

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[4MYTHSVC] 4M YOUTH SERVICES, INC 81621	09/19/2013	09/24/2013	855.00	X	P	T	001-5-5350-0306	55	73557	09/24/2013	152069	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			855.00=Total			Trans	855.00=Total		Paid		.00=Total	Owed	
[ABBO B] BARBARA ABBOTT 81809	09/23/2013	09/24/2013	115.00	X	P	T	065-5-0100-0110	55	73558	09/24/2013	152257	STATE AID	EDUCATIONAL TRAVEL
81809	09/23/2013	09/24/2013	35.00	X	P	T	001-5-5350-0110	55	73558	09/24/2013	152257	JUVENILE PROBATION D	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[ABRAXAS] CORNELL ABRAXAS 81571	09/19/2013	09/24/2013	2903.25	X	P	T	065-5-0100-0306	55	73559	09/24/2013	152019	STATE AID	CONTRACTED JUVENILE DETE
			2903.25=Total			Trans	2903.25=Total		Paid		.00=Total	Owed	
[AFFIRM] AFFIRMED FIRST AID & SAFETY 81423	09/05/2013	09/10/2013	305.24	X	P	T	001-5-6330-0170	55	73479	09/10/2013	151871	CEMETERY	SUPPLIES
81569	09/19/2013	09/24/2013	96.25	X	P	T	001-5-9101-0125	55	73560	09/24/2013	152017	COURTHOUSE WORKROOM	PAPER & SUPPLIES
81637	09/22/2013	09/24/2013	217.94	X	P	T	001-5-6300-0170	55	73560	09/24/2013	152085	PARKS, CEMETERY & BU	SUPPLIES
81638	09/22/2013	09/24/2013	108.44	X	P	T	001-5-6300-0170	55	73560	09/24/2013	152086	PARKS, CEMETERY & BU	SUPPLIES
81801	09/23/2013	09/24/2013	40.97	X	P	T	001-5-5650-0125	55	73560	09/24/2013	152249	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			768.84=Total			Trans	768.84=Total		Paid		.00=Total	Owed	
[AIRGAS] AIRGAS SOUTHWEST INC. 81818	09/23/2013	09/24/2013	42.10	X	P	T	001-5-6300-0430	55	73561	09/24/2013	152266	PARKS, CEMETERY & BU	WELDING SUPPLIES
			42.10=Total			Trans	42.10=Total		Paid		.00=Total	Owed	
[ALERTS] ALERT SECURITY 81495	09/08/2013	09/10/2013	24.95	X	P	T	001-5-5610-0195	55	73480	09/10/2013	151943	CRANE COUNTY HISTORI	DUES AND SUBSCRIPTIONS
			24.95=Total			Trans	24.95=Total		Paid		.00=Total	Owed	
[AMCIND] AMC INDUSTRIES 81572	09/19/2013	09/24/2013	235.72	X	P	T	030-5-0000-0205	55	73562	09/24/2013	152020	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81825	09/23/2013	09/24/2013	1214.55	X	P	T	030-5-0000-0205	55	73562	09/24/2013	152273	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1450.27=Total			Trans	1450.27=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC 81942	09/30/2013	09/30/2013	3986.34	X	P	T	001-2-0000-0205	55	73750	09/30/2013	152390		DUE TO PAYROLL CLEARING
			3986.34=Total			Trans	3986.34=Total		Paid		.00=Total	Owed	
[AMERTIRE] AMERICAN TIRE DISTRIBUTORS 81640	09/22/2013	09/24/2013	2853.44	X	P	T	001-5-4100-0180	55	73563	09/24/2013	152088	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			2853.44=Total			Trans	2853.44=Total		Paid		.00=Total	Owed	
[ANCO CAR] ANCO GOLF CAR 81815	09/23/2013	09/24/2013	2328.95	X	P	T	030-5-0000-0210	55	73564	09/24/2013	152263	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			2328.95=Total			Trans	2328.95=Total		Paid		.00=Total	Owed	
[AREACO] AREA COURT REPORTERS, INC 81570	09/19/2013	09/24/2013	288.50	X	P	T	001-5-2300-0620	55	73565	09/24/2013	152018	COUNTY COURT	COURT REPORTERS FEES
			288.50=Total			Trans	288.50=Total		Paid		.00=Total	Owed	
[ARTIC] ARTIC AIR CONDITIONING 81424	09/05/2013	09/10/2013	3963.00	X	P	T	001-5-6340-0205	55	73481	09/10/2013	151872	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			3963.00=Total			Trans	3963.00=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL 81557	09/09/2013	09/09/2013	243.12	X	P	T	001-2-0000-0205	55	73475	09/09/2013	152005		DUE TO PAYROLL CLEARING
81557	09/09/2013	09/09/2013	328.15	X	P	T	001-2-0000-0205	55	73475	09/09/2013	152005		DUE TO PAYROLL CLEARING
81557	09/09/2013	09/09/2013	202.15	X	P	T	001-2-0000-0205	55	73475	09/09/2013	152005		DUE TO PAYROLL CLEARING
81853	09/23/2013	09/23/2013	243.12	X	P	T	001-2-0000-0205	55	73553	09/23/2013	152301		DUE TO PAYROLL CLEARING
81853	09/23/2013	09/23/2013	328.15	X	P	T	001-2-0000-0205	55	73553	09/23/2013	152301		DUE TO PAYROLL CLEARING
			1344.69=Total			Trans	1344.69=Total		Paid		.00=Total	Owed	
[AT&T] AT&T 81546	09/08/2013	09/10/2013	23.61	X	P	T	001-5-1100-0710	55	73482	09/10/2013	151994	COUNTY JUDGE	TELEPHONE
81546	09/08/2013	09/10/2013	40.73	X	P	T	001-5-1150-0710	55	73482	09/10/2013	151994	COMMISSIONERS' COURT	TELEPHONE
81546	09/08/2013	09/10/2013	21.62	X	P	T	001-5-2100-0710	55	73482	09/10/2013	151994	109TH JUDICIAL DISTR	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)															
81546	09/08/2013	09/10/2013	26.21	X	P	T		001-5-2200-0710	55	73482	09/10/2013	151994		DISTRICT ATTORNEY	TELEPHONE
81546	09/08/2013	09/10/2013	64.85	X	P	T		001-5-2400-0710	55	73482	09/10/2013	151994		COUNTY / DISTRICT CL	TELEPHONE
81546	09/08/2013	09/10/2013	43.23	X	P	T		001-5-2500-0710	55	73482	09/10/2013	151994		COUNTY ATTORNEY	TELEPHONE
81546	09/08/2013	09/10/2013	43.23	X	P	T		001-5-2600-0710	55	73482	09/10/2013	151994		JUSTICE COURT	TELEPHONE
81546	09/08/2013	09/10/2013	32.43	X	P	T		001-5-3100-0710	55	73482	09/10/2013	151994		COUNTY AUDITOR	TELEPHONE
81546	09/08/2013	09/10/2013	75.66	X	P	T		001-5-3200-0710	55	73482	09/10/2013	151994		COUNTY TREASURER	TELEPHONE
81546	09/08/2013	09/10/2013	112.68	X	P	T		001-5-3300-0710	55	73482	09/10/2013	151994		TAX ASSESSOR-COLLECT	TELEPHONE
81546	09/08/2013	09/10/2013	86.47	X	P	T		001-5-4100-0710	55	73482	09/10/2013	151994		COUNTY SHERIFF	TELEPHONE
81546	09/08/2013	09/10/2013	43.23	X	P	T		001-5-4130-0710	55	73482	09/10/2013	151994		DPS OFFICE	TELEPHONE
81546	09/08/2013	09/10/2013	45.22	X	P	T		064-5-0100-0810	55	73482	09/10/2013	151994		BASIC SUPERVISION	TELEPHONE
81546	09/08/2013	09/10/2013	21.62	X	P	T		065-5-0100-0710	55	73482	09/10/2013	151994		STATE AID	TELEPHONE
81546	09/08/2013	09/10/2013	21.62	X	P	T		001-5-5650-0710	55	73482	09/10/2013	151994		CRANE COUNTY SENIOR	TELEPHONE
81546	09/08/2013	09/10/2013	43.23	X	P	T		001-5-5900-0710	55	73482	09/10/2013	151994		COUNTY LIBRARY	TELEPHONE
81546	09/08/2013	09/10/2013	21.62	X	P	T		001-5-6320-0710	55	73482	09/10/2013	151994		SWIMMING POOL	TELEPHONE
81546	09/08/2013	09/10/2013	9.55	X	P	T		001-5-6330-0710	55	73482	09/10/2013	151994		CEMETERY	TELEPHONE
81546	09/08/2013	09/10/2013	26.21	X	P	T		001-5-6340-0710	55	73482	09/10/2013	151994		BUILDING MAINTENANCE	TELEPHONE
81546	09/08/2013	09/10/2013	43.23	X	P	T		001-5-6360-0710	55	73482	09/10/2013	151994		AIRPORT MAINTENANCE	TELEPHONE
81546	09/08/2013	09/10/2013	95.65	X	P	T		001-5-6500-0710	55	73482	09/10/2013	151994		COUNTY EXTENSION SER	TELEPHONE
81546	09/08/2013	09/10/2013	21.62	X	P	T		001-5-7000-0710	55	73482	09/10/2013	151994		ROAD AND BRIDGE DEPA	TELEPHONE
81546	09/08/2013	09/10/2013	76.39	X	P	T		030-5-0000-0710	55	73482	09/10/2013	151994		EXP - GOLF COURSE	TELEPHONE
81546	09/08/2013	09/10/2013	55.76	X	P	T		001-5-5800-0710	55	73482	09/10/2013	151994		YOUTH CENTER	TELEPHONE
81546	09/08/2013	09/10/2013	74.03	X	P	T		001-5-9100-0710	55	73482	09/10/2013	151994		NON DEPARTMENTAL EXP	TELEPHONE
81546	09/08/2013	09/10/2013	21.62	X	P	T		001-5-9101-0710	55	73482	09/10/2013	151994		COURTHOUSE WORKROOM	FAX PHONE LINE
			1191.32=Total			Trans		1191.32=Total		Paid		.00=Total	Owed		
[AT&TMOB] AT&T MOBILITY															
81632	09/18/2013	09/18/2013	39.60	X	P	T		065-5-0100-0710	55	73547	09/18/2013	152080		STATE AID	TELEPHONE
81632	09/18/2013	09/18/2013	47.70	X	P	T		064-5-0100-0805	55	73547	09/18/2013	152080		BASIC SUPERVISION	INTERNET SERVICES
			87.30=Total			Trans		87.30=Total		Paid		.00=Total	Owed		
[ATCO] ATCO INTERNATIONAL															
81639	09/22/2013	09/24/2013	1744.00	X	P	T		001-5-6360-0205	55	73566	09/24/2013	152087		AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			1744.00=Total			Trans		1744.00=Total		Paid		.00=Total	Owed		
[ATT LD] AT&T LONG DISTANCE															
81636	09/18/2013	09/18/2013	20.29	X	P	T		001-5-1100-0710	55	73548	09/18/2013	152084		COUNTY JUDGE	TELEPHONE
81636	09/18/2013	09/18/2013	2.82	X	P	T		001-5-1150-0710	55	73548	09/18/2013	152084		COMMISSIONERS' COURT	TELEPHONE
81636	09/18/2013	09/18/2013	.30	X	P	T		001-5-2100-0710	55	73548	09/18/2013	152084		109TH JUDICIAL DISTR	TELEPHONE
81636	09/18/2013	09/18/2013	60.96	X	P	T		001-5-2400-0710	55	73548	09/18/2013	152084		COUNTY / DISTRICT CL	TELEPHONE
81636	09/18/2013	09/18/2013	10.67	X	P	T		001-5-2500-0710	55	73548	09/18/2013	152084		COUNTY ATTORNEY	TELEPHONE
81636	09/18/2013	09/18/2013	15.86	X	P	T		001-5-2600-0710	55	73548	09/18/2013	152084		JUSTICE COURT	TELEPHONE
81636	09/18/2013	09/18/2013	7.26	X	P	T		001-5-3100-0710	55	73548	09/18/2013	152084		COUNTY AUDITOR	TELEPHONE
81636	09/18/2013	09/18/2013	7.49	X	P	T		001-5-3200-0710	55	73548	09/18/2013	152084		COUNTY TREASURER	TELEPHONE
81636	09/18/2013	09/18/2013	46.09	X	P	T		001-5-3300-0710	55	73548	09/18/2013	152084		TAX ASSESSOR-COLLECT	TELEPHONE
81636	09/18/2013	09/18/2013	215.62	X	P	T		001-5-4100-0710	55	73548	09/18/2013	152084		COUNTY SHERIFF	TELEPHONE
81636	09/18/2013	09/18/2013	.72	X	P	T		001-5-4130-0710	55	73548	09/18/2013	152084		DPS OFFICE	TELEPHONE
81636	09/18/2013	09/18/2013	61.14	X	P	T		064-5-0100-0810	55	73548	09/18/2013	152084		BASIC SUPERVISION	TELEPHONE
81636	09/18/2013	09/18/2013	7.04	X	P	T		001-5-5350-0710	55	73548	09/18/2013	152084		JUVENILE PROBATION D	TELEPHONE
81636	09/18/2013	09/18/2013	.49	X	P	T		001-5-5650-0710	55	73548	09/18/2013	152084		CRANE COUNTY SENIOR	TELEPHONE
81636	09/18/2013	09/18/2013	31.14	X	P	T		001-5-5900-0710	55	73548	09/18/2013	152084		COUNTY LIBRARY	TELEPHONE
81636	09/18/2013	09/18/2013	3.18	X	P	T		001-5-5610-0710	55	73548	09/18/2013	152084		CRANE COUNTY HISTORI	TELEPHONE
81636	09/18/2013	09/18/2013	19.84	X	P	T		001-5-6500-0710	55	73548	09/18/2013	152084		COUNTY EXTENSION SER	TELEPHONE
81636	09/18/2013	09/18/2013	2.68	X	P	T		001-5-5800-0710	55	73548	09/18/2013	152084		YOUTH CENTER	TELEPHONE
81636	09/18/2013	09/18/2013	9.79	X	P	T		001-5-9101-0710	55	73548	09/18/2013	152084		COURTHOUSE WORKROOM	FAX PHONE LINE
			523.38=Total			Trans		523.38=Total		Paid		.00=Total	Owed		
[ATT1] AT&T															
81545	09/08/2013	09/10/2013	258.41	X	P	T		001-5-4130-0710	55	73483	09/10/2013	151993		DPS OFFICE	TELEPHONE
			258.41=Total			Trans		258.41=Total		Paid		.00=Total	Owed		
[ATT2] AT&T															
81544	09/08/2013	09/10/2013	91.39	X	P	T		001-5-5610-0710	55	73484	09/10/2013	151992		CRANE COUNTY HISTORI	TELEPHONE
			91.39=Total			Trans		91.39=Total		Paid		.00=Total	Owed		
[ATT3] AT&T															

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[ATT3] AT&T (CONTINUED)													
81631	09/18/2013	09/18/2013	655.80	X	P	T	001-5-4100-0275	55	73549	09/18/2013	152079	COUNTY SHERIFF	RADIO-TELETYPE
			655.80=Total				655.80=Total				.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
81564	09/10/2013	09/10/2013	177.18	X	P	T	001-5-9100-0710	55	73485	09/10/2013	152012	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total				177.18=Total				.00=Total	Owed	
[AUDIOE] AUDIO EDITIONS													
81641	09/22/2013	09/24/2013	530.52	X	P	T	001-5-5900-0173	55	73567	09/24/2013	152089	COUNTY LIBRARY	FILM & SOFTWARE
			530.52=Total				530.52=Total				.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
81573	09/19/2013	09/24/2013	91.51	X	P	T	030-5-0000-0210	55	73568	09/24/2013	152021	EXP - GOLF COURSE	EQUIPMENT REPAIRS
81574	09/19/2013	09/24/2013	527.16	X	P	T	030-5-0000-0210	55	73568	09/24/2013	152022	EXP - GOLF COURSE	EQUIPMENT REPAIRS
81575	09/19/2013	09/24/2013	39.60	X	P	T	030-5-0000-0210	55	73568	09/24/2013	152023	EXP - GOLF COURSE	EQUIPMENT REPAIRS
81576	09/19/2013	09/24/2013	166.92	X	P	T	030-5-0000-0210	55	73568	09/24/2013	152024	EXP - GOLF COURSE	EQUIPMENT REPAIRS
81577	09/19/2013	09/24/2013	832.31	X	P	T	030-5-0000-0210	55	73568	09/24/2013	152025	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			1657.50=Total				1657.50=Total				.00=Total	Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
81581	09/19/2013	09/24/2013	17.81	X	P	T	001-5-7000-0225	55	73569	09/24/2013	152029	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81582	09/19/2013	09/24/2013	148.25	X	P	T	001-5-7000-0225	55	73569	09/24/2013	152030	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81649	09/22/2013	09/24/2013	431.43	X	P	T	001-5-6300-0940	55	73569	09/24/2013	152097	PARKS, CEMETERY & BU	CAPITAL
			597.49=Total				597.49=Total				.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
81943	09/30/2013	09/30/2013	1510.00	X	P	T	001-2-0000-0205	55	73751	09/30/2013	152391		DUE TO PAYROLL CLEARING
			1510.00=Total				1510.00=Total				.00=Total	Owed	
[BEAR G] BEAR GRAPHICS, INC													
81493	09/08/2013	09/10/2013	181.26	X	P	T	001-5-2400-0125	55	73486	09/10/2013	151941	COUNTY / DISTRICT CL	OFFICE SUPPLIES
81585	09/19/2013	09/24/2013	225.97	X	P	T	001-5-2400-0125	55	73570	09/24/2013	152033	COUNTY / DISTRICT CL	OFFICE SUPPLIES
81822	09/23/2013	09/24/2013	163.02	X	P	T	001-5-3100-0125	55	73570	09/24/2013	152270	COUNTY AUDITOR	OFFICE SUPPLIES
81858	09/23/2013	09/24/2013	158.47	X	P	T	001-5-2400-0125	55	73570	09/24/2013	152306	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			728.72=Total				728.72=Total				.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
81578	09/19/2013	09/24/2013	7.59	X	P	T	001-5-7000-0225	55	73571	09/24/2013	152026	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81579	09/19/2013	09/24/2013	29.98	X	P	T	001-5-7000-0225	55	73571	09/24/2013	152027	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81580	09/19/2013	09/24/2013	7.39	X	P	T	001-5-7000-0225	55	73571	09/24/2013	152028	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81646	09/22/2013	09/24/2013	339.60	X	P	T	001-5-7000-0410	55	73571	09/24/2013	152094	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81647	09/22/2013	09/24/2013	12.87	X	P	T	001-5-7000-0175	55	73571	09/24/2013	152095	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
81648	09/22/2013	09/24/2013	82.99	X	P	T	001-5-7000-0225	55	73571	09/24/2013	152096	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81840	09/23/2013	09/24/2013	9.99	X	P	T	001-5-6300-0225	55	73571	09/24/2013	152288	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81841	09/23/2013	09/24/2013	13.88	X	P	T	001-5-6300-0225	55	73571	09/24/2013	152289	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81842	09/23/2013	09/24/2013	46.39	X	P	T	001-5-6300-0225	55	73571	09/24/2013	152290	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81843	09/23/2013	09/24/2013	9.49	X	P	T	001-5-6300-0225	55	73571	09/24/2013	152291	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81844	09/23/2013	09/24/2013	15.59	X	P	T	001-5-6300-0225	55	73571	09/24/2013	152292	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81845	09/23/2013	09/24/2013	27.58	X	P	T	030-5-0000-0205	55	73571	09/24/2013	152293	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81846	09/23/2013	09/24/2013	26.49	X	P	T	001-5-6300-0225	55	73571	09/24/2013	152294	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81847	09/23/2013	09/24/2013	-26.49	X	P	T	001-5-6300-0225	55	73571	09/24/2013	152295	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81848	09/23/2013	09/24/2013	27.99	X	P	T	001-5-6300-0225	55	73571	09/24/2013	152296	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81849	09/23/2013	09/24/2013	18.99	X	P	T	001-5-6300-0225	55	73571	09/24/2013	152297	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81850	09/23/2013	09/24/2013	3.39	X	P	T	001-5-6300-0225	55	73571	09/24/2013	152298	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			653.71=Total				653.71=Total				.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
81432	09/05/2013	09/10/2013	1096.47	X	P	T	001-5-5650-0165	55	73487	09/10/2013	151880	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81432	09/05/2013	09/10/2013	14.57	X	P	T	001-5-5650-0168	55	73487	09/10/2013	151880	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
81433	09/05/2013	09/10/2013	872.36	X	P	T	001-5-5650-0165	55	73487	09/10/2013	151881	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81586	09/19/2013	09/24/2013	942.16	X	P	T	001-5-5650-0165	55	73572	09/24/2013	152034	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81587	09/19/2013	09/24/2013	1070.51	X	P	T	001-5-5650-0165	55	73572	09/24/2013	152035	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			3996.07=Total				3996.07=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
[BENMAR] BENMARK SUPPLY COMPANY													
81643	09/22/2013	09/24/2013	251.63	X	P	T	001-5-6300-0210	55	73573	09/24/2013	152091	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
81644	09/22/2013	09/24/2013	376.06	X	P	T	001-5-6300-0210	55	73573	09/24/2013	152092	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			627.69=Total			Trans	627.69=Total		Paid		.00=Total	Owed	
[BEVE B] BARRY BEVERLY													
81658	09/22/2013	09/24/2013	1074.00	X	P	T	030-5-0000-0080	55	73574	09/24/2013	152106	EXP - GOLF COURSE	CONTRACT LABOR
			1074.00=Total			Trans	1074.00=Total		Paid		.00=Total	Owed	
[BOSWOR] THE BOSWORTH COMPANY													
81584	09/19/2013	09/24/2013	391.00	X	P	T	001-5-6350-0205	55	73575	09/24/2013	152032	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			391.00=Total			Trans	391.00=Total		Paid		.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
81491	09/08/2013	09/10/2013	38.81	X	P	T	001-5-7000-0225	55	73488	09/10/2013	151939	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81645	09/22/2013	09/24/2013	65.03	X	P	T	001-5-7000-0225	55	73576	09/24/2013	152093	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			103.84=Total			Trans	103.84=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
81865	09/23/2013	09/24/2013	53.07	X	P	T	001-4-0000-0209	55	73577	09/24/2013	152313	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			53.07=Total			Trans	53.07=Total		Paid		.00=Total	Owed	
[BURKEW] BURKE WELDING SUPPLY & TOOL CO													
81583	09/19/2013	09/24/2013	72.00	X	P	T	001-5-7000-0430	55	73578	09/24/2013	152031	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
81642	09/22/2013	09/24/2013	135.00	X	P	T	001-5-6300-0430	55	73578	09/24/2013	152090	PARKS, CEMETERY & BU	WELDING SUPPLIES
			207.00=Total			Trans	207.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
81591	09/19/2013	09/24/2013	230.83	X	P	T	001-5-5900-0217	55	73579	09/24/2013	152039	COUNTY LIBRARY	COPIER RENTAL
81592	09/19/2013	09/24/2013	67.96	X	P	T	001-5-4100-0125	55	73579	09/24/2013	152040	COUNTY SHERIFF	OFFICE SUPPLIES
81593	09/19/2013	09/24/2013	67.96	X	P	T	001-5-5610-0125	55	73579	09/24/2013	152041	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			366.75=Total			Trans	366.75=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
81568	09/10/2013	09/10/2013	12.43	X	P	T	001-5-4100-0105	55	73489	09/10/2013	152016	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81568	09/10/2013	09/10/2013	11.45	X	P	T	001-5-4100-0105	55	73489	09/10/2013	152016	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81568	09/10/2013	09/10/2013	8.69	X	P	T	001-5-4100-0105	55	73489	09/10/2013	152016	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81568	09/10/2013	09/10/2013	38.50	X	P	T	001-5-4100-0105	55	73489	09/10/2013	152016	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81568	09/10/2013	09/10/2013	218.00	X	P	T	001-5-4100-0110	55	73489	09/10/2013	152016	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81568	09/10/2013	09/10/2013	137.94	X	P	T	001-5-4100-0145	55	73489	09/10/2013	152016	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81568	09/10/2013	09/10/2013	88.01	X	P	T	001-5-4100-0175	55	73489	09/10/2013	152016	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
81568	09/10/2013	09/10/2013	37.90	X	P	T	001-5-4100-0105	55	73489	09/10/2013	152016	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81568	09/10/2013	09/10/2013	55.25	X	P	T	001-5-4100-0105	55	73489	09/10/2013	152016	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81568	09/10/2013	09/10/2013	76.50	X	P	T	001-5-4100-0105	55	73489	09/10/2013	152016	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81568	09/10/2013	09/10/2013	38.50	X	P	T	001-5-4100-0105	55	73489	09/10/2013	152016	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81568	09/10/2013	09/10/2013	9.75	X	P	T	001-5-4100-0105	55	73489	09/10/2013	152016	COUNTY SHERIFF	EDUCATIONAL TRAVEL
81830	09/23/2013	09/24/2013	50.02	X	P	T	001-5-4100-0110	55	73580	09/24/2013	152278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81830	09/23/2013	09/24/2013	42.71	X	P	T	001-5-4100-0110	55	73580	09/24/2013	152278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81830	09/23/2013	09/24/2013	51.95	X	P	T	001-5-4100-0110	55	73580	09/24/2013	152278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81830	09/23/2013	09/24/2013	37.44	X	P	T	001-5-4100-0110	55	73580	09/24/2013	152278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81830	09/23/2013	09/24/2013	12.75	X	P	T	001-5-4100-0110	55	73580	09/24/2013	152278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81830	09/23/2013	09/24/2013	27.77	X	P	T	001-5-4100-0105	55	73580	09/24/2013	152278	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81830	09/23/2013	09/24/2013	139.00	X	P	T	001-5-5200-0140	55	73580	09/24/2013	152278	COUNTY JAIL	JAIL SUPPLIES
81830	09/23/2013	09/24/2013	44.95	X	P	T	001-5-4100-0145	55	73580	09/24/2013	152278	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
81830	09/23/2013	09/24/2013	279.94	X	P	T	001-5-4100-0125	55	73580	09/24/2013	152278	COUNTY SHERIFF	OFFICE SUPPLIES
			1419.45=Total			Trans	1419.45=Total		Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
81588	09/19/2013	09/24/2013	147.00	X	P	T	001-5-5800-0885	55	73581	09/24/2013	152036	YOUTH CENTER	SPECIAL EVENTS
81588	09/19/2013	09/24/2013	75.00	X	P	T	001-5-6350-0205	55	73581	09/24/2013	152036	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81588	09/19/2013	09/24/2013	1792.54	X	P	T	001-5-6350-0205	55	73581	09/24/2013	152036	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81588	09/19/2013	09/24/2013	1487.64	X	P	T	001-5-6320-0170	55	73581	09/24/2013	152036	SWIMMING POOL	SUPPLIES
81588	09/19/2013	09/24/2013	236.89	X	P	T	001-5-6320-0170	55	73581	09/24/2013	152036	SWIMMING POOL	SUPPLIES
			3739.07=Total			Trans	3739.07=Total		Paid		.00=Total	Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSE3] CARD SERVICE CENTER (0655) (CONTINUED)													
81590	09/19/2013	09/24/2013	- .15	X	P	T	001-5-4100-0145	55	73582	09/24/2013	152038	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
81590	09/19/2013	09/24/2013	69.09	X	P	T	001-5-4100-0110	55	73582	09/24/2013	152038	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81590	09/19/2013	09/24/2013	69.96	X	P	T	001-5-4100-0145	55	73582	09/24/2013	152038	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
81590	09/19/2013	09/24/2013	155.00	X	P	T	001-5-4100-0145	55	73582	09/24/2013	152038	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
81590	09/19/2013	09/24/2013	89.10	X	P	T	001-5-4100-0110	55	73582	09/24/2013	152038	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			383.00=Total	Trans			383.00=Total	Paid			.00=Total	Owed	
[CARDSE4] CARD SERVICE CENTER (0663)													
81589	09/19/2013	09/24/2013	1108.70	X	P	T	064-5-0100-0905	55	73583	09/24/2013	152037	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
81831	09/23/2013	09/24/2013	257.50	X	P	T	001-5-4100-0145	55	73583	09/24/2013	152279	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
81831	09/23/2013	09/24/2013	501.96	X	P	T	001-5-4100-0145	55	73583	09/24/2013	152279	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1868.16=Total	Trans			1868.16=Total	Paid			.00=Total	Owed	
[CARDSE5] CARD SERVICE CENTER (0219)													
81812	09/23/2013	09/24/2013	48.99	X	P	T	001-5-1150-0125	55	73584	09/24/2013	152260	COMMISSIONERS' COURT	OFFICE SUPPLIES
81812	09/23/2013	09/24/2013	20.70	X	P	T	001-5-1100-0125	55	73584	09/24/2013	152260	COUNTY JUDGE	OFFICE SUPPLIES
			69.69=Total	Trans			69.69=Total	Paid			.00=Total	Owed	
[CARDSE6] CARD SERVICE CENTER (0994)													
81802	09/23/2013	09/24/2013	29.63	X	P	T	001-5-6500-0125	55	73585	09/24/2013	152250	COUNTY EXTENSION SER	OFFICE SUPPLIES
81802	09/23/2013	09/24/2013	52.78	X	P	T	031-5-0100-0001	55	73585	09/24/2013	152250	4H CLUB	SUPPLIES
81802	09/23/2013	09/24/2013	265.00	X	P	T	031-5-0100-0007	55	73585	09/24/2013	152250	4H CLUB	PROMOTIONS
81802	09/23/2013	09/24/2013	136.85	X	P	T	031-5-0100-0003	55	73585	09/24/2013	152250	4H CLUB	AWARDS
81802	09/23/2013	09/24/2013	8.62	X	P	T	031-5-0100-0004	55	73585	09/24/2013	152250	4H CLUB	EVENTS
81802	09/23/2013	09/24/2013	42.90	X	P	T	031-5-0100-0004	55	73585	09/24/2013	152250	4H CLUB	EVENTS
81802	09/23/2013	09/24/2013	42.00	X	P	T	031-5-0100-0004	55	73585	09/24/2013	152250	4H CLUB	EVENTS
81802	09/23/2013	09/24/2013	61.64	X	P	T	031-5-0100-0007	55	73585	09/24/2013	152250	4H CLUB	PROMOTIONS
81802	09/23/2013	09/24/2013	67.67	X	P	T	001-5-6500-0175	55	73585	09/24/2013	152250	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
81802	09/23/2013	09/24/2013	132.85	X	P	T	001-5-6500-0125	55	73585	09/24/2013	152250	COUNTY EXTENSION SER	OFFICE SUPPLIES
81802	09/23/2013	09/24/2013	2.12	X	P	T	001-5-6500-0107	55	73585	09/24/2013	152250	COUNTY EXTENSION SER	TRAVEL-AG AGENT
81802	09/23/2013	09/24/2013	544.68	X	P	T	001-5-6500-0155	55	73585	09/24/2013	152250	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
			1386.74=Total	Trans			1386.74=Total	Paid			.00=Total	Owed	
[CAVA R] ROSEMARY CAVAZOS													
81594	09/19/2013	09/24/2013	39.55	X	P	T	001-5-3300-0125	55	73586	09/24/2013	152042	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			39.55=Total	Trans			39.55=Total	Paid			.00=Total	Owed	
[CCHD] CRANE COUNTY HOSPITAL DISTRICT													
81429	09/05/2013	09/10/2013	73.50	X	P	T	001-5-5200-0143	55	73490	09/10/2013	151877	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81538	09/08/2013	09/10/2013	53.20	X	P	T	001-5-5200-0143	55	73490	09/10/2013	151986	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81539	09/08/2013	09/10/2013	53.20	X	P	T	001-5-5200-0143	55	73490	09/10/2013	151987	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81599	09/19/2013	09/24/2013	73.50	X	P	T	001-5-5200-0143	55	73587	09/24/2013	152047	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81600	09/19/2013	09/24/2013	73.50	X	P	T	001-5-5200-0143	55	73587	09/24/2013	152048	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81859	09/23/2013	09/24/2013	254.24	X	P	T	001-5-5200-0143	55	73587	09/24/2013	152307	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81860	09/23/2013	09/24/2013	34.65	X	P	T	001-5-9100-0805	55	73587	09/24/2013	152308	NON DEPARTMENTAL EXP	SAFETY PROGRAM
81861	09/23/2013	09/24/2013	98.00	X	P	T	001-5-5200-0143	55	73587	09/24/2013	152309	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81862	09/23/2013	09/24/2013	35.00	X	P	T	001-5-5200-0143	55	73587	09/24/2013	152310	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81863	09/23/2013	09/24/2013	73.50	X	P	T	001-5-5200-0143	55	73587	09/24/2013	152311	COUNTY JAIL	CLINIC & HOSPITAL VISITS
81864	09/23/2013	09/24/2013	53.20	X	P	T	001-5-5200-0143	55	73587	09/24/2013	152312	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			875.49=Total	Trans			875.49=Total	Paid			.00=Total	Owed	
[CGFCU] CRANE GULF FEDERAL CREDIT UNION													
81556	09/09/2013	09/09/2013	200.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	200.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	213.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	440.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	905.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	50.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	50.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	50.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	100.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	191.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	200.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81556	09/09/2013	09/09/2013	655.42	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CGFCU] CRANE GULF FEDERAL CREDIT UNION (CONTINUED)													
81556	09/09/2013	09/09/2013	200.00	X	P	T	001-2-0000-0205	55	73476	09/09/2013	152004		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	200.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	200.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	213.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	440.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	905.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	50.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	50.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	50.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	100.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	191.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	200.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	655.42	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
81854	09/23/2013	09/23/2013	200.00	X	P	T	001-2-0000-0205	55	73554	09/23/2013	152302		DUE TO PAYROLL CLEARING
			6908.84=Total			Trans	6908.84=Total		Paid		.00=Total		Owed
[CHEAP D] CHEAPER THAN DIRT													
81816	09/23/2013	09/24/2013	1298.55	X	P	T	001-5-4100-0145	55	73588	09/24/2013	152264	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1298.55=Total			Trans	1298.55=Total		Paid		.00=Total		Owed
[CIRA] CIRA													
81598	09/19/2013	09/24/2013	74.00	X	P	T	001-5-9900-0030	55	73589	09/24/2013	152046	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total			Trans	74.00=Total		Paid		.00=Total		Owed
[CITANGEL] CITY OF SAN ANGELO													
81595	09/19/2013	09/24/2013	890.00	X	P	T	001-5-5800-0885	55	73590	09/24/2013	152043	YOUTH CENTER	SPECIAL EVENTS
			890.00=Total			Trans	890.00=Total		Paid		.00=Total		Owed
[CMCBUS] CMC BUSINESS SYSTEMS, INC													
81562	09/10/2013	09/10/2013	34.30	X	P	T	001-5-3100-0125	55	73491	09/10/2013	152010	COUNTY AUDITOR	OFFICE SUPPLIES
81562	09/10/2013	09/10/2013	34.30	X	P	T	001-5-3200-0125	55	73491	09/10/2013	152010	COUNTY TREASURER	OFFICE SUPPLIES
81563	09/10/2013	09/10/2013	198.61	X	P	T	001-5-9101-0215	55	73491	09/10/2013	152011	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
81601	09/19/2013	09/24/2013	163.50	X	P	T	001-5-6500-0215	55	73591	09/24/2013	152049	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
81602	09/19/2013	09/24/2013	406.39	X	P	T	001-5-2400-0217	55	73591	09/24/2013	152050	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			837.10=Total			Trans	837.10=Total		Paid		.00=Total		Owed
[CMCMID] CMC BUSINESS SYSTEMS													
81560	09/10/2013	09/10/2013	68.60	X	P	T	001-5-5350-0125	55	73492	09/10/2013	152008	JUVENILE PROBATION D	OFFICE SUPPLIES
81561	09/10/2013	09/10/2013	68.60	X	P	T	001-5-5650-0125	55	73492	09/10/2013	152009	CRANE COUNTY SENIOR	OFFICE SUPPLIES
81603	09/19/2013	09/24/2013	87.60	X	P	T	001-5-1150-0125	55	73592	09/24/2013	152051	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total			Trans	224.80=Total		Paid		.00=Total		Owed
[CMIT] SAM HOUSTON STATE UNIVERISTY													
81851	09/23/2013	09/24/2013	175.00	X	P	T	065-5-0100-0110	55	73593	09/24/2013	152299	STATE AID	EDUCATIONAL TRAVEL
			175.00=Total			Trans	175.00=Total		Paid		.00=Total		Owed
[COMMIC] COMMERCIAL ICE MACHINE CO													
81604	09/19/2013	09/24/2013	255.00	X	P	T	001-5-6350-0205	55	73594	09/24/2013	152052	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81605	09/19/2013	09/24/2013	175.00	X	P	T	030-5-0000-0840	55	73594	09/24/2013	152053	EXP - GOLF COURSE	EQUIPMENT LEASE
81606	09/19/2013	09/24/2013	131.85	X	P	T	001-5-6340-0840	55	73594	09/24/2013	152054	BUILDING MAINTENANCE	EQUIPMENT LEASE
81607	09/19/2013	09/24/2013	150.00	X	P	T	001-5-6340-0840	55	73594	09/24/2013	152055	BUILDING MAINTENANCE	EQUIPMENT LEASE
81608	09/19/2013	09/24/2013	131.50	X	P	T	001-5-6340-0840	55	73594	09/24/2013	152056	BUILDING MAINTENANCE	EQUIPMENT LEASE
			843.35=Total			Trans	843.35=Total		Paid		.00=Total		Owed
[COUNGC] COUNTY OF CRANE													
81874	09/27/2013	09/27/2013	4000.00	X	P	T	001-5-5700-0892	55	73683	09/27/2013	152322	GOLF COURSE	TRANSFER TO GOLF COURSE
			4000.00=Total			Trans	4000.00=Total		Paid		.00=Total		Owed
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
81976	09/30/2013	09/30/2013	59361.50	X	P	T	001-2-0000-0205	55	73752	09/30/2013	152424		DUE TO PAYROLL CLEARING
81976	09/30/2013	09/30/2013	44304.63	X	P	T	001-5-9100-0070	55	73752	09/30/2013	152424	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			103666.13=Total			Trans	103666.13=Total		Paid		.00=Total		Owed
[COUNTP] COUNTY OF CRANE, TEXAS													
81554	09/09/2013	09/09/2013	74299.12	X	P	T	001-2-0000-0205	55	73477	09/09/2013	152002		DUE TO PAYROLL CLEARING

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
[CRANEV] CRANE VOL FIRE DEPT & EMS (CONTINUED)													
81430	09/05/2013	09/10/2013	1724.02	X	P	T	001-5-9102-0700	55	73497	09/10/2013	151878	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
81430	09/05/2013	09/10/2013	7662.71	X	P	T	001-5-9102-0827	55	73497	09/10/2013	151878	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9386.73=Total			Trans	9386.73=Total		Paid		.00=Total	Owed	
[CRATREA1] CRANE COUNTY TREASURER													
81481	09/08/2013	09/10/2013	500.00	X	P	T	001-5-2600-0640	55	73498	09/10/2013	151929	JUSTICE COURT	JURY SERVICES
81481	09/08/2013	09/10/2013	1000.00	X	P	T	001-5-2100-0650	55	73498	09/10/2013	151929	109TH JUDICIAL DISTR	GRAND JURY EXPENSE
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
81811	09/23/2013	09/24/2013	110.00	X	P	T	064-5-0100-0505	55	73599	09/24/2013	152259	BASIC SUPERVISION	FISCAL SERVICE FEE
81811	09/23/2013	09/24/2013	47.53	X	P	T	064-5-0200-0600	55	73599	09/24/2013	152259	COMMUNITY CORRECTION	FISCAL SERVICE FEE
81949	09/30/2013	09/30/2013	1166.00	X	P	T	064-5-0100-0007	55	73753	09/30/2013	152397	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
81949	09/30/2013	09/30/2013	826.52	X	P	T	064-5-0100-0011	55	73753	09/30/2013	152397	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
81949	09/30/2013	09/30/2013	80.00	X	P	T	064-5-0200-0007	55	73753	09/30/2013	152397	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
81949	09/30/2013	09/30/2013	152.43	X	P	T	064-5-0100-0050	55	73753	09/30/2013	152397	BASIC SUPERVISION	EMPLOYMENT TAXES
81949	09/30/2013	09/30/2013	409.66	X	P	T	064-5-0100-0060	55	73753	09/30/2013	152397	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
81949	09/30/2013	09/30/2013	6.12	X	P	T	064-5-0200-0050	55	73753	09/30/2013	152397	COMMUNITY CORRECTION	EMPLOYMENT TAXES
81950	09/30/2013	09/30/2013	2277.30	X	P	T	065-5-0100-0006	55	73753	09/30/2013	152398	STATE AID	SALARY-STATE SUPPLEMENT
81950	09/30/2013	09/30/2013	75.00	X	P	T	065-5-0100-0710	55	73753	09/30/2013	152398	STATE AID	TELEPHONE
81950	09/30/2013	09/30/2013	12.00	X	P	T	065-5-0100-0110	55	73753	09/30/2013	152398	STATE AID	EDUCATIONAL TRAVEL
81950	09/30/2013	09/30/2013	823.20	X	P	T	065-5-0100-0125	55	73753	09/30/2013	152398	STATE AID	OFFICE SUPPLIES
81950	09/30/2013	09/30/2013	136.00	X	P	T	065-5-0100-0307	55	73753	09/30/2013	152398	STATE AID	NON-RESIDENTIAL SERVICES
			6121.76=Total			Trans	6121.76=Total		Paid		.00=Total	Owed	
[CRMIREX] CRANE MIREX													
81425	09/05/2013	09/10/2013	59.00	X	P	T	001-5-1150-0175	55	73499	09/10/2013	151873	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
81551	09/09/2013	09/10/2013	15.00	X	P	T	001-5-6500-0225	55	73499	09/10/2013	151999	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
81596	09/19/2013	09/24/2013	35.00	X	P	T	001-5-7000-0180	55	73600	09/24/2013	152044	ROAD AND BRIDGE DEPA	TIRES AND TUBES
81653	09/22/2013	09/24/2013	15.00	X	P	T	001-5-6300-0225	55	73600	09/24/2013	152101	PARKS, CEMETERY & BU	VEHICLE REPAIRS
81654	09/22/2013	09/24/2013	487.40	X	P	T	001-5-6300-0225	55	73600	09/24/2013	152102	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			611.40=Total			Trans	611.40=Total		Paid		.00=Total	Owed	
[CRS DIAG] CRS DIAGNOSTIC SERVICE													
81427	09/05/2013	09/10/2013	360.00	X	P	T	001-5-9100-0805	55	73500	09/10/2013	151875	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			360.00=Total			Trans	360.00=Total		Paid		.00=Total	Owed	
[CULLIG] CULLIGAN WATER OF W TX, INC													
81426	09/05/2013	09/10/2013	41.00	X	P	T	001-5-5650-0210	55	73501	09/10/2013	151874	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans	41.00=Total		Paid		.00=Total	Owed	
[DECOTC] DECOTY COFFEE COMPANY													
81609	09/19/2013	09/24/2013	154.55	X	P	T	001-5-5650-0168	55	73601	09/24/2013	152057	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			154.55=Total			Trans	154.55=Total		Paid		.00=Total	Owed	
[DELEOR] ROBERT DELEON - SHERIFF													
81610	09/19/2013	09/24/2013	14.92	X	P	T	001-5-4100-0110	55	73602	09/24/2013	152058	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
81657	09/22/2013	09/24/2013	57.02	X	P	T	001-5-4100-0110	55	73602	09/24/2013	152105	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			71.94=Total			Trans	71.94=Total		Paid		.00=Total	Owed	
[DETCOI] DETCO INDUSTRIES, INC													
81655	09/22/2013	09/24/2013	1975.65	X	P	T	001-5-6340-0170	55	73603	09/24/2013	152103	BUILDING MAINTENANCE	SUPPLIES
81656	09/22/2013	09/24/2013	574.40	X	P	T	001-5-6320-0205	55	73603	09/24/2013	152104	SWIMMING POOL	REPAIRS & MAINTENANCE
			2550.05=Total			Trans	2550.05=Total		Paid		.00=Total	Owed	
[DISC-GO] DISC-GO-TECHNOLOGIES, INC													
81480	09/08/2013	09/10/2013	62.14	X	P	T	001-5-5900-0170	55	73502	09/10/2013	151928	COUNTY LIBRARY	SUPPLIES
			62.14=Total			Trans	62.14=Total		Paid		.00=Total	Owed	
[DIST4H] AGRILIFE EXTENSION													
81547	09/09/2013	09/10/2013	15.00	X	P	T	001-5-6500-0107	55	73503	09/10/2013	151995	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[EATO C] CALEB EATON													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bank	Check	Ck-Date	Inv/C	Number	Department	Line-Item
[EATO C] CALEB EATON (CONTINUED)															
81552	09/09/2013	09/10/2013	16.47	X	P	T	001-5-6500-0107	55	73504	09/10/2013		152000		COUNTY EXTENSION SER	TRAVEL-AG AGENT
81835	09/23/2013	09/24/2013	250.00	X	P	T	001-5-6500-0107	55	73604	09/24/2013		152283		COUNTY EXTENSION SER	TRAVEL-AG AGENT
			266.47=Total			Trans		266.47=Total		Paid		.00=Total	Owed		
[EMBASSY] EMBASSY SUITES SAN MARCOS															
81688	09/22/2013	09/24/2013	177.10	X	P	T	065-5-0100-0110	55	73605	09/24/2013		152136		STATE AID	EDUCATIONAL TRAVEL
81688	09/22/2013	09/24/2013	50.60	X	P	T	001-5-5350-0110	55	73605	09/24/2013		152136		JUVENILE PROBATION D	EDUCATION TRAVEL
81808	09/23/2013	09/24/2013	177.10	X	P	T	065-5-0100-0110	55	73605	09/24/2013		152256		STATE AID	EDUCATIONAL TRAVEL
81808	09/23/2013	09/24/2013	50.60	X	P	T	001-5-5350-0110	55	73605	09/24/2013		152256		JUVENILE PROBATION D	EDUCATION TRAVEL
			455.40=Total			Trans		455.40=Total		Paid		.00=Total	Owed		
[ES&S] ELECTION SYSTEMS & SOFTWARE															
81611	09/19/2013	09/24/2013	916.30	X	P	T	001-5-2400-0130	55	73606	09/24/2013		152059		COUNTY / DISTRICT CL	ELECTION EXPENSE
81612	09/19/2013	09/24/2013	65.00	X	P	T	001-5-2400-0130	55	73606	09/24/2013		152060		COUNTY / DISTRICT CL	ELECTION EXPENSE
			981.30=Total			Trans		981.30=Total		Paid		.00=Total	Owed		
[ESCOB D] DOMINGO ESCOBEDO III															
81613	09/19/2013	09/24/2013	524.95	X	P	T	001-5-3300-0940	55	73607	09/24/2013		152061		TAX ASSESSOR-COLLECT	COMPUTER LEASE
81614	09/19/2013	09/24/2013	820.00	X	P	T	001-5-3300-0940	55	73607	09/24/2013		152062		TAX ASSESSOR-COLLECT	COMPUTER LEASE
			1344.95=Total			Trans		1344.95=Total		Paid		.00=Total	Owed		
[FARMEJ] JOHN FARMER															
81659	09/22/2013	09/24/2013	412.94	X	P	T	001-5-1100-0105	55	73608	09/24/2013		152107		COUNTY JUDGE	EDUCATION TRAVEL
			412.94=Total			Trans		412.94=Total		Paid		.00=Total	Owed		
[FITNESS] FITNESS SPECIALIST															
81536	09/08/2013	09/10/2013	16410.00	X	P	T	053-5-1053-0895	55	73505	09/10/2013		151984			WELLNESS CENTER EXPENSES
			16410.00=Total			Trans		16410.00=Total		Paid		.00=Total	Owed		
[FNBIRS] WEST TEXAS NATIONAL BANK															
81555	09/09/2013	09/09/2013	11743.10	X	P	T	001-2-0000-0205	55	73478	09/09/2013		152003			DUE TO PAYROLL CLEARING
81555	09/09/2013	09/09/2013	13229.14	X	P	T	001-2-0000-0205	55	73478	09/09/2013		152003			DUE TO PAYROLL CLEARING
81555	09/09/2013	09/09/2013	3093.88	X	P	T	001-2-0000-0205	55	73478	09/09/2013		152003			DUE TO PAYROLL CLEARING
81856	09/23/2013	09/23/2013	11109.06	X	P	T	001-2-0000-0205	55	73556	09/23/2013		152304			DUE TO PAYROLL CLEARING
81856	09/23/2013	09/23/2013	12723.42	X	P	T	001-2-0000-0205	55	73556	09/23/2013		152304			DUE TO PAYROLL CLEARING
81856	09/23/2013	09/23/2013	2975.58	X	P	T	001-2-0000-0205	55	73556	09/23/2013		152304			DUE TO PAYROLL CLEARING
			54874.18=Total			Trans		54874.18=Total		Paid		.00=Total	Owed		
[GALLSARA] GALLS, AN ARAMARK COMPANY															
81519	09/08/2013	09/10/2013	241.97	X	P	T	064-5-0100-0905	55	73506	09/10/2013		151967		BASIC SUPERVISION	EQUIPMENT MAINTENANCE
81662	09/22/2013	09/24/2013	547.46	X	P	T	001-5-4100-0145	55	73609	09/24/2013		152110		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
81852	09/23/2013	09/24/2013	165.46	X	P	T	001-5-4100-0145	55	73609	09/24/2013		152300		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			954.89=Total			Trans		954.89=Total		Paid		.00=Total	Owed		
[GCR] GCR ODESSA TRUCK TIRE CENTER															
81661	09/22/2013	09/24/2013	1521.36	X	P	T	001-5-7000-0180	55	73610	09/24/2013		152109		ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1521.36=Total			Trans		1521.36=Total		Paid		.00=Total	Owed		
[GEEKS] WHO THE GEEKS CALL LLC															
81660	09/22/2013	09/24/2013	450.00	X	P	T	001-5-2500-0220	55	73611	09/24/2013		152108		COUNTY ATTORNEY	COMPUTER MAINTENANCE
			450.00=Total			Trans		450.00=Total		Paid		.00=Total	Owed		
[GEORGIES] GEORGIE'S FLOWERS															
81622	09/19/2013	09/24/2013	220.89	X	P	T	031-5-0100-0007	55	73612	09/24/2013		152070		4H CLUB	PROMOTIONS
			220.89=Total			Trans		220.89=Total		Paid		.00=Total	Owed		
[GILB J] JAMES C GILBERT															
81619	09/19/2013	09/24/2013	460.00	X	P	T	001-5-5200-0143	55	73613	09/24/2013		152067		COUNTY JAIL	CLINIC & HOSPITAL VISITS
81620	09/19/2013	09/24/2013	225.00	X	P	T	001-5-5200-0143	55	73613	09/24/2013		152068		COUNTY JAIL	CLINIC & HOSPITAL VISITS
			685.00=Total			Trans		685.00=Total		Paid		.00=Total	Owed		
[GLOBEQUP] GLOBAL EQUIPMENT COMPANY															
81540	09/08/2013	09/10/2013	584.75	X	P	T	059-5-0000-0001	55	73507	09/10/2013		151988		EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
			584.75=Total			Trans		584.75=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
[LAWNMO] LAWMOWER SALES & SERVICE, INC (CONTINUED)													
81675	09/22/2013	09/24/2013	23.88	X	P	T	001-5-6300-0210	55	73624	09/24/2013	152123	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
81676	09/22/2013	09/24/2013	13872.35	X	P	T	001-5-6330-0940	55	73624	09/24/2013	152124	CEMETERY	CAPITAL
81677	09/22/2013	09/24/2013	685.96	X	P	T	001-5-6300-0210	55	73624	09/24/2013	152125	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
81679	09/22/2013	09/24/2013	1471.01	X	P	T	001-5-6300-0170	55	73624	09/24/2013	152127	PARKS, CEMETERY & BU	SUPPLIES
81434	09/05/2013	09/10/2013	65.00	E	S	N	001-5-7000-0225	55		00/00/000	151882	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81523	09/08/2013	09/10/2013	-65.00	E	S	N	001-5-7000-0225	55		00/00/000	151971	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			16053.20=Total			Trans	16053.20=Total		Paid		.00=Total	Owed	
[LAWSON] LAWSON PRODUCTS, INC													
81492	09/08/2013	09/10/2013	444.72	X	P	T	001-5-7000-0225	55	73512	09/10/2013	151940	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			444.72=Total			Trans	444.72=Total		Paid		.00=Total	Owed	
[LEE C] CHARLOTTE LEE													
81485	09/08/2013	09/10/2013	250.00	X	P	T	030-5-0000-0600	55	73513	09/10/2013	151933	EXP - GOLF COURSE	FISCAL SERVICE FEE
81486	09/08/2013	09/10/2013	250.00	X	P	T	030-5-0000-0600	55	73513	09/10/2013	151934	EXP - GOLF COURSE	FISCAL SERVICE FEE
81487	09/08/2013	09/10/2013	250.00	X	P	T	030-5-0000-0600	55	73513	09/10/2013	151935	EXP - GOLF COURSE	FISCAL SERVICE FEE
81488	09/08/2013	09/10/2013	250.00	X	P	T	030-5-0000-0600	55	73513	09/10/2013	151936	EXP - GOLF COURSE	FISCAL SERVICE FEE
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[LESLIP] LESLIE'S POOL SUPPLIES													
81824	09/23/2013	09/24/2013	52.71	X	P	T	001-5-6320-0940	55	73625	09/24/2013	152272	SWIMMING POOL	EQUIPMENT
			52.71=Total			Trans	52.71=Total		Paid		.00=Total	Owed	
[LEXISNX] LEXISNEXIS													
81672	09/22/2013	09/24/2013	48.49	X	P	T	001-5-2600-0125	55	73626	09/24/2013	152120	JUSTICE COURT	OFFICE SUPPLIES
81673	09/22/2013	09/24/2013	95.73	X	P	T	001-5-4100-0145	55	73626	09/24/2013	152121	COUNTY SHERIFF	OFFICE SUPPLIES
81674	09/22/2013	09/24/2013	38.49	X	P	T	001-5-3300-0125	55	73626	09/24/2013	152122	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			182.71=Total			Trans	182.71=Total		Paid		.00=Total	Owed	
[LIVEST] LIVESTOCK WEEKLY													
81838	09/23/2013	09/24/2013	60.00	X	P	T	001-5-6500-0160	55	73627	09/24/2013	152286	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[LOPE ALE] ALEXA LOPEZ													
81527	09/08/2013	09/10/2013	36.92	X	P	T	001-5-2400-0105	55	73514	09/10/2013	151975	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			36.92=Total			Trans	36.92=Total		Paid		.00=Total	Owed	
[MARC] MID-AMERICAN RESEARCH CHEMICAL													
81693	09/22/2013	09/24/2013	339.00	X	P	T	001-5-6340-0170	55	73628	09/24/2013	152141	BUILDING MAINTENANCE	SUPPLIES
81805	09/23/2013	09/24/2013	151.97	X	P	T	001-5-6350-0100	55	73628	09/24/2013	152253	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			490.97=Total			Trans	490.97=Total		Paid		.00=Total	Owed	
[MARTIJOS] JOSE MARTINEZ													
81548	09/09/2013	09/10/2013	70.00	X	P	T	001-5-5350-0110	55	73515	09/10/2013	151996	JUVENILE PROBATION D	EDUCATION TRAVEL
81548	09/09/2013	09/10/2013	180.00	X	P	T	065-5-0100-0110	55	73515	09/10/2013	151996	STATE AID	EDUCATIONAL TRAVEL
81687	09/22/2013	09/24/2013	115.00	X	P	T	065-5-0100-0110	55	73629	09/24/2013	152135	STATE AID	EDUCATIONAL TRAVEL
81687	09/22/2013	09/24/2013	35.00	X	P	T	001-5-5350-0110	55	73629	09/24/2013	152135	JUVENILE PROBATION D	EDUCATION TRAVEL
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[MATA A] ABELARDO MATA													
81633	09/18/2013	09/18/2013	225.00	X	P	T	001-4-0000-0267	55	73550	09/18/2013	152081	REVENUE-GENERAL FUND	COUNTY RV RENTAL REV
			225.00=Total			Trans	225.00=Total		Paid		.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
81692	09/22/2013	09/24/2013	282.71	X	P	T	001-5-5650-0188	55	73630	09/24/2013	152140	CRANE COUNTY SENIOR	PAPER SUPPLIES
			282.71=Total			Trans	282.71=Total		Paid		.00=Total	Owed	
[MCCREL] THE MCCRELESS COMPANY													
81686	09/22/2013	09/24/2013	136.36	X	P	T	001-5-5900-0173	55	73631	09/24/2013	152134	COUNTY LIBRARY	FILM & SOFTWARE
81686	09/22/2013	09/24/2013	75.61	X	P	T	001-5-5900-0150	55	73631	09/24/2013	152134	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			211.97=Total			Trans	211.97=Total		Paid		.00=Total	Owed	
[MECH&MOR] MECHANIC WORK & MORE													
81435	09/05/2013	09/10/2013	40.00	X	P	T	001-5-7000-0180	55	73516	09/10/2013	151883	ROAD AND BRIDGE DEPA	TIRES AND TUBES

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
[MECH&MOR] MECHANIC WORK & MORE (CONTINUED)															
81510	09/08/2013	09/10/2013	40.00	X	P	T	001-5-7000-0180	55	73516	09/10/2013		151958		ROAD AND BRIDGE DEPA	TIRES AND TUBES
81534	09/08/2013	09/10/2013	40.00	X	P	T	001-5-7000-0180	55	73516	09/10/2013		151982		ROAD AND BRIDGE DEPA	TIRES AND TUBES
81690	09/22/2013	09/24/2013	1063.99	X	P	T	001-5-7000-0225	55	73632	09/24/2013		152138		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1183.99=Total			Trans			1183.99=Total			.00=Total	Owed		
[MID JP] MIDLAND CO JUVENILE PROBATION															
81691	09/22/2013	09/24/2013	220.00	X	P	T	001-5-5350-0306	55	73633	09/24/2013		152139		JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			220.00=Total			Trans			220.00=Total			.00=Total	Owed		
[MILA G] GLORIA MILAM															
81530	09/08/2013	09/10/2013	25.92	X	P	T	001-5-5650-0125	55	73517	09/10/2013		151978		CRANE COUNTY SENIOR	OFFICE SUPPLIES
			25.92=Total			Trans			25.92=Total			.00=Total	Owed		
[MILLIMAN] MILLIMAN, INC															
81535	09/08/2013	09/10/2013	2800.00	X	P	T	053-5-1053-0885	55	73518	09/10/2013		151983			MEDICARE SUBSIDY EXP
			2800.00=Total			Trans			2800.00=Total			.00=Total	Owed		
[MIWEST] MIDWEST TAPE															
81503	09/08/2013	09/10/2013	45.98	X	P	T	001-5-5900-0173	55	73519	09/10/2013		151951		COUNTY LIBRARY	FILM & SOFTWARE
81504	09/08/2013	09/10/2013	23.99	X	P	T	001-5-5900-0173	55	73519	09/10/2013		151952		COUNTY LIBRARY	FILM & SOFTWARE
81680	09/22/2013	09/24/2013	67.17	X	P	T	001-5-5900-0173	55	73634	09/24/2013		152128		COUNTY LIBRARY	FILM & SOFTWARE
81681	09/22/2013	09/24/2013	38.98	X	P	T	001-5-5900-0173	55	73634	09/24/2013		152129		COUNTY LIBRARY	FILM & SOFTWARE
81682	09/22/2013	09/24/2013	22.99	X	P	T	001-5-5900-0173	55	73634	09/24/2013		152130		COUNTY LIBRARY	FILM & SOFTWARE
81683	09/22/2013	09/24/2013	339.80	X	P	T	001-5-5900-0173	55	73634	09/24/2013		152131		COUNTY LIBRARY	FILM & SOFTWARE
81684	09/22/2013	09/24/2013	37.98	X	P	T	001-5-5900-0173	55	73634	09/24/2013		152132		COUNTY LIBRARY	FILM & SOFTWARE
			576.89=Total			Trans			576.89=Total			.00=Total	Owed		
[MOMAR] MOMAR															
81490	09/08/2013	09/10/2013	174.45	X	P	T	001-5-7000-0410	55	73520	09/10/2013		151938		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			174.45=Total			Trans			174.45=Total			.00=Total	Owed		
[MORE K] KELLEY MORENO															
81526	09/08/2013	09/10/2013	36.92	X	P	T	001-5-2400-0105	55	73521	09/10/2013		151974		COUNTY / DISTRICT CL	EDUCATION TRAVEL
			36.92=Total			Trans			36.92=Total			.00=Total	Owed		
[NET DA] NET DATA															
81437	09/05/2013	09/10/2013	2200.00	X	P	T	001-5-3300-0940	55	73522	09/10/2013		151885		TAX ASSESSOR-COLLECT	COMPUTER LEASE
81694	09/22/2013	09/24/2013	13200.00	X	P	T	001-5-3300-0940	55	73635	09/24/2013		152142		TAX ASSESSOR-COLLECT	COMPUTER LEASE
81870	09/23/2013	09/25/2013	5109.05	X	P	T	001-5-3300-0940	55	73681	09/25/2013		152318		TAX ASSESSOR-COLLECT	COMPUTER LEASE
			20509.05=Total			Trans			20509.05=Total			.00=Total	Owed		
[ODESPH] ODESSA PHYSICAL THERAPY															
81706	09/22/2013	09/24/2013	140.00	X	P	T	001-5-9100-0805	55	73636	09/24/2013		152154		NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans			140.00=Total			.00=Total	Owed		
[ODS TRUC] ODS TRUCK ACCESSORIES															
81814	09/23/2013	09/24/2013	199.99	X	P	T	001-5-4100-0225	55	73637	09/24/2013		152262		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			199.99=Total			Trans			199.99=Total			.00=Total	Owed		
[OFFDEP] OFFICE DEPOT															
81524	09/08/2013	09/10/2013	95.31	X	P	T	001-5-3100-0125	55	73523	09/10/2013		151972		COUNTY AUDITOR	OFFICE SUPPLIES
81565	09/10/2013	09/10/2013	675.31	X	P	T	001-5-1150-0912	55	73523	09/10/2013		152013		COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
81696	09/22/2013	09/24/2013	61.42	X	P	T	001-5-4100-0125	55	73638	09/24/2013		152144		COUNTY SHERIFF	OFFICE SUPPLIES
81697	09/22/2013	09/24/2013	-25.41	X	P	T	001-5-3100-0125	55	73638	09/24/2013		152145		COUNTY AUDITOR	OFFICE SUPPLIES
81698	09/22/2013	09/24/2013	22.46	X	P	T	001-5-3100-0125	55	73638	09/24/2013		152146		COUNTY AUDITOR	OFFICE SUPPLIES
81699	09/22/2013	09/24/2013	75.27	X	P	T	001-5-1150-0125	55	73638	09/24/2013		152147		COMMISSIONERS' COURT	OFFICE SUPPLIES
81700	09/22/2013	09/24/2013	5.14	X	P	T	001-5-4100-0125	55	73638	09/24/2013		152148		COUNTY SHERIFF	OFFICE SUPPLIES
81701	09/22/2013	09/24/2013	160.08	X	P	T	001-5-4100-0125	55	73638	09/24/2013		152149		COUNTY SHERIFF	OFFICE SUPPLIES
81702	09/22/2013	09/24/2013	185.58	X	P	T	001-5-4100-0125	55	73638	09/24/2013		152150		COUNTY SHERIFF	OFFICE SUPPLIES
81703	09/22/2013	09/24/2013	128.27	X	P	T	001-5-3100-0125	55	73638	09/24/2013		152151		COUNTY AUDITOR	OFFICE SUPPLIES
81821	09/23/2013	09/24/2013	129.02	X	P	T	001-5-4100-0125	55	73638	09/24/2013		152269		COUNTY SHERIFF	OFFICE SUPPLIES
81833	09/23/2013	09/24/2013	821.96	X	P	T	001-5-6500-0125	55	73638	09/24/2013		152281		COUNTY EXTENSION SER	OFFICE SUPPLIES
81834	09/23/2013	09/24/2013	12.37	X	P	T	001-5-6500-0125	55	73638	09/24/2013		152282		COUNTY EXTENSION SER	OFFICE SUPPLIES
81871	09/24/2013	09/25/2013	531.34	X	P	T	001-5-1150-0912	55	73682	09/25/2013		152319		COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			2878.12=Total			Trans			2878.12=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
[OFFICD] OFFICE DEPOT CREDIT CARD PLAN													
81707	09/22/2013	09/24/2013	17.49	X	P	T	001-5-3100-0125	55	73639	09/24/2013	152155	COUNTY AUDITOR	OFFICE SUPPLIES
			17.49=Total			Trans	17.49=Total		Paid		.00=Total	Owed	
[OFFWISE] OFFICE WISE FURNITURE & SUPPLY													
81440	09/05/2013	09/10/2013	-13.96	X	P	T	001-5-2600-0125	55	73524	09/10/2013	151888	JUSTICE COURT	OFFICE SUPPLIES
81441	09/05/2013	09/10/2013	-9.79	X	P	T	001-5-2600-0125	55	73524	09/10/2013	151889	JUSTICE COURT	OFFICE SUPPLIES
81442	09/05/2013	09/10/2013	-5.54	X	P	T	001-5-2600-0125	55	73524	09/10/2013	151890	JUSTICE COURT	OFFICE SUPPLIES
81483	09/08/2013	09/10/2013	9.99	X	P	T	001-5-9101-0125	55	73524	09/10/2013	151931	COURTHOUSE WORKROOM	PAPER & SUPPLIES
81484	09/08/2013	09/10/2013	124.99	X	P	T	001-5-3200-0125	55	73524	09/10/2013	151932	COUNTY TREASURER	OFFICE SUPPLIES
81866	09/23/2013	09/24/2013	59.94	X	P	T	001-5-2600-0125	55	73640	09/24/2013	152314	JUSTICE COURT	OFFICE SUPPLIES
81867	09/23/2013	09/24/2013	-62.94	X	P	T	001-5-2600-0125	55	73640	09/24/2013	152315	JUSTICE COURT	OFFICE SUPPLIES
81868	09/23/2013	09/24/2013	9.99	X	P	T	001-5-9101-0125	55	73640	09/24/2013	152316	COURTHOUSE WORKROOM	PAPER & SUPPLIES
			112.68=Total			Trans	112.68=Total		Paid		.00=Total	Owed	
[OLIVER] OLIVER PACKAGING & EQUIPMENT COMPANY													
81438	09/05/2013	09/10/2013	266.99	X	P	T	001-5-5650-0188	55	73525	09/10/2013	151886	CRANE COUNTY SENIOR	PAPER SUPPLIES
81439	09/05/2013	09/10/2013	930.45	X	P	T	001-5-5650-0188	55	73525	09/10/2013	151887	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1197.44=Total			Trans	1197.44=Total		Paid		.00=Total	Owed	
[OMNI A] OMNI HOTEL													
81695	09/22/2013	09/24/2013	255.06	X	P	T	001-5-3100-0106	55	73641	09/24/2013	152143	COUNTY AUDITOR	EDUCATION/TRAVEL-CIO
			255.06=Total			Trans	255.06=Total		Paid		.00=Total	Owed	
[ONESOURC] ONE SOURCE TOXICOLOGY													
81705	09/22/2013	09/24/2013	15.00	X	P	T	064-5-0100-0610	55	73642	09/24/2013	152153	BASIC SUPERVISION	URINALYSIS SUPPLIES
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[PERALEZ] PERALEZ LAW FIRM													
81713	09/22/2013	09/24/2013	134.55	X	P	T	001-5-2100-0630	55	73643	09/24/2013	152161	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			134.55=Total			Trans	134.55=Total		Paid		.00=Total	Owed	
[PERR A] ALFREDO PORRAS													
81817	09/23/2013	09/24/2013	132.00	X	P	T	030-5-0000-0080	55	73644	09/24/2013	152265	EXP - GOLF COURSE	CONTRACT LABOR
			132.00=Total			Trans	132.00=Total		Paid		.00=Total	Owed	
[PERSONNE] PERSONNEL CONCEPTS													
81494	09/08/2013	09/10/2013	34.95	X	P	T	001-5-5900-0940	55	73526	09/10/2013	151942	COUNTY LIBRARY	CAPITAL / EQUIPMENT
81511	09/08/2013	09/10/2013	81.90	X	P	T	001-5-5900-0940	55	73526	09/10/2013	151959	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			116.85=Total			Trans	116.85=Total		Paid		.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
81709	09/22/2013	09/24/2013	1184.00	X	P	T	001-5-4100-0145	55	73645	09/24/2013	152157	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			1184.00=Total			Trans	1184.00=Total		Paid		.00=Total	Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
81513	09/08/2013	09/10/2013	89.76	X	P	T	001-5-5900-0170	55	73527	09/10/2013	151961	COUNTY LIBRARY	SUPPLIES
81514	09/08/2013	09/10/2013	69.95	X	P	T	001-5-5900-0170	55	73527	09/10/2013	151962	COUNTY LIBRARY	SUPPLIES
81710	09/22/2013	09/24/2013	44.14	X	P	T	001-5-5900-0150	55	73646	09/24/2013	152158	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81711	09/22/2013	09/24/2013	179.74	X	P	T	001-5-5900-0150	55	73646	09/24/2013	152159	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			383.59=Total			Trans	383.59=Total		Paid		.00=Total	Owed	
[PITNEY] PITNEY BOWES													
81712	09/22/2013	09/24/2013	749.19	X	P	T	001-5-9101-0216	55	73647	09/24/2013	152160	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			749.19=Total			Trans	749.19=Total		Paid		.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
81566	09/10/2013	09/10/2013	14.85	X	P	T	001-5-5650-0165	55	73528	09/10/2013	152014	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81566	09/10/2013	09/10/2013	438.33	X	P	T	031-5-0100-0004	55	73528	09/10/2013	152014	4H CLUB	EVENTS
81566	09/10/2013	09/10/2013	17.80	X	P	T	001-5-5200-0305	55	73528	09/10/2013	152014	COUNTY JAIL	BOARDING PRISONERS
81566	09/10/2013	09/10/2013	25.42	X	P	T	031-5-0100-0004	55	73528	09/10/2013	152014	4H CLUB	EVENTS
81566	09/10/2013	09/10/2013	9.33	X	P	T	001-5-5650-0165	55	73528	09/10/2013	152014	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81566	09/10/2013	09/10/2013	9.79	X	P	T	001-5-5650-0165	55	73528	09/10/2013	152014	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81566	09/10/2013	09/10/2013	83.26	X	P	T	001-5-5650-0165	55	73528	09/10/2013	152014	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81566	09/10/2013	09/10/2013	6.79	X	P	T	001-5-5200-0305	55	73528	09/10/2013	152014	COUNTY JAIL	BOARDING PRISONERS
81828	09/23/2013	09/24/2013	9.95	X	P	T	001-5-5650-0165	55	73648	09/24/2013	152276	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[PORTER] PORTER'S THRIFTWAY (CONTINUED)													
81828	09/23/2013	09/24/2013	7.98	X	P	T	001-5-5200-0305	55	73648	09/24/2013	152276	COUNTY JAIL	BOARDING PRISONERS
81828	09/23/2013	09/24/2013	45.73	X	P	T	001-5-5650-0165	55	73648	09/24/2013	152276	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81828	09/23/2013	09/24/2013	17.67	X	P	T	001-5-5650-0165	55	73648	09/24/2013	152276	CRANE COUNTY SENIOR	DIETARY SUPPLIES
81828	09/23/2013	09/24/2013	23.80	X	P	T	001-5-5200-0305	55	73648	09/24/2013	152276	COUNTY JAIL	BOARDING PRISONERS
81828	09/23/2013	09/24/2013	6.79	X	P	T	001-5-6320-0170	55	73648	09/24/2013	152276	SWIMMING POOL	SUPPLIES
81828	09/23/2013	09/24/2013	11.05	X	P	T	001-5-5200-0305	55	73648	09/24/2013	152276	COUNTY JAIL	BOARDING PRISONERS
81828	09/23/2013	09/24/2013	23.80	X	P	T	001-5-5200-0305	55	73648	09/24/2013	152276	COUNTY JAIL	BOARDING PRISONERS
81828	09/23/2013	09/24/2013	66.85	X	P	T	001-5-5650-0168	55	73648	09/24/2013	152276	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
81828	09/23/2013	09/24/2013	9.49	X	P	T	001-5-6350-0205	55	73648	09/24/2013	152276	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81828	09/23/2013	09/24/2013	24.49	X	P	T	001-5-6500-0160	55	73648	09/24/2013	152276	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			853.17=Total			Trans	853.17=Total		Paid		.00=Total	Owed	
[PRECISDA] PRECISION DELTA CORPORATION													
81708	09/22/2013	09/24/2013	2498.46	X	P	T	001-5-4100-0145	55	73649	09/24/2013	152156	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			2498.46=Total			Trans	2498.46=Total		Paid		.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC													
81715	09/22/2013	09/24/2013	558.90	X	P	T	030-5-0000-0205	55	73650	09/24/2013	152163	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			558.90=Total			Trans	558.90=Total		Paid		.00=Total	Owed	
[RACA] RURAL ASSOCIATION FOR COURT ADMIN													
81445	09/05/2013	09/10/2013	25.00	X	P	T	001-5-2500-0195	55	73529	09/10/2013	151893	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
			25.00=Total			Trans	25.00=Total		Paid		.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.													
81975	09/30/2013	09/30/2013	13546.68	X	P	T	001-2-0000-0205	55	73755	09/30/2013	152423		DUE TO PAYROLL CLEARING
81975	09/30/2013	09/30/2013	9649.23	X	P	T	001-5-5410-0892	55	73755	09/30/2013	152423	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
81975	09/30/2013	09/30/2013	883.74	X	P	T	001-5-5410-0892	55	73755	09/30/2013	152423	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
81975	09/30/2013	09/30/2013	5695.37	X	P	T	001-5-9100-0070	55	73755	09/30/2013	152423	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			29775.02=Total			Trans	29775.02=Total		Paid		.00=Total	Owed	
[ROTO-ROO] ROTO-ROOTER													
81716	09/22/2013	09/24/2013	928.00	X	P	T	001-5-6350-0205	55	73651	09/24/2013	152164	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81717	09/22/2013	09/24/2013	547.00	X	P	T	001-5-6350-0205	55	73651	09/24/2013	152165	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1475.00=Total			Trans	1475.00=Total		Paid		.00=Total	Owed	
[S&S MAIN] S&S SAFETY AND MAINTENANCE SERVICES													
81718	09/22/2013	09/24/2013	506.27	X	P	T	001-5-6300-0170	55	73652	09/24/2013	152166	PARKS, CEMETERY & BU	SUPPLIES
			506.27=Total			Trans	506.27=Total		Paid		.00=Total	Owed	
[SAM'S] SAM'S CLUB / GECF													
81553	09/09/2013	09/10/2013	1694.80	X	P	T	001-5-9101-0125	55	73530	09/10/2013	152001	COURTHOUSE WORKROOM	PAPER & SUPPLIES
81553	09/09/2013	09/10/2013	136.19	X	P	T	001-5-5200-0305	55	73530	09/10/2013	152001	COUNTY JAIL	BOARDING PRISONERS
81553	09/09/2013	09/10/2013	241.40	X	P	T	001-5-5200-0305	55	73530	09/10/2013	152001	COUNTY JAIL	BOARDING PRISONERS
81553	09/09/2013	09/10/2013	1439.45	X	P	T	001-5-5200-0305	55	73530	09/10/2013	152001	COUNTY JAIL	BOARDING PRISONERS
81553	09/09/2013	09/10/2013	1223.99	X	P	T	001-5-5200-0305	55	73530	09/10/2013	152001	COUNTY JAIL	BOARDING PRISONERS
81827	09/23/2013	09/24/2013	1764.00	X	P	T	001-5-6340-0170	55	73653	09/24/2013	152275	BUILDING MAINTENANCE	SUPPLIES
81827	09/23/2013	09/24/2013	109.53	X	P	T	001-5-5200-0305	55	73653	09/24/2013	152275	COUNTY JAIL	BOARDING PRISONERS
81827	09/23/2013	09/24/2013	315.28	X	P	T	001-5-6500-0205	55	73653	09/24/2013	152275	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
81827	09/23/2013	09/24/2013	576.44	X	P	T	001-5-6500-0940	55	73653	09/24/2013	152275	COUNTY EXTENSION SER	CAPITAL OUTLAY
			7501.08=Total			Trans	7501.08=Total		Paid		.00=Total	Owed	
[SCHR D] DELILAH JO SCHROEDER													
81752	09/22/2013	09/24/2013	166.83	X	P	T	001-5-2100-0630	55	73654	09/24/2013	152200	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			166.83=Total			Trans	166.83=Total		Paid		.00=Total	Owed	
[SEABOL] LORA SEABOURN													
81869	09/23/2013	09/24/2013	42.18	X	P	T	001-5-6500-0107	55	73655	09/24/2013	152317	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			42.18=Total			Trans	42.18=Total		Paid		.00=Total	Owed	
[SHAFFE] SHAFFER-NICHOLS, INC													
81528	09/08/2013	09/10/2013	1030.00	X	P	T	001-5-2600-0882	55	73531	09/10/2013	151976	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1030.00=Total			Trans	1030.00=Total		Paid		.00=Total	Owed	
[SHEW J] JANELLE SHEWMAKE													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[SHEW J] JANELLE SHEWMAKE (CONTINUED)													
81725	09/22/2013	09/24/2013	497.53	X	P	T	001-5-2400-0105	55	73656	09/24/2013	152173	COUNTY / DISTRICT CL	EDUCATION TRAVEL
81726	09/22/2013	09/24/2013	192.10	X	P	T	001-5-2400-0105	55	73656	09/24/2013	152174	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			689.63=Total	Trans			689.63=Total	Paid		.00=Total		Owed	
[SPARKLET] SPARKLETT'S AND SIERRA SPRINGS													
81446	09/05/2013	09/10/2013	16.87	X	P	T	001-5-3200-0125	55	73532	09/10/2013	151894	COUNTY TREASURER	OFFICE SUPPLIES
81447	09/05/2013	09/10/2013	24.67	X	P	T	001-5-2400-0125	55	73532	09/10/2013	151895	COUNTY / DISTRICT CL	OFFICE SUPPLIES
81448	09/05/2013	09/10/2013	13.50	X	P	T	001-5-1150-0125	55	73532	09/10/2013	151896	COMMISSIONERS' COURT	OFFICE SUPPLIES
81489	09/08/2013	09/10/2013	17.67	X	P	T	001-5-3300-0125	55	73532	09/10/2013	151937	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
81719	09/22/2013	09/24/2013	21.42	X	P	T	001-5-5900-0720	55	73657	09/24/2013	152167	COUNTY LIBRARY	UTILITIES
81720	09/22/2013	09/24/2013	15.62	X	P	T	064-5-0100-0605	55	73657	09/24/2013	152168	BASIC SUPERVISION	OFFICE SUPPLIES
			109.75=Total	Trans			109.75=Total	Paid		.00=Total		Owed	
[STAPLES] STAPLES CREDIT PLAN													
81836	09/23/2013	09/24/2013	450.08	X	P	T	031-5-0100-0007	55	73658	09/24/2013	152284	4H CLUB	PROMOTIONS
			450.08=Total	Trans			450.08=Total	Paid		.00=Total		Owed	
[STHW DS] SOUTHWEST DATA SOLUTIONS													
81722	09/22/2013	09/24/2013	6646.00	X	P	T	001-5-3300-0940	55	73659	09/24/2013	152170	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			6646.00=Total	Trans			6646.00=Total	Paid		.00=Total		Owed	
[STONES] STONE'S HOME CENTER													
81449	09/05/2013	09/10/2013	27.98	X	P	T	001-5-5650-0210	55	73533	09/10/2013	151897	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
81450	09/05/2013	09/10/2013	3.15	X	P	T	001-5-7000-0225	55	73533	09/10/2013	151898	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81451	09/05/2013	09/10/2013	10.47	X	P	T	001-5-7000-0410	55	73533	09/10/2013	151899	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81452	09/05/2013	09/10/2013	59.96	X	P	T	001-5-5650-0168	55	73533	09/10/2013	151900	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
81453	09/05/2013	09/10/2013	21.96	X	P	T	001-5-4100-0225	55	73533	09/10/2013	151901	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
81454	09/05/2013	09/10/2013	30.45	X	P	T	001-5-5200-0140	55	73533	09/10/2013	151902	COUNTY JAIL	JAIL SUPPLIES
81455	09/05/2013	09/10/2013	29.46	X	P	T	001-5-5200-0140	55	73533	09/10/2013	151903	COUNTY JAIL	JAIL SUPPLIES
81456	09/05/2013	09/10/2013	18.08	X	P	T	001-5-5200-0140	55	73533	09/10/2013	151904	COUNTY JAIL	JAIL SUPPLIES
81457	09/05/2013	09/10/2013	43.41	X	P	T	001-5-4100-0225	55	73533	09/10/2013	151905	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
81458	09/05/2013	09/10/2013	5.97	X	P	T	001-5-6350-0170	55	73533	09/10/2013	151906	COURTHOUSE MAINTENAN	SUPPLIES
81505	09/08/2013	09/10/2013	22.99	X	P	T	001-5-5900-0150	55	73533	09/10/2013	151953	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81506	09/08/2013	09/10/2013	35.92	X	P	T	001-5-5900-0150	55	73533	09/10/2013	151954	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81507	09/08/2013	09/10/2013	37.97	X	P	T	001-5-5900-0150	55	73533	09/10/2013	151955	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81508	09/08/2013	09/10/2013	6.98	X	P	T	001-5-7000-0410	55	73533	09/10/2013	151956	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81509	09/08/2013	09/10/2013	36.57	X	P	T	001-5-7000-0410	55	73533	09/10/2013	151957	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81532	09/08/2013	09/10/2013	26.91	X	P	T	001-5-6350-0205	55	73533	09/10/2013	151980	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81533	09/08/2013	09/10/2013	6.28	X	P	T	001-5-7000-0225	55	73533	09/10/2013	151981	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81549	09/09/2013	09/10/2013	239.20	X	P	T	001-5-6500-0205	55	73533	09/10/2013	151997	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
81727	09/22/2013	09/24/2013	18.28	X	P	T	030-5-0000-0205	55	73660	09/24/2013	152175	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81728	09/22/2013	09/24/2013	15.98	X	P	T	030-5-0000-0205	55	73660	09/24/2013	152176	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81729	09/22/2013	09/24/2013	16.46	X	P	T	001-5-7000-0125	55	73660	09/24/2013	152177	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
81730	09/22/2013	09/24/2013	24.99	X	P	T	030-5-0000-0205	55	73660	09/24/2013	152178	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81731	09/22/2013	09/24/2013	128.44	X	P	T	030-5-0000-0205	55	73660	09/24/2013	152179	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81732	09/22/2013	09/24/2013	357.64	X	P	T	001-5-6300-0210	55	73660	09/24/2013	152180	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
81733	09/22/2013	09/24/2013	233.17	X	P	T	001-5-6330-0170	55	73660	09/24/2013	152181	CEMETERY	SUPPLIES
81734	09/22/2013	09/24/2013	442.38	X	P	T	001-5-6300-0170	55	73660	09/24/2013	152182	PARKS, CEMETERY & BU	SUPPLIES
81735	09/22/2013	09/24/2013	675.83	X	P	T	030-5-0000-0205	55	73660	09/24/2013	152183	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
81736	09/22/2013	09/24/2013	8.99	X	P	T	001-5-7000-0225	55	73660	09/24/2013	152184	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
81737	09/22/2013	09/24/2013	10.99	X	P	T	001-5-7000-0410	55	73660	09/24/2013	152185	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
81738	09/22/2013	09/24/2013	11.49	X	P	T	001-5-5650-0125	55	73660	09/24/2013	152186	CRANE COUNTY SENIOR	OFFICE SUPPLIES
81739	09/22/2013	09/24/2013	16.95	X	P	T	001-5-5200-0140	55	73660	09/24/2013	152187	COUNTY JAIL	JAIL SUPPLIES
81741	09/22/2013	09/24/2013	23.96	X	P	T	001-5-5200-0140	55	73660	09/24/2013	152189	COUNTY JAIL	JAIL SUPPLIES
81742	09/22/2013	09/24/2013	59.98	X	P	T	001-5-4100-0225	55	73660	09/24/2013	152190	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
81743	09/22/2013	09/24/2013	264.94	X	P	T	001-5-5900-0150	55	73660	09/24/2013	152191	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81744	09/22/2013	09/24/2013	97.98	X	P	T	001-5-5900-0150	55	73660	09/24/2013	152192	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81745	09/22/2013	09/24/2013	19.94	X	P	T	001-5-5900-0150	55	73660	09/24/2013	152193	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81746	09/22/2013	09/24/2013	9.28	X	P	T	001-5-6350-0205	55	73660	09/24/2013	152194	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81747	09/22/2013	09/24/2013	219.89	X	P	T	001-5-6360-0205	55	73660	09/24/2013	152195	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
81748	09/22/2013	09/24/2013	9.92	X	P	T	001-5-6360-0205	55	73660	09/24/2013	152196	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
81749	09/22/2013	09/24/2013	66.94	X	P	T	001-5-6350-0205	55	73660	09/24/2013	152197	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81750	09/22/2013	09/24/2013	4.49	X	P	T	001-5-5200-0140	55	73660	09/24/2013	152198	COUNTY JAIL	JAIL SUPPLIES
81751	09/22/2013	09/24/2013	159.99	X	P	T	001-5-6300-0105	55	73660	09/24/2013	152199	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[STONES]	STONE'S HOME CENTER												
81820	09/23/2013	09/24/2013	872.42	X	P	T	001-5-6360-0205	55	73660	09/24/2013	152268	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			4435.03=Total			Trans	4435.03=Total		Paid		.00=Total	Owed	
[SUDDENLI]	SUDDENLINK												
81567	09/10/2013	09/10/2013	89.33	X	P	T	001-5-5900-0720	55	73534	09/10/2013	152015	COUNTY LIBRARY	UTILITIES
			89.33=Total			Trans	89.33=Total		Paid		.00=Total	Owed	
[SULLIVAN]	SULLIVAN SUPPLY SOUTH, INC.												
81723	09/22/2013	09/24/2013	103.10	X	P	T	031-5-0100-0001	55	73661	09/24/2013	152171	4H CLUB	SUPPLIES
81724	09/22/2013	09/24/2013	45.50	X	P	T	031-5-0100-0001	55	73661	09/24/2013	152172	4H CLUB	SUPPLIES
			148.60=Total			Trans	148.60=Total		Paid		.00=Total	Owed	
[SUPERL]	SUPERIOR LAMP INC												
81721	09/22/2013	09/24/2013	515.03	X	P	T	001-5-6340-0205	55	73662	09/24/2013	152169	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			515.03=Total			Trans	515.03=Total		Paid		.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
81755	09/22/2013	09/24/2013	10.72	X	P	T	001-5-6320-0205	55	73663	09/24/2013	152203	SWIMMING POOL	REPAIRS & MAINTENANCE
81756	09/22/2013	09/24/2013	34.16	X	P	T	001-5-6300-0210	55	73663	09/24/2013	152204	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
81758	09/22/2013	09/24/2013	959.80	X	P	T	001-5-7000-0410	55	73663	09/24/2013	152206	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1004.68=Total			Trans	1004.68=Total		Paid		.00=Total	Owed	
[TACERA]	TEXAS ASSOC COUNTIES ANNUAL CONF												
81753	09/22/2013	09/24/2013	135.00	X	P	T	001-5-7000-0105	55	73664	09/24/2013	152201	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
			135.00=Total			Trans	135.00=Total		Paid		.00=Total	Owed	
[TACWC]	TEXAS ASSOCIATION OF COUNTIES												
81525	09/08/2013	09/10/2013	7488.00	X	P	T	001-5-9100-0080	55	73535	09/10/2013	151973	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7488.00=Total			Trans	7488.00=Total		Paid		.00=Total	Owed	
[TARAENER]	TARA ENERGY												
81529	09/08/2013	09/10/2013	339.85	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	16.44	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	341.92	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	85.73	X	P	T	001-5-6330-0720	55	73536	09/10/2013	151977	CEMETERY	UTILITIES
81529	09/08/2013	09/10/2013	747.83	X	P	T	001-5-5900-0720	55	73536	09/10/2013	151977	COUNTY LIBRARY	UTILITIES
81529	09/08/2013	09/10/2013	293.48	X	P	T	001-5-4130-0720	55	73536	09/10/2013	151977	DPS OFFICE	UTILITIES
81529	09/08/2013	09/10/2013	3023.87	X	P	T	001-5-6350-0720	55	73536	09/10/2013	151977	COURTHOUSE MAINTENAN	UTILITIES
81529	09/08/2013	09/10/2013	10.69	X	P	T	001-5-7000-0720	55	73536	09/10/2013	151977	ROAD AND BRIDGE DEPA	UTILITIES
81529	09/08/2013	09/10/2013	188.67	X	P	T	001-5-7000-0720	55	73536	09/10/2013	151977	ROAD AND BRIDGE DEPA	UTILITIES
81529	09/08/2013	09/10/2013	97.95	X	P	T	001-5-6310-0720	55	73536	09/10/2013	151977	SPORTS COMPLEX	UTILITIES
81529	09/08/2013	09/10/2013	596.65	X	P	T	001-5-6300-0720	55	73536	09/10/2013	151977	PARKS, CEMETERY & BU	UTILITIES
81529	09/08/2013	09/10/2013	767.59	X	P	T	001-5-6320-0720	55	73536	09/10/2013	151977	SWIMMING POOL	UTILITIES
81529	09/08/2013	09/10/2013	640.80	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	254.38	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	193.62	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	280.64	X	P	T	001-5-6310-0720	55	73536	09/10/2013	151977	SPORTS COMPLEX	UTILITIES
81529	09/08/2013	09/10/2013	75.32	X	P	T	001-5-6500-0720	55	73536	09/10/2013	151977	COUNTY EXTENSION SER	UTILITIES
81529	09/08/2013	09/10/2013	17.10	X	P	T	001-5-6500-0720	55	73536	09/10/2013	151977	COUNTY EXTENSION SER	UTILITIES
81529	09/08/2013	09/10/2013	281.64	X	P	T	001-5-6310-0720	55	73536	09/10/2013	151977	SPORTS COMPLEX	UTILITIES
81529	09/08/2013	09/10/2013	29.95	X	P	T	001-5-6360-0720	55	73536	09/10/2013	151977	AIRPORT MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	148.11	X	P	T	001-5-6360-0720	55	73536	09/10/2013	151977	AIRPORT MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	10.38	X	P	T	001-5-6500-0720	55	73536	09/10/2013	151977	COUNTY EXTENSION SER	UTILITIES
81529	09/08/2013	09/10/2013	67.82	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	789.48	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	11.37	X	P	T	001-5-6300-0720	55	73536	09/10/2013	151977	PARKS, CEMETERY & BU	UTILITIES
81529	09/08/2013	09/10/2013	40.41	X	P	T	001-5-6330-0720	55	73536	09/10/2013	151977	CEMETERY	UTILITIES
81529	09/08/2013	09/10/2013	234.63	X	P	T	001-5-6500-0720	55	73536	09/10/2013	151977	COUNTY EXTENSION SER	UTILITIES
81529	09/08/2013	09/10/2013	10.63	X	P	T	001-5-6360-0720	55	73536	09/10/2013	151977	AIRPORT MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	27.00	X	P	T	001-5-6360-0720	55	73536	09/10/2013	151977	AIRPORT MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	516.76	X	P	T	001-5-6500-0720	55	73536	09/10/2013	151977	COUNTY EXTENSION SER	UTILITIES
81529	09/08/2013	09/10/2013	89.61	X	P	T	001-5-6300-0720	55	73536	09/10/2013	151977	PARKS, CEMETERY & BU	UTILITIES
81529	09/08/2013	09/10/2013	637.88	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	870.14	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	416.49	X	P	T	030-5-0000-0720	55	73536	09/10/2013	151977	EXP - GOLF COURSE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
(CONTINUED)													
[TARAENER]	TARA ENERGY												
81529	09/08/2013	09/10/2013	221.36	X	P	T	030-5-0000-0720	55	73536	09/10/2013	151977	EXP - GOLF COURSE	UTILITIES
81529	09/08/2013	09/10/2013	14.54	X	P	T	001-5-6330-0720	55	73536	09/10/2013	151977	CEMETERY	UTILITIES
81529	09/08/2013	09/10/2013	334.30	X	P	T	001-5-6340-0720	55	73536	09/10/2013	151977	BUILDING MAINTENANCE	UTILITIES
81529	09/08/2013	09/10/2013	18.61	X	P	T	001-5-6330-0720	55	73536	09/10/2013	151977	CEMETERY	UTILITIES
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[TARI C]	CRISTY TARIN												
81460	09/05/2013	09/10/2013	250.00	X	P	T	001-5-3200-0105	55	73537	09/10/2013	151908	COUNTY TREASURER	EDUCATION TRAVEL
81460	09/05/2013	09/10/2013	659.92	X	P	T	001-5-3200-0105	55	73537	09/10/2013	151908	COUNTY TREASURER	EDUCATION TRAVEL
			909.92=Total			Trans	909.92=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
81941	09/30/2013	09/30/2013	14813.46	X	P	T	001-2-0000-0205	55	73756	09/30/2013	152389		DUE TO PAYROLL CLEARING
81941	09/30/2013	09/30/2013	43509.19	X	P	T	001-2-0000-0205	55	73756	09/30/2013	152389		DUE TO PAYROLL CLEARING
81941	09/30/2013	09/30/2013	1481.41	X	P	T	001-5-9100-0074	55	73756	09/30/2013	152389	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			59804.06=Total			Trans	59804.06=Total		Paid		.00=Total	Owed	
[TDCAA I]	TDCAA												
81823	09/23/2013	09/24/2013	150.84	X	P	T	001-5-4100-0145	55	73665	09/24/2013	152271	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			150.84=Total			Trans	150.84=Total		Paid		.00=Total	Owed	
[TEXACO]	TEXACO/SHELL												
81754	09/22/2013	09/24/2013	86.60	X	P	T	001-5-5350-0175	55	73666	09/24/2013	152202	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
81754	09/22/2013	09/24/2013	477.04	X	P	T	001-5-6500-0175	55	73666	09/24/2013	152202	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
81754	09/22/2013	09/24/2013	74.82	X	P	T	001-5-6500-0175	55	73666	09/24/2013	152202	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			638.46=Total			Trans	638.46=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
81461	09/05/2013	09/10/2013	2700.00	X	P	T	001-5-6500-0503	55	73538	09/10/2013	151909	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total		Paid		.00=Total	Owed	
[TEXASSU]	TEXAS STATE UNIVERSITY/SAN MARCOS												
81759	09/22/2013	09/24/2013	100.00	X	P	T	001-5-2600-0105	55	73667	09/24/2013	152207	JUSTICE COURT	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
81629	09/18/2013	09/18/2013	30.03	X	P	T	001-5-5900-0720	55	73551	09/18/2013	152077	COUNTY LIBRARY	UTILITIES
81630	09/18/2013	09/18/2013	22.08	X	P	T	001-5-4130-0720	55	73551	09/18/2013	152078	DPS OFFICE	UTILITIES
81630	09/18/2013	09/18/2013	20.79	X	P	T	001-5-6340-0720	55	73551	09/18/2013	152078	BUILDING MAINTENANCE	UTILITIES
81630	09/18/2013	09/18/2013	21.29	X	P	T	001-5-6340-0720	55	73551	09/18/2013	152078	BUILDING MAINTENANCE	UTILITIES
81630	09/18/2013	09/18/2013	22.35	X	P	T	001-5-6340-0720	55	73551	09/18/2013	152078	BUILDING MAINTENANCE	UTILITIES
81630	09/18/2013	09/18/2013	25.24	X	P	T	001-5-6340-0720	55	73551	09/18/2013	152078	BUILDING MAINTENANCE	UTILITIES
81630	09/18/2013	09/18/2013	42.48	X	P	T	001-5-6340-0720	55	73551	09/18/2013	152078	BUILDING MAINTENANCE	UTILITIES
81630	09/18/2013	09/18/2013	92.84	X	P	T	001-5-6350-0720	55	73551	09/18/2013	152078	COURTHOUSE MAINTENAN	UTILITIES
81630	09/18/2013	09/18/2013	48.01	X	P	T	001-5-6500-0720	55	73551	09/18/2013	152078	COUNTY EXTENSION SER	UTILITIES
81630	09/18/2013	09/18/2013	25.37	X	P	T	001-5-7000-0720	55	73551	09/18/2013	152078	ROAD AND BRIDGE DEPA	UTILITIES
81630	09/18/2013	09/18/2013	10.63	X	P	T	030-5-0000-0720	55	73551	09/18/2013	152078	EXP - GOLF COURSE	UTILITIES
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[TJJD]	TEXAS JUVENILE JUSTICE DEPARTMENT												
81689	09/22/2013	09/24/2013	35.00	X	P	T	065-5-0100-0110	55	73668	09/24/2013	152137	STATE AID	EDUCATIONAL TRAVEL
81810	09/23/2013	09/24/2013	35.00	X	P	T	065-5-0100-0110	55	73668	09/24/2013	152258	STATE AID	EDUCATIONAL TRAVEL
			70.00=Total			Trans	70.00=Total		Paid		.00=Total	Owed	
[TRACTOR]	TRACTOR SUPPLY COMPANY												
81829	09/23/2013	09/24/2013	119.97	X	P	T	001-5-1150-0912	55	73669	09/24/2013	152277	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
81829	09/23/2013	09/24/2013	229.99	X	P	T	001-5-6300-0210	55	73669	09/24/2013	152277	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			349.96=Total			Trans	349.96=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN #5411												
81774	09/22/2013	09/24/2013	585.00	X	P	T	001-5-6300-0182	55	73670	09/24/2013	152222	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81775	09/22/2013	09/24/2013	2380.00	X	P	T	001-5-6300-0182	55	73670	09/24/2013	152223	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81776	09/22/2013	09/24/2013	322.00	X	P	T	001-5-6300-0182	55	73670	09/24/2013	152224	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81777	09/22/2013	09/24/2013	161.00	X	P	T	001-5-6300-0182	55	73670	09/24/2013	152225	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81778	09/22/2013	09/24/2013	135.00	X	P	T	001-5-6300-0182	55	73670	09/24/2013	152226	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES

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
[TRUGREEN] TRUGREEN #5411 (CONTINUED)												
81779	09/22/2013	09/24/2013	211.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152227	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81780	09/22/2013	09/24/2013	463.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152228	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81781	09/22/2013	09/24/2013	261.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152229	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81782	09/22/2013	09/24/2013	580.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152230	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81783	09/22/2013	09/24/2013	300.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152231	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81784	09/22/2013	09/24/2013	59.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152232	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81785	09/22/2013	09/24/2013	59.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152233	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81786	09/22/2013	09/24/2013	55.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152234	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81787	09/22/2013	09/24/2013	4786.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152235	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81788	09/22/2013	09/24/2013	585.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152236	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81789	09/22/2013	09/24/2013	161.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152237	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81790	09/22/2013	09/24/2013	59.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152238	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81791	09/22/2013	09/24/2013	211.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152239	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81792	09/22/2013	09/24/2013	135.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152240	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81793	09/22/2013	09/24/2013	1428.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152241	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81794	09/22/2013	09/24/2013	115.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152242	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81795	09/22/2013	09/24/2013	59.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152243	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81796	09/22/2013	09/24/2013	300.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152244	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81797	09/22/2013	09/24/2013	261.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152245	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81798	09/22/2013	09/24/2013	55.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152246	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81799	09/22/2013	09/24/2013	100.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152247	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
81800	09/22/2013	09/24/2013	2380.00	X	P T	001-5-6300-0182	55	73670	09/24/2013	152248	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
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[TSL] TEXAS STATE LIBRARY & ARCHIVES COMM												
81512	09/08/2013	09/10/2013	192.00	X	P T	001-5-5900-0195	55	73539	09/10/2013	151960	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			192.00=Total		Trans	192.00=Total		Paid		.00=Total	Owed	
[TUELEC] TXU ENERGY												
81635	09/18/2013	09/18/2013	22.85	X	P T	001-5-6300-0720	55	73552	09/18/2013	152083	PARKS, CEMETERY & BU	UTILITIES
81757	09/22/2013	09/24/2013	62.71	X	P T	001-5-6500-0720	55	73671	09/24/2013	152205	COUNTY EXTENSION SER	UTILITIES
			85.56=Total		Trans	85.56=Total		Paid		.00=Total	Owed	
[TXCOAUD] TACA FALL CONFERENCE												
81459	09/05/2013	09/10/2013	275.00	X	P T	001-5-3100-0105	55	73540	09/10/2013	151907	COUNTY AUDITOR	EDUCATION TRAVEL
			275.00=Total		Trans	275.00=Total		Paid		.00=Total	Owed	
[TXFFA] TEXAS FFA ASSOCIATION												
81839	09/23/2013	09/24/2013	400.00	X	P T	031-5-0100-0002	55	73672	09/24/2013	152287	4H CLUB	REGISTRATIONS
			400.00=Total		Trans	400.00=Total		Paid		.00=Total	Owed	
[US POS] US POSTMASTER												
81496	09/08/2013	09/10/2013	46.00	X	P T	001-5-3200-0125	55	73541	09/10/2013	151944	COUNTY TREASURER	OFFICE SUPPLIES
81837	09/23/2013	09/24/2013	184.00	X	P T	001-5-6500-0192	55	73673	09/24/2013	152285	COUNTY EXTENSION SER	POSTAGE
			230.00=Total		Trans	230.00=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS												
81462	09/05/2013	09/10/2013	113.97	X	P T	001-5-4100-0710	55	73542	09/10/2013	151910	COUNTY SHERIFF	TELEPHONE
81463	09/05/2013	09/10/2013	113.97	X	P T	001-5-4100-0710	55	73542	09/10/2013	151911	COUNTY SHERIFF	TELEPHONE
81760	09/22/2013	09/24/2013	37.99	X	P T	001-5-2600-0220	55	73674	09/24/2013	152208	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total		Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY												
81464	09/05/2013	09/10/2013	89.61	X	P T	001-5-6350-0100	55	73543	09/10/2013	151912	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
81465	09/05/2013	09/10/2013	103.10	X	P T	001-5-6350-0100	55	73543	09/10/2013	151913	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
81466	09/05/2013	09/10/2013	109.00	X	P T	001-5-6350-0100	55	73543	09/10/2013	151914	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
81467	09/05/2013	09/10/2013	33.36	X	P T	001-5-6350-0100	55	73543	09/10/2013	151915	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
81761	09/22/2013	09/24/2013	76.50	X	P T	001-5-6350-0100	55	73675	09/24/2013	152209	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
81762	09/22/2013	09/24/2013	124.28	X	P T	001-5-5900-0150	55	73675	09/24/2013	152210	COUNTY LIBRARY	MAINTENANCE SUPPLIES
81763	09/22/2013	09/24/2013	282.68	X	P T	001-5-6320-0175	55	73675	09/24/2013	152211	SWIMMING POOL	CHEMICALS
81764	09/22/2013	09/24/2013	370.16	X	P T	001-5-6320-0175	55	73675	09/24/2013	152212	SWIMMING POOL	CHEMICALS
81765	09/22/2013	09/24/2013	159.80	X	P T	001-5-6340-0170	55	73675	09/24/2013	152213	BUILDING MAINTENANCE	SUPPLIES
81766	09/22/2013	09/24/2013	167.25	X	P T	001-5-6320-0175	55	73675	09/24/2013	152214	SWIMMING POOL	CHEMICALS
81767	09/22/2013	09/24/2013	466.75	X	P T	001-5-6340-0170	55	73675	09/24/2013	152215	BUILDING MAINTENANCE	SUPPLIES
81768	09/22/2013	09/24/2013	203.97	X	P T	001-5-6350-0100	55	73675	09/24/2013	152216	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES

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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[WAYNEFRO]	WAYNE FROST												
81615	09/19/2013	09/24/2013	400.00	X	P	T	001-5-2100-0630	55	73676	09/24/2013	152063	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
81804	09/23/2013	09/24/2013	550.00	X	P	T	001-5-2100-0630	55	73676	09/24/2013	152252	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			950.00=Total	Trans			950.00=Total	Paid			.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
81558	09/10/2013	09/10/2013	4143.16	X	P	T	001-5-7000-0175	55	73544	09/10/2013	152006	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
81559	09/10/2013	09/10/2013	6011.61	X	P	T	001-5-7000-0175	55	73544	09/10/2013	152007	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
81770	09/22/2013	09/24/2013	6391.92	X	P	T	001-5-7000-0175	55	73677	09/24/2013	152218	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
81771	09/22/2013	09/24/2013	3204.36	X	P	T	001-5-7000-0175	55	73677	09/24/2013	152219	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			19751.05=Total	Trans			19751.05=Total	Paid			.00=Total	Owed	
[WILLIB]	BILL WILLIAMS TIRE CENTER												
81541	09/08/2013	09/10/2013	438.00	X	P	T	001-5-1150-0175	55	73545	09/10/2013	151989	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			438.00=Total	Trans			438.00=Total	Paid			.00=Total	Owed	
[WINFIELD]	WINFIELD SOLUTIONS, LLC												
81832	09/23/2013	09/24/2013	142.55	X	P	T	030-5-0000-0215	55	73678	09/24/2013	152280	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			142.55=Total	Trans			142.55=Total	Paid			.00=Total	Owed	
[WOMACK D]	DAVID E WOMAK												
81769	09/22/2013	09/24/2013	3750.00	X	P	T	001-5-9100-0806	55	73679	09/24/2013	152217	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			3750.00=Total	Trans			3750.00=Total	Paid			.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
81468	09/05/2013	09/10/2013	100.00	X	P	T	001-5-6350-0205	55	73546	09/10/2013	151916	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	35.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	35.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	35.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	100.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	35.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	35.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	35.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	35.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	35.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	35.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
81520	09/08/2013	09/10/2013	45.00	X	P	T	001-5-6340-0205	55	73546	09/10/2013	151968	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			560.00=Total	Trans			560.00=Total	Paid			.00=Total	Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO												
81772	09/22/2013	09/24/2013	4447.89	X	P	T	001-5-7000-0225	55	73680	09/24/2013	152220	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			4447.89=Total	Trans			4447.89=Total	Paid			.00=Total	Owed	
179 Vendors Listed			676692.94=Grand	Trans			676692.94=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	631235.57	631235.57	.00	.00	.00	.00	.00	.00	.00	631235.57	.00
030	11103.23	11103.23	.00	.00	.00	.00	.00	.00	.00	11103.23	.00
031	2446.11	2446.11	.00	.00	.00	.00	.00	.00	.00	2446.11	.00
053	19210.00	19210.00	.00	.00	.00	.00	.00	.00	.00	19210.00	.00
059	584.75	584.75	.00	.00	.00	.00	.00	.00	.00	584.75	.00
060	482.50	482.50	.00	.00	.00	.00	.00	.00	.00	482.50	.00
064	4333.61	4333.61	.00	.00	.00	.00	.00	.00	.00	4333.61	.00
065	7297.17	7297.17	.00	.00	.00	.00	.00	.00	.00	7297.17	.00
Total	676692.94	676692.94	.00	.00	.00	.00	.00	.00	.00	676692.94	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date