949	07/22/2013	07/23/2013	87.95	X	P	T	001-5-5900-0172	55	73196	07/23/2013	151397	COUNTY LIBRARY	LIBRARY BOOKS
			188.50=Total			Trans	188.50=Total		Paid		.00=Total	Owed	
[RAMI J ] JOSE RAMIREZ													
80962	07/23/2013	07/24/2013	-28.00	X	P	T	001-5-5800-0885	55	73239	07/24/2013	151410	YOUTH CENTER	SPECIAL EVENTS
80962	07/23/2013	07/24/2013	269.19	X	P	T	001-5-5800-0885	55	73239	07/24/2013	151410	YOUTH CENTER	SPECIAL EVENTS
			241.19=Total			Trans	241.19=Total		Paid		.00=Total	Owed	
[RHADMIN ] R H ADMINISTRATORS, INC.													
80993	07/31/2013	07/31/2013	13696.47	X	P	T	001-2-0000-0205	55	73257	07/31/2013	151441		DUE TO PAYROLL CLEARING
80993	07/31/2013	07/31/2013	9649.23	X	P	T	001-5-5410-0892	55	73257	07/31/2013	151441	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
80993	07/31/2013	07/31/2013	6579.11	X	P	T	001-5-9100-0070	55	73257	07/31/2013	151441	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
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[SAM'S ] SAM'S CLUB / GEFC													
80898	07/19/2013	07/23/2013	166.80	X	P	T	001-5-6320-0171	55	73197	07/23/2013	151346	SWIMMING POOL	CONCESSION SUPPLIES
80898	07/19/2013	07/23/2013	1103.15	X	P	T	001-5-5200-0305	55	73197	07/23/2013	151346	COUNTY JAIL	BOARDING PRISONERS
80898	07/19/2013	07/23/2013	1378.37	X	P	T	001-5-5200-0305	55	73197	07/23/2013	151346	COUNTY JAIL	BOARDING PRISONERS
80898	07/19/2013	07/23/2013	206.35	X	P	T	001-5-5200-0305	55	73197	07/23/2013	151346	COUNTY JAIL	BOARDING PRISONERS
80898	07/19/2013	07/23/2013	426.14	X	P	T	001-5-6320-0171	55	73197	07/23/2013	151346	SWIMMING POOL	CONCESSION SUPPLIES
80898	07/19/2013	07/23/2013	416.46	X	P	T	001-5-6320-0171	55	73197	07/23/2013	151346	SWIMMING POOL	CONCESSION SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[SAM'S ]	SAM'S CLUB / GEFC												
80898	07/19/2013	07/23/2013	354.18	X	P	T	001-5-6320-0171	55	73197	07/23/2013	151346	SWIMMING POOL	CONCESSION SUPPLIES
80898	07/19/2013	07/23/2013	340.52	X	P	T	001-5-6320-0171	55	73197	07/23/2013	151346	SWIMMING POOL	CONCESSION SUPPLIES
80898	07/19/2013	07/23/2013	176.66	X	P	T	001-5-5800-0885	55	73197	07/23/2013	151346	YOUTH CENTER	SPECIAL EVENTS
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[SCHULT ]	TERRY L SCHUL, DDS INC												
80880	07/18/2013	07/23/2013	58.00	X	P	T	001-5-5200-0143	55	73198	07/23/2013	151328	COUNTY JAIL	CLINIC & HOSPITAL VISITS
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[SEABOL ]	LORA SEABOURN												
80917	07/19/2013	07/23/2013	37.01	X	P	T	001-5-6500-0107	55	73199	07/23/2013	151365	COUNTY EXTENSION SER	TRAVEL-AG AGENT
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[SHAR M ]	MAGGIE SHARP												
80975	07/23/2013	07/24/2013	877.39	X	P	T	001-5-5800-0885	55	73240	07/24/2013	151423	YOUTH CENTER	SPECIAL EVENTS
80975	07/23/2013	07/24/2013	-14.00	X	P	T	001-5-5800-0885	55	73240	07/24/2013	151423	YOUTH CENTER	SPECIAL EVENTS
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[SPARKLET]	SPARKLETTS AND SIERRA SPRINGS												
80803	07/17/2013	07/23/2013	13.50	X	P	T	001-5-1150-0125	55	73200	07/23/2013	151251	COMMISSIONERS' COURT	OFFICE SUPPLIES
80804	07/17/2013	07/23/2013	4.99	X	P	T	064-5-0100-0605	55	73200	07/23/2013	151252	BASIC SUPERVISION	OFFICE SUPPLIES
80805	07/17/2013	07/23/2013	19.79	X	P	T	001-5-3200-0125	55	73200	07/23/2013	151253	COUNTY TREASURER	OFFICE SUPPLIES
80806	07/17/2013	07/23/2013	14.00	X	P	T	001-5-2400-0125	55	73200	07/23/2013	151254	COUNTY / DISTRICT CL	OFFICE SUPPLIES
80807	07/17/2013	07/23/2013	7.00	X	P	T	001-5-3300-0125	55	73200	07/23/2013	151255	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80945	07/22/2013	07/23/2013	21.49	X	P	T	001-5-5900-0720	55	73200	07/23/2013	151393	COUNTY LIBRARY	UTILITIES
			80.77=Total			Trans	80.77=Total		Paid		.00=Total	Owed	
[STAPLES ]	STAPLES CREDIT PLAN												
80959	07/22/2013	07/23/2013	371.71	X	P	T	064-5-0100-0605	55	73201	07/23/2013	151407	BASIC SUPERVISION	OFFICE SUPPLIES
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[STATEC ]	STATE COMPTROLLER												
80829	07/18/2013	07/23/2013	.75	X	P	T	061-2-2061-6131	55	73202	07/23/2013	151277	DUE TO AGENCIES	FAILURE TO SECURE CHILD
80830	07/18/2013	07/23/2013	370.80	X	P	T	061-2-2061-6125	55	73202	07/23/2013	151278	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
80831	07/18/2013	07/23/2013	61.00	X	P	T	061-2-2061-6156	55	73202	07/23/2013	151279	DUE TO AGENCIES	SEXUAL ASSAULT
80832	07/18/2013	07/23/2013	104.40	X	P	T	061-2-2061-6162	55	73202	07/23/2013	151280	DUE TO AGENCIES	TX BIRTH CERTIFICATES
80832	07/18/2013	07/23/2013	210.00	X	P	T	061-2-2061-6160	55	73202	07/23/2013	151280	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
80832	07/18/2013	07/23/2013	45.60	X	P	T	061-2-2061-6167	55	73202	07/23/2013	151280	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
80832	07/18/2013	07/23/2013	80.75	X	P	T	061-2-2061-6167	55	73202	07/23/2013	151280	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
80832	07/18/2013	07/23/2013	255.00	X	P	T	061-2-2061-6173	55	73202	07/23/2013	151280	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
80832	07/18/2013	07/23/2013	200.00	X	P	T	061-2-2061-6196	55	73202	07/23/2013	151280	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
80832	07/18/2013	07/23/2013	179.00	X	P	T	061-2-2061-6166	55	73202	07/23/2013	151280	DUE TO AGENCIES	DIST CLERK FILING FEES-O
80832	07/18/2013	07/23/2013	346.50	X	P	T	061-2-2061-6166	55	73202	07/23/2013	151280	DUE TO AGENCIES	DIST CLERK FILING FEES-O
80832	07/18/2013	07/23/2013	66.50	X	P	T	061-2-2061-6174	55	73202	07/23/2013	151280	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
80832	07/18/2013	07/23/2013	1878.00	X	P	T	061-2-2061-6197	55	73202	07/23/2013	151280	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
80833	07/18/2013	07/23/2013	39.60	X	P	T	061-2-2061-6150	55	73202	07/23/2013	151281	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
80833	07/18/2013	07/23/2013	297.00	X	P	T	061-2-2061-6130	55	73202	07/23/2013	151281	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
80833	07/18/2013	07/23/2013	9.90	X	P	T	061-2-2061-6113	55	73202	07/23/2013	151281	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
80833	07/18/2013	07/23/2013	99.00	X	P	T	061-2-2061-6116	55	73202	07/23/2013	151281	DUE TO AGENCIES	FUGITIVE APPREHENSION
80833	07/18/2013	07/23/2013	9.90	X	P	T	061-2-2061-6182	55	73202	07/23/2013	151281	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
80833	07/18/2013	07/23/2013	9479.79	X	P	T	061-2-2061-6111	55	73202	07/23/2013	151281	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
80833	07/18/2013	07/23/2013	459.00	X	P	T	061-2-2061-6183	55	73202	07/23/2013	151281	DUE TO AGENCIES	BAIL BOND FEES
80833	07/18/2013	07/23/2013	433.80	X	P	T	061-2-2061-6148	55	73202	07/23/2013	151281	DUE TO AGENCIES	EMS TRAUMA FUND
80833	07/18/2013	07/23/2013	813.60	X	P	T	061-2-2061-6123	55	73202	07/23/2013	151281	DUE TO AGENCIES	JURY SERVICE FEE
80833	07/18/2013	07/23/2013	392.40	X	P	T	061-2-2061-6126	55	73202	07/23/2013	151281	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
80833	07/18/2013	07/23/2013	12.87	X	P	T	061-2-2061-6129	55	73202	07/23/2013	151281	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
80833	07/18/2013	07/23/2013	4360.50	X	P	T	061-2-2061-6118	55	73202	07/23/2013	151281	DUE TO AGENCIES	STATE TRAFFIC FEE
80833	07/18/2013	07/23/2013	177.00	X	P	T	061-2-2061-6140	55	73202	07/23/2013	151281	DUE TO AGENCIES	DPS
80833	07/18/2013	07/23/2013	1200.00	X	P	T	061-2-2061-6114	55	73202	07/23/2013	151281	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
80833	07/18/2013	07/23/2013	262.50	X	P	T	061-2-2061-6169	55	73202	07/23/2013	151281	DUE TO AGENCIES	TIME PAYMENTS
80833	07/18/2013	07/23/2013	118.80	X	P	T	061-2-2061-6124	55	73202	07/23/2013	151281	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
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[STH HOME]	SOUTHWEST HOME IMPROVEMENT												
80924	07/19/2013	07/23/2013	48253.00	X	P	T	025-5-1025-0940	55	73203	07/23/2013	151372		PERMANENT IMPROVEMENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
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[STONES ] STONE'S HOME CENTER													
80662	06/28/2013	07/02/2013	3.98	X	P	T	001-5-5800-0940	55	73084	07/02/2013	151110	YOUTH CENTER	RECREATION EQUIPMENT
80663	06/28/2013	07/02/2013	189.99	X	P	T	001-5-5800-0940	55	73084	07/02/2013	151111	YOUTH CENTER	RECREATION EQUIPMENT
80664	06/28/2013	07/02/2013	57.97	X	P	T	001-5-7000-0410	55	73084	07/02/2013	151112	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80665	06/28/2013	07/02/2013	119.97	X	P	T	001-5-7000-0225	55	73084	07/02/2013	151113	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
80666	06/28/2013	07/02/2013	3.98	X	P	T	001-5-5650-0125	55	73084	07/02/2013	151114	CRANE COUNTY SENIOR	OFFICE SUPPLIES
80667	06/28/2013	07/02/2013	4.49	X	P	T	001-5-2400-0125	55	73084	07/02/2013	151115	COUNTY / DISTRICT CL	OFFICE SUPPLIES
80668	06/28/2013	07/02/2013	10.99	X	P	T	001-5-5650-0125	55	73084	07/02/2013	151116	CRANE COUNTY SENIOR	OFFICE SUPPLIES
80669	06/28/2013	07/02/2013	3.49	X	P	T	001-5-5650-0125	55	73084	07/02/2013	151117	CRANE COUNTY SENIOR	OFFICE SUPPLIES
80705	07/01/2013	07/02/2013	34.68	X	P	T	001-5-6350-0205	55	73084	07/02/2013	151153	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80809	07/17/2013	07/23/2013	34.13	X	P	T	030-5-0000-0205	55	73204	07/23/2013	151257	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80810	07/17/2013	07/23/2013	7.37	X	P	T	030-5-0000-0205	55	73204	07/23/2013	151258	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80811	07/17/2013	07/23/2013	295.55	X	P	T	001-5-5200-0140	55	73204	07/23/2013	151259	COUNTY JAIL	JAIL SUPPLIES
80812	07/17/2013	07/23/2013	8.49	X	P	T	001-5-5200-0140	55	73204	07/23/2013	151260	COUNTY JAIL	JAIL SUPPLIES
80813	07/17/2013	07/23/2013	23.99	X	P	T	001-5-5200-0140	55	73204	07/23/2013	151261	COUNTY JAIL	JAIL SUPPLIES
80814	07/17/2013	07/23/2013	25.52	X	P	T	001-5-5200-0140	55	73204	07/23/2013	151262	COUNTY JAIL	JAIL SUPPLIES
80815	07/17/2013	07/23/2013	67.35	X	P	T	001-5-5900-0150	55	73204	07/23/2013	151263	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80816	07/17/2013	07/23/2013	110.91	X	P	T	001-5-5900-0150	55	73204	07/23/2013	151264	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80817	07/17/2013	07/23/2013	19.73	X	P	T	001-5-5900-0150	55	73204	07/23/2013	151265	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80883	07/19/2013	07/23/2013	50.00	X	P	T	001-5-9100-0197	55	73204	07/23/2013	151331	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
80884	07/19/2013	07/23/2013	84.14	X	P	T	030-5-0000-0205	55	73204	07/23/2013	151332	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80885	07/19/2013	07/23/2013	279.90	X	P	T	030-5-0000-0205	55	73204	07/23/2013	151333	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80886	07/19/2013	07/23/2013	59.99	X	P	T	001-5-5800-0170	55	73204	07/23/2013	151334	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
80888	07/19/2013	07/23/2013	77.62	X	P	T	030-5-0000-0205	55	73204	07/23/2013	151336	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80890	07/19/2013	07/23/2013	2.99	X	P	T	001-5-5610-0125	55	73204	07/23/2013	151338	CRANE COUNTY HISTORI	OFFICE SUPPLIES
80891	07/19/2013	07/23/2013	11.96	X	P	T	001-5-5650-0210	55	73204	07/23/2013	151339	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
80892	07/19/2013	07/23/2013	2.82	X	P	T	001-5-7000-0410	55	73204	07/23/2013	151340	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80893	07/19/2013	07/23/2013	42.70	X	P	T	001-5-7000-0410	55	73204	07/23/2013	151341	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80894	07/19/2013	07/23/2013	31.04	X	P	T	001-5-7000-0410	55	73204	07/23/2013	151342	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80895	07/19/2013	07/23/2013	1.61	X	P	T	001-5-7000-0225	55	73204	07/23/2013	151343	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
80896	07/19/2013	07/23/2013	9.58	X	P	T	001-5-7000-0420	55	73204	07/23/2013	151344	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
80897	07/19/2013	07/23/2013	20.98	X	P	T	001-5-7000-0125	55	73204	07/23/2013	151345	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
80914	07/19/2013	07/23/2013	381.88	X	P	T	031-5-0100-0005	55	73204	07/23/2013	151362	4H CLUB	REPAIRS & MAINTENANCE
80935	07/22/2013	07/23/2013	16.99	X	P	T	001-5-5900-0150	55	73204	07/23/2013	151383	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80950	07/22/2013	07/23/2013	354.91	X	P	T	001-5-6340-0170	55	73204	07/23/2013	151398	BUILDING MAINTENANCE	SUPPLIES
80951	07/22/2013	07/23/2013	61.55	X	P	T	001-5-6340-0205	55	73204	07/23/2013	151399	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80952	07/22/2013	07/23/2013	23.13	X	P	T	001-5-6340-0170	55	73204	07/23/2013	151400	BUILDING MAINTENANCE	SUPPLIES
80953	07/22/2013	07/23/2013	361.09	X	P	T	001-5-6340-0205	55	73204	07/23/2013	151401	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80954	07/22/2013	07/23/2013	815.45	X	P	T	001-5-6340-0205	55	73204	07/23/2013	151402	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
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[STRICKLAND ] LINDA STRICKLAND													
80808	07/17/2013	07/23/2013	87.50	X	P	T	001-5-3300-0005	55	73205	07/23/2013	151256	TAX ASSESSOR-COLLECT	SALARY-TAX ASSESSOR-COLL
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[SUDDENLINK ] SUDDENLINK													
80735	07/12/2013	07/12/2013	81.33	X	P	T	001-5-5900-0720	55	73103	07/12/2013	151183	COUNTY LIBRARY	UTILITIES
			81.33=Total	Trans			81.33=Total	Paid			.00=Total	Owed	
[T&C 47 ] STRIPES													
80933	07/21/2013	07/19/2013	26.47	X	P	T	063-5-2550-0877	55	73112	07/19/2013	151381	CO ATTY HOT CK	CHECK RESTITUTION
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[TACRIS ] TEXAS ASSOCIATION OF COUNTIES													
80881	07/18/2013	07/23/2013	19550.00	X	P	T	001-5-9100-0760	55	73206	07/23/2013	151329	NON DEPARTMENTAL EXP	INSURANCE
80882	07/18/2013	07/23/2013	122.00	X	P	T	001-5-9100-0760	55	73206	07/23/2013	151330	NON DEPARTMENTAL EXP	INSURANCE
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[TARAENERGY ] TARA ENERGY													
80736	07/12/2013	07/12/2013	351.46	X	P	T	001-5-6340-0720	55	73104	07/12/2013	151184	BUILDING MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	16.85	X	P	T	001-5-6360-0720	55	73104	07/12/2013	151184	AIRPORT MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	364.10	X	P	T	001-5-6340-0720	55	73104	07/12/2013	151184	BUILDING MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	88.45	X	P	T	001-5-6330-0720	55	73104	07/12/2013	151184	CEMETERY	UTILITIES
80736	07/12/2013	07/12/2013	730.60	X	P	T	001-5-5900-0720	55	73104	07/12/2013	151184	COUNTY LIBRARY	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm	Number	Department	Line-Item
[TARAENER] TARA ENERGY (CONTINUED)															
80736	07/12/2013	07/12/2013	306.47	X	P	T		001-5-4130-0720	55	73104	07/12/2013	151184		DPS OFFICE	UTILITIES
80736	07/12/2013	07/12/2013	3145.82	X	P	T		001-5-6350-0720	55	73104	07/12/2013	151184		COURTHOUSE MAINTENAN	UTILITIES
80736	07/12/2013	07/12/2013	10.14	X	P	T		001-5-7000-0720	55	73104	07/12/2013	151184		ROAD AND BRIDGE DEPA	UTILITIES
80736	07/12/2013	07/12/2013	178.15	X	P	T		001-5-7000-0720	55	73104	07/12/2013	151184		ROAD AND BRIDGE DEPA	UTILITIES
80736	07/12/2013	07/12/2013	75.38	X	P	T		001-5-6310-0720	55	73104	07/12/2013	151184		SPORTS COMPLEX	UTILITIES
80736	07/12/2013	07/12/2013	637.45	X	P	T		001-5-6300-0720	55	73104	07/12/2013	151184		PARKS, CEMETERY & BU	UTILITIES
80736	07/12/2013	07/12/2013	830.78	X	P	T		001-5-6320-0720	55	73104	07/12/2013	151184		SWIMMING POOL	UTILITIES
80736	07/12/2013	07/12/2013	613.01	X	P	T		001-5-6340-0720	55	73104	07/12/2013	151184		BUILDING MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	239.67	X	P	T		001-5-6340-0720	55	73104	07/12/2013	151184		BUILDING MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	200.74	X	P	T		001-5-6340-0720	55	73104	07/12/2013	151184		BUILDING MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	288.66	X	P	T		001-5-6310-0720	55	73104	07/12/2013	151184		BUILDING MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	64.94	X	P	T		001-5-6500-0720	55	73104	07/12/2013	151184		SPORTS COMPLEX	UTILITIES
80736	07/12/2013	07/12/2013	16.27	X	P	T		001-5-6500-0720	55	73104	07/12/2013	151184		COUNTY EXTENSION SER	UTILITIES
80736	07/12/2013	07/12/2013	328.19	X	P	T		001-5-6310-0720	55	73104	07/12/2013	151184		COUNTY EXTENSION SER	UTILITIES
80736	07/12/2013	07/12/2013	29.67	X	P	T		001-5-6360-0720	55	73104	07/12/2013	151184		SPORTS COMPLEX	UTILITIES
80736	07/12/2013	07/12/2013	150.89	X	P	T		001-5-6360-0720	55	73104	07/12/2013	151184		AIRPORT MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	10.38	X	P	T		001-5-6500-0720	55	73104	07/12/2013	151184		AIRPORT MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	71.37	X	P	T		001-5-6340-0720	55	73104	07/12/2013	151184		COUNTY EXTENSION SER	UTILITIES
80736	07/12/2013	07/12/2013	843.42	X	P	T		001-5-6340-0720	55	73104	07/12/2013	151184		BUILDING MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	11.37	X	P	T		001-5-6300-0720	55	73104	07/12/2013	151184		BUILDING MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	39.41	X	P	T		001-5-6330-0720	55	73104	07/12/2013	151184		PARKS, CEMETERY & BU	UTILITIES
80736	07/12/2013	07/12/2013	251.32	X	P	T		001-5-6500-0720	55	73104	07/12/2013	151184		CEMETERY	UTILITIES
80736	07/12/2013	07/12/2013	10.70	X	P	T		001-5-6360-0720	55	73104	07/12/2013	151184		COUNTY EXTENSION SER	UTILITIES
80736	07/12/2013	07/12/2013	24.20	X	P	T		001-5-6360-0720	55	73104	07/12/2013	151184		AIRPORT MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	595.12	X	P	T		001-5-6500-0720	55	73104	07/12/2013	151184		AIRPORT MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	136.28	X	P	T		001-5-6300-0720	55	73104	07/12/2013	151184		COUNTY EXTENSION SER	UTILITIES
80736	07/12/2013	07/12/2013	481.60	X	P	T		001-5-6340-0720	55	73104	07/12/2013	151184		PARKS, CEMETERY & BU	UTILITIES
80736	07/12/2013	07/12/2013	712.76	X	P	T		001-5-6340-0720	55	73104	07/12/2013	151184		BUILDING MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	289.16	X	P	T		030-5-0000-0720	55	73104	07/12/2013	151184		BUILDING MAINTENANCE	UTILITIES
80736	07/12/2013	07/12/2013	226.16	X	P	T		030-5-0000-0720	55	73104	07/12/2013	151184		EXP - GOLF COURSE	UTILITIES
80736	07/12/2013	07/12/2013	15.19	X	P	T		001-5-6330-0720	55	73104	07/12/2013	151184		EXP - GOLF COURSE	UTILITIES
80736	07/12/2013	07/12/2013	383.19	X	P	T		001-5-6340-0720	55	73104	07/12/2013	151184		CEMETERY	UTILITIES
80736	07/12/2013	07/12/2013	19.34	X	P	T		001-5-6330-0720	55	73104	07/12/2013	151184		BUILDING MAINTENANCE	UTILITIES
			12788.66=Total			Trans		12788.66=Total		Paid		.00=Total	Owed		
[TARP D ] DEWAYNE TARPLEY															
80981	07/23/2013	07/24/2013	436.19	X	P	T		001-5-5800-0885	55	73241	07/24/2013	151429		YOUTH CENTER	SPECIAL EVENTS
80981	07/23/2013	07/24/2013	-14.00	X	P	T		001-5-5800-0885	55	73241	07/24/2013	151429		YOUTH CENTER	SPECIAL EVENTS
			422.19=Total			Trans		422.19=Total		Paid		.00=Total	Owed		
[TCDRS ] TCDRS															
80992	07/31/2013	07/31/2013	14372.47	X	P	T		001-2-0000-0205	55	73258	07/31/2013	151440			DUE TO PAYROLL CLEARING
80992	07/31/2013	07/31/2013	42213.91	X	P	T		001-2-0000-0205	55	73258	07/31/2013	151440			DUE TO PAYROLL CLEARING
80992	07/31/2013	07/31/2013	1478.41	X	P	T		001-5-9100-0074	55	73258	07/31/2013	151440		NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			58064.79=Total			Trans		58064.79=Total		Paid		.00=Total	Owed		
[TEXACO ] TEXACO/SHELL															
80936	07/22/2013	07/23/2013	100.00	X	P	T		001-5-6500-0175	55	73207	07/23/2013	151384		COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
80936	07/22/2013	07/23/2013	89.30	X	P	T		001-5-5350-0175	55	73207	07/23/2013	151384		JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
80936	07/22/2013	07/23/2013	67.00	X	P	T		065-5-0100-0175	55	73207	07/23/2013	151384		STATE AID	MOTOR VEHICLE FUEL & LUB
			256.30=Total			Trans		256.30=Total		Paid		.00=Total	Owed		
[TEXASC ] TEXAS WILDLIFE DAMAGE MGMT FUND															
80818	07/17/2013	07/23/2013	2700.00	X	P	T		001-5-6500-0887	55	73208	07/23/2013	151266		COUNTY EXTENSION SER	SOIL CONSERVATION
			2700.00=Total			Trans		2700.00=Total		Paid		.00=Total	Owed		
[TEXGAS ] TEXAS GAS SERVICE															
80740	07/12/2013	07/12/2013	21.29	X	P	T		001-5-4130-0720	55	73105	07/12/2013	151188		DPS OFFICE	UTILITIES
80740	07/12/2013	07/12/2013	22.13	X	P	T		001-5-6340-0720	55	73105	07/12/2013	151188		BUILDING MAINTENANCE	UTILITIES
80740	07/12/2013	07/12/2013	20.00	X	P	T		001-5-6340-0720	55	73105	07/12/2013	151188		BUILDING MAINTENANCE	UTILITIES
80740	07/12/2013	07/12/2013	133.74	X	P	T		001-5-6340-0720	55	73105	07/12/2013	151188		BUILDING MAINTENANCE	UTILITIES
80740	07/12/2013	07/12/2013	102.33	X	P	T		001-5-6350-0720	55	73105	07/12/2013	151188		BUILDING MAINTENANCE	UTILITIES
80740	07/12/2013	07/12/2013	31.10	X	P	T		001-5-6340-0720	55	73105	07/12/2013	151188		COURTHOUSE MAINTENAN	UTILITIES
80740	07/12/2013	07/12/2013	36.99	X	P	T		001-5-6340-0720	55	73105	07/12/2013	151188		BUILDING MAINTENANCE	UTILITIES
80740	07/12/2013	07/12/2013	51.67	X	P	T		001-5-6500-0720	55	73105	07/12/2013	151188		BUILDING MAINTENANCE	UTILITIES
														COUNTY EXTENSION SER	UTILITIES



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[TEXGAS ]	TEXAS GAS SERVICE												
80740	07/12/2013	07/12/2013	25.02	X	P	T	001-5-7000-0720	55	73105	07/12/2013	151188	ROAD AND BRIDGE DEPA	UTILITIES
80740	07/12/2013	07/12/2013	10.63	X	P	T	030-5-0000-0720	55	73105	07/12/2013	151188	EXP - GOLF COURSE	UTILITIES
			454.90=Total			Trans		454.90=Total			.00=Total	Owed	
[THOMAJ ]	J THOMAS PARTS												
80871	07/18/2013	07/23/2013	41.67	X	P	T	001-5-6300-0210	55	73209	07/23/2013	151319	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			41.67=Total			Trans		41.67=Total			.00=Total	Owed	
[TRAK ]	TRAK SOFTWARE												
80678	07/01/2013	07/02/2013	440.00	X	P	T	064-5-0100-0615	55	73085	07/02/2013	151126	BASIC SUPERVISION	COMPUTER MAINTENANCE
80684	07/01/2013	07/02/2013	440.00	X	P	T	064-5-0100-0615	55	73085	07/02/2013	151132	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total			Trans		880.00=Total			.00=Total	Owed	
[TRUGREEN]	TRUGREEN #5411												
80899	07/19/2013	07/23/2013	211.00	X	P	T	001-5-6300-0182	55	73210	07/23/2013	151347	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
80900	07/19/2013	07/23/2013	261.00	X	P	T	001-5-6300-0182	55	73210	07/23/2013	151348	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
80901	07/19/2013	07/23/2013	300.00	X	P	T	001-5-6300-0182	55	73210	07/23/2013	151349	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
80902	07/19/2013	07/23/2013	585.00	X	P	T	001-5-6300-0182	55	73210	07/23/2013	151350	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
80903	07/19/2013	07/23/2013	2380.00	X	P	T	001-5-6300-0182	55	73210	07/23/2013	151351	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
80904	07/19/2013	07/23/2013	161.00	X	P	T	001-5-6300-0182	55	73210	07/23/2013	151352	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
80905	07/19/2013	07/23/2013	135.00	X	P	T	001-5-6300-0182	55	73210	07/23/2013	151353	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
80906	07/19/2013	07/23/2013	59.00	X	P	T	001-5-6300-0182	55	73210	07/23/2013	151354	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4092.00=Total			Trans		4092.00=Total			.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
80737	07/12/2013	07/12/2013	25.75	X	P	T	001-5-6300-0720	55	73106	07/12/2013	151185	PARKS, CEMETERY & BU	UTILITIES
80738	07/12/2013	07/12/2013	62.69	X	P	T	001-5-6500-0720	55	73106	07/12/2013	151186	COUNTY EXTENSION SER	UTILITIES
80739	07/12/2013	07/12/2013	31.74	X	P	T	001-5-6340-0720	55	73106	07/12/2013	151187	BUILDING MAINTENANCE	UTILITIES
80739	07/12/2013	07/12/2013	45.05	X	P	T	001-5-6340-0720	55	73106	07/12/2013	151187	BUILDING MAINTENANCE	UTILITIES
80739	07/12/2013	07/12/2013	25.53	X	P	T	001-5-6340-0720	55	73106	07/12/2013	151187	BUILDING MAINTENANCE	UTILITIES
80739	07/12/2013	07/12/2013	31.74	X	P	T	001-5-6340-0720	55	73106	07/12/2013	151187	BUILDING MAINTENANCE	UTILITIES
80739	07/12/2013	07/12/2013	78.17	X	P	T	001-5-6500-0720	55	73106	07/12/2013	151187	BUILDING MAINTENANCE	UTILITIES
80739	07/12/2013	07/12/2013	78.17	X	P	T	001-5-6500-0720	55	73106	07/12/2013	151187	COUNTY EXTENSION SER	UTILITIES
80739	07/12/2013	07/12/2013	45.05	X	P	T	001-5-6300-0720	55	73106	07/12/2013	151187	PARKS, CEMETERY & BU	UTILITIES
80739	07/12/2013	07/12/2013	31.74	X	P	T	001-5-6340-0720	55	73106	07/12/2013	151187	BUILDING MAINTENANCE	UTILITIES
80739	07/12/2013	07/12/2013	31.74	X	P	T	001-5-7000-0720	55	73106	07/12/2013	151187	ROAD AND BRIDGE DEPA	UTILITIES
80739	07/12/2013	07/12/2013	50.48	X	P	T	001-5-6350-0720	55	73106	07/12/2013	151187	COURTHOUSE MAINTENAN	UTILITIES
80739	07/12/2013	07/12/2013	47.20	X	P	T	001-5-6340-0720	55	73106	07/12/2013	151187	BUILDING MAINTENANCE	UTILITIES
80739	07/12/2013	07/12/2013	118.97	X	P	T	001-5-6340-0720	55	73106	07/12/2013	151187	BUILDING MAINTENANCE	UTILITIES
80739	07/12/2013	07/12/2013	45.05	X	P	T	001-5-6340-0720	55	73106	07/12/2013	151187	BUILDING MAINTENANCE	UTILITIES
80739	07/12/2013	07/12/2013	31.74	X	P	T	001-5-6360-0720	55	73106	07/12/2013	151187	AIRPORT MAINTENANCE	UTILITIES
			780.81=Total			Trans		780.81=Total			.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
80674	06/28/2013	07/02/2013	1900.00	X	P	T	059-5-0000-0001	55	73086	07/02/2013	151122	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
80675	07/02/2013	07/02/2013	6442.46	X	P	T	059-5-0000-0001	55	73086	07/02/2013	151123	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
			8342.46=Total			Trans		8342.46=Total			.00=Total	Owed	
[UTAUST ]	THE UNIVERSITY OF TEXAS AT AUSTIN												
80940	07/22/2013	07/23/2013	280.00	X	P	T	001-5-3100-0105	55	73211	07/23/2013	151388	COUNTY AUDITOR	EDUCATION TRAVEL
			280.00=Total			Trans		280.00=Total			.00=Total	Owed	
[VALL S ]	SOPHIE VALLES												
80983	07/23/2013	07/24/2013	211.62	X	P	T	001-5-5800-0885	55	73242	07/24/2013	151431	YOUTH CENTER	SPECIAL EVENTS
80983	07/23/2013	07/24/2013	-21.00	X	P	T	001-5-5800-0885	55	73242	07/24/2013	151431	YOUTH CENTER	SPECIAL EVENTS
			190.62=Total			Trans		190.62=Total			.00=Total	Owed	
[VAN Z ]	VAN ZANDT PAVING, INC.												
80948	07/22/2013	07/23/2013	146831.55	X	P	T	001-5-9900-0028	55	73212	07/23/2013	151396	CAPITAL OUTLAY	PAVING
80948	07/22/2013	07/23/2013	146831.55	X	P	T	001-5-9900-0027	55	73212	07/23/2013	151396	CAPITAL OUTLAY	PAVING / URBAN
			293663.10=Total			Trans		293663.10=Total			.00=Total	Owed	
[VELA L ]	LONNY VELASQUEZ												
80978	07/23/2013	07/24/2013	1014.01	X	P	T	001-5-5800-0885	55	73243	07/24/2013	151426	YOUTH CENTER	SPECIAL EVENTS
80978	07/23/2013	07/24/2013	-28.00	X	P	T	001-5-5800-0885	55	73243	07/24/2013	151426	YOUTH CENTER	SPECIAL EVENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			986.01=Total	Trans			986.01=Total	Paid			.00=Total	Owed	
[VERG M ]	MARCO VERGARA												
80986	07/23/2013	07/24/2013	514.05	X	P	T	001-5-5800-0105	55	73244	07/24/2013	151434	YOUTH CENTER	EDUCATION / TRAVEL
80986	07/24/2013	07/24/2013	200.00	X	P	T	001-5-5800-0105	55	73244	07/24/2013	151434	YOUTH CENTER	EDUCATION / TRAVEL
			714.05=Total	Trans			714.05=Total	Paid			.00=Total	Owed	
[VERG S ]	SYLVIA VERGARA												
80971	07/23/2013	07/24/2013	496.91	X	P	T	001-5-5800-0885	55	73245	07/24/2013	151419	YOUTH CENTER	SPECIAL EVENTS
80971	07/23/2013	07/24/2013	-14.00	X	P	T	001-5-5800-0885	55	73245	07/24/2013	151419	YOUTH CENTER	SPECIAL EVENTS
			482.91=Total	Trans			482.91=Total	Paid			.00=Total	Owed	
[VERIZON ]	VERIZON WIRELESS												
80819	07/17/2013	07/23/2013	37.99	X	P	T	001-5-2600-0220	55	73213	07/23/2013	151267	JUSTICE COURT	COMPUTER MAINTENANCE
80820	07/17/2013	07/23/2013	113.97	X	P	T	001-5-4100-0710	55	73213	07/23/2013	151268	COUNTY SHERIFF	TELEPHONE
80821	07/17/2013	07/23/2013	113.97	X	P	T	001-5-4100-0710	55	73213	07/23/2013	151269	COUNTY SHERIFF	TELEPHONE
			265.93=Total	Trans			265.93=Total	Paid			.00=Total	Owed	
[VILL C ]	CHRIS VILLEGAS												
80907	07/19/2013	07/23/2013	11.13	X	P	T	001-5-4100-0105	55	73214	07/23/2013	151355	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			11.13=Total	Trans			11.13=Total	Paid			.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
80688	07/01/2013	07/02/2013	107.75	X	P	T	001-5-6350-0100	55	73087	07/02/2013	151136	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
80698	07/01/2013	07/02/2013	205.21	X	P	T	001-5-5900-0150	55	73087	07/02/2013	151146	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80702	07/01/2013	07/02/2013	100.23	X	P	T	001-5-6350-0100	55	73087	07/02/2013	151150	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
80923	07/19/2013	07/23/2013	111.16	X	P	T	030-5-0000-0170	55	73215	07/23/2013	151371	EXP - GOLF COURSE	SUPPLIES
			524.35=Total	Trans			524.35=Total	Paid			.00=Total	Owed	
[WAYNEFRO ]	WAYNE FROST												
80687	07/01/2013	07/02/2013	400.00	X	P	T	001-5-2100-0630	55	73088	07/02/2013	151135	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total	Trans			400.00=Total	Paid			.00=Total	Owed	
[WESTXCEN ]	WEST TEXAS CENTERS												
80686	07/01/2013	07/02/2013	50.00	X	P	T	001-5-5200-0143	55	73089	07/02/2013	151134	COUNTY JAIL	CLINIC & HOSPITAL VISITS
80958	07/22/2013	07/23/2013	50.00	X	P	T	001-5-5200-0143	55	73216	07/23/2013	151406	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[WESTXGAS ]	WTG FUELS, INC												
80692	07/01/2013	07/02/2013	6312.80	X	P	T	001-5-7000-0175	55	73090	07/02/2013	151140	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
80693	07/01/2013	07/02/2013	4952.85	X	P	T	001-5-7000-0175	55	73090	07/02/2013	151141	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
80911	07/19/2013	07/23/2013	376.00	X	P	T	001-5-6300-0720	55	73217	07/23/2013	151359	PARKS, CEMETERY & BU	UTILITIES
80912	07/19/2013	07/23/2013	376.00	X	P	T	001-5-6300-0720	55	73217	07/23/2013	151360	PARKS, CEMETERY & BU	UTILITIES
			12017.65=Total	Trans			12017.65=Total	Paid			.00=Total	Owed	
[WSTTXPST ]	WEST TEXAS PEST CONTROL												
80909	07/19/2013	07/23/2013	100.00	X	P	T	001-5-6350-0205	55	73218	07/23/2013	151357	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	35.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80910	07/19/2013	07/23/2013	45.00	X	P	T	001-5-6340-0205	55	73218	07/23/2013	151358	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			560.00=Total	Trans			560.00=Total	Paid			.00=Total	Owed	
[WTXOFF ]	WEST TEXAS OFF-ROAD CENTER												
80822	07/17/2013	07/23/2013	349.99	X	P	T	001-5-7000-0225	55	73219	07/23/2013	151270	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			349.99=Total	Trans			349.99=Total	Paid			.00=Total	Owed	
[YELLOW ]	YELLOWHOUSE MACHINERY CO												
80823	07/17/2013	07/23/2013	193.27	X	P	T	001-5-7000-0225	55	73220	07/23/2013	151271	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			193.27=Total Trans				193.27=Total Paid				.00=Total Owed		
181 vendors Listed			1190587.84=Grand Trans				1190587.84=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	1082342.34	1082342.34	.00	.00	.00	.00	.00	.00	.00	1082342.34	.00
025	51845.50	51845.50	.00	.00	.00	.00	.00	.00	.00	51845.50	.00
030	9092.10	9092.10	.00	.00	.00	.00	.00	.00	.00	9092.10	.00
031	1529.85	1529.85	.00	.00	.00	.00	.00	.00	.00	1529.85	.00
059	8342.46	8342.46	.00	.00	.00	.00	.00	.00	.00	8342.46	.00
061	25419.55	25419.55	.00	.00	.00	.00	.00	.00	.00	25419.55	.00
063	173.02	173.02	.00	.00	.00	.00	.00	.00	.00	173.02	.00
064	6348.91	6348.91	.00	.00	.00	.00	.00	.00	.00	6348.91	.00
065	5494.11	5494.11	.00	.00	.00	.00	.00	.00	.00	5494.11	.00
<b>Total</b>	<b>1190587.84</b>	<b>1190587.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1190587.84</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