

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[ABRAXAS ]	CORNELL ABRAXAS												
79824	04/17/2013	04/23/2013	7528.35	X	P	T	065-5-0200-0306	55	72579	04/23/2013	150272	COMMIT REDUCTION PRO	CONTRACTED JUVENILE DETE
			7528.35=Total			Trans	7528.35=Total		Paid		.00=Total	Owed	
[ACORNG ]	ACORN GLASS COMPANY												
79696	04/04/2013	04/09/2013	403.50	X	P	T	001-5-5900-0940	55	72477	04/09/2013	150144	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			403.50=Total			Trans	403.50=Total		Paid		.00=Total	Owed	
[AFFIRM ]	AFFIRMED FIRST AID & SAFETY												
79864	04/18/2013	04/23/2013	177.51	X	P	T	001-5-6340-0170	55	72580	04/23/2013	150312	BUILDING MAINTENANCE	SUPPLIES
			177.51=Total			Trans	177.51=Total		Paid		.00=Total	Owed	
[AMAZON ]	AMAZON CREDIT PLAN												
79896	04/18/2013	04/23/2013	315.59	X	P	T	001-5-5900-0172	55	72581	04/23/2013	150344	COUNTY LIBRARY	LIBRARY BOOKS
79896	04/18/2013	04/23/2013	504.44	X	P	T	001-5-5900-0940	55	72581	04/23/2013	150344	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			820.03=Total			Trans	820.03=Total		Paid		.00=Total	Owed	
[AMERIF ]	AFLAC												
79948	04/30/2013	04/30/2013	3986.34	X	P	T	001-2-0000-0205	55	72657	04/30/2013	150396		DUE TO PAYROLL CLEARING
			3986.34=Total			Trans	3986.34=Total		Paid		.00=Total	Owed	
[AMSECURI ]	AMERICAN SECURITIES & PROFESSIONAL												
79612	04/03/2013	04/09/2013	503.16	X	P	T	001-5-6350-0205	55	72478	04/09/2013	150060	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			503.16=Total			Trans	503.16=Total		Paid		.00=Total	Owed	
[ARME L ]	LIZETTE T ARMENDARIZ												
79679	04/04/2013	04/09/2013	142.00	X	P	T	001-5-2100-0630	55	72479	04/09/2013	150127	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			142.00=Total			Trans	142.00=Total		Paid		.00=Total	Owed	
[ARROWMAG ]	ARROW MAGNOLIA INTERNATIONAL, INC												
79610	04/03/2013	04/09/2013	149.75	X	P	T	001-5-6320-0175	55	72480	04/09/2013	150058	SWIMMING POOL	CHEMICALS
			149.75=Total			Trans	149.75=Total		Paid		.00=Total	Owed	
[AT GEN ]	OFFICE OF THE ATTORNEY GENERAL												
79782	04/08/2013	04/08/2013	243.12	X	P	T	001-2-0000-0205	55	72473	04/08/2013	150230		DUE TO PAYROLL CLEARING
79782	04/08/2013	04/08/2013	328.15	X	P	T	001-2-0000-0205	55	72473	04/08/2013	150230		DUE TO PAYROLL CLEARING
79782	04/08/2013	04/08/2013	202.15	X	P	T	001-2-0000-0205	55	72473	04/08/2013	150230		DUE TO PAYROLL CLEARING
79782	04/08/2013	04/08/2013	34.62	X	P	T	001-2-0000-0205	55	72473	04/08/2013	150230		DUE TO PAYROLL CLEARING
79939	04/23/2013	04/22/2013	243.12	X	P	T	001-2-0000-0205	55	72575	04/22/2013	150387		DUE TO PAYROLL CLEARING
79939	04/23/2013	04/22/2013	328.15	X	P	T	001-2-0000-0205	55	72575	04/22/2013	150387		DUE TO PAYROLL CLEARING
79939	04/23/2013	04/22/2013	202.15	X	P	T	001-2-0000-0205	55	72575	04/22/2013	150387		DUE TO PAYROLL CLEARING
79939	04/23/2013	04/22/2013	34.62	X	P	T	001-2-0000-0205	55	72575	04/22/2013	150387		DUE TO PAYROLL CLEARING
			1616.08=Total			Trans	1616.08=Total		Paid		.00=Total	Owed	
[AT&T ]	AT&T												
79792	04/11/2013	04/11/2013	21.52	X	P	T	001-5-1100-0710	55	72565	04/11/2013	150240	COUNTY JUDGE	TELEPHONE
79792	04/11/2013	04/11/2013	27.25	X	P	T	001-5-1150-0710	55	72565	04/11/2013	150240	COMMISSIONERS' COURT	TELEPHONE
79792	04/11/2013	04/11/2013	21.52	X	P	T	001-5-2100-0710	55	72565	04/11/2013	150240	109TH JUDICIAL DISTR	TELEPHONE
79792	04/11/2013	04/11/2013	26.09	X	P	T	001-5-2200-0710	55	72565	04/11/2013	150240	DISTRICT ATTORNEY	TELEPHONE
79792	04/11/2013	04/11/2013	64.57	X	P	T	001-5-2400-0710	55	72565	04/11/2013	150240	COUNTY / DISTRICT CL	TELEPHONE
79792	04/11/2013	04/11/2013	43.04	X	P	T	001-5-2500-0710	55	72565	04/11/2013	150240	COUNTY ATTORNEY	TELEPHONE
79792	04/11/2013	04/11/2013	43.04	X	P	T	001-5-2600-0710	55	72565	04/11/2013	150240	JUSTICE COURT	TELEPHONE
79792	04/11/2013	04/11/2013	32.28	X	P	T	001-5-3100-0710	55	72565	04/11/2013	150240	COUNTY AUDITOR	TELEPHONE
79792	04/11/2013	04/11/2013	75.33	X	P	T	001-5-3200-0710	55	72565	04/11/2013	150240	COUNTY TREASURER	TELEPHONE
79792	04/11/2013	04/11/2013	112.18	X	P	T	001-5-3300-0710	55	72565	04/11/2013	150240	TAX ASSESSOR-COLLECT	TELEPHONE
79792	04/11/2013	04/11/2013	86.09	X	P	T	001-5-4100-0710	55	72565	04/11/2013	150240	COUNTY SHERIFF	TELEPHONE
79792	04/11/2013	04/11/2013	43.04	X	P	T	001-5-4130-0710	55	72565	04/11/2013	150240	DPS OFFICE	TELEPHONE
79792	04/11/2013	04/11/2013	43.04	X	P	T	001-5-5300-0710	55	72565	04/11/2013	150240	COMMUNITY SUPERVISIO	TELEPHONE
79792	04/11/2013	04/11/2013	21.52	X	P	T	065-5-0100-0710	55	72565	04/11/2013	150240	STATE AID	TELEPHONE
79792	04/11/2013	04/11/2013	23.51	X	P	T	001-5-5650-0710	55	72565	04/11/2013	150240	CRANE COUNTY SENIOR	TELEPHONE
79792	04/11/2013	04/11/2013	43.04	X	P	T	001-5-5900-0710	55	72565	04/11/2013	150240	COUNTY LIBRARY	TELEPHONE
79792	04/11/2013	04/11/2013	21.52	X	P	T	001-5-6320-0710	55	72565	04/11/2013	150240	SWIMMING POOL	TELEPHONE
79792	04/11/2013	04/11/2013	9.50	X	P	T	001-5-6330-0710	55	72565	04/11/2013	150240	CEMETERY	TELEPHONE
79792	04/11/2013	04/11/2013	26.09	X	P	T	001-5-6340-0710	55	72565	04/11/2013	150240	BUILDING MAINTENANCE	TELEPHONE
79792	04/11/2013	04/11/2013	43.04	X	P	T	001-5-6360-0710	55	72565	04/11/2013	150240	AIRPORT MAINTENANCE	TELEPHONE
79792	04/11/2013	04/11/2013	95.23	X	P	T	001-5-6500-0710	55	72565	04/11/2013	150240	COUNTY EXTENSION SER	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[AT&T ] AT&T													
79792	04/11/2013	04/11/2013	21.52	X	P	T	001-5-7000-0710 55	72565	04/11/2013		150240	ROAD AND BRIDGE DEPA	TELEPHONE
79792	04/11/2013	04/11/2013	55.52	X	P	T	001-5-5800-0710 55	72565	04/11/2013		150240	YOUTH CENTER	TELEPHONE
79792	04/11/2013	04/11/2013	27.85	X	P	T	030-5-0000-0710 55	72565	04/11/2013		150240	EXP - GOLF COURSE	TELEPHONE
79792	04/11/2013	04/11/2013	73.71	X	P	T	001-5-9100-0710 55	72565	04/11/2013		150240	NON DEPARTMENTAL EXP	TELEPHONE
79792	04/11/2013	04/11/2013	21.56	X	P	T	001-5-9101-0710 55	72565	04/11/2013		150240	COURTHOUSE WORKROOM	FAX PHONE LINE
			1122.60=Total			Trans	1122.60=Total	Paid			.00=Total	Owed	
[AT&TMOB ] AT&T MOBILITY													
79794	04/11/2013	04/11/2013	44.39	X	P	T	064-5-0100-0805 55	72566	04/11/2013		150242	BASIC SUPERVISION	INTERNET SERVICES
79794	04/11/2013	04/11/2013	44.40	X	P	T	065-5-0100-0710 55	72566	04/11/2013		150242	STATE AID	TELEPHONE
			88.79=Total			Trans	88.79=Total	Paid			.00=Total	Owed	
[ATT LD ] AT&T LONG DISTANCE													
79909	04/19/2013	04/23/2013	29.78	X	P	T	001-5-1100-0710 55	72582	04/23/2013		150357	COUNTY JUDGE	TELEPHONE
79909	04/19/2013	04/23/2013	12.99	X	P	T	001-5-1150-0710 55	72582	04/23/2013		150357	COMMISSIONERS' COURT	TELEPHONE
79909	04/19/2013	04/23/2013	78.08	X	P	T	001-5-2400-0710 55	72582	04/23/2013		150357	COUNTY / DISTRICT CL	TELEPHONE
79909	04/19/2013	04/23/2013	45.61	X	P	T	001-5-2500-0710 55	72582	04/23/2013		150357	COUNTY ATTORNEY	TELEPHONE
79909	04/19/2013	04/23/2013	47.76	X	P	T	001-5-2600-0710 55	72582	04/23/2013		150357	JUSTICE COURT	TELEPHONE
79909	04/19/2013	04/23/2013	3.97	X	P	T	001-5-3100-0710 55	72582	04/23/2013		150357	COUNTY AUDITOR	TELEPHONE
79909	04/19/2013	04/23/2013	2.59	X	P	T	001-5-3200-0710 55	72582	04/23/2013		150357	COUNTY TREASURER	TELEPHONE
79909	04/19/2013	04/23/2013	28.88	X	P	T	001-5-3300-0710 55	72582	04/23/2013		150357	TAX ASSESSOR-COLLECT	TELEPHONE
79909	04/19/2013	04/23/2013	111.40	X	P	T	001-5-4100-0710 55	72582	04/23/2013		150357	COUNTY SHERIFF	TELEPHONE
79909	04/19/2013	04/23/2013	23.25	X	P	T	001-5-5300-0710 55	72582	04/23/2013		150357	COMMUNITY SUPERVISIO	TELEPHONE
79909	04/19/2013	04/23/2013	17.04	X	P	T	065-5-0100-0710 55	72582	04/23/2013		150357	STATE AID	TELEPHONE
79909	04/19/2013	04/23/2013	6.94	X	P	T	001-5-5650-0710 55	72582	04/23/2013		150357	CRANE COUNTY SENIOR	TELEPHONE
79909	04/19/2013	04/23/2013	17.10	X	P	T	001-5-5900-0710 55	72582	04/23/2013		150357	COUNTY LIBRARY	TELEPHONE
79909	04/19/2013	04/23/2013	.07	X	P	T	001-5-5610-0710 55	72582	04/23/2013		150357	CRANE COUNTY HISTORI	TELEPHONE
79909	04/19/2013	04/23/2013	29.81	X	P	T	001-5-6500-0710 55	72582	04/23/2013		150357	COUNTY EXTENSION SER	TELEPHONE
79909	04/19/2013	04/23/2013	6.33	X	P	T	001-5-5800-0710 55	72582	04/23/2013		150357	YOUTH CENTER	TELEPHONE
79909	04/19/2013	04/23/2013	5.82	X	P	T	001-5-9101-0710 55	72582	04/23/2013		150357	COURTHOUSE WORKROOM	FAX PHONE LINE
			467.42=Total			Trans	467.42=Total	Paid			.00=Total	Owed	
[ATT1 ] AT&T													
79796	04/11/2013	04/11/2013	293.41	X	P	T	001-5-4130-0710 55	72567	04/11/2013		150244	DPS OFFICE	TELEPHONE
			293.41=Total			Trans	293.41=Total	Paid			.00=Total	Owed	
[ATT2 ] AT&T													
79797	04/11/2013	04/11/2013	86.83	X	P	T	001-5-5610-0710 55	72568	04/11/2013		150245	CRANE COUNTY HISTORI	TELEPHONE
			86.83=Total			Trans	86.83=Total	Paid			.00=Total	Owed	
[ATT3 ] AT&T													
79783	04/08/2013	04/10/2013	547.74	X	P	T	001-5-4100-0275 55	72557	04/10/2013		150231	COUNTY SHERIFF	RADIO-TELETYPE
			547.74=Total			Trans	547.74=Total	Paid			.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
79932	04/19/2013	04/23/2013	177.18	E	S	N	001-5-9100-0710 55		00/00/000		150380	NON DEPARTMENTAL EXP	TELEPHONE
79933	04/19/2013	04/23/2013	-177.18	E	S	N	001-5-9100-0710 55		00/00/000		150381	NON DEPARTMENTAL EXP	TELEPHONE
			.00=Total			Trans	.00=Total	Paid			.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
79899	04/18/2013	04/23/2013	168.18	X	P	T	030-5-0000-0205 55	72583	04/23/2013		150347	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			168.18=Total			Trans	168.18=Total	Paid			.00=Total	Owed	
[B-LINE ] B LINE FILTER & SUPPLY, INC													
79755	04/05/2013	04/09/2013	124.01	X	P	T	001-5-7000-0225 55	72481	04/09/2013		150203	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			124.01=Total			Trans	124.01=Total	Paid			.00=Total	Owed	
[BAREFOOT] BAREFOOT ATHLETICS													
79709	04/04/2013	04/09/2013	362.25	X	P	T	031-5-0100-0006 55	72482	04/09/2013		150157	4H CLUB	UNIFORMS
			362.25=Total			Trans	362.25=Total	Paid			.00=Total	Owed	
[BASIC ] BASIC ENERGY SERVICES, L.P.													
79808	04/16/2013	04/15/2013	804.00	X	P	T	063-5-2550-0877 55	72572	04/15/2013		150256	CO ATTY HOT CK	CHECK RESTITUTION
			804.00=Total			Trans	804.00=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[BAYTECH] BAYTECH LABEL													
79705	04/04/2013	04/09/2013	422.13	X	P	T	001-5-2400-0125	55	72483	04/09/2013	150153	COUNTY / DISTRICT CL	OFFICE SUPPLIES
79706	04/04/2013	04/09/2013	368.09	X	P	T	001-5-2400-0125	55	72483	04/09/2013	150154	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			790.22=Total			Trans	790.22=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
79949	04/30/2013	04/30/2013	1404.40	X	P	T	001-2-0000-0205	55	72658	04/30/2013	150397		DUE TO PAYROLL CLEARING
			1404.40=Total			Trans	1404.40=Total		Paid		.00=Total	Owed	
[BEARDW] BEARDSLEE AUTOMOTIVE & SUPPLY													
79613	04/03/2013	04/09/2013	25.39	X	P	T	001-5-6300-0225	55	72484	04/09/2013	150061	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79614	04/03/2013	04/09/2013	19.09	X	P	T	001-5-6300-0225	55	72484	04/09/2013	150062	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79615	04/03/2013	04/09/2013	70.78	X	P	T	001-5-6300-0225	55	72484	04/09/2013	150063	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79635	04/04/2013	04/09/2013	51.99	X	P	T	001-5-7000-0225	55	72484	04/09/2013	150083	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
79719	04/05/2013	04/09/2013	-7.00	X	P	T	001-5-6300-0225	55	72484	04/09/2013	150167	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79720	04/05/2013	04/09/2013	-17.00	X	P	T	001-5-6300-0225	55	72484	04/09/2013	150168	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79721	04/05/2013	04/09/2013	-25.39	X	P	T	001-5-6300-0225	55	72484	04/09/2013	150169	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79872	04/18/2013	04/23/2013	4.00	X	P	T	001-5-7000-0225	55	72584	04/23/2013	150320	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			121.86=Total			Trans	121.86=Total		Paid		.00=Total	Owed	
[BEN KE] BEN E KEITH FOODS													
79616	04/03/2013	04/09/2013	786.60	X	P	T	001-5-5650-0165	55	72485	04/09/2013	150064	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79694	04/04/2013	04/09/2013	1009.27	X	P	T	001-5-5650-0165	55	72485	04/09/2013	150142	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79695	04/04/2013	04/09/2013	731.28	X	P	T	001-5-5650-0165	55	72485	04/09/2013	150143	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79701	04/04/2013	04/09/2013	-20.77	X	P	T	001-5-5650-0165	55	72485	04/09/2013	150149	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79846	04/17/2013	04/23/2013	796.11	X	P	T	001-5-5650-0165	55	72585	04/23/2013	150294	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79850	04/18/2013	04/23/2013	733.34	X	P	T	001-5-5650-0165	55	72585	04/23/2013	150298	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4035.83=Total			Trans	4035.83=Total		Paid		.00=Total	Owed	
[BRAKEW] BRAKES & WHEELS, INC													
79831	04/17/2013	04/23/2013	81.22	X	P	T	001-5-7000-0225	55	72586	04/23/2013	150279	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			81.22=Total			Trans	81.22=Total		Paid		.00=Total	Owed	
[BRUCKNER] BRUCKNER TRUCK SALES, INC.													
79703	04/04/2013	04/09/2013	48.27	X	P	T	001-5-7000-0225	55	72486	04/09/2013	150151	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
79869	04/18/2013	04/23/2013	1539.98	X	P	T	001-5-7000-0225	55	72587	04/23/2013	150317	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1588.25=Total			Trans	1588.25=Total		Paid		.00=Total	Owed	
[BUREAU] DEPARTMENT OF STATE HEALTH SVCS													
79826	04/17/2013	04/23/2013	45.75	X	P	T	001-4-0000-0209	55	72588	04/23/2013	150274	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			45.75=Total			Trans	45.75=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
79813	04/17/2013	04/23/2013	67.96	X	P	T	001-5-4100-0105	55	72589	04/23/2013	150261	COUNTY SHERIFF	OFFICE SUPPLIES
79814	04/17/2013	04/23/2013	136.79	X	P	T	001-5-5900-0217	55	72589	04/23/2013	150262	COUNTY LIBRARY	COPIER RENTAL
79815	04/17/2013	04/23/2013	67.96	X	P	T	001-5-5610-0125	55	72589	04/23/2013	150263	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			272.71=Total			Trans	272.71=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
79697	04/04/2013	04/09/2013	31.20	X	P	T	001-5-4100-0105	55	72487	04/09/2013	150145	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79697	04/04/2013	04/09/2013	27.60	X	P	T	001-5-4100-0105	55	72487	04/09/2013	150145	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79697	04/04/2013	04/09/2013	28.15	X	P	T	001-5-4100-0105	55	72487	04/09/2013	150145	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79697	04/04/2013	04/09/2013	99.97	X	P	T	001-5-4100-0145	55	72487	04/09/2013	150145	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
79697	04/04/2013	04/09/2013	299.92	X	P	T	001-5-4100-0145	55	72487	04/09/2013	150145	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
79697	04/04/2013	04/09/2013	90.95	X	P	T	001-5-4100-0110	55	72487	04/09/2013	150145	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
79697	04/04/2013	04/09/2013	1259.98	X	P	T	001-5-4100-0940	55	72487	04/09/2013	150145	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
79697	04/04/2013	04/09/2013	74.71	X	P	T	001-5-4100-0110	55	72487	04/09/2013	150145	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
79697	04/04/2013	04/09/2013	75.00	X	P	T	001-5-4100-0110	55	72487	04/09/2013	150145	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
79697	04/04/2013	04/09/2013	49.00	X	P	T	001-5-4100-0110	55	72487	04/09/2013	150145	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
79697	04/04/2013	04/09/2013	42.13	X	P	T	001-5-4100-0110	55	72487	04/09/2013	150145	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			2078.61=Total			Trans	2078.61=Total		Paid		.00=Total	Owed	
[CARDSE2] CARD SERVICE CENTER (0689)													
79827	04/17/2013	04/23/2013	456.53	X	P	T	001-5-6320-0300	55	72590	04/23/2013	150275	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
79827	04/17/2013	04/23/2013	737.98	X	P	T	001-5-6320-0300	55	72590	04/23/2013	150275	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			1194.51=Total			Trans	1194.51=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CARDSER3] CARD SERVICE CENTER (0655)													
79836	04/17/2013	04/23/2013	65.32	X	P	T	001-5-5200-0140	55	72591	04/23/2013	150284	COUNTY JAIL	JAIL SUPPLIES
			65.32=Total			Trans	65.32=Total		Paid		.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
79820	04/17/2013	04/23/2013	38.26	X	P	T	001-5-7000-0125	55	72592	04/23/2013	150268	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
79820	04/17/2013	04/23/2013	11.30	X	P	T	001-5-1150-0105	55	72592	04/23/2013	150268	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
79820	04/17/2013	04/23/2013	11.30	X	P	T	001-5-1150-0105	55	72592	04/23/2013	150268	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
79820	04/17/2013	04/23/2013	144.64	X	P	T	001-5-1150-0105	55	72592	04/23/2013	150268	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
79820	04/17/2013	04/23/2013	11.30	X	P	T	001-5-1150-0105	55	72592	04/23/2013	150268	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			216.80=Total			Trans	216.80=Total		Paid		.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
79889	04/18/2013	04/23/2013	1064.63	X	P	T	001-5-6500-0107	55	72593	04/23/2013	150337	COUNTY EXTENSION SER	TRAVEL-AG AGENT
79889	04/18/2013	04/23/2013	6.15	X	P	T	031-5-0100-0004	55	72593	04/23/2013	150337	4H CLUB	EVENTS
79889	04/18/2013	04/23/2013	157.43	X	P	T	031-5-0100-0004	55	72593	04/23/2013	150337	4H CLUB	EVENTS
79889	04/18/2013	04/23/2013	85.90	X	P	T	031-5-0100-0003	55	72593	04/23/2013	150337	4H CLUB	AWARDS
79889	04/18/2013	04/23/2013	58.44	X	P	T	031-5-0100-0001	55	72593	04/23/2013	150337	4H CLUB	SUPPLIES
79889	04/18/2013	04/23/2013	11.60	X	P	T	031-5-0100-0001	55	72593	04/23/2013	150337	4H CLUB	SUPPLIES
79889	04/18/2013	04/23/2013	204.42	X	P	T	031-5-0100-0001	55	72593	04/23/2013	150337	4H CLUB	SUPPLIES
			1588.57=Total			Trans	1588.57=Total		Paid		.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
79631	04/04/2013	04/09/2013	73.50	X	P	T	001-5-9100-0805	55	72488	04/09/2013	150079	NON DEPARTMENTAL EXP	SAFETY PROGRAM
79672	04/04/2013	04/09/2013	151.90	X	P	T	001-5-5200-0143	55	72488	04/09/2013	150120	COUNTY JAIL	CLINIC & HOSPITAL VISITS
79926	04/19/2013	04/23/2013	487.55	X	P	T	001-5-5200-0143	55	72594	04/23/2013	150374	COUNTY JAIL	CLINIC & HOSPITAL VISITS
79927	04/19/2013	04/23/2013	77.70	X	P	T	001-5-5200-0143	55	72594	04/23/2013	150375	COUNTY JAIL	CLINIC & HOSPITAL VISITS
79928	04/19/2013	04/23/2013	34.65	X	P	T	001-5-9100-0805	55	72594	04/23/2013	150376	NON DEPARTMENTAL EXP	SAFETY PROGRAM
79929	04/19/2013	04/23/2013	73.50	X	P	T	001-5-5200-0143	55	72594	04/23/2013	150377	COUNTY JAIL	CLINIC & HOSPITAL VISITS
79930	04/19/2013	04/23/2013	73.50	X	P	T	001-5-5200-0143	55	72594	04/23/2013	150378	COUNTY JAIL	CLINIC & HOSPITAL VISITS
79931	04/19/2013	04/23/2013	58.62	X	P	T	001-5-5200-0143	55	72594	04/23/2013	150379	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			1030.92=Total			Trans	1030.92=Total		Paid		.00=Total	Owed	
[CDCAT ] CDCAT CONFERENCE 2014													
79684	04/04/2013	04/09/2013	250.00	X	P	T	001-5-2400-0105	55	72489	04/09/2013	150132	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION													
79781	04/08/2013	04/08/2013	200.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	100.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	213.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	440.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	732.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	50.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	50.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	50.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	100.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	191.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	200.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	655.42	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79781	04/08/2013	04/08/2013	200.00	X	P	T	001-2-0000-0205	55	72474	04/08/2013	150229		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	200.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	100.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	213.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	440.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	732.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	50.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	50.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	50.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	100.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	191.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	200.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	655.42	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
79940	04/23/2013	04/22/2013	200.00	X	P	T	001-2-0000-0205	55	72576	04/22/2013	150388		DUE TO PAYROLL CLEARING
			6362.84=Total			Trans	6362.84=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
[CHEVRO ]	CHEVRON & TEXACO BUS CRD SVCS												
79632	04/04/2013	04/09/2013	31.88	X	P	T	001-5-5350-0175	55	72490	04/09/2013	150080	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
79632	04/04/2013	04/09/2013	168.36	X	P	T	064-5-0100-0175	55	72490	04/09/2013	150080	BASIC SUPERVISION	TRANS-FUEL
			200.24=Total			Trans	200.24=Total		Paid		.00=Total	Owed	
[CIMA ]	THE CIMA COMPANIES, INC.												
79683	04/04/2013	04/09/2013	221.00	X	P	T	064-5-0100-0410	55	72491	04/09/2013	150131	BASIC SUPERVISION	CSR VOLUNTEER INSURANCE
			221.00=Total			Trans	221.00=Total		Paid		.00=Total	Owed	
[CIRA ]	CIRA												
79821	04/17/2013	04/23/2013	74.00	X	P	T	001-5-9900-0030	55	72595	04/23/2013	150269	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total			Trans	74.00=Total		Paid		.00=Total	Owed	
[CISCO ]	CISCO EQUIPMENT												
79766	04/05/2013	04/09/2013	850.00	X	P	T	001-5-6300-0940	55	72492	04/09/2013	150214	PARKS, CEMETERY & BU	CAPITAL
79767	04/05/2013	04/09/2013	23058.00	X	P	T	001-5-6300-0940	55	72492	04/09/2013	150215	PARKS, CEMETERY & BU	CAPITAL
			23908.00=Total			Trans	23908.00=Total		Paid		.00=Total	Owed	
[CLERK8TH]	CLERK, 8TH COURT OF APPEALS												
79921	04/19/2013	04/23/2013	55.00	X	P	T	061-2-2061-6198	55	72596	04/23/2013	150369	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			55.00=Total			Trans	55.00=Total		Paid		.00=Total	Owed	
[CMCBUS ]	CMC BUSINESS SYSTEMS, INC												
79627	04/03/2013	04/09/2013	34.30	X	P	T	001-5-3100-0125	55	72493	04/09/2013	150075	COUNTY AUDITOR	OFFICE SUPPLIES
79627	04/03/2013	04/09/2013	34.30	X	P	T	001-5-3200-0125	55	72493	04/09/2013	150075	COUNTY TREASURER	OFFICE SUPPLIES
79628	04/03/2013	04/09/2013	198.61	X	P	T	001-5-9101-0215	55	72493	04/09/2013	150076	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
79812	04/17/2013	04/23/2013	406.39	X	P	T	001-5-2400-0217	55	72597	04/23/2013	150260	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			673.60=Total			Trans	673.60=Total		Paid		.00=Total	Owed	
[CMCMID ]	CMC BUSINESS SYSTEMS												
79624	04/03/2013	04/09/2013	68.60	X	P	T	001-5-5350-0125	55	72494	04/09/2013	150072	JUVENILE PROBATION D	OFFICE SUPPLIES
79625	04/03/2013	04/09/2013	68.60	X	P	T	001-5-5650-0125	55	72494	04/09/2013	150073	CRANE COUNTY SENIOR	OFFICE SUPPLIES
79811	04/17/2013	04/23/2013	87.60	X	P	T	001-5-1150-0125	55	72598	04/23/2013	150259	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total			Trans	224.80=Total		Paid		.00=Total	Owed	
[COMMIC ]	COMMERCIAL ICE MACHINE CO												
79622	04/03/2013	04/09/2013	175.00	X	P	T	030-5-0000-0840	55	72495	04/09/2013	150070	EXP - GOLF COURSE	EQUIPMENT LEASE
79623	04/03/2013	04/09/2013	131.85	X	P	T	001-5-6340-0840	55	72495	04/09/2013	150071	BUILDING MAINTENANCE	EQUIPMENT LEASE
79629	04/03/2013	04/09/2013	255.00	X	P	T	001-5-6350-0205	55	72495	04/09/2013	150077	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79809	04/17/2013	04/23/2013	131.50	X	P	T	001-5-6340-0840	55	72599	04/23/2013	150257	BUILDING MAINTENANCE	EQUIPMENT LEASE
79810	04/17/2013	04/23/2013	150.00	X	P	T	001-5-6340-0840	55	72599	04/23/2013	150258	BUILDING MAINTENANCE	EQUIPMENT LEASE
			843.35=Total			Trans	843.35=Total		Paid		.00=Total	Owed	
[COMPTR ]	COMPTROLLER OF PUBLIC ACCOUNTS												
79621	04/03/2013	04/09/2013	619.60	X	P	T	001-2-0000-0215	55	72496	04/09/2013	150069	EXP - GOLF COURSE	STATE SALES TAX PAYABLE
79621	04/03/2013	04/09/2013	673.74	X	P	T	030-5-0000-0605	55	72496	04/09/2013	150069	EXP - GOLF COURSE	SALES TAX EXPENSE
			1293.34=Total			Trans	1293.34=Total		Paid		.00=Total	Owed	
[COUNGC ]	COUNTY OF CRANE												
79798	04/12/2013	04/11/2013	3000.00	X	P	T	001-5-5700-0892	55	72569	04/11/2013	150246	GOLF COURSE	TRANSFER TO GOLF COURSE
79942	04/24/2013	04/24/2013	500.00	X	P	T	001-5-5700-0892	55	72655	04/24/2013	150390	GOLF COURSE	TRANSFER TO GOLF COURSE
			3500.00=Total			Trans	3500.00=Total		Paid		.00=Total	Owed	
[COUNTA ]	COUNTY OF ANDREWS												
79816	04/17/2013	04/23/2013	5741.76	X	P	T	001-5-2100-0010	55	72600	04/23/2013	150264	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
79817	04/17/2013	04/23/2013	3351.59	X	P	T	001-5-2100-0011	55	72600	04/23/2013	150265	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
			9093.35=Total			Trans	9093.35=Total		Paid		.00=Total	Owed	
[COUNTE ]	EMPLOYEE MEDICAL BENEFIT PLAN												
79976	04/30/2013	04/30/2013	59005.05	X	P	T	001-2-0000-0205	55	72659	04/30/2013	150424	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
79976	04/30/2013	04/30/2013	42760.05	X	P	T	001-5-9100-0070	55	72659	04/30/2013	150424	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
79976	04/30/2013	04/30/2013	1146.21	X	P	T	001-5-9100-0751	55	72659	04/30/2013	150424	NON DEPARTMENTAL EXP	COBRA INSURANCE
			102911.31=Total			Trans	102911.31=Total		Paid		.00=Total	Owed	
[COUNTP ]	COUNTY OF CRANE, TEXAS												
79779	04/08/2013	04/08/2013	70357.25	X	P	T	001-2-0000-0205	55	72475	04/08/2013	150227		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
( CONTINUED )													
[COUNTP ]	COUNTY OF CRANE, TEXAS												
79937	04/22/2013	04/22/2013	67500.43	X	P	T	001-2-0000-0205	55	72577	04/22/2013	150385		DUE TO PAYROLL CLEARING
			137857.68=Total				137857.68=Total		Paid		.00=Total	Owed	
[COUNTRYI]	COUNTRY INN & SUITES												
79688	04/04/2013	04/09/2013	310.65	X	P	T	001-5-5350-0110	55	72497	04/09/2013	150136	JUVENILE PROBATION D	EDUCATION TRAVEL
			310.65=Total				310.65=Total		Paid		.00=Total	Owed	
[CRALIBR ]	CRANE COUNTY LIBRARY												
79722	04/05/2013	04/09/2013	13.24	X	P	T	001-5-5900-0170	55	72498	04/09/2013	150170	COUNTY LIBRARY	SUPPLIES
79723	04/05/2013	04/09/2013	10.92	X	P	T	001-5-5900-0170	55	72498	04/09/2013	150171	COUNTY LIBRARY	SUPPLIES
79724	04/05/2013	04/09/2013	120.80	X	P	T	001-5-5900-0170	55	72498	04/09/2013	150172	COUNTY LIBRARY	SUPPLIES
79892	04/18/2013	04/23/2013	80.88	X	P	T	001-5-5900-0172	55	72601	04/23/2013	150340	COUNTY LIBRARY	LIBRARY BOOKS
79893	04/18/2013	04/23/2013	79.07	X	P	T	001-5-5900-0170	55	72601	04/23/2013	150341	COUNTY LIBRARY	SUPPLIES
			304.91=Total				304.91=Total		Paid		.00=Total	Owed	
[CRANEA ]	CRANE CO APPRAISAL DISTRICT												
79618	04/03/2013	04/09/2013	12700.72	X	P	T	001-5-9100-0830	55	72499	04/09/2013	150066	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			12700.72=Total				12700.72=Total		Paid		.00=Total	Owed	
[CRANEC ]	CITY OF CRANE												
79800	04/12/2013	04/11/2013	38.43	X	P	T	030-5-0000-0720	55	72570	04/11/2013	150248	EXP - GOLF COURSE	UTILITIES
79801	04/12/2013	04/11/2013	45.70	X	P	T	001-5-4130-0720	55	72570	04/11/2013	150249	DPS OFFICE	UTILITIES
79801	04/12/2013	04/11/2013	53.72	X	P	T	001-5-5900-0720	55	72570	04/11/2013	150249	COUNTY LIBRARY	UTILITIES
79801	04/12/2013	04/11/2013	22.00	X	P	T	001-5-6300-0720	55	72570	04/11/2013	150249	PARKS, CEMETERY & BU	UTILITIES
79801	04/12/2013	04/11/2013	25.00	X	P	T	001-5-6300-0720	55	72570	04/11/2013	150249	PARKS, CEMETERY & BU	UTILITIES
79801	04/12/2013	04/11/2013	42.00	X	P	T	001-5-6300-0720	55	72570	04/11/2013	150249	PARKS, CEMETERY & BU	UTILITIES
79801	04/12/2013	04/11/2013	32.00	X	P	T	001-5-6300-0720	55	72570	04/11/2013	150249	PARKS, CEMETERY & BU	UTILITIES
79801	04/12/2013	04/11/2013	548.56	X	P	T	001-5-6310-0720	55	72570	04/11/2013	150249	SPORTS COMPLEX	UTILITIES
79801	04/12/2013	04/11/2013	15.00	X	P	T	001-5-6330-0720	55	72570	04/11/2013	150249	CEMETERY	UTILITIES
79801	04/12/2013	04/11/2013	47.00	X	P	T	001-5-6330-0720	55	72570	04/11/2013	150249	CEMETERY	UTILITIES
79801	04/12/2013	04/11/2013	38.80	X	P	T	001-5-6340-0720	55	72570	04/11/2013	150249	BUILDING MAINTENANCE	UTILITIES
79801	04/12/2013	04/11/2013	325.50	X	P	T	001-5-6340-0720	55	72570	04/11/2013	150249	BUILDING MAINTENANCE	UTILITIES
79801	04/12/2013	04/11/2013	10.00	X	P	T	001-5-6340-0720	55	72570	04/11/2013	150249	BUILDING MAINTENANCE	UTILITIES
79801	04/12/2013	04/11/2013	66.67	X	P	T	001-5-6340-0720	55	72570	04/11/2013	150249	BUILDING MAINTENANCE	UTILITIES
79801	04/12/2013	04/11/2013	45.40	X	P	T	001-5-6340-0720	55	72570	04/11/2013	150249	BUILDING MAINTENANCE	UTILITIES
79801	04/12/2013	04/11/2013	38.80	X	P	T	001-5-6340-0720	55	72570	04/11/2013	150249	BUILDING MAINTENANCE	UTILITIES
79801	04/12/2013	04/11/2013	145.28	X	P	T	001-5-6350-0720	55	72570	04/11/2013	150249	COURTHOUSE MAINTENAN	UTILITIES
79801	04/12/2013	04/11/2013	154.75	X	P	T	001-5-6360-0720	55	72570	04/11/2013	150249	AIRPORT MAINTENANCE	UTILITIES
79801	04/12/2013	04/11/2013	38.40	X	P	T	001-5-6500-0720	55	72570	04/11/2013	150249	COUNTY EXTENSION SER	UTILITIES
79801	04/11/2013	04/11/2013	12.90	X	P	T	001-5-7000-0720	55	72570	04/11/2013	150249	ROAD AND BRIDGE DEPA	UTILITIES
			1745.91=Total				1745.91=Total		Paid		.00=Total	Owed	
[CRANEN ]	THE CRANE NEWS												
79759	04/05/2013	04/09/2013	40.60	X	P	T	001-5-9100-0196	55	72500	04/09/2013	150207	NON DEPARTMENTAL EXP	ADVERTISING
79760	04/05/2013	04/09/2013	103.60	X	P	T	001-5-9100-0196	55	72500	04/09/2013	150208	NON DEPARTMENTAL EXP	ADVERTISING
			144.20=Total				144.20=Total		Paid		.00=Total	Owed	
[CRANEV ]	CRANE VOL FIRE DEPT & EMS												
79630	04/04/2013	04/09/2013	1724.02	X	P	T	001-5-9102-0700	55	72501	04/09/2013	150078	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
79630	04/04/2013	04/09/2013	7662.71	X	P	T	001-5-9102-0827	55	72501	04/09/2013	150078	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9386.73=Total				9386.73=Total		Paid		.00=Total	Owed	
[CRATREA1]	CRANE COUNTY TREASURER												
79619	04/03/2013	04/09/2013	1500.00	X	P	T	001-5-2100-0640	55	72502	04/09/2013	150067	109TH JUDICIAL DISTR	JURY SERVICES
79934	04/21/2013	04/23/2013	200.00	X	P	T	001-1-0000-0101	55	72602	04/23/2013	150382	ASSETS	CASH - CHANGE FUND
			1700.00=Total				1700.00=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
79674	04/04/2013	04/09/2013	87.02	X	P	T	064-5-0100-0175	55	72503	04/09/2013	150122	BASIC SUPERVISION	TRANS-FUEL
79675	04/04/2013	04/09/2013	151.01	X	P	T	065-5-0100-0175	55	72503	04/09/2013	150123	STATE AID	MOTOR VEHICLE FUEL & LUB
79676	04/04/2013	04/09/2013	165.33	X	P	T	065-5-0100-0175	55	72503	04/09/2013	150124	STATE AID	MOTOR VEHICLE FUEL & LUB
79677	04/04/2013	04/09/2013	81.91	X	P	T	065-5-0100-0175	55	72503	04/09/2013	150125	STATE AID	MOTOR VEHICLE FUEL & LUB
79825	04/17/2013	04/23/2013	53.81	X	P	T	065-5-0100-0175	55	72603	04/23/2013	150273	STATE AID	MOTOR VEHICLE FUEL & LUB
79918	04/19/2013	04/23/2013	18.30	X	P	T	061-2-2061-6125	55	72603	04/23/2013	150366	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
79919	04/19/2013	04/23/2013	3.90	X	P	T	061-2-2061-6167	55	72603	04/23/2013	150367	DUE TO AGENCIES	INDIGENT FEES (COUNTY)

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)													
79919	04/19/2013	04/23/2013	4.75	X	P	T	061-2-2061-6167	55	72603	04/23/2013	150367	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
79919	04/19/2013	04/23/2013	2.00	X	P	T	061-2-2061-6166	55	72603	04/23/2013	150367	DUE TO AGENCIES	DIST CLERK FILING FEES-0
79919	04/19/2013	04/23/2013	2.32	X	P	T	061-2-2061-6166	55	72603	04/23/2013	150367	DUE TO AGENCIES	DIST CLERK FILING FEES-0
79919	04/19/2013	04/23/2013	2.00	X	P	T	061-2-2061-6174	55	72603	04/23/2013	150367	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
79920	04/19/2013	04/23/2013	1184.60	X	P	T	061-2-2061-6111	55	72603	04/23/2013	150368	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
79920	04/19/2013	04/23/2013	.55	X	P	T	061-2-2061-6182	55	72603	04/23/2013	150368	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
79920	04/19/2013	04/23/2013	5.50	X	P	T	061-2-2061-6116	55	72603	04/23/2013	150368	DUE TO AGENCIES	FUGITIVE APPREHENSION
79920	04/19/2013	04/23/2013	.55	X	P	T	061-2-2061-6113	55	72603	04/23/2013	150368	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
79920	04/19/2013	04/23/2013	16.50	X	P	T	061-2-2061-6130	55	72603	04/23/2013	150368	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
79920	04/19/2013	04/23/2013	2.20	X	P	T	061-2-2061-6150	55	72603	04/23/2013	150368	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
79920	04/19/2013	04/23/2013	43.50	X	P	T	061-2-2061-6183	55	72603	04/23/2013	150368	DUE TO AGENCIES	BAIL BOND FEES
79920	04/19/2013	04/23/2013	1.80	X	P	T	061-2-2061-6148	55	72603	04/23/2013	150368	DUE TO AGENCIES	EMS TRAUMA FUND
79920	04/19/2013	04/23/2013	112.10	X	P	T	061-2-2061-6123	55	72603	04/23/2013	150368	DUE TO AGENCIES	JURY SERVICE FEE
79920	04/19/2013	04/23/2013	53.60	X	P	T	061-2-2061-6126	55	72603	04/23/2013	150368	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
79920	04/19/2013	04/23/2013	1.84	X	P	T	061-2-2061-6129	55	72603	04/23/2013	150368	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
79920	04/19/2013	04/23/2013	298.50	X	P	T	061-2-2061-6118	55	72603	04/23/2013	150368	DUE TO AGENCIES	STATE TRAFFIC FEE
79920	04/19/2013	04/23/2013	900.00	X	P	T	061-2-2061-6140	55	72603	04/23/2013	150368	DUE TO AGENCIES	DPS
79920	04/19/2013	04/23/2013	312.00	X	P	T	061-2-2061-6114	55	72603	04/23/2013	150368	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
79920	04/19/2013	04/23/2013	75.00	X	P	T	061-2-2061-6169	55	72603	04/23/2013	150368	DUE TO AGENCIES	TIME PAYMENTS
79920	04/19/2013	04/23/2013	8.60	X	P	T	061-2-2061-6124	55	72603	04/23/2013	150368	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
79924	04/19/2013	04/23/2013	46.00	X	P	T	001-5-9101-0192	55	72603	04/23/2013	150372	COURTHOUSE WORKROOM	POSTAGE
79944	04/30/2013	04/30/2013	1166.00	X	P	T	064-5-0100-0007	55	72660	04/30/2013	150392	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
79944	04/30/2013	04/30/2013	826.54	X	P	T	064-5-0100-0011	55	72660	04/30/2013	150392	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
79944	04/30/2013	04/30/2013	320.00	X	P	T	064-5-0200-0007	55	72660	04/30/2013	150392	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
79944	04/30/2013	04/30/2013	152.43	X	P	T	064-5-0100-0050	55	72660	04/30/2013	150392	BASIC SUPERVISION	EMPLOYMENT TAXES
79944	04/30/2013	04/30/2013	419.83	X	P	T	064-5-0100-0060	55	72660	04/30/2013	150392	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
79944	04/30/2013	04/30/2013	24.48	X	P	T	064-5-0200-0050	55	72660	04/30/2013	150392	COMMUNITY CORRECTION	EMPLOYMENT TAXES
79946	04/30/2013	04/30/2013	2277.30	X	P	T	065-5-0100-0006	55	72660	04/30/2013	150394	STATE AID	SALARY-STATE SUPPLEMENT
79946	04/30/2013	04/30/2013	75.00	X	P	T	065-5-0100-0710	55	72660	04/30/2013	150394	STATE AID	TELEPHONE
79946	04/30/2013	04/30/2013	-5.52	X	P	T	065-5-0100-0175	55	72660	04/30/2013	150394	STATE AID	MOTOR VEHICLE FUEL & LUB
			8891.25=Total			Trans	8891.25=Total				Paid	.00=Total	Owed
[CRAW J ] JUDY CRAWFORD													
79854	04/18/2013	04/23/2013	88.55	X	P	T	001-5-2400-0105	55	72604	04/23/2013	150302	COUNTY / DISTRICT CL	EDUCATION TRAVEL
79854	04/18/2013	04/23/2013	50.00	X	P	T	001-5-2400-0105	55	72604	04/23/2013	150302	COUNTY / DISTRICT CL	EDUCATION TRAVEL
79854	04/18/2013	04/23/2013	179.06	X	P	T	001-5-2400-0105	55	72604	04/23/2013	150302	COUNTY / DISTRICT CL	EDUCATION TRAVEL
79854	04/18/2013	04/23/2013	15.00	X	P	T	001-5-2400-0105	55	72604	04/23/2013	150302	COUNTY / DISTRICT CL	EDUCATION TRAVEL
79855	04/18/2013	04/23/2013	42.91	X	P	T	001-5-9101-0192	55	72604	04/23/2013	150303	COURTHOUSE WORKROOM	POSTAGE
			375.52=Total			Trans	375.52=Total				Paid	.00=Total	Owed
[CRISIS ] THE CRISIS CENTER													
79917	04/19/2013	04/23/2013	263.00	X	P	T	061-2-2061-6127	55	72605	04/23/2013	150365	DUE TO AGENCIES	FAMILY PROTECTION FEE
			263.00=Total			Trans	263.00=Total				Paid	.00=Total	Owed
[CRMIREX ] CRANE MIREX													
79620	04/03/2013	04/09/2013	36.00	X	P	T	001-5-6300-0225	55	72504	04/09/2013	150068	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79633	04/04/2013	04/09/2013	15.00	X	P	T	001-5-5650-0225	55	72504	04/09/2013	150081	CRANE COUNTY SENIOR	VEHICLE REPAIRS
79754	04/05/2013	04/09/2013	35.00	X	P	T	001-5-7000-0180	55	72504	04/09/2013	150202	ROAD AND BRIDGE DEPA	TIRES AND TUBES
79841	04/17/2013	04/23/2013	35.00	X	P	T	001-5-7000-0180	55	72606	04/23/2013	150289	ROAD AND BRIDGE DEPA	TIRES AND TUBES
79842	04/17/2013	04/23/2013	35.00	X	P	T	001-5-7000-0180	55	72606	04/23/2013	150290	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			156.00=Total			Trans	156.00=Total				Paid	.00=Total	Owed
[CULLIG ] CULLIGAN WATER OF W TX, INC													
79693	04/04/2013	04/09/2013	41.00	X	P	T	001-5-5650-0210	55	72505	04/09/2013	150141	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans	41.00=Total				Paid	.00=Total	Owed
[DAMRONS ] DAMRON SAND AND GRAVEL													
79898	04/18/2013	04/23/2013	2417.84	X	P	T	030-5-0000-0215	55	72607	04/23/2013	150346	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			2417.84=Total			Trans	2417.84=Total				Paid	.00=Total	Owed
[DECOTC ] DECOTY COFFEE COMPANY													
79637	04/04/2013	04/09/2013	26.95	X	P	T	001-5-5650-0165	55	72506	04/09/2013	150085	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			26.95=Total			Trans	26.95=Total				Paid	.00=Total	Owed
[DELEOR ] ROBERT DELEON - SHERIFF													

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
[DELEOR ] ROBERT DELEON - SHERIFF ( CONTINUED )													
79835	04/17/2013	04/23/2013	100.00	X	P	T	001-5-4100-0110	55	72608	04/23/2013	150283	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
79835	04/17/2013	04/23/2013	13.00	X	P	T	001-5-4100-0110	55	72608	04/23/2013	150283	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			113.00=Total			Trans			113.00=Total		Paid	.00=Total	Owed
[DETCOI ] DETCO INDUSTRIES, INC													
79636	04/04/2013	04/09/2013	296.15	X	P	T	001-5-6320-0170	55	72507	04/09/2013	150084	SWIMMING POOL	SUPPLIES
79636	04/04/2013	04/09/2013	839.68	X	P	T	001-5-6300-0170	55	72507	04/09/2013	150084	PARKS, CEMETERY & BU	SUPPLIES
			1135.83=Total			Trans			1135.83=Total		Paid	.00=Total	Owed
[DUNH J ] JASON D DUNHAM													
79638	04/04/2013	04/09/2013	1000.00	X	P	T	001-5-2100-0630	55	72508	04/09/2013	150086	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1000.00=Total			Trans			1000.00=Total		Paid	.00=Total	Owed
[EATO C ] CALEB EATON													
79848	04/17/2013	04/23/2013	35.00	X	P	T	001-5-6500-0107	55	72609	04/23/2013	150296	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			35.00=Total			Trans			35.00=Total		Paid	.00=Total	Owed
[EVANSP ] EVANS STANDARD PRODUCTS													
79865	04/18/2013	04/23/2013	277.44	X	P	T	001-5-7000-0125	55	72610	04/23/2013	150313	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			277.44=Total			Trans			277.44=Total		Paid	.00=Total	Owed
[FNBIRS ] WEST TEXAS NATIONAL BANK													
79780	04/08/2013	04/08/2013	11349.40	X	P	T	001-2-0000-0205	55	72476	04/08/2013	150228		DUE TO PAYROLL CLEARING
79780	04/08/2013	04/08/2013	12553.38	X	P	T	001-2-0000-0205	55	72476	04/08/2013	150228		DUE TO PAYROLL CLEARING
79780	04/08/2013	04/08/2013	2940.30	X	P	T	001-2-0000-0205	55	72476	04/08/2013	150228		DUE TO PAYROLL CLEARING
79938	04/22/2013	04/22/2013	11159.71	X	P	T	001-2-0000-0205	55	72578	04/22/2013	150386		DUE TO PAYROLL CLEARING
79938	04/22/2013	04/22/2013	14521.33	X	P	T	001-2-0000-0205	55	72578	04/22/2013	150386		DUE TO PAYROLL CLEARING
79938	04/22/2013	04/22/2013	2905.86	X	P	T	001-2-0000-0205	55	72578	04/22/2013	150386		DUE TO PAYROLL CLEARING
79941	04/23/2013	04/24/2013	111.49	X	P	T	001-2-0000-0205	55	72656	04/24/2013	150389		DUE TO PAYROLL CLEARING
			55541.47=Total			Trans			55541.47=Total		Paid	.00=Total	Owed
[GALE CEN] GALE CENGAGE LEARNING													
79877	04/18/2013	04/23/2013	69.72	X	P	T	001-5-5900-0172	55	72611	04/23/2013	150325	COUNTY LIBRARY	LIBRARY BOOKS
			69.72=Total			Trans			69.72=Total		Paid	.00=Total	Owed
[GALLSARA] GALLS, AN ARAMARK COMPANY													
79639	04/04/2013	04/09/2013	52.90	X	P	T	001-5-4100-0145	55	72509	04/09/2013	150087	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
79640	04/04/2013	04/09/2013	513.09	X	P	T	001-5-4100-0145	55	72509	04/09/2013	150088	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			565.99=Total			Trans			565.99=Total		Paid	.00=Total	Owed
[GEEKS ] WHO THE GEEKS CALL LLC													
79641	04/04/2013	04/09/2013	540.00	X	P	T	001-5-9900-0030	55	72510	04/09/2013	150089	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
79757	04/05/2013	04/09/2013	20228.57	X	P	T	001-5-5900-0173	55	72510	04/09/2013	150205	COUNTY LIBRARY	FILM & SOFTWARE
79852	04/18/2013	04/23/2013	100.00	X	P	T	001-5-9900-0030	55	72612	04/23/2013	150300	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			20868.57=Total			Trans			20868.57=Total		Paid	.00=Total	Owed
[GIFTSHOP] THE GIFT SHOP LOCKSMITH SERVICE													
79871	04/18/2013	04/23/2013	169.00	X	P	T	001-5-6350-0205	55	72613	04/23/2013	150319	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			169.00=Total			Trans			169.00=Total		Paid	.00=Total	Owed
[GOLDEN ] GOLDEN BREW COFFEE SERVICE													
79643	04/04/2013	04/09/2013	58.34	X	P	T	001-5-7000-0125	55	72511	04/09/2013	150091	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
79753	04/05/2013	04/09/2013	40.85	X	P	T	001-5-7000-0125	55	72511	04/09/2013	150201	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			99.19=Total			Trans			99.19=Total		Paid	.00=Total	Owed
[GOME G ] GEORGE F GOMEZ													
79642	04/04/2013	04/09/2013	500.00	X	P	T	065-5-0100-0307	55	72512	04/09/2013	150090	STATE AID	NON-RESIDENTIAL SERVICES
			500.00=Total			Trans			500.00=Total		Paid	.00=Total	Owed
[GRAING ] GRAINGER, INC													
79681	04/04/2013	04/09/2013	175.32	X	P	T	001-5-5200-0140	55	72513	04/09/2013	150129	COUNTY JAIL	JAIL SUPPLIES
			175.32=Total			Trans			175.32=Total		Paid	.00=Total	Owed
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													



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
[GUARDL ] GUARDIAN LIFE INSURANCE CO. ( CONTINUED )													
79950	04/30/2013	04/30/2013	1162.23	X	P	T	001-2-0000-0205 55	72661	04/30/2013		150398		DUE TO PAYROLL CLEARING
			1162.23=Total			Trans	1162.23=Total	Paid			.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
79644	04/04/2013	04/09/2013	328.07	X	P	T	001-5-6300-0225 55	72514	04/09/2013		150092	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79832	04/17/2013	04/23/2013	484.51	X	P	T	001-5-4100-0225 55	72614	04/23/2013		150280	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
79833	04/17/2013	04/23/2013	45.85	X	P	T	001-5-4100-0175 55	72614	04/23/2013		150281	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
79856	04/18/2013	04/23/2013	332.13	X	P	T	001-5-6300-0225 55	72614	04/23/2013		150304	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79886	04/18/2013	04/23/2013	63.00	X	P	T	001-5-4100-0180 55	72614	04/23/2013		150334	COUNTY SHERIFF	MOTOR VEHICLE TIRES
79887	04/18/2013	04/23/2013	63.00	X	P	T	001-5-4100-0180 55	72614	04/23/2013		150335	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			1316.56=Total			Trans	1316.56=Total	Paid			.00=Total	Owed	
[HERN OL ] OLIVIA HERNANDEZ													
79645	04/04/2013	04/09/2013	88.00	X	P	T	001-5-4100-0145 55	72515	04/09/2013		150093	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			88.00=Total			Trans	88.00=Total	Paid			.00=Total	Owed	
[HIGHLIGHT] HIGH-LIGHT SERVICES													
79858	04/18/2013	04/23/2013	206.40	X	P	T	001-5-6310-0205 55	72615	04/23/2013		150306	SPORTS COMPLEX	REPAIRS & MAINTENANCE
79859	04/18/2013	04/23/2013	432.12	X	P	T	001-5-6300-0205 55	72615	04/23/2013		150307	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			638.52=Total			Trans	638.52=Total	Paid			.00=Total	Owed	
[HILL ] HILL COUNTRY SOFTWARE AND SUPPORT													
79646	04/04/2013	04/09/2013	2350.00	X	P	T	001-5-2600-0220 55	72516	04/09/2013		150094	JUSTICE COURT	COMPUTER MAINTENANCE
			2350.00=Total			Trans	2350.00=Total	Paid			.00=Total	Owed	
[HOMEDE ] HOME DEPOT CREDIT SERVICES													
79785	04/08/2013	04/10/2013	45.92	X	P	T	001-5-6300-0170 55	72558	04/10/2013		150233	PARKS, CEMETERY & BU	SUPPLIES
			45.92=Total			Trans	45.92=Total	Paid			.00=Total	Owed	
[HUBB C ] CHARLIE HUBBARD													
79839	04/17/2013	04/23/2013	200.00	X	P	T	001-5-2600-0220 55	72616	04/23/2013		150287	JUSTICE COURT	COMPUTER MAINTENANCE
			200.00=Total			Trans	200.00=Total	Paid			.00=Total	Owed	
[INDCHEM ] INDUSTRIAL CHEM LABS & SERVICES INC													
79647	04/04/2013	04/09/2013	831.61	X	P	T	001-5-6360-0205 55	72517	04/09/2013		150095	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			831.61=Total			Trans	831.61=Total	Paid			.00=Total	Owed	
[J&J STEE] J & J STEEL & SUPPLY COMPANY													
79758	04/05/2013	04/09/2013	93.02	X	P	T	001-5-6300-0170 55	72518	04/09/2013		150206	PARKS, CEMETERY & BU	SUPPLIES
			93.02=Total			Trans	93.02=Total	Paid			.00=Total	Owed	
[JJAT ] JUVENILE JUSTICE ASSOCIATION OF TX													
79689	04/04/2013	04/09/2013	130.00	X	P	T	001-5-5350-0110 55	72519	04/09/2013		150137	JUVENILE PROBATION D	EDUCATION TRAVEL
			130.00=Total			Trans	130.00=Total	Paid			.00=Total	Owed	
[JOHNSM ] JOHNSON, MILLER & CO													
79649	04/04/2013	04/09/2013	1650.00	X	P	T	064-5-0100-0525 55	72520	04/09/2013		150097	BASIC SUPERVISION	AUDITING FEES
79650	04/04/2013	04/09/2013	16843.00	X	P	T	001-5-9100-0501 55	72520	04/09/2013		150098	NON DEPARTMENTAL EXP	AUDITING FEES
			18493.00=Total			Trans	18493.00=Total	Paid			.00=Total	Owed	
[KOFIL ] KOFIL PRESERVATION													
79651	04/04/2013	04/09/2013	3310.00	X	P	T	001-5-2400-0265 55	72521	04/09/2013		150099	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
			3310.00=Total			Trans	3310.00=Total	Paid			.00=Total	Owed	
[LASER ] LASER PRINTERS & MAILING SVCS, LLC													
79716	04/05/2013	04/09/2013	320.32	X	P	T	001-5-3300-0215 55	72522	04/09/2013		150164	TAX ASSESSOR-COLLECT	EQUIPMENT MAINTENANCE
			320.32=Total			Trans	320.32=Total	Paid			.00=Total	Owed	
[LAWNMO ] LAWNMOWER SALES & SERVICE, INC													
79652	04/04/2013	04/09/2013	40.48	X	P	T	001-5-6300-0210 55	72523	04/09/2013		150100	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
79863	04/18/2013	04/23/2013	40.48	X	P	T	001-5-6300-0205 55	72617	04/23/2013		150311	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			80.96=Total			Trans	80.96=Total	Paid			.00=Total	Owed	
[LEXISNX ] LEXISNEXIS													

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 )													
[LEXISNX ]	LEXISNEXIS												
79828	04/17/2013	04/23/2013	89.00	X	P	T	001-5-2500-0608 55	72618	04/23/2013		150276	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			89.00=Total			Trans	89.00=Total	Paid			.00=Total	Owed	
[LOPE ALE]	ALEXA LOPEZ												
79923	04/19/2013	04/23/2013	241.50	X	P	T	001-5-2400-0105 55	72619	04/23/2013		150371	COUNTY / DISTRICT CL	EDUCATION TRAVEL
79923	04/19/2013	04/23/2013	150.00	X	P	T	001-5-2400-0105 55	72619	04/23/2013		150371	COUNTY / DISTRICT CL	EDUCATION TRAVEL
79923	04/19/2013	04/23/2013	627.69	X	P	T	001-5-2400-0105 55	72619	04/23/2013		150371	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			1019.19=Total			Trans	1019.19=Total	Paid			.00=Total	Owed	
[LOZA A ]	ANGELICA LOZANO												
79715	04/05/2013	04/09/2013	50.00	X	P	T	001-4-0000-0265 55	72524	04/09/2013		150163	REVENUE-GENERAL FUND	PARK FEES
			50.00=Total			Trans	50.00=Total	Paid			.00=Total	Owed	
[M&PCON ]	M & P CONSTRUCTION CO., INC												
79698	04/04/2013	04/09/2013	530.00	X	P	T	030-5-0000-0215 55	72525	04/09/2013		150146	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			530.00=Total			Trans	530.00=Total	Paid			.00=Total	Owed	
[MARTIJO]	JOSE MARTINEZ												
79690	04/04/2013	04/09/2013	.00	X	V	T	001-5-5350-0110 55	72526	04/09/2013		150138	JUVENILE PROBATION D	EDUCATION TRAVEL
			.00=Total			Trans	.00=Total	Paid			.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY												
79691	04/04/2013	04/09/2013	9.74	X	P	T	001-5-5650-0125 55	72527	04/09/2013		150139	CRANE COUNTY SENIOR	OFFICE SUPPLIES
79692	04/04/2013	04/09/2013	399.41	X	P	T	001-5-5650-0188 55	72527	04/09/2013		150140	CRANE COUNTY SENIOR	PAPER SUPPLIES
79692	04/04/2013	04/09/2013	15.76	X	P	T	001-5-5650-0168 55	72527	04/09/2013		150140	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			424.91=Total			Trans	424.91=Total	Paid			.00=Total	Owed	
[MED-TRAN]	AIR MED CARE NETWORK												
79822	04/17/2013	04/23/2013	17500.00	X	P	T	001-5-9100-0197 55	72620	04/23/2013		150270	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			17500.00=Total			Trans	17500.00=Total	Paid			.00=Total	Owed	
[MIWEST ]	MIDWEST TAPE												
79749	04/05/2013	04/09/2013	12.99	X	P	T	001-5-5900-0173 55	72528	04/09/2013		150197	COUNTY LIBRARY	FILM & SOFTWARE
79750	04/05/2013	04/09/2013	45.98	X	P	T	001-5-5900-0173 55	72528	04/09/2013		150198	COUNTY LIBRARY	FILM & SOFTWARE
79751	04/05/2013	04/09/2013	24.14	X	P	T	001-5-5900-0173 55	72528	04/09/2013		150199	COUNTY LIBRARY	FILM & SOFTWARE
79752	04/05/2013	04/09/2013	37.97	X	P	T	001-5-5900-0173 55	72528	04/09/2013		150200	COUNTY LIBRARY	FILM & SOFTWARE
79883	04/18/2013	04/23/2013	45.98	X	P	T	001-5-5900-0173 55	72621	04/23/2013		150331	COUNTY LIBRARY	FILM & SOFTWARE
79884	04/18/2013	04/23/2013	22.99	X	P	T	001-5-5900-0173 55	72621	04/23/2013		150332	COUNTY LIBRARY	FILM & SOFTWARE
			190.05=Total			Trans	190.05=Total	Paid			.00=Total	Owed	
[MORE J ]	JOE M MORENO												
79680	04/04/2013	04/09/2013	21.66	X	P	T	001-5-6340-0170 55	72529	04/09/2013		150128	BUILDING MAINTENANCE	SUPPLIES
			21.66=Total			Trans	21.66=Total	Paid			.00=Total	Owed	
[NET DA ]	NET DATA												
79745	04/05/2013	04/09/2013	2200.00	X	P	T	001-5-3300-0220 55	72530	04/09/2013		150193	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			2200.00=Total			Trans	2200.00=Total	Paid			.00=Total	Owed	
[NICH M ]	MELINDA NICHOLS												
79901	04/19/2013	04/23/2013	200.00	X	P	T	001-5-3100-0105 55	72622	04/23/2013		150349	COUNTY AUDITOR	EDUCATION TRAVEL
79901	04/19/2013	04/23/2013	384.67	X	P	T	001-5-3100-0105 55	72622	04/23/2013		150349	COUNTY AUDITOR	EDUCATION TRAVEL
			584.67=Total			Trans	584.67=Total	Paid			.00=Total	Owed	
[NORTHEWI]	NORTHEAST WISCONSIN TECHNICAL COLLEGE												
79678	04/04/2013	04/09/2013	350.00	X	P	T	001-5-4100-0105 55	72531	04/09/2013		150126	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			350.00=Total			Trans	350.00=Total	Paid			.00=Total	Owed	
[NXKEMP ]	NXKEM PRODUCTS												
79870	04/18/2013	04/23/2013	287.48	X	P	T	001-5-7000-0410 55	72623	04/23/2013		150318	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			287.48=Total			Trans	287.48=Total	Paid			.00=Total	Owed	
[NXTEC ]	NXTEC SALES GROUP INC												
79868	04/18/2013	04/23/2013	325.19	X	P	T	001-5-7000-0410 55	72624	04/23/2013		150316	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			325.19=Total			Trans	325.19=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[OFFDEP ] OFFICE DEPOT													
79653	04/04/2013	04/09/2013	59.96	X	P	T	001-5-1150-0912	55	72532	04/09/2013	150101	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
79654	04/04/2013	04/09/2013	121.95	X	P	T	001-5-1150-0912	55	72532	04/09/2013	150102	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			181.91=Total			Trans	181.91=Total		Paid		.00=Total	Owed	
[OFFWISE ] OFFICE WISE FURNITURE & SUPPLY													
79710	04/04/2013	04/09/2013	42.79	X	P	T	001-5-2600-0125	55	72533	04/09/2013	150158	JUSTICE COURT	OFFICE SUPPLIES
79712	04/04/2013	04/09/2013	22.99	X	P	T	001-5-3200-0125	55	72533	04/09/2013	150160	COUNTY TREASURER	OFFICE SUPPLIES
79713	04/05/2013	04/09/2013	71.08	X	P	T	001-5-2600-0125	55	72533	04/09/2013	150161	JUSTICE COURT	OFFICE SUPPLIES
79714	04/04/2013	04/09/2013	113.97	X	P	T	001-5-5610-0125	55	72533	04/09/2013	150162	CRANE COUNTY HISTORI	OFFICE SUPPLIES
79907	04/19/2013	04/23/2013	6.90	X	P	T	001-5-2600-0125	55	72625	04/23/2013	150355	JUSTICE COURT	OFFICE SUPPLIES
79908	04/19/2013	04/23/2013	239.98	X	P	T	001-5-2600-0125	55	72625	04/23/2013	150356	JUSTICE COURT	OFFICE SUPPLIES
			497.71=Total			Trans	497.71=Total		Paid		.00=Total	Owed	
[OMNIBASE] OMNIBASE SERVICES OF TEXAS													
79849	04/18/2013	04/23/2013	528.00	X	P	T	061-2-2061-6114	55	72626	04/23/2013	150297	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			528.00=Total			Trans	528.00=Total		Paid		.00=Total	Owed	
[PARK&WIL] TEXAS PARKS & WILDLIFE													
79916	04/19/2013	04/23/2013	73.00	X	P	T	001-4-0000-0275	55	72627	04/23/2013	150364	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			73.00=Total			Trans	73.00=Total		Paid		.00=Total	Owed	
[PARKHILL] PARKHILL, SMITH & COOPER, INC.													
79853	04/18/2013	04/23/2013	4950.00	X	P	T	025-5-1025-0940	55	72628	04/23/2013	150301		PERMANENT IMPROVEMENTS
			4950.00=Total			Trans	4950.00=Total		Paid		.00=Total	Owed	
[PATT D ] DIANE PATTILLO													
79761	04/05/2013	04/09/2013	457.62	X	P	T	001-5-2100-0120	55	72534	04/09/2013	150209	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			457.62=Total			Trans	457.62=Total		Paid		.00=Total	Owed	
[PERMAI ] PERMANENT IMPROVEMENT FUND													
79943	04/30/2013	04/30/2013	87500.00	X	P	T	001-5-9900-0011	55	72662	04/30/2013	150391	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			87500.00=Total			Trans	87500.00=Total		Paid		.00=Total	Owed	
[PERMIANA] PBRPC													
79787	04/08/2013	04/10/2013	96.00	X	P	T	001-5-4100-0105	55	72559	04/10/2013	150235	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			96.00=Total			Trans	96.00=Total		Paid		.00=Total	Owed	
[PETRO ] PETRO COMMUNICATIONS, INC													
79902	04/19/2013	04/23/2013	98.60	X	P	T	001-5-4100-0215	55	72629	04/23/2013	150350	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
79903	04/19/2013	04/23/2013	870.50	X	P	T	001-5-4100-0145	55	72629	04/23/2013	150351	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
79904	04/19/2013	04/23/2013	1669.00	X	P	T	001-5-4100-0940	55	72629	04/23/2013	150352	COUNTY SHERIFF	SPECIAL DEPARTMENTAL EQU
			2638.10=Total			Trans	2638.10=Total		Paid		.00=Total	Owed	
[PETROO ] TOTAL OFFICE SOLUTION OF WEST TEXAS													
79747	04/05/2013	04/09/2013	104.04	X	P	T	001-5-5900-0150	55	72535	04/09/2013	150195	COUNTY LIBRARY	MAINTENANCE SUPPLIES
79878	04/18/2013	04/23/2013	40.34	X	P	T	001-5-5900-0170	55	72630	04/23/2013	150326	COUNTY LIBRARY	SUPPLIES
79879	04/18/2013	04/23/2013	139.92	X	P	T	001-5-5900-0170	55	72630	04/23/2013	150327	COUNTY LIBRARY	SUPPLIES
79880	04/18/2013	04/23/2013	39.54	X	P	T	001-5-5900-0170	55	72630	04/23/2013	150328	COUNTY LIBRARY	SUPPLIES
79881	04/18/2013	04/23/2013	-35.94	X	P	T	001-5-5900-0170	55	72630	04/23/2013	150329	COUNTY LIBRARY	SUPPLIES
			287.90=Total			Trans	287.90=Total		Paid		.00=Total	Owed	
[PITNEY ] PITNEY BOWES													
79818	04/17/2013	04/23/2013	747.00	X	P	T	001-5-9101-0216	55	72631	04/23/2013	150266	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			747.00=Total			Trans	747.00=Total		Paid		.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
79671	04/04/2013	04/09/2013	67.01	X	P	T	001-5-5650-0165	55	72536	04/09/2013	150119	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79671	04/04/2013	04/09/2013	19.36	X	P	T	001-5-5200-0305	55	72536	04/09/2013	150119	COUNTY JAIL	BOARDING PRISONERS
79671	04/04/2013	04/09/2013	38.80	X	P	T	001-5-5200-0305	55	72536	04/09/2013	150119	COUNTY JAIL	BOARDING PRISONERS
79671	04/04/2013	04/09/2013	11.18	X	P	T	001-5-5200-0305	55	72536	04/09/2013	150119	COUNTY JAIL	BOARDING PRISONERS
79671	04/04/2013	04/09/2013	48.34	X	P	T	001-5-5650-0165	55	72536	04/09/2013	150119	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79802	04/15/2013	04/15/2013	80.00	X	P	T	063-5-2550-0877	55	72573	04/15/2013	150250	CO ATTY HOT CK	CHECK RESTITUTION
79804	04/15/2013	04/15/2013	20.00	X	P	T	063-5-2550-0877	55	72573	04/15/2013	150252	CO ATTY HOT CK	CHECK RESTITUTION
79805	04/15/2013	04/15/2013	46.06	X	P	T	063-5-2550-0877	55	72573	04/15/2013	150253	CO ATTY HOT CK	CHECK RESTITUTION
79806	04/15/2013	04/15/2013	286.71	X	P	T	063-5-2550-0877	55	72573	04/15/2013	150254	CO ATTY HOT CK	CHECK RESTITUTION

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[PORTER ]	PORTER'S THRIFTWAY												
79806	04/15/2013	04/15/2013	30.00	X	P	T	063-5-2550-0877	55	72573	04/15/2013	150254	CO ATTY HOT CK	CHECK RESTITUTION
79910	04/19/2013	04/23/2013	15.56	X	P	T	001-5-6340-0710	55	72632	04/23/2013	150358	BUILDING MAINTENANCE	TELEPHONE
79910	04/19/2013	04/23/2013	44.09	X	P	T	001-5-5200-0305	55	72632	04/23/2013	150358	COUNTY JAIL	BOARDING PRISONERS
79910	04/19/2013	04/23/2013	7.19	X	P	T	031-5-0100-0001	55	72632	04/23/2013	150358	4H CLUB	SUPPLIES
79910	04/19/2013	04/23/2013	33.17	X	P	T	001-5-5200-0305	55	72632	04/23/2013	150358	COUNTY JAIL	BOARDING PRISONERS
79910	04/19/2013	04/23/2013	12.45	X	P	T	001-5-5650-0165	55	72632	04/23/2013	150358	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79910	04/19/2013	04/23/2013	24.43	X	P	T	001-5-5650-0165	55	72632	04/23/2013	150358	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79910	04/19/2013	04/23/2013	229.76	X	P	T	031-5-0100-0001	55	72632	04/23/2013	150358	4H CLUB	SUPPLIES
79910	04/19/2013	04/23/2013	103.71	X	P	T	031-5-0100-0001	55	72632	04/23/2013	150358	4H CLUB	SUPPLIES
79910	04/19/2013	04/23/2013	10.26	X	P	T	031-5-0100-0001	55	72632	04/23/2013	150358	4H CLUB	SUPPLIES
			1128.08=Total				Trans		1128.08=Total		Paid	.00=Total	Owed
[PUMPKIN ]	PUMPKIN BOOKS, INC												
79748	04/05/2013	04/09/2013	18.99	X	P	T	001-5-5900-0172	55	72537	04/09/2013	150196	COUNTY LIBRARY	LIBRARY BOOKS
79882	04/18/2013	04/23/2013	25.98	X	P	T	001-5-5900-0172	55	72633	04/23/2013	150330	COUNTY LIBRARY	LIBRARY BOOKS
			44.97=Total				Trans		44.97=Total		Paid	.00=Total	Owed
[RANCHS ]	RANCH SUPPLY COMPANY												
79655	04/04/2013	04/09/2013	25.30	X	P	T	001-5-6300-0215	55	72538	04/09/2013	150103	PARKS, CEMETERY & BU	POND MAINTENANCE
79895	04/18/2013	04/23/2013	300.00	X	P	T	030-5-0000-0215	55	72634	04/23/2013	150343	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			325.30=Total				Trans		325.30=Total		Paid	.00=Total	Owed
[RHADMIN ]	R H ADMINISTRATORS, INC.												
79977	04/30/2013	04/30/2013	13546.68	X	P	T	001-2-0000-0205	55	72663	04/30/2013	150425		DUE TO PAYROLL CLEARING
79977	04/30/2013	04/30/2013	9526.41	X	P	T	001-5-5410-0892	55	72663	04/30/2013	150425	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
79977	04/30/2013	04/30/2013	5989.95	X	P	T	001-5-9100-0070	55	72663	04/30/2013	150425	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
79977	04/30/2013	04/30/2013	441.87	X	P	T	001-5-5410-0892	55	72663	04/30/2013	150425	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
79977	04/30/2013	04/30/2013	149.79	X	P	T	001-5-9100-0751	55	72663	04/30/2013	150425	NON DEPARTMENTAL EXP	COBRA INSURANCE
			29654.70=Total				Trans		29654.70=Total		Paid	.00=Total	Owed
[SAM'S ]	SAM'S CLUB / GECF												
79786	04/08/2013	04/10/2013	170.75	X	P	T	001-5-5200-0305	55	72560	04/10/2013	150234	COUNTY JAIL	BOARDING PRISONERS
79786	04/08/2013	04/10/2013	999.38	X	P	T	001-5-6320-0940	55	72560	04/10/2013	150234	SWIMMING POOL	EQUIPMENT
79786	04/08/2013	04/10/2013	353.85	X	P	T	001-5-5800-0885	55	72560	04/10/2013	150234	YOUTH CENTER	SPECIAL EVENTS
79786	04/08/2013	04/10/2013	-39.99	X	P	T	001-5-5200-0305	55	72560	04/10/2013	150234	COUNTY JAIL	BOARDING PRISONERS
			1483.99=Total				Trans		1483.99=Total		Paid	.00=Total	Owed
[SANDHS ]	SANDHILL SOIL & WATER CONSERV.												
79656	04/04/2013	04/09/2013	2000.00	X	P	T	001-5-6500-0887	55	72539	04/09/2013	150104	COUNTY EXTENSION SER	SOIL CONSERVATION
			2000.00=Total				Trans		2000.00=Total		Paid	.00=Total	Owed
[SCOWN ]	TRACEY SCOWN												
79885	04/18/2013	04/23/2013	400.00	X	P	T	001-5-2100-0630	55	72635	04/23/2013	150333	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total				Trans		400.00=Total		Paid	.00=Total	Owed
[SENA L ]	LUVINA SENA												
79978	04/30/2013	04/30/2013	200.00	X	P	T	001-5-5350-0110	55	72664	04/30/2013	150426	JUVENILE PROBATION D	EDUCATION TRAVEL
			200.00=Total				Trans		200.00=Total		Paid	.00=Total	Owed
[SEWELL A]	SEWELL AUTOMOTIVE GROUP, INC.												
79762	04/05/2013	04/09/2013	783.55	X	P	T	001-5-7000-0225	55	72540	04/09/2013	150210	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			783.55=Total				Trans		783.55=Total		Paid	.00=Total	Owed
[SHAFFE ]	SHAFFER-NICHOLS, INC												
79764	04/05/2013	04/09/2013	1673.00	X	P	T	001-5-2600-0882	55	72541	04/09/2013	150212	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1673.00=Total				Trans		1673.00=Total		Paid	.00=Total	Owed
[SHAREC ]	SHARE CORP												
79867	04/18/2013	04/23/2013	284.39	X	P	T	001-5-7000-0225	55	72636	04/23/2013	150315	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			284.39=Total				Trans		284.39=Total		Paid	.00=Total	Owed
[SNYD L ]	LINDA SNYDER												
79687	04/04/2013	04/09/2013	20.00	X	P	T	001-5-1150-0125	55	72542	04/09/2013	150135	COMMISSIONERS' COURT	OFFICE SUPPLIES
			20.00=Total				Trans		20.00=Total		Paid	.00=Total	Owed





Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[TEXDPS ] AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY ( CONTINUED )													
79784	04/08/2013	04/10/2013	1.00	X	P	T	001-5-9100-0805 55	72562	04/10/2013		150232	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total			Trans	1.00=Total	Paid			.00=Total	Owed	
[TEXGAS ] TEXAS GAS SERVICE													
79788	04/08/2013	04/10/2013	69.75	X	P	T	001-5-4130-0720 55	72563	04/10/2013		150236	DPS OFFICE	UTILITIES
79788	04/08/2013	04/10/2013	59.27	X	P	T	001-5-6340-0720 55	72563	04/10/2013		150236	BUILDING MAINTENANCE	UTILITIES
79788	04/08/2013	04/10/2013	127.07	X	P	T	001-5-6340-0720 55	72563	04/10/2013		150236	BUILDING MAINTENANCE	UTILITIES
79788	04/08/2013	04/10/2013	321.44	X	P	T	001-5-6340-0720 55	72563	04/10/2013		150236	BUILDING MAINTENANCE	UTILITIES
79788	04/08/2013	04/10/2013	204.18	X	P	T	001-5-6340-0720 55	72563	04/10/2013		150236	BUILDING MAINTENANCE	UTILITIES
79788	04/08/2013	04/10/2013	138.55	X	P	T	001-5-6340-0720 55	72563	04/10/2013		150236	BUILDING MAINTENANCE	UTILITIES
79788	04/08/2013	04/10/2013	153.37	X	P	T	001-5-6350-0720 55	72563	04/10/2013		150236	COURTHOUSE MAINTENAN	UTILITIES
79788	04/08/2013	04/10/2013	489.93	X	P	T	001-5-6500-0720 55	72563	04/10/2013		150236	COUNTY EXTENSION SER	UTILITIES
79788	04/08/2013	04/10/2013	44.81	X	P	T	001-5-7000-0720 55	72563	04/10/2013		150236	ROAD AND BRIDGE DEPA	UTILITIES
79788	04/08/2013	04/10/2013	81.57	X	P	T	030-5-0000-0720 55	72563	04/10/2013		150236	EXP - GOLF COURSE	UTILITIES
79906	04/19/2013	04/23/2013	60.36	X	P	T	001-5-5900-0720 55	72647	04/23/2013		150354	COUNTY LIBRARY	UTILITIES
			1750.30=Total			Trans	1750.30=Total	Paid			.00=Total	Owed	
[TRAK ] TRAK SOFTWARE													
79659	04/04/2013	04/09/2013	440.00	X	P	T	064-5-0100-0615 55	72547	04/09/2013		150107	BASIC SUPERVISION	COMPUTER MAINTENANCE
79660	04/04/2013	04/09/2013	440.00	X	P	T	064-5-0100-0615 55	72547	04/09/2013		150108	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total			Trans	880.00=Total	Paid			.00=Total	Owed	
[TROPHY ] THE TROPHY DEN													
79935	04/22/2013	04/23/2013	56.82	X	P	T	001-5-9100-0011 55	72648	04/23/2013		150383	NON DEPARTMENTAL EXP	EMPLOYEE RETIREMENT REWA
			56.82=Total			Trans	56.82=Total	Paid			.00=Total	Owed	
[TUELEC ] TXU ENERGY													
79744	04/05/2013	04/09/2013	65.38	X	P	T	001-5-6300-0720 55	72548	04/09/2013		150192	PARKS, CEMETERY & BU	UTILITIES
79789	04/08/2013	04/10/2013	62.73	X	P	T	001-5-6500-0720 55	72564	04/10/2013		150237	COUNTY EXTENSION SER	UTILITIES
79790	04/08/2013	04/10/2013	31.73	X	P	T	001-5-6340-0720 55	72564	04/10/2013		150238	BUILDING MAINTENANCE	UTILITIES
79790	04/08/2013	04/10/2013	45.03	X	P	T	001-5-6340-0720 55	72564	04/10/2013		150238	BUILDING MAINTENANCE	UTILITIES
79790	04/08/2013	04/10/2013	25.52	X	P	T	001-5-6340-0720 55	72564	04/10/2013		150238	BUILDING MAINTENANCE	UTILITIES
79790	04/08/2013	04/10/2013	31.73	X	P	T	001-5-6340-0720 55	72564	04/10/2013		150238	BUILDING MAINTENANCE	UTILITIES
79790	04/08/2013	04/10/2013	78.14	X	P	T	001-5-6500-0720 55	72564	04/10/2013		150238	COUNTY EXTENSION SER	UTILITIES
79790	04/08/2013	04/10/2013	78.14	X	P	T	001-5-6500-0720 55	72564	04/10/2013		150238	COUNTY EXTENSION SER	UTILITIES
79790	04/08/2013	04/10/2013	45.03	X	P	T	001-5-6300-0720 55	72564	04/10/2013		150238	PARKS, CEMETERY & BU	UTILITIES
79790	04/08/2013	04/10/2013	31.73	X	P	T	001-5-6340-0720 55	72564	04/10/2013		150238	BUILDING MAINTENANCE	UTILITIES
79790	04/08/2013	04/10/2013	31.73	X	P	T	001-5-7000-0720 55	72564	04/10/2013		150238	ROAD AND BRIDGE DEPA	UTILITIES
79790	04/08/2013	04/10/2013	50.47	X	P	T	001-5-6350-0720 55	72564	04/10/2013		150238	COURTHOUSE MAINTENAN	UTILITIES
79790	04/08/2013	04/10/2013	47.19	X	P	T	001-5-6340-0720 55	72564	04/10/2013		150238	BUILDING MAINTENANCE	UTILITIES
79790	04/08/2013	04/10/2013	118.93	X	P	T	001-5-6340-0720 55	72564	04/10/2013		150238	BUILDING MAINTENANCE	UTILITIES
79790	04/08/2013	04/10/2013	45.03	X	P	T	001-5-6340-0720 55	72564	04/10/2013		150238	BUILDING MAINTENANCE	UTILITIES
79790	04/08/2013	04/10/2013	31.73	X	P	T	001-5-6360-0720 55	72564	04/10/2013		150238	AIRPORT MAINTENANCE	UTILITIES
79790	04/08/2013	04/10/2013	.50	X	P	T	001-5-6340-0720 55	72564	04/10/2013		150238	BUILDING MAINTENANCE	UTILITIES
			820.74=Total			Trans	820.74=Total	Paid			.00=Total	Owed	
[TXFFA ] TEXAS FFA ASSOCIATION													
79891	04/18/2013	04/23/2013	64.00	X	P	T	031-5-0100-0002 55	72649	04/23/2013		150339	4H CLUB	REGISTRATIONS
			64.00=Total			Trans	64.00=Total	Paid			.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													
79658	04/04/2013	04/09/2013	62.88	X	P	T	001-5-2400-0265 55	72549	04/09/2013		150106	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
79830	04/17/2013	04/23/2013	880.00	X	P	T	001-5-2400-0265 55	72650	04/23/2013		150278	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
			942.88=Total			Trans	942.88=Total	Paid			.00=Total	Owed	
[US POS ] US POSTMASTER													
79662	04/04/2013	04/09/2013	46.00	X	P	T	001-5-2600-0125 55	72550	04/09/2013		150110	JUSTICE COURT	OFFICE SUPPLIES
			46.00=Total			Trans	46.00=Total	Paid			.00=Total	Owed	
[UTAUST ] THE UNIVERSITY OF TEXAS AT AUSTIN													
79905	04/19/2013	04/23/2013	50.00	X	P	T	001-5-3100-0105 55	72651	04/23/2013		150353	COUNTY AUDITOR	EDUCATION TRAVEL
			50.00=Total			Trans	50.00=Total	Paid			.00=Total	Owed	
[VERIZON ] VERIZON WIRELESS													

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
[VERIZON ] VERIZON WIRELESS ( CONTINUED )													
79669	04/04/2013	04/09/2013	113.97	X	P	T	001-5-4100-0710	55	72551	04/09/2013	150117	COUNTY SHERIFF	TELEPHONE
79670	04/04/2013	04/09/2013	113.97	X	P	T	001-5-4100-0710	55	72551	04/09/2013	150118	COUNTY SHERIFF	TELEPHONE
79765	04/05/2013	04/09/2013	37.99	X	P	T	001-5-2600-0220	55	72551	04/09/2013	150213	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
79663	04/04/2013	04/09/2013	240.69	X	P	T	001-5-6340-0170	55	72552	04/09/2013	150111	BUILDING MAINTENANCE	SUPPLIES
79664	04/04/2013	04/09/2013	431.32	X	P	T	001-5-6350-0100	55	72552	04/09/2013	150112	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
79665	04/04/2013	04/09/2013	291.18	X	P	T	001-5-6340-0170	55	72552	04/09/2013	150113	BUILDING MAINTENANCE	SUPPLIES
79746	04/05/2013	04/09/2013	61.68	X	P	T	001-5-5900-0150	55	72552	04/09/2013	150194	COUNTY LIBRARY	MAINTENANCE SUPPLIES
79851	04/18/2013	04/23/2013	103.10	X	P	T	001-5-6350-0100	55	72652	04/23/2013	150299	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
79860	04/18/2013	04/23/2013	209.72	X	P	T	001-5-6320-0170	55	72652	04/23/2013	150308	SWIMMING POOL	SUPPLIES
79861	04/18/2013	04/23/2013	27.08	X	P	T	001-5-6340-0170	55	72652	04/23/2013	150309	BUILDING MAINTENANCE	SUPPLIES
79862	04/18/2013	04/23/2013	269.23	X	P	T	001-5-6340-0170	55	72652	04/23/2013	150310	BUILDING MAINTENANCE	SUPPLIES
			1634.00=Total			Trans	1634.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC													
79763	04/05/2013	04/09/2013	1741.13	X	P	T	001-5-7000-0175	55	72553	04/09/2013	150211	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
79866	04/18/2013	04/23/2013	5667.90	X	P	T	001-5-7000-0175	55	72653	04/23/2013	150314	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			7409.03=Total			Trans	7409.03=Total		Paid		.00=Total	Owed	
[WILS B ] BENNY WILSON													
79685	04/04/2013	04/09/2013	1709.42	X	P	T	030-5-0000-0215	55	72554	04/09/2013	150133	EXP - GOLF COURSE	GROUNDS MAINTENANCE
79686	04/04/2013	04/09/2013	320.00	X	P	T	030-5-0000-0215	55	72554	04/09/2013	150134	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			2029.42=Total			Trans	2029.42=Total		Paid		.00=Total	Owed	
[WINDOW ] WINDOW DECOR													
79756	04/05/2013	04/09/2013	4123.00	X	P	T	001-5-5900-0205	55	72555	04/09/2013	150204	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			4123.00=Total			Trans	4123.00=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL													
79666	04/04/2013	04/09/2013	100.00	X	P	T	001-5-6350-0205	55	72556	04/09/2013	150114	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	35.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	35.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	35.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	100.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	35.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	35.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	35.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	35.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	35.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	35.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	35.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79667	04/04/2013	04/09/2013	45.00	X	P	T	001-5-6340-0205	55	72556	04/09/2013	150115	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			560.00=Total			Trans	560.00=Total		Paid		.00=Total	Owed	
[WTXOFF ] WEST TEXAS OFF-ROAD CENTER													
79847	04/17/2013	04/23/2013	209.99	X	P	T	001-5-7000-0430	55	72654	04/23/2013	150295	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			209.99=Total			Trans	209.99=Total		Paid		.00=Total	Owed	
159 Vendors Listed			831327.26=Grand			Trans	831327.26=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	689124.84	689124.84	.00	.00	.00	.00	.00	.00	.00	689124.84	.00
025	87383.00	87383.00	.00	.00	.00	.00	.00	.00	.00	87383.00	.00
030	6886.90	6886.90	.00	.00	.00	.00	.00	.00	.00	6886.90	.00
031	1381.11	1381.11	.00	.00	.00	.00	.00	.00	.00	1381.11	.00
061	28236.26	28236.26	.00	.00	.00	.00	.00	.00	.00	28236.26	.00
063	1430.13	1430.13	.00	.00	.00	.00	.00	.00	.00	1430.13	.00
064	5974.87	5974.87	.00	.00	.00	.00	.00	.00	.00	5974.87	.00
065	10910.15	10910.15	.00	.00	.00	.00	.00	.00	.00	10910.15	.00
<b>Total</b>	<b>831327.26</b>	<b>831327.26</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>831327.26</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

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