

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	CK-Date	Inv/C/m Number	Department	Line-Item
[A&J HOW ] 79953	A&J HOWCO SERVICE INC 05/02/2013	05/14/2013	4200.00 4200.00=Total	X	P	T	001-5-7050-0706 4200.00=Total	55 Paid	72677	05/14/2013	150401 .00=Total	MISC. GRANTS Owed	TDHCA GRANT EXPENDITURES
[ABRAXAS ] 80176 80176	CORNELL ABRAXAS 05/23/2013 05/23/2013	05/28/2013 05/28/2013	2786.00 3453.50 6239.50=Total	X X	P P	T T	065-5-0200-0306 001-5-5350-0306 6239.50=Total	55 55 Paid	72779 72779	05/28/2013 05/28/2013	150624 150624 .00=Total	COMMIT REDUCTION PRO JUVENILE PROBATION D Owed	CONTRACTED JUVENILE DETE CONTRACTED JUVENILE DETE
[AFFIRM ] 79951 79993 80179 80183 80184	AFFIRMED FIRST AID & SAFETY 05/02/2013 05/10/2013 05/23/2013 05/23/2013 05/23/2013	05/14/2013 05/14/2013 05/28/2013 05/28/2013 05/28/2013	23.98 107.86 170.72 165.86 78.00 546.42=Total	X X X X X	P P P P P	T T T T T	001-5-1150-0912 001-5-6330-0170 001-5-7000-0125 001-5-6340-0170 001-5-6300-0170 546.42=Total	55 55 55 55 55 Paid	72678 72678 72780 72780 72780	05/14/2013 05/14/2013 05/28/2013 05/28/2013 05/28/2013	150399 150441 150627 150631 150632 .00=Total	COMMISSIONERS' COURT CEMETERY ROAD AND BRIDGE DEPA BUILDING MAINTENANCE PARKS, CEMETERY & BU Owed	OFFICE SUPPLIES - ADMIN. SUPPLIES OFFICE SUPPLIES SUPPLIES SUPPLIES
[AGRILIFE] 80141	TEXAS AGRILIFE EXT CONF SVCS 05/13/2013	05/14/2013	1000.00 1000.00=Total	X	P	T	031-5-0100-0002 1000.00=Total	55 Paid	72679	05/14/2013	150589 .00=Total	4H CLUB Owed	REGISTRATIONS
[ALLSTFEN] 80177 80178	ALL-STATE FENCE & SUPPLY INC 05/23/2013 05/23/2013	05/28/2013 05/28/2013	106.26 12.96 119.22=Total	X X	P P	T T	001-5-6300-0210 001-5-6300-0210 119.22=Total	55 55 Paid	72781 72781	05/28/2013 05/28/2013	150625 150626 .00=Total	PARKS, CEMETERY & BU PARKS, CEMETERY & BU Owed	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE
[AMAZON ] 80185	AMAZON CREDIT PLAN 05/23/2013	05/28/2013	1247.71 1247.71=Total	X	P	T	001-5-5900-0172 1247.71=Total	55 Paid	72782	05/28/2013	150633 .00=Total	COUNTY LIBRARY Owed	LIBRARY BOOKS
[AMCIND ] 80294	AMC INDUSTRIES 05/24/2013	05/28/2013	666.04 666.04=Total	X	P	T	030-5-0000-0205 666.04=Total	55 Paid	72783	05/28/2013	150742 .00=Total	EXP - GOLF COURSE Owed	REPAIRS & MAINTENANCE
[AMERIF ] 80307	AFLAC 05/30/2013	05/31/2013	3986.34 3986.34=Total	X	P	T	001-2-0000-0205 3986.34=Total	55 Paid	72857	05/31/2013	150755 .00=Total	Owed	DUE TO PAYROLL CLEARING
[ARROWMAG] 79994 80182	ARROW MAGNOLIA INTERNATIONAL, INC 05/10/2013 05/23/2013	05/14/2013 05/28/2013	144.80 144.80 289.60=Total	X X	P P	T T	001-5-6340-0710 001-5-6320-0170 289.60=Total	55 55 Paid	72680 72784	05/14/2013 05/28/2013	150442 150630 .00=Total	BUILDING MAINTENANCE SWIMMING POOL Owed	TELEPHONE SUPPLIES
[ARTIC ] 80180 80181	ARTIC AIR CONDITIONING 05/23/2013 05/23/2013	05/28/2013 05/28/2013	648.50 436.72 1085.22=Total	X X	P P	T T	001-5-6350-0205 001-5-6340-0205 1085.22=Total	55 55 Paid	72785 72785	05/28/2013 05/28/2013	150628 150629 .00=Total	COURTHOUSE MAINTENAN BUILDING MAINTENANCE Owed	REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE
[AT GEN ] 79979 79979 79979 79979 79979 80175 80175 80175 80175 80175	OFFICE OF THE ATTORNEY GENERAL 05/07/2013 05/07/2013 05/07/2013 05/07/2013 05/07/2013 05/20/2013 05/20/2013 05/20/2013 05/20/2013 05/20/2013	05/07/2013 05/07/2013 05/07/2013 05/07/2013 05/07/2013 05/20/2013 05/20/2013 05/20/2013 05/20/2013 05/20/2013	243.12 328.15 202.15 202.15 34.62 243.12 328.15 202.15 34.62 1616.08=Total	X X X X X X X X X	P P P P P P P P P	T T T T T T T T T	001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 1616.08=Total	55 55 55 55 55 55 55 55 55 Paid	72666 72666 72666 72666 72666 72774 72774 72774 72774	05/07/2013 05/07/2013 05/07/2013 05/07/2013 05/07/2013 05/20/2013 05/20/2013 05/20/2013 05/20/2013	150427 150427 150427 150427 150427 150623 150623 150623 150623 .00=Total	Owed	DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING
[AT&T ] 79990 79990 79990 79990 79990 79990	AT&T 05/06/2013 05/06/2013 05/06/2013 05/06/2013 05/06/2013 05/06/2013	05/06/2013 05/06/2013 05/06/2013 05/06/2013 05/06/2013 05/06/2013	21.50 21.50 21.50 26.07 64.51 43.01	X X X X X X	P P P P P P	T T T T T T	001-5-1100-0710 001-5-1150-0710 001-5-2100-0710 001-5-2200-0710 001-5-2400-0710 001-5-2500-0710	55 55 55 55 55 55	72670 72670 72670 72670 72670 72670	05/06/2013 05/06/2013 05/06/2013 05/06/2013 05/06/2013 05/06/2013	150438 150438 150438 150438 150438 150438	COUNTY JUDGE COMMISSIONERS' COURT 109TH JUDICIAL DISTR DISTRICT ATTORNEY COUNTY / DISTRICT CL COUNTY ATTORNEY	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[AT&T ] AT&T													
79990	05/06/2013	05/06/2013	43.01	X	P	T	001-5-2600-0710	55	72670	05/06/2013	150438	JUSTICE COURT	TELEPHONE
79990	05/06/2013	05/06/2013	32.25	X	P	T	001-5-3100-0710	55	72670	05/06/2013	150438	COUNTY AUDITOR	TELEPHONE
79990	05/06/2013	05/06/2013	75.26	X	P	T	001-5-3200-0710	55	72670	05/06/2013	150438	COUNTY TREASURER	TELEPHONE
79990	05/06/2013	05/06/2013	112.08	X	P	T	001-5-3300-0710	55	72670	05/06/2013	150438	TAX ASSESSOR-COLLECT	TELEPHONE
79990	05/06/2013	05/06/2013	86.01	X	P	T	001-5-4100-0710	55	72670	05/06/2013	150438	COUNTY SHERIFF	TELEPHONE
79990	05/06/2013	05/06/2013	43.01	X	P	T	001-5-4130-0710	55	72670	05/06/2013	150438	DPS OFFICE	TELEPHONE
79990	05/06/2013	05/06/2013	43.01	X	P	T	001-5-5300-0710	55	72670	05/06/2013	150438	COMMUNITY SUPERVISIO	TELEPHONE
79990	05/06/2013	05/06/2013	21.50	X	P	T	065-5-0100-0710	55	72670	05/06/2013	150438	STATE AID	TELEPHONE
79990	05/06/2013	05/06/2013	21.50	X	P	T	001-5-5650-0710	55	72670	05/06/2013	150438	CRANE COUNTY SENIOR	TELEPHONE
79990	05/06/2013	05/06/2013	43.01	X	P	T	001-5-5900-0710	55	72670	05/06/2013	150438	COUNTY LIBRARY	TELEPHONE
79990	05/06/2013	05/06/2013	21.50	X	P	T	001-5-6320-0710	55	72670	05/06/2013	150438	SWIMMING POOL	TELEPHONE
79990	05/06/2013	05/06/2013	9.50	X	P	T	001-5-6330-0710	55	72670	05/06/2013	150438	CEMETERY	TELEPHONE
79990	05/06/2013	05/06/2013	26.07	X	P	T	001-5-6340-0710	55	72670	05/06/2013	150438	BUILDING MAINTENANCE	TELEPHONE
79990	05/06/2013	05/06/2013	43.01	X	P	T	001-5-6360-0710	55	72670	05/06/2013	150438	AIRPORT MAINTENANCE	TELEPHONE
79990	05/06/2013	05/06/2013	95.15	X	P	T	001-5-6500-0710	55	72670	05/06/2013	150438	COUNTY EXTENSION SER	TELEPHONE
79990	05/06/2013	05/06/2013	21.50	X	P	T	001-5-7000-0710	55	72670	05/06/2013	150438	ROAD AND BRIDGE DEPA	TELEPHONE
79990	05/06/2013	05/06/2013	27.85	X	P	T	030-5-0000-0710	55	72670	05/06/2013	150438	EXP - GOLF COURSE	TELEPHONE
79990	05/06/2013	05/06/2013	55.47	X	P	T	001-5-5800-0710	55	72670	05/06/2013	150438	YOUTH CENTER	TELEPHONE
79990	05/06/2013	05/06/2013	73.64	X	P	T	001-5-9100-0710	55	72670	05/06/2013	150438	NON DEPARTMENTAL EXP	TELEPHONE
79990	05/06/2013	05/06/2013	21.51	X	P	T	001-5-9101-0710	55	72670	05/06/2013	150438	COURTHOUSE WORKROOM	FAX PHONE LINE
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[AT&TMOB ] AT&T MOBILITY													
79995	05/10/2013	05/14/2013	44.40	X	P	T	065-5-0100-0710	55	72681	05/14/2013	150443	STATE AID	TELEPHONE
79995	05/10/2013	05/14/2013	44.39	X	P	T	064-5-0100-0805	55	72681	05/14/2013	150443	BASIC SUPERVISION	INTERNET SERVICES
			88.79=Total			Trans	88.79=Total		Paid		.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE													
80303	05/24/2013	05/28/2013	52.53	X	P	T	001-5-1100-0710	55	72786	05/28/2013	150751	COUNTY JUDGE	TELEPHONE
80303	05/24/2013	05/28/2013	9.57	X	P	T	001-5-1150-0710	55	72786	05/28/2013	150751	COMMISSIONERS' COURT	TELEPHONE
80303	05/24/2013	05/28/2013	60.91	X	P	T	001-5-2400-0710	55	72786	05/28/2013	150751	COUNTY / DISTRICT CL	TELEPHONE
80303	05/24/2013	05/28/2013	24.75	X	P	T	001-5-2500-0710	55	72786	05/28/2013	150751	COUNTY ATTORNEY	TELEPHONE
80303	05/24/2013	05/28/2013	26.67	X	P	T	001-5-2600-0710	55	72786	05/28/2013	150751	JUSTICE COURT	TELEPHONE
80303	05/24/2013	05/28/2013	3.55	X	P	T	001-5-3100-0710	55	72786	05/28/2013	150751	COUNTY AUDITOR	TELEPHONE
80303	05/24/2013	05/28/2013	12.02	X	P	T	001-5-3200-0710	55	72786	05/28/2013	150751	COUNTY TREASURER	TELEPHONE
80303	05/24/2013	05/28/2013	23.82	X	P	T	001-5-3300-0710	55	72786	05/28/2013	150751	TAX ASSESSOR-COLLECT	TELEPHONE
80303	05/24/2013	05/28/2013	183.02	X	P	T	001-5-4100-0710	55	72786	05/28/2013	150751	COUNTY SHERIFF	TELEPHONE
80303	05/24/2013	05/28/2013	2.00	X	P	T	001-5-4130-0710	55	72786	05/28/2013	150751	DPS OFFICE	TELEPHONE
80303	05/24/2013	05/28/2013	29.95	X	P	T	001-5-5300-0710	55	72786	05/28/2013	150751	COMMUNITY SUPERVISIO	TELEPHONE
80303	05/24/2013	05/28/2013	1.93	X	P	T	065-5-0100-0710	55	72786	05/28/2013	150751	STATE AID	TELEPHONE
80303	05/24/2013	05/28/2013	.16	X	P	T	001-5-5650-0710	55	72786	05/28/2013	150751	CRANE COUNTY SENIOR	TELEPHONE
80303	05/24/2013	05/28/2013	24.55	X	P	T	001-5-5900-0710	55	72786	05/28/2013	150751	COUNTY LIBRARY	TELEPHONE
80303	05/24/2013	05/28/2013	3.04	X	P	T	001-5-5610-0710	55	72786	05/28/2013	150751	CRANE COUNTY HISTORI	TELEPHONE
80303	05/24/2013	05/28/2013	.92	X	P	T	001-5-6330-0710	55	72786	05/28/2013	150751	CEMETERY	TELEPHONE
80303	05/24/2013	05/28/2013	46.35	X	P	T	001-5-6500-0710	55	72786	05/28/2013	150751	COUNTY EXTENSION SER	TELEPHONE
80303	05/24/2013	05/28/2013	1.70	X	P	T	001-5-5800-0710	55	72786	05/28/2013	150751	YOUTH CENTER	TELEPHONE
80303	05/24/2013	05/28/2013	4.80	X	P	T	001-5-9101-0710	55	72786	05/28/2013	150751	COURTHOUSE WORKROOM	FAX PHONE LINE
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[ATT1 ] AT&T													
79987	05/06/2013	05/06/2013	237.89	X	P	T	001-5-4130-0710	55	72671	05/06/2013	150435	DPS OFFICE	TELEPHONE
			237.89=Total			Trans	237.89=Total		Paid		.00=Total	Owed	
[ATT2 ] AT&T													
79988	05/06/2013	05/06/2013	86.76	X	P	T	001-5-5610-0710	55	72672	05/06/2013	150436	CRANE COUNTY HISTORI	TELEPHONE
			86.76=Total			Trans	86.76=Total		Paid		.00=Total	Owed	
[ATT3 ] AT&T													
80161	05/15/2013	05/15/2013	749.34	X	P	T	001-5-4100-0275	55	72762	05/15/2013	150609	COUNTY SHERIFF	RADIO-TELETYPE
			749.34=Total			Trans	749.34=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
79952	05/02/2013	05/14/2013	177.18	X	P	T	001-5-9100-0710	55	72682	05/14/2013	150400	NON DEPARTMENTAL EXP	TELEPHONE
80121	05/12/2013	05/14/2013	260.00	X	P	T	001-5-6500-0710	55	72682	05/14/2013	150569	COUNTY EXTENSION SER	TELEPHONE
			437.18=Total			Trans	437.18=Total		Paid		.00=Total	Owed	

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[AUSTTURF] 80145	AUSTIN TURF & TRACTOR 05/13/2013	05/14/2013	194.55 194.55=Total	X	P	T	030-5-0000-0205 55 194.55=Total	72683 Paid	05/14/2013	150593 .00=Total	Owed	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
[B-LINE] 80187	B LINE FILTER & SUPPLY, INC 05/23/2013	05/28/2013	48.95 48.95=Total	X	P	T	001-5-7000-0225 55 48.95=Total	72787 Paid	05/28/2013	150635 .00=Total	Owed	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BARKEB] 80188	BOB BARKER COMPANY, INC. 05/23/2013	05/28/2013	42.63 42.63=Total	X	P	T	001-5-5200-0140 55 42.63=Total	72788 Paid	05/28/2013	150636 .00=Total	Owed	COUNTY JAIL	JAIL SUPPLIES
[BC/BSL] 80308	GROUP LIFE AND HEALTH 05/30/2013	05/31/2013	1462.00 1462.00=Total	X	P	T	001-2-0000-0205 55 1462.00=Total	72858 Paid	05/31/2013	150756 .00=Total	Owed		DUE TO PAYROLL CLEARING
[BEAR G] 80131	BEAR GRAPHICS, INC 05/12/2013	05/14/2013	161.05 161.05=Total	X	P	T	001-5-3100-0125 55 161.05=Total	72684 Paid	05/14/2013	150579 .00=Total	Owed	COUNTY AUDITOR	OFFICE SUPPLIES
[BEARDW] 79955	BEARDSLEE AUTOMOTIVE & SUPPLY 05/02/2013	05/14/2013	113.94	X	P	T	001-5-7000-0175 55	72685	05/14/2013	150403		ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
[BEARDW] 79998	05/10/2013	05/14/2013	49.99	X	P	T	001-5-6300-0225 55	72685	05/14/2013	150446		PARKS, CEMETERY & BU	VEHICLE REPAIRS
[BEARDW] 79999	05/10/2013	05/14/2013	2.78	X	P	T	001-5-6300-0225 55	72685	05/14/2013	150447		PARKS, CEMETERY & BU	VEHICLE REPAIRS
[BEARDW] 80000	05/10/2013	05/14/2013	11.99	X	P	T	001-5-6300-0225 55	72685	05/14/2013	150448		PARKS, CEMETERY & BU	VEHICLE REPAIRS
[BEARDW] 80001	05/10/2013	05/14/2013	61.48	X	P	T	001-5-6300-0225 55	72685	05/14/2013	150449		PARKS, CEMETERY & BU	VEHICLE REPAIRS
[BEARDW] 80002	05/10/2013	05/14/2013	100.56	X	P	T	030-5-0000-0205 55	72685	05/14/2013	150450		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
[BEARDW] 80003	05/10/2013	05/14/2013	5.99 346.73=Total	X	P	T	001-5-6300-0225 55 346.73=Total	72685 Paid	05/14/2013	150451 .00=Total	Owed	PARKS, CEMETERY & BU	VEHICLE REPAIRS
[BEN KE] 79954	BEN E KEITH FOODS 05/02/2013	05/14/2013	922.65	X	P	T	001-5-5650-0165 55	72686	05/14/2013	150402		CRANE COUNTY SENIOR	DIETARY SUPPLIES
[BEN KE] 79954	05/10/2013	05/14/2013	14.57	X	P	T	001-5-5650-0168 55	72686	05/14/2013	150402		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
[BEN KE] 80113	05/12/2013	05/14/2013	1366.86	X	P	T	001-5-5650-0165 55	72686	05/14/2013	150561		CRANE COUNTY SENIOR	DIETARY SUPPLIES
[BEN KE] 80114	05/12/2013	05/14/2013	725.55	X	P	T	001-5-5650-0168 55	72686	05/14/2013	150562		CRANE COUNTY SENIOR	KITCHEN SUPPLIES
[BEN KE] 80191	05/23/2013	05/28/2013	684.20 3713.83=Total	X	P	T	001-5-5650-0165 55 3713.83=Total	72789 Paid	05/28/2013	150639 .00=Total	Owed	CRANE COUNTY SENIOR	DIETARY SUPPLIES
[BENMAR] 79996	BENMARK SUPPLY COMPANY 05/10/2013	05/14/2013	287.94 287.94=Total	X	P	T	001-5-6330-0205 55 287.94=Total	72687 Paid	05/14/2013	150444 .00=Total	Owed	CEMETERY	REPAIRS & MAINTENANCE
[BEVE B] 80189	BARRY BEVERLY 05/23/2013	05/28/2013	40.00 40.00=Total	X	P	T	030-5-0000-0080 55 40.00=Total	72790 Paid	05/28/2013	150637 .00=Total	Owed	EXP - GOLF COURSE	CONTRACT LABOR
[BLOU J] 80186	J ROXANE BLOUNT 05/23/2013	05/28/2013	450.00 450.00=Total	X	P	T	001-5-2100-0630 55 450.00=Total	72791 Paid	05/28/2013	150634 .00=Total	Owed	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[BOYD L] 80155	LINDA BOYD 05/15/2013	05/15/2013	1000.50 1000.50=Total	X	P	T	001-4-0000-0590 55 1000.50=Total	72763 Paid	05/15/2013	150603 .00=Total	Owed	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
[BRAKEW] 80190	BRAKES & WHEELS, INC 05/23/2013	05/28/2013	105.72 105.72=Total	X	P	T	001-5-7000-0225 55 105.72=Total	72792 Paid	05/28/2013	150638 .00=Total	Owed	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
[BRENTC] 79961	BRENTCO AERIAL PATROL, INC 05/02/2013	05/14/2013	491.40 491.40=Total	X	P	T	001-5-9100-0175 55 491.40=Total	72688 Paid	05/14/2013	150409 .00=Total	Owed	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
[BRUCKNER] 79960	BRUCKNER TRUCK SALES, INC. 05/02/2013	05/14/2013	56.15 56.15=Total	X	P	T	001-5-7000-0225 55 56.15=Total	72689 Paid	05/14/2013	150408 .00=Total	Owed	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[BSN SP ] BSN SPORTS													
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79958	05/02/2013	05/14/2013	1062.84	X	P	T	001-5-5800-0885	55	72690	05/14/2013	150406	YOUTH CENTER	SPECIAL EVENTS
79959	05/02/2013	05/14/2013	60.64	X	P	T	001-5-5800-0885	55	72690	05/14/2013	150407	YOUTH CENTER	SPECIAL EVENTS
80004	05/10/2013	05/14/2013	2463.24	X	P	T	001-5-5800-0885	55	72690	05/14/2013	150452	YOUTH CENTER	SPECIAL EVENTS
80295	05/24/2013	05/28/2013	1160.93	X	P	T	001-5-5800-0885	55	72793	05/28/2013	150743	YOUTH CENTER	SPECIAL EVENTS
80296	05/24/2013	05/28/2013	169.24	X	P	T	001-5-5800-0885	55	72793	05/28/2013	150744	YOUTH CENTER	SPECIAL EVENTS
			5755.81=Total	Trans			5755.81=Total	Paid		.00=Total		Owed	
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
79997	05/10/2013	05/14/2013	36.60	X	P	T	001-4-0000-0209	55	72691	05/14/2013	150445	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			36.60=Total	Trans			36.60=Total	Paid		.00=Total		Owed	
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
80192	05/23/2013	05/28/2013	72.00	X	P	T	001-5-7000-0430	55	72794	05/28/2013	150640	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
80193	05/23/2013	05/28/2013	21.00	X	P	T	001-5-6300-0430	55	72794	05/28/2013	150641	PARKS, CEMETERY & BU	WELDING SUPPLIES
80194	05/23/2013	05/28/2013	135.00	X	P	T	001-5-6300-0430	55	72794	05/28/2013	150642	PARKS, CEMETERY & BU	WELDING SUPPLIES
80195	05/23/2013	05/28/2013	135.00	X	P	T	001-5-6300-0430	55	72794	05/28/2013	150643	PARKS, CEMETERY & BU	WELDING SUPPLIES
80260	05/23/2013	05/28/2013	72.00	X	P	T	001-5-7000-0430	55	72794	05/28/2013	150708	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			435.00=Total	Trans			435.00=Total	Paid		.00=Total		Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
80197	05/23/2013	05/28/2013	67.96	X	P	T	001-5-4100-0125	55	72795	05/28/2013	150645	COUNTY SHERIFF	OFFICE SUPPLIES
80198	05/23/2013	05/28/2013	136.79	X	P	T	001-5-5900-0217	55	72795	05/28/2013	150646	COUNTY LIBRARY	COPIER RENTAL
80199	05/23/2013	05/28/2013	67.96	X	P	T	001-5-5610-0125	55	72795	05/28/2013	150647	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			272.71=Total	Trans			272.71=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
80012	05/10/2013	05/14/2013	5.00	X	P	T	001-5-4100-0105	55	72692	05/14/2013	150460	COUNTY SHERIFF	EDUCATIONAL TRAVEL
80012	05/10/2013	05/14/2013	44.26	X	P	T	001-5-5200-0140	55	72692	05/14/2013	150460	COUNTY JAIL	JAIL SUPPLIES
80012	05/10/2013	05/14/2013	79.00	X	P	T	001-5-4100-0175	55	72692	05/14/2013	150460	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			128.26=Total	Trans			128.26=Total	Paid		.00=Total		Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
80218	05/23/2013	05/28/2013	399.90	X	P	T	001-5-5800-0885	55	72796	05/28/2013	150666	YOUTH CENTER	SPECIAL EVENTS
80218	05/23/2013	05/28/2013	114.31	X	P	T	001-5-5800-0940	55	72796	05/28/2013	150666	YOUTH CENTER	RECREATION EQUIPMENT
80218	05/23/2013	05/28/2013	396.07	X	P	T	001-5-5800-0940	55	72796	05/28/2013	150666	YOUTH CENTER	RECREATION EQUIPMENT
80218	05/23/2013	05/28/2013	151.80	X	P	T	001-5-6320-0170	55	72796	05/28/2013	150666	SWIMMING POOL	SUPPLIES
80218	05/23/2013	05/28/2013	677.20	X	P	T	001-5-9100-0197	55	72796	05/28/2013	150666	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
80218	05/23/2013	05/28/2013	329.99	X	P	T	001-5-3200-0125	55	72796	05/28/2013	150666	COUNTY TREASURER	OFFICE SUPPLIES
80218	05/23/2013	05/28/2013	43.29	X	P	T	001-5-9100-0195	55	72796	05/28/2013	150666	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
80218	05/23/2013	05/28/2013	43.29	X	P	T	001-5-9100-0195	55	72796	05/28/2013	150666	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
80218	05/23/2013	05/28/2013	43.29	X	P	T	001-5-9100-0195	55	72796	05/28/2013	150666	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
80218	05/23/2013	05/28/2013	43.29	X	P	T	001-5-9100-0195	55	72796	05/28/2013	150666	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
			2242.43=Total	Trans			2242.43=Total	Paid		.00=Total		Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
80224	05/23/2013	05/28/2013	84.78	X	P	T	001-5-5200-0140	55	72797	05/28/2013	150672	COUNTY JAIL	JAIL SUPPLIES
80224	05/23/2013	05/28/2013	117.48	X	P	T	001-5-4100-0145	55	72797	05/28/2013	150672	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
80224	05/23/2013	05/28/2013	16.17	X	P	T	001-5-4100-0110	55	72797	05/28/2013	150672	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			218.43=Total	Trans			218.43=Total	Paid		.00=Total		Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
80219	05/23/2013	05/28/2013	19.95	X	P	T	001-5-6500-0192	55	72798	05/28/2013	150667	COUNTY EXTENSION SER	POSTAGE SUPPLIES
80219	05/23/2013	05/28/2013	6.50	X	P	T	031-5-0100-0001	55	72798	05/28/2013	150667	4H CLUB	SUPPLIES
80219	05/23/2013	05/28/2013	9.77	X	P	T	031-5-0100-0004	55	72798	05/28/2013	150667	4H CLUB	EVENTS
80219	05/23/2013	05/28/2013	31.64	X	P	T	031-5-0100-0004	55	72798	05/28/2013	150667	4H CLUB	EVENTS
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[CARR&COM] CARR & COMPANY													
79964	05/02/2013	05/14/2013	3326.67	X	P	T	025-5-1025-0940	55	72693	05/14/2013	150412		PERMANENT IMPROVEMENTS
			3326.67=Total	Trans			3326.67=Total	Paid		.00=Total		Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
79962	05/02/2013	05/14/2013	463.57	X	P	T	001-5-5200-0143	55	72694	05/14/2013	150410	COUNTY JAIL	CLINIC & HOSPITAL VISITS
80200	05/23/2013	05/28/2013	73.50	X	P	T	001-5-9100-0805	55	72799	05/28/2013	150648	NON DEPARTMENTAL EXP	SAFETY PROGRAM

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
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[CCHD 80227	CRANE COUNTY HOSPITAL DISTRICT 05/23/2013	05/28/2013	77.00 614.07=Total	X	P	T	001-5-5200-0143 614.07=Total	55 Paid	72799	05/28/2013	150675 .00=Total	COUNTY JAIL	CLINIC & HOSPITAL VISITS
[CGFCU 79980	CRANE GULF FEDERAL CREDIT UNION 05/07/2013	05/07/2013	200.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	100.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	213.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	440.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	732.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	50.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	50.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	50.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	100.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	191.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	200.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	655.42	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
79980	05/07/2013	05/07/2013	200.00	X	P	T	001-2-0000-0205	55	72667	05/07/2013	150428		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	200.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	100.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	213.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	440.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	732.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	50.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	50.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	50.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	100.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	191.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	200.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	655.42	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
80173	05/20/2013	05/20/2013	200.00	X	P	T	001-2-0000-0205	55	72775	05/20/2013	150621		DUE TO PAYROLL CLEARING
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[CHEVRO 79975	CHEVRON & TEXACO BUS CRD SVCS 05/02/2013	05/14/2013	308.43	X	P	T	064-5-0100-0175	55	72695	05/14/2013	150423	BASIC SUPERVISION	TRANS-FUEL
79975	05/02/2013	05/14/2013	91.31	X	P	T	001-5-5350-0175	55	72695	05/14/2013	150423	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			399.74=Total			Trans	399.74=Total		Paid		.00=Total	Owed	
[CIRA 80226	CIRA 05/23/2013	05/28/2013	74.00 74.00=Total	X	P	T	001-5-9900-0030 74.00=Total	55 Paid	72800	05/28/2013	150674 .00=Total	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
[CLAR B 80283	BOBBY CLARK 05/24/2013	05/28/2013	210.00 210.00=Total	X	P	T	001-4-0000-0267 210.00=Total	55 Paid	72801	05/28/2013	150731 .00=Total	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
[CMCBUS 79969	CMC BUSINESS SYSTEMS, INC 05/02/2013	05/14/2013	198.61	X	P	T	001-5-9101-0215	55	72696	05/14/2013	150417	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
79970	05/02/2013	05/14/2013	163.50	X	P	T	001-5-6500-0215	55	72696	05/14/2013	150418	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
79971	05/02/2013	05/14/2013	34.30	X	P	T	001-5-3100-0125	55	72696	05/14/2013	150419	COUNTY AUDITOR	OFFICE SUPPLIES
79971	05/02/2013	05/14/2013	34.30	X	P	T	001-5-3200-0125	55	72696	05/14/2013	150419	COUNTY TREASURER	OFFICE SUPPLIES
80208	05/23/2013	05/28/2013	406.39	X	P	T	001-5-2400-0217	55	72802	05/28/2013	150656	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
80209	05/23/2013	05/28/2013	163.50	X	P	T	001-5-6500-0125	55	72802	05/28/2013	150657	COUNTY EXTENSION SER	OFFICE SUPPLIES
80210	05/23/2013	05/28/2013	34.30	X	P	T	001-5-3100-0125	55	72802	05/28/2013	150658	COUNTY AUDITOR	OFFICE SUPPLIES
80210	05/23/2013	05/28/2013	34.30	X	P	T	001-5-3200-0125	55	72802	05/28/2013	150658	COUNTY TREASURER	OFFICE SUPPLIES
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[CMCMID 79972	CMC BUSINESS SYSTEMS 05/02/2013	05/14/2013	68.60	X	P	T	001-5-5650-0125	55	72697	05/14/2013	150420	CRANE COUNTY SENIOR	OFFICE SUPPLIES
79973	05/02/2013	05/14/2013	68.60	X	P	T	001-5-5350-0125	55	72697	05/14/2013	150421	JUVENILE PROBATION D	OFFICE SUPPLIES
80207	05/23/2013	05/28/2013	87.60	X	P	T	001-5-1150-0125	55	72803	05/28/2013	150655	COMMISSIONERS' COURT	OFFICE SUPPLIES
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[COMMIC 79966	COMMERCIAL ICE MACHINE CO 05/02/2013	05/14/2013	131.85	X	P	T	001-5-6340-0840	55	72698	05/14/2013	150414	BUILDING MAINTENANCE	EQUIPMENT LEASE
79967	05/02/2013	05/14/2013	175.00	X	P	T	030-5-0000-0840	55	72698	05/14/2013	150415	EXP - GOLF COURSE	EQUIPMENT LEASE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
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[COMMIC ]	COMMERCIAL	ICE MACHINE CO											
79968	05/02/2013	05/14/2013	255.00	X	P	T	001-5-6350-0205	55	72698	05/14/2013	150416	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80010	05/10/2013	05/14/2013	131.85	X	P	T	001-5-6340-0840	55	72698	05/14/2013	150458	BUILDING MAINTENANCE	EQUIPMENT LEASE
80201	05/23/2013	05/28/2013	117.25	X	P	T	001-5-6340-0840	55	72804	05/28/2013	150649	BUILDING MAINTENANCE	EQUIPMENT LEASE
80202	05/23/2013	05/28/2013	150.00	X	P	T	001-5-6340-0840	55	72804	05/28/2013	150650	BUILDING MAINTENANCE	EQUIPMENT LEASE
80203	05/23/2013	05/28/2013	150.00	X	P	T	001-5-6340-0840	55	72804	05/28/2013	150651	BUILDING MAINTENANCE	EQUIPMENT LEASE
80204	05/23/2013	05/28/2013	131.50	X	P	T	001-5-6340-0840	55	72804	05/28/2013	150652	BUILDING MAINTENANCE	EQUIPMENT LEASE
80205	05/23/2013	05/28/2013	150.00	X	P	T	001-5-6340-0840	55	72804	05/28/2013	150653	BUILDING MAINTENANCE	EQUIPMENT LEASE
80206	05/23/2013	05/28/2013	117.25	X	P	T	001-5-6340-0840	55	72804	05/28/2013	150654	BUILDING MAINTENANCE	EQUIPMENT LEASE
80217	05/23/2013	05/28/2013	131.85	X	P	T	001-5-6340-0840	55	72804	05/28/2013	150665	BUILDING MAINTENANCE	EQUIPMENT LEASE
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[COMPTRO ]	TX COMPTROLLER OF PUBLIC ACCTS												
79974	05/02/2013	05/14/2013	100.00	X	P	T	001-5-1150-0195	55	72699	05/14/2013	150422	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[COUNT ]	EMPLOYEE MEDICAL BENEFIT PLAN												
80305	05/30/2013	05/31/2013	57483.50	X	P	T	001-2-0000-0205	55	72859	05/31/2013	150753		DUE TO PAYROLL CLEARING
80305	05/30/2013	05/31/2013	43710.47	X	P	T	001-5-9100-0070	55	72859	05/31/2013	150753	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
80305	05/30/2013	05/31/2013	500.21	X	P	T	001-5-9100-0751	55	72859	05/31/2013	150753	NON DEPARTMENTAL EXP	COBRA INSURANCE
			101694.18=Total			Trans	101694.18=Total		Paid		.00=Total	Owed	
[COUNT ]	COUNTY OF CRANE, TEXAS												
79981	05/07/2013	05/07/2013	67675.71	X	P	T	001-2-0000-0205	55	72668	05/07/2013	150429		DUE TO PAYROLL CLEARING
80171	05/20/2013	05/20/2013	68381.50	X	P	T	001-2-0000-0205	55	72776	05/20/2013	150619		DUE TO PAYROLL CLEARING
			136057.21=Total			Trans	136057.21=Total		Paid		.00=Total	Owed	
[CRACLER ]	CRANE COUNTY & DISTRICT CLERK												
80006	05/10/2013	05/14/2013	16.00	X	P	T	001-4-0000-0270	55	72700	05/14/2013	150454	REVENUE-GENERAL FUND	CEMETERY FEES
80007	05/10/2013	05/14/2013	16.00	X	P	T	001-4-0000-0270	55	72700	05/14/2013	150455	REVENUE-GENERAL FUND	CEMETERY FEES
80008	05/10/2013	05/14/2013	16.00	X	P	T	001-4-0000-0270	55	72700	05/14/2013	150456	REVENUE-GENERAL FUND	CEMETERY FEES
80196	05/23/2013	05/28/2013	16.00	X	P	T	001-4-0000-0270	55	72805	05/28/2013	150644	REVENUE-GENERAL FUND	CEMETERY FEES
80298	05/24/2013	05/28/2013	16.00	X	P	T	001-4-0000-0270	55	72805	05/28/2013	150746	REVENUE-GENERAL FUND	CEMETERY FEES
			80.00=Total			Trans	80.00=Total		Paid		.00=Total	Owed	
[CRAJUVEN]	CRANE COUNTY JUVENILE PROBATION												
80011	05/10/2013	05/14/2013	30.26	X	P	T	001-5-5350-0110	55	72701	05/14/2013	150459	JUVENILE PROBATION D	EDUCATION TRAVEL
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[CRAMEP ]	CRANE PHARMACY												
80126	05/12/2013	05/14/2013	1244.88	X	P	T	001-5-5200-0589	55	72702	05/14/2013	150574	COUNTY JAIL	SCAAP GRANT EXPENDITURES
80126	05/12/2013	05/14/2013	703.19	X	P	T	001-5-5200-0142	55	72702	05/14/2013	150574	COUNTY JAIL	MEDICAL & EVALUATION SUP
			1948.07=Total			Trans	1948.07=Total		Paid		.00=Total	Owed	
[CRANE4H ]	CRANE COUNTY 4-H CLUB												
80150	05/13/2013	05/14/2013	130.00	X	P	T	031-5-0200-0002	55	72703	05/14/2013	150598	RIFLE CLUB	REGISTRATIONS
80150	05/13/2013	05/14/2013	60.00	X	P	T	031-5-0200-0002	55	72703	05/14/2013	150598	RIFLE CLUB	REGISTRATIONS
80150	05/13/2013	05/14/2013	50.00	X	P	T	031-5-0200-0002	55	72703	05/14/2013	150598	RIFLE CLUB	REGISTRATIONS
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[CRANEC ]	CITY OF CRANE												
79991	05/06/2013	05/06/2013	81.35	X	P	T	030-5-0000-0720	55	72673	05/06/2013	150439	EXP - GOLF COURSE	UTILITIES
79992	05/06/2013	05/06/2013	69.64	X	P	T	001-5-4130-0720	55	72673	05/06/2013	150440	DPS OFFICE	UTILITIES
79992	05/06/2013	05/06/2013	61.42	X	P	T	001-5-5900-0720	55	72673	05/06/2013	150440	COUNTY LIBRARY	UTILITIES
79992	05/06/2013	05/06/2013	27.00	X	P	T	001-5-6300-0720	55	72673	05/06/2013	150440	PARKS, CEMETERY & BU	UTILITIES
79992	05/06/2013	05/06/2013	30.00	X	P	T	001-5-6300-0720	55	72673	05/06/2013	150440	PARKS, CEMETERY & BU	UTILITIES
79992	05/06/2013	05/06/2013	47.00	X	P	T	001-5-6300-0720	55	72673	05/06/2013	150440	PARKS, CEMETERY & BU	UTILITIES
79992	05/06/2013	05/06/2013	37.00	X	P	T	001-5-6300-0720	55	72673	05/06/2013	150440	PARKS, CEMETERY & BU	UTILITIES
79992	05/06/2013	05/06/2013	676.35	X	P	T	001-5-6310-0720	55	72673	05/06/2013	150440	SPORTS COMPLEX	UTILITIES
79992	05/06/2013	05/06/2013	20.00	X	P	T	001-5-6330-0720	55	72673	05/06/2013	150440	CEMETERY	UTILITIES
79992	05/06/2013	05/06/2013	52.00	X	P	T	001-5-6330-0720	55	72673	05/06/2013	150440	CEMETERY	UTILITIES
79992	05/06/2013	05/06/2013	43.80	X	P	T	001-5-6340-0720	55	72673	05/06/2013	150440	BUILDING MAINTENANCE	UTILITIES
79992	05/06/2013	05/06/2013	12.90	X	P	T	001-5-6340-0720	55	72673	05/06/2013	150440	BUILDING MAINTENANCE	UTILITIES
79992	05/06/2013	05/06/2013	320.25	X	P	T	001-5-6340-0720	55	72673	05/06/2013	150440	BUILDING MAINTENANCE	UTILITIES
79992	05/06/2013	05/06/2013	15.00	X	P	T	001-5-6340-0720	55	72673	05/06/2013	150440	BUILDING MAINTENANCE	UTILITIES
79992	05/06/2013	05/06/2013	89.44	X	P	T	001-5-6340-0720	55	72673	05/06/2013	150440	BUILDING MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[CRANEC ]	CITY OF CRANE												
79992	05/06/2013	05/06/2013	50.40	X	P	T	001-5-6340-0720	55	72673	05/06/2013	150440	BUILDING MAINTENANCE	UTILITIES
79992	05/06/2013	05/06/2013	63.91	X	P	T	001-5-6340-0720	55	72673	05/06/2013	150440	BUILDING MAINTENANCE	UTILITIES
79992	05/06/2013	05/06/2013	249.29	X	P	T	001-5-6350-0720	55	72673	05/06/2013	150440	COURTHOUSE MAINTENAN	UTILITIES
79992	05/06/2013	05/06/2013	175.09	X	P	T	001-5-6360-0720	55	72673	05/06/2013	150440	AIRPORT MAINTENANCE	UTILITIES
79992	05/06/2013	05/06/2013	43.40	X	P	T	001-5-6500-0720	55	72673	05/06/2013	150440	COUNTY EXTENSION SER	UTILITIES
79992	05/06/2013	05/06/2013	17.90	X	P	T	001-5-7000-0720	55	72673	05/06/2013	150440	ROAD AND BRIDGE DEPA	UTILITIES
			2183.14=Total			Trans			2183.14=Total		Paid	.00=Total	Owed
[CRANEN ]	THE CRANE NEWS												
80212	05/23/2013	05/28/2013	44.10	X	P	T	001-5-9100-0196	55	72806	05/28/2013	150660	NON DEPARTMENTAL EXP	ADVERTISING
80213	05/23/2013	05/28/2013	8.40	X	P	T	001-5-9100-0196	55	72806	05/28/2013	150661	NON DEPARTMENTAL EXP	ADVERTISING
80214	05/23/2013	05/28/2013	49.70	X	P	T	001-5-9100-0196	55	72806	05/28/2013	150662	NON DEPARTMENTAL EXP	ADVERTISING
80215	05/23/2013	05/28/2013	153.00	X	P	T	001-5-9100-0196	55	72806	05/28/2013	150663	NON DEPARTMENTAL EXP	ADVERTISING
80216	05/23/2013	05/28/2013	23.10	X	P	T	001-5-9100-0196	55	72806	05/28/2013	150664	NON DEPARTMENTAL EXP	ADVERTISING
80292	05/24/2013	05/28/2013	27.00	X	P	T	001-5-6500-0125	55	72806	05/28/2013	150740	COUNTY EXTENSION SER	OFFICE SUPPLIES
			305.30=Total			Trans			305.30=Total		Paid	.00=Total	Owed
[CRANEV ]	CRANE VOL FIRE DEPT & EMS												
79963	05/02/2013	05/14/2013	1724.02	X	P	T	001-5-9102-0700	55	72704	05/14/2013	150411	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
79963	05/02/2013	05/14/2013	7662.71	X	P	T	001-5-9102-0827	55	72704	05/14/2013	150411	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9386.73=Total			Trans			9386.73=Total		Paid	.00=Total	Owed
[CRATREA1]	CRANE COUNTY TREASURER												
80299	05/24/2013	05/28/2013	1500.00	X	P	T	001-5-2100-0640	55	72807	05/28/2013	150747	109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total			Trans			1500.00=Total		Paid	.00=Total	Owed
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
79965	05/02/2013	05/14/2013	168.69	X	P	T	001-5-5350-0175	55	72705	05/14/2013	150413	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
80311	05/30/2013	05/31/2013	2277.30	X	P	T	065-5-0100-0006	55	72860	05/31/2013	150759	STATE AID	SALARY-STATE SUPPLEMENT
80311	05/30/2013	05/31/2013	75.00	X	P	T	065-5-0100-0710	55	72860	05/31/2013	150759	STATE AID	TELEPHONE
80311	05/30/2013	05/31/2013	-452.06	X	P	T	065-5-0100-0175	55	72860	05/31/2013	150759	STATE AID	MOTOR VEHICLE FUEL & LUB
80312	05/30/2013	05/31/2013	1166.00	X	P	T	064-5-0100-0007	55	72860	05/31/2013	150760	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
80312	05/30/2013	05/31/2013	826.54	X	P	T	064-5-0100-0011	55	72860	05/31/2013	150760	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
80312	05/30/2013	05/31/2013	170.00	X	P	T	064-5-0200-0007	55	72860	05/31/2013	150760	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
80312	05/30/2013	05/31/2013	152.43	X	P	T	064-5-0100-0050	55	72860	05/31/2013	150760	BASIC SUPERVISION	EMPLOYMENT TAXES
80312	05/30/2013	05/31/2013	419.83	X	P	T	064-5-0100-0060	55	72860	05/31/2013	150760	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
80312	05/30/2013	05/31/2013	13.00	X	P	T	064-5-0200-0050	55	72860	05/31/2013	150760	COMMUNITY CORRECTION	EMPLOYMENT TAXES
80312	05/30/2013	05/31/2013	52.83	X	P	T	030-5-0000-0175	55	72860	05/31/2013	150762	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
80314	05/30/2013	05/31/2013	94.76	X	P	T	030-5-0000-0175	55	72860	05/31/2013	150763	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
			4964.32=Total			Trans			4964.32=Total		Paid	.00=Total	Owed
[CRAW J ]	JUDY CRAWFORD												
80013	05/10/2013	05/14/2013	270.93	X	P	T	001-5-2400-0105	55	72706	05/14/2013	150461	COUNTY / DISTRICT CL	EDUCATION TRAVEL
80013	05/10/2013	05/14/2013	200.00	X	P	T	001-5-2400-0105	55	72706	05/14/2013	150461	COUNTY / DISTRICT CL	EDUCATION TRAVEL
80013	05/10/2013	05/14/2013	386.46	X	P	T	001-5-2400-0105	55	72706	05/14/2013	150461	COUNTY / DISTRICT CL	EDUCATION TRAVEL
80228	05/23/2013	05/28/2013	925.44	X	P	T	001-5-2400-0125	55	72808	05/28/2013	150676	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1782.83=Total			Trans			1782.83=Total		Paid	.00=Total	Owed
[CRMIREX ]	CRANE MIREX												
80005	05/10/2013	05/14/2013	35.00	X	P	T	001-5-7000-0180	55	72707	05/14/2013	150453	ROAD AND BRIDGE DEPA	TIRES AND TUBES
80225	05/23/2013	05/28/2013	121.85	X	P	T	001-5-6300-0225	55	72809	05/28/2013	150673	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			156.85=Total			Trans			156.85=Total		Paid	.00=Total	Owed
[CULLIG ]	CULLIGAN WATER OF W TX, INC												
80014	05/10/2013	05/14/2013	41.00	X	P	T	001-5-5650-0210	55	72708	05/14/2013	150462	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans			41.00=Total		Paid	.00=Total	Owed
[DECOTC ]	DECOTY COFFEE COMPANY												
80222	05/23/2013	05/28/2013	70.55	X	P	T	001-5-5650-0165	55	72810	05/28/2013	150670	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			70.55=Total			Trans			70.55=Total		Paid	.00=Total	Owed
[DELEOR ]	ROBERT DELEON - SHERIFF												
80157	05/15/2013	05/15/2013	36.38	X	P	T	001-5-4100-0110	55	72764	05/15/2013	150605	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
80220	05/23/2013	05/28/2013	11.53	X	P	T	001-5-4100-0110	55	72811	05/28/2013	150668	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			47.91=Total			Trans			47.91=Total		Paid	.00=Total	Owed

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[DELL M ]	DELL MARKETING LP												
80018	05/10/2013	05/14/2013	221.98	X	P	T	001-5-3300-0125	55	72709	05/14/2013	150466	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			221.98=Total			Trans	221.98=Total		Paid		.00=Total	Owed	
[DETCOI ]	DETCO INDUSTRIES, INC												
80015	05/10/2013	05/14/2013	146.54	X	P	T	001-5-6300-0170	55	72710	05/14/2013	150463	PARKS, CEMETERY & BU	SUPPLIES
80016	05/10/2013	05/14/2013	315.94	X	P	T	001-5-6340-0205	55	72710	05/14/2013	150464	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80016	05/10/2013	05/14/2013	139.95	X	P	T	001-5-6340-0170	55	72710	05/14/2013	150464	BUILDING MAINTENANCE	SUPPLIES
80017	05/10/2013	05/14/2013	94.92	X	P	T	001-5-6340-0170	55	72710	05/14/2013	150465	BUILDING MAINTENANCE	SUPPLIES
80223	05/23/2013	05/28/2013	112.50	X	P	T	001-5-6340-0170	55	72812	05/28/2013	150671	BUILDING MAINTENANCE	SUPPLIES
			809.85=Total			Trans	809.85=Total		Paid		.00=Total	Owed	
[DISHNET ]	DISH NETWORK												
79984	05/06/2013	05/06/2013	104.62	X	P	T	001-5-5800-0720	55	72674	05/06/2013	150432	YOUTH CENTER	UTILITIES
80221	05/23/2013	05/28/2013	104.62	X	P	T	001-5-5800-0720	55	72813	05/28/2013	150669	YOUTH CENTER	UTILITIES
			209.24=Total			Trans	209.24=Total		Paid		.00=Total	Owed	
[DIST6T ]	ACCT 276100												
80144	05/13/2013	05/14/2013	15.00	X	P	T	001-5-6500-0107	55	72711	05/14/2013	150592	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[EATO C ]	CALEB EATON												
80122	05/12/2013	05/14/2013	14.50	X	P	T	001-5-6500-0107	55	72712	05/14/2013	150570	COUNTY EXTENSION SER	TRAVEL-AG AGENT
80281	05/24/2013	05/28/2013	28.64	X	P	T	001-5-6500-0107	55	72814	05/28/2013	150729	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			43.14=Total			Trans	43.14=Total		Paid		.00=Total	Owed	
[EKADESIG]	EKA DESIGNS												
80019	05/10/2013	05/14/2013	251.00	X	P	T	001-5-4100-0145	55	72713	05/14/2013	150467	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			251.00=Total			Trans	251.00=Total		Paid		.00=Total	Owed	
[FLEET ]	FLEET SAFETY EQUIPMENT, INC.												
80229	05/23/2013	05/28/2013	604.60	X	P	T	001-5-4100-0940	55	72815	05/28/2013	150677	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			604.60=Total			Trans	604.60=Total		Paid		.00=Total	Owed	
[FNBIRS ]	WEST TEXAS NATIONAL BANK												
79982	05/07/2013	05/07/2013	10871.99	X	P	T	001-2-0000-0205	55	72669	05/07/2013	150430		DUE TO PAYROLL CLEARING
79982	05/07/2013	05/07/2013	12090.12	X	P	T	001-2-0000-0205	55	72669	05/07/2013	150430		DUE TO PAYROLL CLEARING
79982	05/07/2013	05/07/2013	2829.58	X	P	T	001-2-0000-0205	55	72669	05/07/2013	150430		DUE TO PAYROLL CLEARING
80172	05/20/2013	05/20/2013	10874.61	X	P	T	001-2-0000-0205	55	72777	05/20/2013	150620		DUE TO PAYROLL CLEARING
80172	05/20/2013	05/20/2013	12191.06	X	P	T	001-2-0000-0205	55	72777	05/20/2013	150620		DUE TO PAYROLL CLEARING
80172	05/20/2013	05/20/2013	2853.18	X	P	T	001-2-0000-0205	55	72777	05/20/2013	150620		DUE TO PAYROLL CLEARING
			51710.54=Total			Trans	51710.54=Total		Paid		.00=Total	Owed	
[GCR ]	GCR ODESSA TRUCK TIRE CENTER												
80127	05/13/2013	05/14/2013	2735.86	X	P	T	001-5-7000-0180	55	72714	05/14/2013	150575	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			2735.86=Total			Trans	2735.86=Total		Paid		.00=Total	Owed	
[GEEKS ]	WHO THE GEEKS CALL LLC												
80020	05/10/2013	05/14/2013	250.00	X	P	T	001-5-9900-0030	55	72715	05/14/2013	150468	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
80160	05/15/2013	05/15/2013	1976.28	X	P	T	001-5-5900-0173	55	72765	05/15/2013	150608	COUNTY LIBRARY	FILM & SOFTWARE
			2226.28=Total			Trans	2226.28=Total		Paid		.00=Total	Owed	
[GOLDEN ]	GOLDEN BREW COFFEE SERVICE												
80023	05/10/2013	05/14/2013	6.36	X	P	T	001-5-6340-0170	55	72716	05/14/2013	150471	BUILDING MAINTENANCE	SUPPLIES
80024	05/10/2013	05/14/2013	98.42	X	P	T	001-5-7000-0125	55	72716	05/14/2013	150472	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			104.78=Total			Trans	104.78=Total		Paid		.00=Total	Owed	
[GOME G ]	GEORGE F GOMEZ												
80022	05/10/2013	05/14/2013	500.00	X	P	T	065-5-0100-0307	55	72717	05/14/2013	150470	STATE AID	NON-RESIDENTIAL SERVICES
80230	05/23/2013	05/28/2013	500.00	X	P	T	065-5-0100-0307	55	72816	05/28/2013	150678	STATE AID	NON-RESIDENTIAL SERVICES
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[GRAVES ]	TEXAS PRIDE												
80267	05/23/2013	05/28/2013	120.33	X	P	T	001-5-6300-0205	55	72817	05/28/2013	150715	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			120.33=Total			Trans	120.33=Total		Paid		.00=Total	Owed	

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[GUARDL ] 80309	GUARDIAN LIFE INSURANCE CO. 05/30/2013	05/31/2013	1018.53 1018.53=Total	X	P	T	001-2-0000-0205 55 1018.53=Total	72861 Paid	05/31/2013		150757 .00=Total		DUE TO PAYROLL CLEARING
[GUTHR D ] 80021	DEBRA D GUTHRIE, CSR 05/10/2013	05/14/2013	336.16 336.16=Total	X	P	T	001-5-2300-0620 55 336.16=Total	72718 Paid	05/14/2013		150469 .00=Total	COUNTY COURT	COURT REPORTERS FEES
[H&S AUTO] 80025 80028 80029 80231	H & S AUTOMOTIVE, LLC 05/10/2013 05/10/2013 05/10/2013 05/23/2013	05/14/2013 05/14/2013 05/14/2013 05/28/2013	18.00 14.50 64.23 14.50 111.23=Total	X	P	T	001-5-6300-0225 55 001-5-6300-0225 55 001-5-5350-0175 55 001-5-6300-0225 55 111.23=Total	72719 72719 72719 72818 Paid	05/14/2013 05/14/2013 05/14/2013 05/28/2013		150473 150476 150477 150679 .00=Total	PARKS, CEMETERY & BU PARKS, CEMETERY & BU JUVENILE PROBATION D PARKS, CEMETERY & BU	VEHICLE REPAIRS VEHICLE REPAIRS MOTOR VEHICLE FUEL & REP VEHICLE REPAIRS
[HALL H ] 80285	HESTON HALL 05/24/2013	05/28/2013	190.97 190.97=Total	X	P	T	001-5-3300-0125 55 190.97=Total	72819 Paid	05/28/2013		150733 .00=Total	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[HARV D ] 80233	DERELL HARVEY 05/23/2013	05/28/2013	144.00 144.00=Total	X	P	T	030-5-0000-0080 55 144.00=Total	72820 Paid	05/28/2013		150681 .00=Total	EXP - GOLF COURSE	CONTRACT LABOR
[HEB ] 80027	H.E. BUTT GROCERY COMPANY 05/10/2013	05/14/2013	351.36 351.36=Total	X	P	T	001-5-5200-0305 55 351.36=Total	72720 Paid	05/14/2013		150475 .00=Total	COUNTY JAIL	BOARDING PRISONERS
[HEWLET ] 80232	HEWLETT-PACKARD COMPANY 05/23/2013	05/28/2013	512.20 512.20=Total	X	P	T	001-5-3100-0125 55 512.20=Total	72821 Paid	05/28/2013		150680 .00=Total	COUNTY AUDITOR	OFFICE SUPPLIES
[HIGHLIGHT] 80026	HIGH-LIGHT SERVICES 05/10/2013	05/14/2013	246.45 246.45=Total	X	P	T	001-5-6340-0205 55 246.45=Total	72721 Paid	05/14/2013		150474 .00=Total	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
[HOMEDE ] 80136	HOME DEPOT CREDIT SERVICES 05/12/2013	05/14/2013	16.25 16.25=Total	X	P	T	001-5-6300-0210 55 16.25=Total	72722 Paid	05/14/2013		150584 .00=Total	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
[JOHNSM ] 80030	JOHNSON, MILLER & CO 05/10/2013	05/14/2013	3500.00 3500.00=Total	X	P	T	001-5-9100-0501 55 3500.00=Total	72723 Paid	05/14/2013		150478 .00=Total	NON DEPARTMENTAL EXP	AUDITING FEES
[JONE D ] 80154	DIANNE JONES 05/15/2013	05/15/2013	285.00 285.00=Total	X	P	T	031-4-0000-0001 55 285.00=Total	72766 Paid	05/15/2013		150602 .00=Total	REVENUES - 4H	RV PARK REVENUE
[LAWNMO ] 80032	LAWN MOWER SALES & SERVICE, INC 05/10/2013	05/14/2013	487.43 487.43=Total	X	P	T	001-5-6300-0940 55 487.43=Total	72724 Paid	05/14/2013		150480 .00=Total	PARKS, CEMETERY & BU	CAPITAL
[LEE C ] 80235 80236 80237 80238	CHARLOTTE LEE 05/23/2013 05/23/2013 05/23/2013 05/23/2013	05/28/2013 05/28/2013 05/28/2013 05/28/2013	250.00 250.00 250.00 250.00 1000.00=Total	X	P	T	030-5-0000-0600 55 030-5-0000-0600 55 030-5-0000-0600 55 030-5-0000-0600 55 1000.00=Total	72822 72822 72822 72822 Paid	05/28/2013 05/28/2013 05/28/2013 05/28/2013		150683 150684 150685 150686 .00=Total	EXP - GOLF COURSE EXP - GOLF COURSE EXP - GOLF COURSE EXP - GOLF COURSE	FISCAL SERVICE FEE FISCAL SERVICE FEE FISCAL SERVICE FEE FISCAL SERVICE FEE
[LEXISNX ] 80234	LEXISNEXIS 05/23/2013	05/28/2013	89.00 89.00=Total	X	P	T	001-5-2500-0608 55 89.00=Total	72823 Paid	05/28/2013		150682 .00=Total	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
[LITT L ] 80031	LATRINA LITTLE 05/10/2013	05/14/2013	30.00 30.00=Total	X	P	T	001-5-9100-0011 55 30.00=Total	72725 Paid	05/14/2013		150479 .00=Total	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[LODGE SB] THE LODGE AT SIERRA BLANCA 80288	05/24/2013	05/28/2013	471.72	X	P	T	001-5-5350-0110	55	72824	05/28/2013	150736	JUVENILE PROBATION D	EDUCATION TRAVEL
			471.72=Total			Trans	471.72=Total		Paid		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ 80245	05/23/2013	05/28/2013	250.00	X	P	T	001-5-5350-0110	55	72825	05/28/2013	150693	JUVENILE PROBATION D	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY 80033	05/10/2013	05/14/2013	153.32	X	P	T	001-5-5650-0188	55	72726	05/14/2013	150481	CRANE COUNTY SENIOR	PAPER SUPPLIES
80033	05/10/2013	05/14/2013	91.43	X	P	T	001-5-5650-0168	55	72726	05/14/2013	150481	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			244.75=Total			Trans	244.75=Total		Paid		.00=Total	Owed	
[MCCAMN ] MCCAMEY BASEBALL ASSOCIATION 80304	05/24/2013	05/28/2013	943.00	X	P	T	001-5-5800-0885	55	72826	05/28/2013	150752	YOUTH CENTER	SPECIAL EVENTS
			943.00=Total			Trans	943.00=Total		Paid		.00=Total	Owed	
[MECH&MOR] MECHANIC WORK & MORE 80289	05/24/2013	05/28/2013	40.00	X	P	T	001-5-7000-0180	55	72827	05/28/2013	150737	ROAD AND BRIDGE DEPA	TIRES AND TUBES
80290	05/24/2013	05/28/2013	40.00	X	P	T	001-5-7000-0180	55	72827	05/28/2013	150738	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			80.00=Total			Trans	80.00=Total		Paid		.00=Total	Owed	
[METROE ] METRO EQUIPMENT & RENTAL CO. 80286	05/24/2013	05/28/2013	8000.00	X	P	T	001-5-6300-0940	55	72828	05/28/2013	150734	PARKS, CEMETERY & BU	CAPITAL
			8000.00=Total			Trans	8000.00=Total		Paid		.00=Total	Owed	
[MID JP ] MIDLAND CO JUVENILE PROBATION 80035	05/10/2013	05/14/2013	330.00	X	P	T	001-5-5350-0306	55	72727	05/14/2013	150483	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			330.00=Total			Trans	330.00=Total		Paid		.00=Total	Owed	
[MIWEST ] MIDWEST TAPE 80240	05/23/2013	05/28/2013	22.99	X	P	T	001-5-5900-0173	55	72829	05/28/2013	150688	COUNTY LIBRARY	FILM & SOFTWARE
80241	05/23/2013	05/28/2013	23.99	X	P	T	001-5-5900-0173	55	72829	05/28/2013	150689	COUNTY LIBRARY	FILM & SOFTWARE
80242	05/23/2013	05/28/2013	18.89	X	P	T	001-5-5900-0173	55	72829	05/28/2013	150690	COUNTY LIBRARY	FILM & SOFTWARE
80243	05/23/2013	05/28/2013	111.25	X	P	T	001-5-5900-0173	55	72829	05/28/2013	150691	COUNTY LIBRARY	FILM & SOFTWARE
80244	05/23/2013	05/28/2013	-22.99	X	P	T	001-5-5900-0173	55	72829	05/28/2013	150692	COUNTY LIBRARY	FILM & SOFTWARE
			154.13=Total			Trans	154.13=Total		Paid		.00=Total	Owed	
[MORADO ] FERNANDO MORADO 80034	05/10/2013	05/14/2013	26.33	X	P	T	001-5-4100-0105	55	72728	05/14/2013	150482	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			26.33=Total			Trans	26.33=Total		Paid		.00=Total	Owed	
[NET DA ] NET DATA 80247	05/23/2013	05/28/2013	2200.00	X	P	T	001-5-3300-0940	55	72830	05/28/2013	150695	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			2200.00=Total			Trans	2200.00=Total		Paid		.00=Total	Owed	
[NICH M ] MELINDA NICHOLS 80251	05/23/2013	05/28/2013	200.00	X	P	T	001-5-3100-0106	55	72831	05/28/2013	150699	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
80251	05/23/2013	05/28/2013	626.36	X	P	T	001-5-3100-0106	55	72831	05/28/2013	150699	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			826.36=Total			Trans	826.36=Total		Paid		.00=Total	Owed	
[NORV G ] GENA NORVELL 80156	05/15/2013	05/15/2013	1000.50	X	P	T	001-4-0000-0590	55	72767	05/15/2013	150604	REVENUE-GENERAL FUND	MISCELLANEOUS REVENUE
			1000.50=Total			Trans	1000.50=Total		Paid		.00=Total	Owed	
[NXTEC ] NXTEC SALES GROUP INC 80036	05/10/2013	05/14/2013	673.85	X	P	T	001-5-7000-0410	55	72729	05/14/2013	150484	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80248	05/23/2013	05/28/2013	288.75	X	P	T	001-5-7000-0225	55	72832	05/28/2013	150696	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
80249	05/23/2013	05/28/2013	165.79	X	P	T	001-5-7000-0225	55	72832	05/28/2013	150697	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
80250	05/23/2013	05/28/2013	930.18	X	P	T	001-5-7000-0410	55	72832	05/28/2013	150698	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2058.57=Total			Trans	2058.57=Total		Paid		.00=Total	Owed	
[OBERKA ] OBERKAMPF SUPPLY, INC. 80037	05/10/2013	05/14/2013	82.19	X	P	T	001-5-6340-0205	55	72730	05/14/2013	150485	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			82.19=Total			Trans	82.19=Total		Paid		.00=Total	Owed	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[REX J ]	JAMES REX												
80293	05/24/2013	05/28/2013	78.65	X	P	T	001-5-2100-0610	55	72841	05/28/2013	150741	109TH JUDICIAL DISTR	VISITING JUDGES EXPENSE
			78.65=Total			Trans					.00=Total	Owed	
[RHADMIN ]	R H ADMINISTRATORS, INC.												
80306	05/30/2013	05/31/2013	12402.30	X	P	T	001-2-0000-0205	55	72863	05/31/2013	150754		DUE TO PAYROLL CLEARING
80306	05/30/2013	05/31/2013	9894.87	X	P	T	001-5-5410-0892	55	72863	05/31/2013	150754	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
80306	05/30/2013	05/31/2013	6289.53	X	P	T	001-5-9100-0070	55	72863	05/31/2013	150754	NON DEPARTMENTAL EXP	RETIREES COUNTY GROUP IN
80306	05/30/2013	05/31/2013	441.87	X	P	T	001-5-5410-0892	55	72863	05/31/2013	150754	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
80306	05/30/2013	05/31/2013	149.79	X	P	T	001-5-9100-0751	55	72863	05/31/2013	150754	NON DEPARTMENTAL EXP	COBRA INSURANCE
			29178.36=Total			Trans					.00=Total	Owed	
[RHOA H ]	HARLIN RHOADES												
80257	05/23/2013	05/28/2013	250.00	X	P	T	001-5-5900-0195	55	72842	05/28/2013	150705	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			250.00=Total			Trans					.00=Total	Owed	
[RODR M ]	MANUEL RODRIGUEZ												
80149	05/13/2013	05/14/2013	75.00	X	P	T	001-4-0000-0069	55	72737	05/14/2013	150597	REVENUE-GENERAL FUND	YOUTH CENTER
			75.00=Total			Trans					.00=Total	Owed	
[ROGERI ]	ROGERS INSURANCE												
80258	05/23/2013	05/28/2013	215.00	X	P	T	001-5-9100-0755	55	72843	05/28/2013	150706	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
80259	05/23/2013	05/28/2013	335.00	X	P	T	001-5-9100-0755	55	72843	05/28/2013	150707	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			550.00=Total			Trans					.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GEFC												
80134	05/12/2013	05/14/2013	963.23	X	P	T	001-5-5200-0305	55	72738	05/14/2013	150582	COUNTY JAIL	BOARDING PRISONERS
80134	05/12/2013	05/14/2013	194.22	X	P	T	001-5-5200-0305	55	72738	05/14/2013	150582	COUNTY JAIL	BOARDING PRISONERS
80134	05/12/2013	05/14/2013	1464.97	X	P	T	001-5-5200-0305	55	72738	05/14/2013	150582	COUNTY JAIL	BOARDING PRISONERS
80134	05/12/2013	05/14/2013	12.74	X	P	T	001-5-5200-0305	55	72738	05/14/2013	150582	COUNTY JAIL	BOARDING PRISONERS
80134	05/12/2013	05/14/2013	448.24	X	P	T	001-5-5200-0305	55	72738	05/14/2013	150582	COUNTY JAIL	BOARDING PRISONERS
			3083.40=Total			Trans					.00=Total	Owed	
[SCHULT ]	TERRY L SCHUL, DDS INC												
80084	05/10/2013	05/14/2013	70.00	X	P	T	001-5-5200-0143	55	72739	05/14/2013	150532	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			70.00=Total			Trans					.00=Total	Owed	
[SCOWN ]	TRACEY SCOWN												
80082	05/10/2013	05/14/2013	350.00	X	P	T	001-5-2300-0630	55	72740	05/14/2013	150530	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans					.00=Total	Owed	
[SPARKLET ]	SPARKLETTES AND SIERRA SPRINGS												
80079	05/10/2013	05/14/2013	23.83	X	P	T	001-5-2400-0125	55	72741	05/14/2013	150527	COUNTY / DISTRICT CL	OFFICE SUPPLIES
80080	05/10/2013	05/14/2013	27.41	X	P	T	064-5-0100-0605	55	72741	05/14/2013	150528	BASIC SUPERVISION	OFFICE SUPPLIES
80151	05/13/2013	05/14/2013	23.82	X	P	T	001-5-3200-0125	55	72741	05/14/2013	150599	COUNTY TREASURER	OFFICE SUPPLIES
80152	05/13/2013	05/14/2013	13.50	X	P	T	001-5-1150-0125	55	72741	05/14/2013	150600	COMMISSIONERS' COURT	OFFICE SUPPLIES
80159	05/15/2013	05/15/2013	25.80	X	P	T	001-5-5900-0720	55	72769	05/15/2013	150607	COUNTY LIBRARY	UTILITIES
80261	05/23/2013	05/28/2013	7.00	X	P	T	001-5-3300-0125	55	72844	05/28/2013	150709	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
80262	05/23/2013	05/28/2013	21.62	X	P	T	001-5-5900-0170	55	72844	05/28/2013	150710	COUNTY LIBRARY	SUPPLIES
			142.98=Total			Trans					.00=Total	Owed	
[STAPLES ]	STAPLES CREDIT PLAN												
80083	05/10/2013	05/14/2013	50.98	X	P	T	001-5-1150-0912	55	72742	05/14/2013	150531	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
80083	05/10/2013	05/14/2013	145.37	X	P	T	065-5-0100-0125	55	72742	05/14/2013	150531	STATE AID	OFFICE SUPPLIES
80083	05/10/2013	05/14/2013	145.38	X	P	T	064-5-0100-0605	55	72742	05/14/2013	150531	BASIC SUPERVISION	OFFICE SUPPLIES
			341.73=Total			Trans					.00=Total	Owed	
[STATEB ]	STATE BAR OF TEXAS												
80081	05/10/2013	05/14/2013	235.00	X	P	T	001-5-2500-0195	55	72743	05/14/2013	150529	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
			235.00=Total			Trans					.00=Total	Owed	
[STHWEST ]	SOUTHWEST TURF SERVICES INC												
80142	05/13/2013	05/14/2013	1785.00	X	P	T	030-5-0000-0215	55	72744	05/14/2013	150590	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1785.00=Total			Trans					.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
[STONES ] STONE'S HOME CENTER													
80041	05/10/2013	05/14/2013	17.98	X	P	T	001-5-6350-0205	55	72745	05/14/2013	150489	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80042	05/10/2013	05/14/2013	8.49	X	P	T	030-5-0000-0170	55	72745	05/14/2013	150490	EXP - GOLF COURSE	SUPPLIES
80043	05/10/2013	05/14/2013	39.98	X	P	T	001-5-6350-0205	55	72745	05/14/2013	150491	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80044	05/10/2013	05/14/2013	35.00	X	P	T	001-5-7000-0410	55	72745	05/14/2013	150492	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80045	05/10/2013	05/14/2013	9.19	X	P	T	001-5-7000-0410	55	72745	05/14/2013	150493	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80046	05/10/2013	05/14/2013	1.34	X	P	T	001-5-7000-0420	55	72745	05/14/2013	150494	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
80047	05/10/2013	05/14/2013	19.80	X	P	T	001-5-7000-0410	55	72745	05/14/2013	150495	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80048	05/10/2013	05/14/2013	13.99	X	P	T	001-5-6350-0205	55	72745	05/14/2013	150496	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80049	05/10/2013	05/14/2013	30.97	X	P	T	001-5-5900-0150	55	72745	05/14/2013	150497	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80050	05/10/2013	05/14/2013	17.96	X	P	T	001-5-5900-0150	55	72745	05/14/2013	150498	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80051	05/10/2013	05/14/2013	40.41	X	P	T	001-5-5900-0150	55	72745	05/14/2013	150499	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80052	05/10/2013	05/14/2013	26.94	X	P	T	001-5-5900-0150	55	72745	05/14/2013	150500	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80053	05/10/2013	05/14/2013	31.48	X	P	T	001-5-5900-0150	55	72745	05/14/2013	150501	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80054	05/10/2013	05/14/2013	13.24	X	P	T	001-5-5900-0150	55	72745	05/14/2013	150502	COUNTY LIBRARY	MAINTENANCE SUPPLIES
80055	05/10/2013	05/14/2013	13.99	X	P	T	030-5-0000-0205	55	72745	05/14/2013	150503	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80056	05/10/2013	05/14/2013	31.99	X	P	T	030-5-0000-0170	55	72745	05/14/2013	150504	EXP - GOLF COURSE	SUPPLIES
80057	05/10/2013	05/14/2013	23.94	X	P	T	001-5-4100-0145	55	72745	05/14/2013	150505	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
80058	05/10/2013	05/14/2013	43.41	X	P	T	001-5-5200-0140	55	72745	05/14/2013	150506	COUNTY JAIL	JAIL SUPPLIES
80059	05/10/2013	05/14/2013	4.99	X	P	T	001-5-5200-0140	55	72745	05/14/2013	150507	COUNTY JAIL	JAIL SUPPLIES
80060	05/10/2013	05/14/2013	9.97	X	P	T	001-5-5200-0140	55	72745	05/14/2013	150508	COUNTY JAIL	JAIL SUPPLIES
80061	05/10/2013	05/14/2013	47.55	X	P	T	001-5-4100-0225	55	72745	05/14/2013	150509	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
80061	05/10/2013	05/14/2013	37.91	X	P	T	001-5-5200-0140	55	72745	05/14/2013	150509	COUNTY JAIL	JAIL SUPPLIES
80062	05/10/2013	05/14/2013	8.28	X	P	T	001-5-4100-0125	55	72745	05/14/2013	150510	COUNTY SHERIFF	OFFICE SUPPLIES
80063	05/10/2013	05/14/2013	19.13	X	P	T	001-5-5200-0140	55	72745	05/14/2013	150511	COUNTY JAIL	JAIL SUPPLIES
80064	05/10/2013	05/14/2013	5.97	X	P	T	001-5-5200-0140	55	72745	05/14/2013	150512	COUNTY JAIL	JAIL SUPPLIES
80065	05/10/2013	05/14/2013	28.03	X	P	T	001-5-5200-0140	55	72745	05/14/2013	150513	COUNTY JAIL	JAIL SUPPLIES
80066	05/10/2013	05/14/2013	14.99	X	P	T	001-5-5200-0140	55	72745	05/14/2013	150514	COUNTY JAIL	JAIL SUPPLIES
80067	05/10/2013	05/14/2013	90.00	X	P	T	001-5-9100-0197	55	72745	05/14/2013	150515	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
80068	05/10/2013	05/14/2013	180.52	X	P	T	001-5-5800-0940	55	72745	05/14/2013	150516	YOUTH CENTER	RECREATION EQUIPMENT
80069	05/10/2013	05/14/2013	58.44	X	P	T	001-5-5800-0940	55	72745	05/14/2013	150517	YOUTH CENTER	RECREATION EQUIPMENT
80070	05/10/2013	05/14/2013	12.99	X	P	T	001-5-7000-0410	55	72745	05/14/2013	150518	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80071	05/10/2013	05/14/2013	7.96	X	P	T	001-5-5650-0210	55	72745	05/14/2013	150519	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
80072	05/10/2013	05/14/2013	17.96	X	P	T	001-5-6350-0205	55	72745	05/14/2013	150520	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80073	05/10/2013	05/14/2013	6.49	X	P	T	001-5-6350-0205	55	72745	05/14/2013	150521	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80074	05/10/2013	05/14/2013	32.52	X	P	T	030-5-0000-0205	55	72745	05/14/2013	150522	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80075	05/10/2013	05/14/2013	41.47	X	P	T	001-5-6340-0205	55	72745	05/14/2013	150523	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80076	05/10/2013	05/14/2013	362.50	X	P	T	001-5-6300-0170	55	72745	05/14/2013	150524	PARKS, CEMETERY & BU	SUPPLIES
80077	05/10/2013	05/14/2013	380.92	X	P	T	001-5-6330-0205	55	72745	05/14/2013	150525	CEMETERY	REPAIRS & MAINTENANCE
80078	05/10/2013	05/14/2013	127.13	X	P	T	001-5-6340-0205	55	72745	05/14/2013	150526	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80115	05/12/2013	05/14/2013	29.04	X	P	T	030-5-0000-0205	55	72745	05/14/2013	150563	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80116	05/12/2013	05/14/2013	8.28	X	P	T	030-5-0000-0205	55	72745	05/14/2013	150564	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
80117	05/12/2013	05/14/2013	21.98	X	P	T	001-5-6500-0205	55	72745	05/14/2013	150565	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
80118	05/12/2013	05/14/2013	20.96	X	P	T	001-5-6500-0155	55	72745	05/14/2013	150566	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
80119	05/12/2013	05/14/2013	54.98	X	P	T	001-5-6500-0225	55	72745	05/14/2013	150567	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
80147	05/13/2013	05/14/2013	17.55	X	P	T	001-5-5800-0940	55	72745	05/14/2013	150595	YOUTH CENTER	RECREATION EQUIPMENT
80275	05/23/2013	05/28/2013	15.99	X	P	T	001-5-6350-0205	55	72845	05/28/2013	150723	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80276	05/23/2013	05/28/2013	14.37	X	P	T	001-5-7000-0125	55	72845	05/28/2013	150724	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
80277	05/23/2013	05/28/2013	47.99	X	P	T	001-5-7000-0180	55	72845	05/28/2013	150725	ROAD AND BRIDGE DEPA	TIRES AND TUBES
80278	05/23/2013	05/28/2013	20.97	X	P	T	001-5-7000-0410	55	72845	05/28/2013	150726	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80279	05/23/2013	05/28/2013	6.99	X	P	T	001-5-7000-0180	55	72845	05/28/2013	150727	ROAD AND BRIDGE DEPA	TIRES AND TUBES
80297	05/24/2013	05/28/2013	53.96	X	P	T	065-5-0100-0886	55	72845	05/28/2013	150745	STATE AID	COMM SVC EXPENSES
			2228.88=Total	Trans			2228.88=Total			Paid		.00=Total	Owed

[SUDDENLINK ] SUDDENLINK													
79986	05/06/2013	05/06/2013	74.33	X	P	T	001-5-5900-0720	55	72675	05/06/2013	150434	COUNTY LIBRARY	UTILITIES
			74.33=Total	Trans			74.33=Total			Paid		.00=Total	Owed

[TAE 4H ] TEXAS 4-H AND YOUTH DEVELOPMENT													
80300	05/24/2013	05/28/2013	33.00	X	P	T	001-5-6500-0107	55	72846	05/28/2013	150748	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			33.00=Total	Trans			33.00=Total			Paid		.00=Total	Owed

[TARAENER ] TARA ENERGY													
79989	05/06/2013	05/06/2013	648.29	X	P	T	001-5-6340-0720	55	72676	05/06/2013	150437	BUILDING MAINTENANCE	UTILITIES
79989	05/06/2013	05/06/2013	17.91	X	P	T	001-5-6360-0720	55	72676	05/06/2013	150437	AIRPORT MAINTENANCE	UTILITIES
79989	05/06/2013	05/06/2013	191.74	X	P	T	001-5-6340-0720	55	72676	05/06/2013	150437	BUILDING MAINTENANCE	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 )														
[TARAENER]	TARA ENERGY													
79989	05/06/2013	05/06/2013	77.23	X	P	T	001-5-6330-0720	55	72676	05/06/2013	150437	CEMETERY	UTILITIES	
79989	05/06/2013	05/06/2013	25.08	X	P	T	001-5-6360-0720	55	72676	05/06/2013	150437	AIRPORT MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	459.65	X	P	T	001-5-5900-0720	55	72676	05/06/2013	150437	COUNTY LIBRARY	UTILITIES	
79989	05/06/2013	05/06/2013	76.32	X	P	T	001-5-4130-0720	55	72676	05/06/2013	150437	DPS OFFICE	UTILITIES	
79989	05/06/2013	05/06/2013	1926.77	X	P	T	001-5-6350-0720	55	72676	05/06/2013	150437	COURTHOUSE MAINTENAN	UTILITIES	
79989	05/06/2013	05/06/2013	73.90	X	P	T	001-5-7000-0720	55	72676	05/06/2013	150437	ROAD AND BRIDGE DEPA	UTILITIES	
79989	05/06/2013	05/06/2013	160.20	X	P	T	001-5-7000-0720	55	72676	05/06/2013	150437	ROAD AND BRIDGE DEPA	UTILITIES	
79989	05/06/2013	05/06/2013	56.57	X	P	T	001-5-6310-0720	55	72676	05/06/2013	150437	SPORTS COMPLEX	UTILITIES	
79989	05/06/2013	05/06/2013	214.34	X	P	T	001-5-6300-0720	55	72676	05/06/2013	150437	PARKS, CEMETERY & BU	UTILITIES	
79989	05/06/2013	05/06/2013	609.88	X	P	T	001-5-6320-0720	55	72676	05/06/2013	150437	SWIMMING POOL	UTILITIES	
79989	05/06/2013	05/06/2013	312.09	X	P	T	001-5-6340-0720	55	72676	05/06/2013	150437	BUILDING MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	151.41	X	P	T	001-5-6340-0720	55	72676	05/06/2013	150437	BUILDING MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	219.08	X	P	T	001-5-6340-0720	55	72676	05/06/2013	150437	BUILDING MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	327.33	X	P	T	001-5-6310-0720	55	72676	05/06/2013	150437	SPORTS COMPLEX	UTILITIES	
79989	05/06/2013	05/06/2013	58.78	X	P	T	001-5-6500-0720	55	72676	05/06/2013	150437	COUNTY EXTENSION SER	UTILITIES	
79989	05/06/2013	05/06/2013	46.05	X	P	T	001-5-6500-0720	55	72676	05/06/2013	150437	COUNTY EXTENSION SER	UTILITIES	
79989	05/06/2013	05/06/2013	349.88	X	P	T	001-5-6310-0720	55	72676	05/06/2013	150437	SPORTS COMPLEX	UTILITIES	
79989	05/06/2013	05/06/2013	36.97	X	P	T	001-5-6360-0720	55	72676	05/06/2013	150437	AIRPORT MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	186.52	X	P	T	001-5-6360-0720	55	72676	05/06/2013	150437	AIRPORT MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	10.38	X	P	T	001-5-6500-0720	55	72676	05/06/2013	150437	COUNTY EXTENSION SER	UTILITIES	
79989	05/06/2013	05/06/2013	370.88	X	P	T	001-5-6340-0720	55	72676	05/06/2013	150437	BUILDING MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	388.63	X	P	T	001-5-6340-0720	55	72676	05/06/2013	150437	BUILDING MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	12.06	X	P	T	001-5-6300-0720	55	72676	05/06/2013	150437	PARKS, CEMETERY & BU	UTILITIES	
79989	05/06/2013	05/06/2013	49.15	X	P	T	001-5-6330-0720	55	72676	05/06/2013	150437	CEMETERY	UTILITIES	
79989	05/06/2013	05/06/2013	185.85	X	P	T	001-5-6500-0720	55	72676	05/06/2013	150437	COUNTY EXTENSION SER	UTILITIES	
79989	05/06/2013	05/06/2013	10.70	X	P	T	001-5-6360-0720	55	72676	05/06/2013	150437	AIRPORT MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	25.99	X	P	T	001-5-6360-0720	55	72676	05/06/2013	150437	AIRPORT MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	423.77	X	P	T	001-5-6500-0720	55	72676	05/06/2013	150437	COUNTY EXTENSION SER	UTILITIES	
79989	05/06/2013	05/06/2013	98.62	X	P	T	001-5-6300-0720	55	72676	05/06/2013	150437	PARKS, CEMETERY & BU	UTILITIES	
79989	05/06/2013	05/06/2013	446.02	X	P	T	001-5-6340-0720	55	72676	05/06/2013	150437	BUILDING MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	390.44	X	P	T	001-5-6340-0720	55	72676	05/06/2013	150437	BUILDING MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	234.99	X	P	T	030-5-0000-0720	55	72676	05/06/2013	150437	EXP - GOLF COURSE	UTILITIES	
79989	05/06/2013	05/06/2013	159.41	X	P	T	030-5-0000-0720	55	72676	05/06/2013	150437	EXP - GOLF COURSE	UTILITIES	
79989	05/06/2013	05/06/2013	15.97	X	P	T	001-5-6330-0720	55	72676	05/06/2013	150437	CEMETERY	UTILITIES	
79989	05/06/2013	05/06/2013	322.66	X	P	T	001-5-6340-0720	55	72676	05/06/2013	150437	BUILDING MAINTENANCE	UTILITIES	
79989	05/06/2013	05/06/2013	20.50	X	P	T	001-5-6330-0720	55	72676	05/06/2013	150437	CEMETERY	UTILITIES	
80166	05/15/2013	05/15/2013	623.97	X	P	T	001-5-6340-0720	55	72770	05/15/2013	150614	BUILDING MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	16.43	X	P	T	001-5-6360-0720	55	72770	05/15/2013	150614	AIRPORT MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	166.96	X	P	T	001-5-6340-0720	55	72770	05/15/2013	150614	BUILDING MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	51.73	X	P	T	001-5-6330-0720	55	72770	05/15/2013	150614	CEMETERY	UTILITIES	
80166	05/15/2013	05/15/2013	22.80	X	P	T	001-5-6360-0720	55	72770	05/15/2013	150614	AIRPORT MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	517.67	X	P	T	001-5-5900-0720	55	72770	05/15/2013	150614	COUNTY LIBRARY	UTILITIES	
80166	05/15/2013	05/15/2013	108.33	X	P	T	001-5-4130-0720	55	72770	05/15/2013	150614	DPS OFFICE	UTILITIES	
80166	05/15/2013	05/15/2013	2085.86	X	P	T	001-5-6350-0720	55	72770	05/15/2013	150614	COURTHOUSE MAINTENAN	UTILITIES	
80166	05/15/2013	05/15/2013	27.73	X	P	T	001-5-7000-0720	55	72770	05/15/2013	150614	ROAD AND BRIDGE DEPA	UTILITIES	
80166	05/15/2013	05/15/2013	132.76	X	P	T	001-5-7000-0720	55	72770	05/15/2013	150614	ROAD AND BRIDGE DEPA	UTILITIES	
80166	05/15/2013	05/15/2013	101.39	X	P	T	001-5-6310-0720	55	72770	05/15/2013	150614	SPORTS COMPLEX	UTILITIES	
80166	05/15/2013	05/15/2013	266.12	X	P	T	001-5-6300-0720	55	72770	05/15/2013	150614	PARKS, CEMETERY & BU	UTILITIES	
80166	05/15/2013	05/15/2013	538.95	X	P	T	001-5-6320-0720	55	72770	05/15/2013	150614	SWIMMING POOL	UTILITIES	
80166	05/15/2013	05/15/2013	367.36	X	P	T	001-5-6340-0720	55	72770	05/15/2013	150614	BUILDING MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	145.65	X	P	T	001-5-6340-0720	55	72770	05/15/2013	150614	BUILDING MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	165.14	X	P	T	001-5-6340-0720	55	72770	05/15/2013	150614	BUILDING MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	280.50	X	P	T	001-5-6310-0720	55	72770	05/15/2013	150614	SPORTS COMPLEX	UTILITIES	
80166	05/15/2013	05/15/2013	50.40	X	P	T	001-5-6500-0720	55	72770	05/15/2013	150614	COUNTY EXTENSION SER	UTILITIES	
80166	05/15/2013	05/15/2013	343.51	X	P	T	001-5-6310-0720	55	72770	05/15/2013	150614	SPORTS COMPLEX	UTILITIES	
80166	05/15/2013	05/15/2013	31.16	X	P	T	001-5-6360-0720	55	72770	05/15/2013	150614	AIRPORT MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	107.69	X	P	T	001-5-6360-0720	55	72770	05/15/2013	150614	AIRPORT MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	10.38	X	P	T	001-5-6500-0720	55	72770	05/15/2013	150614	COUNTY EXTENSION SER	UTILITIES	
80166	05/15/2013	05/15/2013	145.31	X	P	T	001-5-6340-0720	55	72770	05/15/2013	150614	BUILDING MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	485.09	X	P	T	001-5-6340-0720	55	72770	05/15/2013	150614	BUILDING MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	11.29	X	P	T	001-5-6300-0720	55	72770	05/15/2013	150614	PARKS, CEMETERY & BU	UTILITIES	
80166	05/15/2013	05/15/2013	42.09	X	P	T	001-5-6330-0720	55	72770	05/15/2013	150614	CEMETERY	UTILITIES	
80166	05/15/2013	05/15/2013	252.12	X	P	T	001-5-6500-0720	55	72770	05/15/2013	150614	COUNTY EXTENSION SER	UTILITIES	
80166	05/15/2013	05/15/2013	10.70	X	P	T	001-5-6360-0720	55	72770	05/15/2013	150614	AIRPORT MAINTENANCE	UTILITIES	
80166	05/15/2013	05/15/2013	22.47	X	P	T	001-5-6360-0720	55	72770	05/15/2013	150614	AIRPORT MAINTENANCE	UTILITIES	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
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[TARAENER]	TARA ENERGY												
80166	05/15/2013	05/15/2013	451.65	X	P	T	001-5-6500-0720	55	72770	05/15/2013	150614	COUNTY EXTENSION SER	UTILITIES
80166	05/15/2013	05/15/2013	92.80	X	P	T	001-5-6300-0720	55	72770	05/15/2013	150614	PARKS, CEMETERY & BU	UTILITIES
80166	05/15/2013	05/15/2013	314.14	X	P	T	001-5-6340-0720	55	72770	05/15/2013	150614	BUILDING MAINTENANCE	UTILITIES
80166	05/15/2013	05/15/2013	340.37	X	P	T	001-5-6340-0720	55	72770	05/15/2013	150614	BUILDING MAINTENANCE	UTILITIES
80166	05/15/2013	05/15/2013	183.67	X	P	T	030-5-0000-0720	55	72770	05/15/2013	150614	EXP - GOLF COURSE	UTILITIES
80166	05/15/2013	05/15/2013	160.89	X	P	T	030-5-0000-0720	55	72770	05/15/2013	150614	EXP - GOLF COURSE	UTILITIES
80166	05/15/2013	05/15/2013	15.11	X	P	T	001-5-6330-0720	55	72770	05/15/2013	150614	CEMETERY	UTILITIES
80166	05/15/2013	05/15/2013	275.53	X	P	T	001-5-6340-0720	55	72770	05/15/2013	150614	BUILDING MAINTENANCE	UTILITIES
80166	05/15/2013	05/15/2013	18.84	X	P	T	001-5-6330-0720	55	72770	05/15/2013	150614	CEMETERY	UTILITIES
80166	05/15/2013	05/15/2013	31.07	X	P	T	001-5-6500-0720	55	72770	05/15/2013	150614	COUNTY EXTENSION SER	UTILITIES
			18407.64=Total			Trans	18407.64=Total				.00=Total	Owed	
[TARI C ]	CRISTY TARIN												
80009	05/10/2013	05/14/2013	200.00	X	P	T	001-5-3200-0105	55	72746	05/14/2013	150457	COUNTY TREASURER	EDUCATION TRAVEL
80009	05/10/2013	05/14/2013	379.90	X	P	T	001-5-3200-0105	55	72746	05/14/2013	150457	COUNTY TREASURER	EDUCATION TRAVEL
80167	05/20/2013	05/20/2013	46.00	X	P	T	001-5-9101-0192	55	72778	05/20/2013	150615	COURTHOUSE WORKROOM	POSTAGE
			625.90=Total			Trans	625.90=Total				.00=Total	Owed	
[TARRANT ]	TARRANT CNTY MED EXAMINER'S OFFICE												
80268	05/23/2013	05/28/2013	2000.00	X	P	T	001-5-2600-0882	55	72847	05/28/2013	150716	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2000.00=Total			Trans	2000.00=Total				.00=Total	Owed	
[TCAAA ]	D-7 TCAAA												
80291	05/24/2013	05/28/2013	225.00	X	P	T	001-5-6500-0107	55	72848	05/28/2013	150739	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			225.00=Total			Trans	225.00=Total				.00=Total	Owed	
[TCDRS ]	TCDRS												
80310	05/30/2013	05/31/2013	13848.57	X	P	T	001-2-0000-0205	55	72864	05/31/2013	150758		DUE TO PAYROLL CLEARING
80310	05/30/2013	05/31/2013	40675.13	X	P	T	001-2-0000-0205	55	72864	05/31/2013	150758		DUE TO PAYROLL CLEARING
80310	05/30/2013	05/31/2013	1424.52	X	P	T	001-5-9100-0074	55	72864	05/31/2013	150758	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			55948.22=Total			Trans	55948.22=Total				.00=Total	Owed	
[TEXACO ]	TEXACO/SHELL												
80265	05/23/2013	05/28/2013	125.24	X	P	T	001-5-1150-0175	55	72849	05/28/2013	150713	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
80265	05/23/2013	05/28/2013	64.01	X	P	T	001-5-6500-0175	55	72849	05/28/2013	150713	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
80265	05/23/2013	05/28/2013	96.76	X	P	T	064-5-0100-0175	55	72849	05/28/2013	150713	BASIC SUPERVISION	TRANS-FUEL
80265	05/23/2013	05/28/2013	81.10	X	P	T	001-5-5350-0175	55	72849	05/28/2013	150713	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			367.11=Total			Trans	367.11=Total				.00=Total	Owed	
[TEXASC ]	TEXAS WILDLIFE DAMAGE MGMT FUND												
80105	05/10/2013	05/14/2013	2700.00	X	P	T	001-5-6500-0503	55	72747	05/14/2013	150553	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total				.00=Total	Owed	
[TEXCDA ]	TEXAS CHIEF DEPUTIES ASSOC.												
80264	05/23/2013	05/28/2013	225.00	X	P	T	001-5-4100-0105	55	72850	05/28/2013	150712	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			225.00=Total			Trans	225.00=Total				.00=Total	Owed	
[TEXDPS ]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
80263	05/23/2013	05/28/2013	1.00	X	P	T	001-5-9100-0805	55	72851	05/28/2013	150711	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total			Trans	1.00=Total				.00=Total	Owed	
[TEXGAS ]	TEXAS GAS SERVICE												
80163	05/15/2013	05/15/2013	33.83	X	P	T	001-5-4130-0720	55	72771	05/15/2013	150611	DPS OFFICE	UTILITIES
80163	05/15/2013	05/15/2013	54.42	X	P	T	001-5-6340-0720	55	72771	05/15/2013	150611	BUILDING MAINTENANCE	UTILITIES
80163	05/15/2013	05/15/2013	120.71	X	P	T	001-5-6340-0720	55	72771	05/15/2013	150611	BUILDING MAINTENANCE	UTILITIES
80163	05/15/2013	05/15/2013	137.29	X	P	T	001-5-6340-0720	55	72771	05/15/2013	150611	BUILDING MAINTENANCE	UTILITIES
80163	05/15/2013	05/15/2013	33.93	X	P	T	001-5-6340-0720	55	72771	05/15/2013	150611	BUILDING MAINTENANCE	UTILITIES
80163	05/15/2013	05/15/2013	38.56	X	P	T	001-5-6340-0720	55	72771	05/15/2013	150611	BUILDING MAINTENANCE	UTILITIES
80163	05/15/2013	05/15/2013	100.17	X	P	T	001-5-6350-0720	55	72771	05/15/2013	150611	COURTHOUSE MAINTENAN	UTILITIES
80163	05/15/2013	05/15/2013	286.53	X	P	T	001-5-6500-0720	55	72771	05/15/2013	150611	COUNTY EXTENSION SER	UTILITIES
80163	05/15/2013	05/15/2013	42.76	X	P	T	001-5-7000-0720	55	72771	05/15/2013	150611	ROAD AND BRIDGE DEPA	UTILITIES
80163	05/15/2013	05/15/2013	50.13	X	P	T	030-5-0000-0720	55	72771	05/15/2013	150611	EXP - GOLF COURSE	UTILITIES
80163	05/15/2013	05/15/2013	32.26	X	P	T	001-5-5900-0720	55	72852	05/28/2013	150714	COUNTY LIBRARY	UTILITIES
80266	05/23/2013	05/28/2013	930.59	X	P	T	930.59=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
[THOMAJ ] J THOMAS PARTS 80093 05/10/2013 05/14/2013	105.97	X	P	T	001-5-6300-0205	55	72748	05/14/2013	150541	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS		
	105.97=Total		Trans		105.97=Total		Paid		.00=Total	Owed			
[THOMREUT] THOMSON REUTERS 80094 05/10/2013 05/14/2013	111.00	X	P	T	001-5-2400-0125	55	72749	05/14/2013	150542	COUNTY / DISTRICT CL	OFFICE SUPPLIES		
	111.00=Total		Trans		111.00=Total		Paid		.00=Total	Owed			
[THYSSEN ] THYSSENKRUPP ELEVATOR CORP 80129 05/12/2013 05/14/2013	1081.20	X	P	T	001-5-6350-0205	55	72750	05/14/2013	150577	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE		
	1081.20=Total		Trans		1081.20=Total		Paid		.00=Total	Owed			
[TRAK ] TRAK SOFTWARE 80162 05/15/2013 05/15/2013	440.00	X	P	T	064-5-0100-0615	55	72772	05/15/2013	150610	BASIC SUPERVISION	COMPUTER MAINTENANCE		
	440.00=Total		Trans		440.00=Total		Paid		.00=Total	Owed			
[TRUGREEN] TRUGREEN #5411 80086 05/10/2013 05/14/2013	261.00	X	P	T	001-5-6300-0182	55	72751	05/14/2013	150534	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES		
80087 05/10/2013 05/14/2013	2380.00	X	P	T	001-5-6300-0182	55	72751	05/14/2013	150535	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES		
80088 05/10/2013 05/14/2013	211.00	X	P	T	001-5-6300-0182	55	72751	05/14/2013	150536	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES		
80089 05/10/2013 05/14/2013	135.00	X	P	T	001-5-6300-0182	55	72751	05/14/2013	150537	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES		
80090 05/10/2013 05/14/2013	161.00	X	P	T	001-5-6300-0182	55	72751	05/14/2013	150538	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES		
80091 05/10/2013 05/14/2013	59.00	X	P	T	001-5-6300-0182	55	72751	05/14/2013	150539	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES		
80092 05/10/2013 05/14/2013	585.00	X	P	T	001-5-6300-0182	55	72751	05/14/2013	150540	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES		
	3792.00=Total		Trans		3792.00=Total		Paid		.00=Total	Owed			
[TUELEC ] TXU ENERGY 80146 05/13/2013 05/14/2013	57.81	X	P	T	001-5-6300-0720	55	72752	05/14/2013	150594	PARKS, CEMETERY & BU	UTILITIES		
80164 05/15/2013 05/15/2013	31.73	X	P	T	001-5-6340-0720	55	72773	05/15/2013	150612	BUILDING MAINTENANCE	UTILITIES		
80164 05/15/2013 05/15/2013	45.03	X	P	T	001-5-6340-0720	55	72773	05/15/2013	150612	BUILDING MAINTENANCE	UTILITIES		
80164 05/15/2013 05/15/2013	25.52	X	P	T	001-5-6340-0720	55	72773	05/15/2013	150612	BUILDING MAINTENANCE	UTILITIES		
80164 05/15/2013 05/15/2013	31.73	X	P	T	001-5-6340-0720	55	72773	05/15/2013	150612	BUILDING MAINTENANCE	UTILITIES		
80164 05/15/2013 05/15/2013	78.14	X	P	T	001-5-6500-0720	55	72773	05/15/2013	150612	COUNTY EXTENSION SER	UTILITIES		
80164 05/15/2013 05/15/2013	78.14	X	P	T	001-5-6500-0720	55	72773	05/15/2013	150612	COUNTY EXTENSION SER	UTILITIES		
80164 05/15/2013 05/15/2013	45.03	X	P	T	001-5-6300-0720	55	72773	05/15/2013	150612	PARKS, CEMETERY & BU	UTILITIES		
80164 05/15/2013 05/15/2013	31.73	X	P	T	001-5-6340-0720	55	72773	05/15/2013	150612	BUILDING MAINTENANCE	UTILITIES		
80164 05/15/2013 05/15/2013	31.73	X	P	T	001-5-7000-0720	55	72773	05/15/2013	150612	ROAD AND BRIDGE DEPA	UTILITIES		
80164 05/15/2013 05/15/2013	50.47	X	P	T	001-5-6350-0720	55	72773	05/15/2013	150612	COURTHOUSE MAINTENAN	UTILITIES		
80164 05/15/2013 05/15/2013	47.19	X	P	T	001-5-6340-0720	55	72773	05/15/2013	150612	BUILDING MAINTENANCE	UTILITIES		
80164 05/15/2013 05/15/2013	118.93	X	P	T	001-5-6340-0720	55	72773	05/15/2013	150612	BUILDING MAINTENANCE	UTILITIES		
80164 05/15/2013 05/15/2013	45.03	X	P	T	001-5-6340-0720	55	72773	05/15/2013	150612	BUILDING MAINTENANCE	UTILITIES		
80164 05/15/2013 05/15/2013	31.73	X	P	T	001-5-6360-0720	55	72773	05/15/2013	150612	AIRPORT MAINTENANCE	UTILITIES		
80165 05/15/2013 05/15/2013	62.67	X	P	T	001-5-6500-0720	55	72773	05/15/2013	150613	COUNTY EXTENSION SER	UTILITIES		
	812.61=Total		Trans		812.61=Total		Paid		.00=Total	Owed			
[TXDPLR ] TX DEPT OF LICENSING & REGULATION 80148 05/13/2013 05/14/2013	105.00	X	P	T	001-5-3300-0195	55	72753	05/14/2013	150596	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS		
	105.00=Total		Trans		105.00=Total		Paid		.00=Total	Owed			
[TYLERTEC] TYLER TECHNOLOGIES INC 80085 05/10/2013 05/14/2013	522.50	X	P	T	001-5-2400-0265	55	72754	05/14/2013	150533	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN		
80095 05/10/2013 05/14/2013	1120.00	X	P	T	059-5-0000-0001	55	72754	05/14/2013	150543	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES		
80137 05/12/2013 05/14/2013	1457.50	X	P	T	059-5-0000-0001	55	72754	05/14/2013	150585	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES		
	3100.00=Total		Trans		3100.00=Total		Paid		.00=Total	Owed			
[US POS ] US POSTMASTER 80097 05/10/2013 05/14/2013	32.00	X	P	T	001-5-5350-0125	55	72755	05/14/2013	150545	JUVENILE PROBATION D	OFFICE SUPPLIES		
	32.00=Total		Trans		32.00=Total		Paid		.00=Total	Owed			
[VAN Z ] VAN ZANDT PAVING, INC. 80096 05/10/2013 05/14/2013	1350.00	X	P	T	025-5-1025-0940	55	72756	05/14/2013	150544		PERMANENT IMPROVEMENTS		
	1350.00=Total		Trans		1350.00=Total		Paid		.00=Total	Owed			
[VERIZON ] VERIZON WIRELESS 80098 05/10/2013 05/14/2013	113.97	X	P	T	001-5-4100-0710	55	72757	05/14/2013	150546	COUNTY SHERIFF	TELEPHONE		
80099 05/10/2013 05/14/2013	113.97	X	P	T	001-5-4100-0710	55	72757	05/14/2013	150547	COUNTY SHERIFF	TELEPHONE		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[VERIZON ]	VERIZON WIRELESS												
80100	05/10/2013	05/14/2013	37.99	X	P	T	001-5-2600-0220	55	72757	05/14/2013	150548	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC ]	WAGNER SUPPLY COMPANY												
80108	05/10/2013	05/14/2013	112.76	X	P	T	001-5-6340-0170	55	72758	05/14/2013	150556	BUILDING MAINTENANCE	SUPPLIES
80109	05/10/2013	05/14/2013	148.37	X	P	T	001-5-6350-0100	55	72758	05/14/2013	150557	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
80110	05/10/2013	05/14/2013	77.20	X	P	T	001-5-6350-0100	55	72758	05/14/2013	150558	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
80111	05/10/2013	05/14/2013	407.11	X	P	T	001-5-6340-0170	55	72758	05/14/2013	150559	BUILDING MAINTENANCE	SUPPLIES
80112	05/12/2013	05/14/2013	49.16	X	P	T	001-5-5650-0168	55	72758	05/14/2013	150560	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
80271	05/23/2013	05/28/2013	191.20	X	P	T	001-5-6340-0170	55	72853	05/28/2013	150719	BUILDING MAINTENANCE	SUPPLIES
80272	05/23/2013	05/28/2013	41.81	X	P	T	001-5-6320-0940	55	72853	05/28/2013	150720	SWIMMING POOL	EQUIPMENT
			1027.61=Total			Trans	1027.61=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
80101	05/10/2013	05/14/2013	150.00	X	P	T	001-5-5200-0143	55	72759	05/14/2013	150549	COUNTY JAIL	CLINIC & HOSPITAL VISITS
80102	05/10/2013	05/14/2013	50.00	X	P	T	001-5-5200-0143	55	72759	05/14/2013	150550	COUNTY JAIL	CLINIC & HOSPITAL VISITS
80103	05/10/2013	05/14/2013	75.00	X	P	T	001-5-5200-0143	55	72759	05/14/2013	150551	COUNTY JAIL	CLINIC & HOSPITAL VISITS
80104	05/10/2013	05/14/2013	150.00	X	P	T	001-5-5200-0143	55	72759	05/14/2013	150552	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			425.00=Total			Trans	425.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
80269	05/23/2013	05/28/2013	4926.23	X	P	T	001-5-7000-0175	55	72854	05/28/2013	150717	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
80270	05/23/2013	05/28/2013	2988.58	X	P	T	001-5-7000-0175	55	72854	05/28/2013	150718	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7914.81=Total			Trans	7914.81=Total		Paid		.00=Total	Owed	
[WISE D ]	DON WISE TRANSPORTATION INC.												
80273	05/23/2013	05/28/2013	2579.30	X	P	T	001-5-7000-0410	55	72855	05/28/2013	150721	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
80274	05/23/2013	05/28/2013	2575.37	X	P	T	001-5-7000-0410	55	72855	05/28/2013	150722	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			5154.67=Total			Trans	5154.67=Total		Paid		.00=Total	Owed	
[WOOD M ]	MARK WOODFIN												
80138	05/12/2013	05/14/2013	49500.00	X	P	T	025-5-1025-0940	55	72760	05/14/2013	150586		PERMANENT IMPROVEMENTS
			49500.00=Total			Trans	49500.00=Total		Paid		.00=Total	Owed	
[WSITXPST]	WEST TEXAS PEST CONTROL												
80106	05/10/2013	05/14/2013	100.00	X	P	T	001-5-6350-0205	55	72761	05/14/2013	150554	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	35.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	35.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	35.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	35.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	35.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	35.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	35.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	35.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	35.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	35.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
80107	05/10/2013	05/14/2013	45.00	X	P	T	001-5-6340-0205	55	72761	05/14/2013	150555	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			560.00=Total			Trans	560.00=Total		Paid		.00=Total	Owed	
[WTJUV ]	WEST TX JUVENILE CHIEF'S ASSOC												
80246	05/23/2013	05/28/2013	100.00	X	P	T	001-5-5350-0110	55	72856	05/28/2013	150694	JUVENILE PROBATION D	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
164 Vendors Listed			657563.13=Grand Trans				657563.13=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	581914.47	581914.47	.00	.00	.00	.00	.00	.00	.00	581914.47	.00
025	54176.67	54176.67	.00	.00	.00	.00	.00	.00	.00	54176.67	.00
030	7495.34	7495.34	.00	.00	.00	.00	.00	.00	.00	7495.34	.00
031	1575.58	1575.58	.00	.00	.00	.00	.00	.00	.00	1575.58	.00
059	2577.50	2577.50	.00	.00	.00	.00	.00	.00	.00	2577.50	.00
064	3870.17	3870.17	.00	.00	.00	.00	.00	.00	.00	3870.17	.00
065	5953.40	5953.40	.00	.00	.00	.00	.00	.00	.00	5953.40	.00
<b>Total</b>	<b>657563.13</b>	<b>657563.13</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>657563.13</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