

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[A&J HOW] A&J HOWCO SERVICE INC													
78801	01/18/2013	01/22/2013	2000.00	X	P	T	001-5-7050-0706	55	71992	01/22/2013	149249	MISC. GRANTS	TDHCA GRANT EXPENDITURES
78802	01/18/2013	01/22/2013	1000.00	X	P	T	001-5-7050-0706	55	71992	01/22/2013	149250	MISC. GRANTS	TDHCA GRANT EXPENDITURES
78921	01/30/2013	01/30/2013	3000.00	X	P	T	001-5-7050-0706	55	72087	01/30/2013	149369	MISC. GRANTS	TDHCA GRANT EXPENDITURES
78922	01/30/2013	01/30/2013	2375.00	X	P	T	001-5-7050-0706	55	72087	01/30/2013	149370	MISC. GRANTS	TDHCA GRANT EXPENDITURES
78923	01/30/2013	01/30/2013	2400.00	X	P	T	001-5-7050-0706	55	72087	01/30/2013	149371	MISC. GRANTS	TDHCA GRANT EXPENDITURES
78924	01/30/2013	01/30/2013	2000.00	X	P	T	001-5-7050-0706	55	72087	01/30/2013	149372	MISC. GRANTS	TDHCA GRANT EXPENDITURES
			12775.00=Total			Trans	12775.00=Total		Paid		.00=Total	Owed	
[ACKE K] KEVIN D ACKER													
78593	01/06/2013	01/08/2013	259.75	X	P	T	001-5-2100-0630	55	71921	01/08/2013	149041	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
78594	01/06/2013	01/08/2013	137.50	X	P	T	001-5-2100-0630	55	71921	01/08/2013	149042	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
78595	01/06/2013	01/08/2013	202.00	X	P	T	001-5-2100-0630	55	71921	01/08/2013	149043	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			599.25=Total			Trans	599.25=Total		Paid		.00=Total	Owed	
[AGRILIFE] TEXAS AGRILIFE EXT CONF SVCS													
78887	01/21/2013	01/22/2013	300.00	X	P	T	031-5-0100-0002	55	71993	01/22/2013	149335	4H CLUB	REGISTRATIONS
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[AGUILA] ANDREW R AGUILAR													
78895	01/21/2013	01/22/2013	9.94	X	P	T	001-5-4100-0110	55	71994	01/22/2013	149343	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			9.94=Total			Trans	9.94=Total		Paid		.00=Total	Owed	
[AMAZON] AMAZON CREDIT PLAN													
78818	01/21/2013	01/22/2013	558.48	X	P	T	001-5-5900-0172	55	71995	01/22/2013	149266	COUNTY LIBRARY	LIBRARY BOOKS
			558.48=Total			Trans	558.48=Total		Paid		.00=Total	Owed	
[AMERIF] AFLAC													
78928	01/31/2013	01/31/2013	3896.12	X	P	T	001-2-0000-0205	55	72088	01/31/2013	149376		DUE TO PAYROLL CLEARING
			3896.12=Total			Trans	3896.12=Total		Paid		.00=Total	Owed	
[ARROWMAG] ARROW MAGNOLIA INTERNATIONAL, INC													
78596	01/06/2013	01/08/2013	268.21	X	P	T	001-5-6340-0170	55	71922	01/08/2013	149044	BUILDING MAINTENANCE	SUPPLIES
78597	01/06/2013	01/08/2013	330.27	X	P	T	001-5-7000-0410	55	71922	01/08/2013	149045	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			598.48=Total			Trans	598.48=Total		Paid		.00=Total	Owed	
[AT GEN] OFFICE OF THE ATTORNEY GENERAL													
78577	01/01/2013	01/01/2013	243.12	X	P	T	001-2-0000-0205	55	71908	01/01/2013	149025		DUE TO PAYROLL CLEARING
78577	01/01/2013	01/01/2013	328.15	X	P	T	001-2-0000-0205	55	71908	01/01/2013	149025		DUE TO PAYROLL CLEARING
78577	01/01/2013	01/01/2013	202.15	X	P	T	001-2-0000-0205	55	71908	01/01/2013	149025		DUE TO PAYROLL CLEARING
78577	01/01/2013	01/01/2013	34.62	X	P	T	001-2-0000-0205	55	71908	01/01/2013	149025		DUE TO PAYROLL CLEARING
78721	01/14/2013	01/15/2013	243.12	X	P	T	001-2-0000-0205	55	71979	01/15/2013	149169		DUE TO PAYROLL CLEARING
78721	01/14/2013	01/15/2013	328.15	X	P	T	001-2-0000-0205	55	71979	01/15/2013	149169		DUE TO PAYROLL CLEARING
78721	01/14/2013	01/15/2013	202.15	X	P	T	001-2-0000-0205	55	71979	01/15/2013	149169		DUE TO PAYROLL CLEARING
78721	01/14/2013	01/15/2013	34.62	X	P	T	001-2-0000-0205	55	71979	01/15/2013	149169		DUE TO PAYROLL CLEARING
78919	01/28/2013	01/29/2013	243.12	X	P	T	001-2-0000-0205	55	72084	01/29/2013	149367		DUE TO PAYROLL CLEARING
78919	01/28/2013	01/29/2013	328.15	X	P	T	001-2-0000-0205	55	72084	01/29/2013	149367		DUE TO PAYROLL CLEARING
78919	01/28/2013	01/29/2013	202.15	X	P	T	001-2-0000-0205	55	72084	01/29/2013	149367		DUE TO PAYROLL CLEARING
78919	01/28/2013	01/29/2013	34.62	X	P	T	001-2-0000-0205	55	72084	01/29/2013	149367		DUE TO PAYROLL CLEARING
			2424.12=Total			Trans	2424.12=Total		Paid		.00=Total	Owed	
[AT&T] AT&T													
78726	01/14/2013	01/14/2013	21.46	X	P	T	001-5-1100-0710	55	71983	01/14/2013	149174	COUNTY JUDGE	TELEPHONE
78726	01/14/2013	01/14/2013	23.45	X	P	T	001-5-1150-0710	55	71983	01/14/2013	149174	COMMISSIONERS' COURT	TELEPHONE
78726	01/14/2013	01/14/2013	21.46	X	P	T	001-5-2100-0710	55	71983	01/14/2013	149174	109TH JUDICIAL DISTR	TELEPHONE
78726	01/14/2013	01/14/2013	26.01	X	P	T	001-5-2200-0710	55	71983	01/14/2013	149174	DISTRICT ATTORNEY	TELEPHONE
78726	01/14/2013	01/14/2013	64.37	X	P	T	001-5-2400-0710	55	71983	01/14/2013	149174	COUNTY / DISTRICT CL	TELEPHONE
78726	01/14/2013	01/14/2013	42.91	X	P	T	001-5-2500-0710	55	71983	01/14/2013	149174	COUNTY ATTORNEY	TELEPHONE
78726	01/14/2013	01/14/2013	42.91	X	P	T	001-5-2600-0710	55	71983	01/14/2013	149174	JUSTICE COURT	TELEPHONE
78726	01/14/2013	01/14/2013	32.19	X	P	T	001-5-3100-0710	55	71983	01/14/2013	149174	COUNTY AUDITOR	TELEPHONE
78726	01/14/2013	01/14/2013	75.10	X	P	T	001-5-3200-0710	55	71983	01/14/2013	149174	COUNTY TREASURER	TELEPHONE
78726	01/14/2013	01/14/2013	95.78	X	P	T	001-5-4100-0710	55	71983	01/14/2013	149174	COUNTY SHERIFF	TELEPHONE
78726	01/14/2013	01/14/2013	42.91	X	P	T	001-5-4130-0710	55	71983	01/14/2013	149174	DPS OFFICE	TELEPHONE
78726	01/14/2013	01/14/2013	42.91	X	P	T	064-5-0100-0810	55	71983	01/14/2013	149174	BASIC SUPERVISION	TELEPHONE
78726	01/14/2013	01/14/2013	21.46	X	P	T	001-5-5350-0710	55	71983	01/14/2013	149174	JUVENILE PROBATION D	TELEPHONE
78726	01/14/2013	01/14/2013	21.46	X	P	T	001-5-5650-0710	55	71983	01/14/2013	149174	CRANE COUNTY SENIOR	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[AT&T] AT&T													
78726	01/14/2013	01/14/2013	42.91	X	P	T	001-5-5900-0710	55	71983	01/14/2013	149174	COUNTY LIBRARY	TELEPHONE
78726	01/14/2013	01/14/2013	21.46	X	P	T	001-5-6320-0710	55	71983	01/14/2013	149174	SWIMMING POOL	TELEPHONE
78726	01/14/2013	01/14/2013	9.48	X	P	T	001-5-6330-0710	55	71983	01/14/2013	149174	CEMETERY	TELEPHONE
78726	01/14/2013	01/14/2013	26.01	X	P	T	001-5-6340-0710	55	71983	01/14/2013	149174	BUILDING MAINTENANCE	TELEPHONE
78726	01/14/2013	01/14/2013	42.91	X	P	T	001-5-6360-0710	55	71983	01/14/2013	149174	AIRPORT MAINTENANCE	TELEPHONE
78726	01/14/2013	01/14/2013	94.94	X	P	T	001-5-6500-0710	55	71983	01/14/2013	149174	COUNTY EXTENSION SER	TELEPHONE
78726	01/14/2013	01/14/2013	21.46	X	P	T	001-5-7000-0710	55	71983	01/14/2013	149174	ROAD AND BRIDGE DEPA	TELEPHONE
78726	01/14/2013	01/14/2013	73.49	X	P	T	001-5-9100-0710	55	71983	01/14/2013	149174	NON DEPARTMENTAL EXP	TELEPHONE
78726	01/14/2013	01/14/2013	21.46	X	P	T	001-5-9101-0710	55	71983	01/14/2013	149174	COURTHOUSE WORKROOM	FAX PHONE LINE
78726	01/14/2013	01/14/2013	27.85	X	P	T	030-5-0000-0710	55	71983	01/14/2013	149174	EXP - GOLF COURSE	TELEPHONE
78726	01/14/2013	01/14/2013	55.35	X	P	T	001-5-5800-0710	55	71983	01/14/2013	149174	YOUTH CENTER	TELEPHONE
78726	01/14/2013	01/14/2013	111.84	X	P	T	001-5-3300-0710	55	71983	01/14/2013	149174	TAX ASSESSOR-COLLECT	TELEPHONE
			1123.54=Total			Trans	1123.54=Total		Paid		.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
78735	01/15/2013	01/14/2013	44.40	X	P	T	065-5-0100-0710	55	71984	01/14/2013	149183	STATE AID	TELEPHONE
78735	01/15/2013	01/14/2013	44.39	X	P	T	064-5-0100-0805	55	71984	01/14/2013	149183	BASIC SUPERVISION	INTERNET SERVICES
			88.79=Total			Trans	88.79=Total		Paid		.00=Total	Owed	
[ATHLES] ATHLETIC SUPPLY, INC													
78752	01/18/2013	01/22/2013	420.00	X	P	T	001-5-5800-0885	55	71996	01/22/2013	149200	YOUTH CENTER	SPECIAL EVENTS
			420.00=Total			Trans	420.00=Total		Paid		.00=Total	Owed	
[ATT1] AT&T													
78733	01/14/2013	01/14/2013	228.31	X	P	T	001-5-4130-0710	55	71985	01/14/2013	149181	DPS OFFICE	TELEPHONE
			228.31=Total			Trans	228.31=Total		Paid		.00=Total	Owed	
[ATT2] AT&T													
78734	01/14/2013	01/14/2013	78.36	X	P	T	001-5-5610-0710	55	71986	01/14/2013	149182	CRANE COUNTY HISTORI	TELEPHONE
			78.36=Total			Trans	78.36=Total		Paid		.00=Total	Owed	
[ATT3] AT&T													
78732	01/14/2013	01/14/2013	547.74	X	P	T	001-5-4100-0275	55	71987	01/14/2013	149180	COUNTY SHERIFF	RADIO-TELETYPE
			547.74=Total			Trans	547.74=Total		Paid		.00=Total	Owed	
[ATTGLOBA] AT&T GLOBAL SERVICES, INC.													
78600	01/06/2013	01/08/2013	177.18	X	P	T	001-5-9100-0710	55	71923	01/08/2013	149048	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total			Trans	177.18=Total		Paid		.00=Total	Owed	
[AUDIOE] AUDIO EDITIONS													
78598	01/06/2013	01/08/2013	25.64	X	P	T	001-5-5900-0173	55	71924	01/08/2013	149046	COUNTY LIBRARY	FILM & SOFTWARE
78599	01/06/2013	01/08/2013	158.88	X	P	T	001-5-5900-0173	55	71924	01/08/2013	149047	COUNTY LIBRARY	FILM & SOFTWARE
			184.52=Total			Trans	184.52=Total		Paid		.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
78701	01/08/2013	01/08/2013	626.27	X	P	T	030-5-0000-0210	55	71925	01/08/2013	149149	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			626.27=Total			Trans	626.27=Total		Paid		.00=Total	Owed	
[B-LINE] B LINE FILTER & SUPPLY, INC													
78604	01/06/2013	01/08/2013	147.81	X	P	T	001-5-7000-0225	55	71926	01/08/2013	149052	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			147.81=Total			Trans	147.81=Total		Paid		.00=Total	Owed	
[BAZE RO] RONNIE BAZE													
78758	01/18/2013	01/22/2013	430.00	X	P	T	030-5-0000-0080	55	71997	01/22/2013	149206	EXP - GOLF COURSE	CONTRACT LABOR
			430.00=Total			Trans	430.00=Total		Paid		.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
78929	01/31/2013	01/31/2013	1530.50	X	P	T	001-2-0000-0205	55	72089	01/31/2013	149377		DUE TO PAYROLL CLEARING
			1530.50=Total			Trans	1530.50=Total		Paid		.00=Total	Owed	
[BEAR G] BEAR GRAPHICS, INC													
78779	01/18/2013	01/22/2013	216.63	X	P	T	001-5-2400-0125	55	71998	01/22/2013	149227	COUNTY / DISTRICT CL	OFFICE SUPPLIES
78780	01/18/2013	01/22/2013	607.18	X	P	T	001-5-2400-0125	55	71998	01/22/2013	149228	COUNTY / DISTRICT CL	OFFICE SUPPLIES
78820	01/21/2013	01/22/2013	157.07	X	P	T	001-5-3100-0125	55	71998	01/22/2013	149268	COUNTY AUDITOR	OFFICE SUPPLIES
			980.88=Total			Trans	980.88=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cim Number	Department	Line-Item
[BEARDW]	BEARDSLEE	AUTOMOTIVE & SUPPLY											
78674	01/07/2013	01/08/2013	3.79	X	P	T	001-5-6300-0225	55	71927	01/08/2013	149122	PARKS, CEMETERY & BU	VEHICLE REPAIRS
78675	01/07/2013	01/08/2013	33.54	X	P	T	001-5-6300-0225	55	71927	01/08/2013	149123	PARKS, CEMETERY & BU	VEHICLE REPAIRS
78676	01/07/2013	01/08/2013	37.33	X	P	T	001-5-6300-0225	55	71927	01/08/2013	149124	PARKS, CEMETERY & BU	VEHICLE REPAIRS
78677	01/07/2013	01/08/2013	37.33	X	P	T	001-5-6300-0225	55	71927	01/08/2013	149125	PARKS, CEMETERY & BU	VEHICLE REPAIRS
78678	01/07/2013	01/08/2013	2.29	X	P	T	001-5-7000-0225	55	71927	01/08/2013	149126	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78679	01/07/2013	01/08/2013	63.99	X	P	T	001-5-7000-0175	55	71927	01/08/2013	149127	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
78680	01/07/2013	01/08/2013	11.39	X	P	T	001-5-6300-0225	55	71927	01/08/2013	149128	PARKS, CEMETERY & BU	VEHICLE REPAIRS
78698	01/08/2013	01/08/2013	27.73	X	P	T	001-5-6300-0225	55	71927	01/08/2013	149146	PARKS, CEMETERY & BU	VEHICLE REPAIRS
78821	01/21/2013	01/22/2013	47.96	X	P	T	001-5-7000-0225	55	71999	01/22/2013	149269	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78822	01/21/2013	01/22/2013	- .50	X	P	T	001-5-7000-0225	55	71999	01/22/2013	149270	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78823	01/21/2013	01/22/2013	36.69	X	P	T	001-5-7000-0225	55	71999	01/22/2013	149271	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78910	01/22/2013	01/22/2013	-8.99	X	P	T	001-5-7000-0225	55	71999	01/22/2013	149358	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			292.55=Total			Trans	292.55=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH	FOODS											
78601	01/06/2013	01/08/2013	1277.77	X	P	T	001-5-5650-0165	55	71928	01/08/2013	149049	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78601	01/06/2013	01/08/2013	14.57	X	P	T	001-5-5650-0168	55	71928	01/08/2013	149049	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
78602	01/06/2013	01/08/2013	837.09	X	P	T	001-5-5650-0165	55	71928	01/08/2013	149050	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78603	01/06/2013	01/08/2013	1096.27	X	P	T	001-5-5650-0165	55	71928	01/08/2013	149051	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78603	01/06/2013	01/08/2013	12.86	X	P	T	001-5-5650-0168	55	71928	01/08/2013	149051	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
78768	01/18/2013	01/22/2013	787.90	X	P	T	001-5-5650-0165	55	72000	01/22/2013	149216	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78824	01/21/2013	01/22/2013	419.18	X	P	T	001-5-5650-0165	55	72000	01/22/2013	149272	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4445.64=Total			Trans	4445.64=Total		Paid		.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
78794	01/18/2013	01/22/2013	24.05	X	P	T	001-5-7000-0225	55	72001	01/22/2013	149242	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			24.05=Total			Trans	24.05=Total		Paid		.00=Total	Owed	
[BRENTC]	BRENTCO AERIAL PATROL, INC												
78786	01/18/2013	01/22/2013	149.06	X	P	T	001-5-9100-0175	55	72002	01/22/2013	149234	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			149.06=Total			Trans	149.06=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
78781	01/18/2013	01/22/2013	18.30	X	P	T	001-4-0000-0209	55	72003	01/22/2013	149229	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			18.30=Total			Trans	18.30=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
78787	01/18/2013	01/22/2013	51.00	X	P	T	001-5-7000-0430	55	72004	01/22/2013	149235	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
78825	01/21/2013	01/22/2013	135.00	X	P	T	001-5-6300-0430	55	72004	01/22/2013	149273	PARKS, CEMETERY & BU	WELDING SUPPLIES
			186.00=Total			Trans	186.00=Total		Paid		.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
78612	01/06/2013	01/08/2013	67.96	X	P	T	001-5-4100-0125	55	71929	01/08/2013	149060	COUNTY SHERIFF	OFFICE SUPPLIES
78613	01/06/2013	01/08/2013	67.96	X	P	T	001-5-5610-0125	55	71929	01/08/2013	149061	CRANE COUNTY HISTORI	OFFICE SUPPLIES
78614	01/06/2013	01/08/2013	161.55	X	P	T	001-5-5900-0217	55	71929	01/08/2013	149062	COUNTY LIBRARY	COPIER RENTAL
			297.47=Total			Trans	297.47=Total		Paid		.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
78718	01/08/2013	01/08/2013	54.17	X	P	T	001-5-5200-0305	55	71930	01/08/2013	149166	COUNTY JAIL	BOARDING PRISONERS
78718	01/08/2013	01/08/2013	339.57	X	P	T	001-5-4100-0145	55	71930	01/08/2013	149166	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
78718	01/08/2013	01/08/2013	100.56	X	P	T	001-5-4100-0105	55	71930	01/08/2013	149166	COUNTY SHERIFF	EDUCATIONAL TRAVEL
78718	01/08/2013	01/08/2013	14.18	X	P	T	001-5-4100-0175	55	71930	01/08/2013	149166	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			508.48=Total			Trans	508.48=Total		Paid		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
78826	01/21/2013	01/22/2013	183.89	X	P	T	001-5-5800-0885	55	72005	01/22/2013	149274	YOUTH CENTER	SPECIAL EVENTS
78826	01/21/2013	01/22/2013	196.81	X	P	T	001-5-5800-0885	55	72005	01/22/2013	149274	YOUTH CENTER	SPECIAL EVENTS
78826	01/21/2013	01/22/2013	329.99	X	P	T	001-5-5800-0885	55	72005	01/22/2013	149274	YOUTH CENTER	SPECIAL EVENTS
78826	01/21/2013	01/22/2013	49.99	X	P	T	031-5-0100-0001	55	72005	01/22/2013	149274	4H CLUB	SUPPLIES
78826	01/21/2013	01/22/2013	264.73	X	P	T	001-5-5800-0940	55	72005	01/22/2013	149274	YOUTH CENTER	RECREATION EQUIPMENT
78826	01/21/2013	01/22/2013	222.99	X	P	T	031-5-0100-0001	55	72005	01/22/2013	149274	4H CLUB	SUPPLIES
			1248.40=Total			Trans	1248.40=Total		Paid		.00=Total	Owed	
[CARDSER3]	CARD SERVICE CENTER (0655)												
78827	01/21/2013	01/22/2013	70.23	X	P	T	001-5-4100-0145	55	72006	01/22/2013	149275	COUNTY SHERIFF	LAW ENFORCEMENT 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
(CONTINUED)													
[CARDSER3]	CARD SERVICE CENTER (0655)												
78827	01/21/2013	01/22/2013	10.09	X	P	T	001-5-4100-0175	55	72006	01/22/2013	149275	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
			80.32=Total			Trans	80.32=Total		Paid		.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0219)												
78828	01/21/2013	01/22/2013	12.57	X	P	T	001-5-9100-0197	55	72007	01/22/2013	149276	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
78828	01/21/2013	01/22/2013	15.47	X	P	T	001-5-9100-0197	55	72007	01/22/2013	149276	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
78828	01/21/2013	01/22/2013	16.90	X	P	T	001-5-9100-0197	55	72007	01/22/2013	149276	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			44.94=Total			Trans	44.94=Total		Paid		.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0994)												
78829	01/21/2013	01/22/2013	266.13	X	P	T	031-5-0100-0007	55	72008	01/22/2013	149277	4H CLUB	PROMOTIONS
78829	01/21/2013	01/22/2013	207.05	X	P	T	031-5-0100-0003	55	72008	01/22/2013	149277	4H CLUB	AWARDS
78829	01/21/2013	01/22/2013	9.25	X	P	T	001-5-6500-0192	55	72008	01/22/2013	149277	COUNTY EXTENSION SER	POSTAGE
78829	01/21/2013	01/22/2013	64.54	X	P	T	001-5-6500-0225	55	72008	01/22/2013	149277	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
78829	01/21/2013	01/22/2013	25.00	X	P	T	001-5-6500-0160	55	72008	01/22/2013	149277	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			571.97=Total			Trans	571.97=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
78620	01/06/2013	01/08/2013	70.00	X	P	T	001-5-5200-0143	55	71931	01/08/2013	149068	COUNTY JAIL	CLINIC & HOSPITAL VISITS
78621	01/06/2013	01/08/2013	70.00	X	P	T	001-5-5200-0143	55	71931	01/08/2013	149069	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[CGFCU]	CRANE GULF FEDERAL CREDIT UNION												
78578	01/01/2013	01/01/2013	200.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	100.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	213.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	440.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	732.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	50.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	25.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	50.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	50.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	100.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	110.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	200.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	655.42	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78578	01/01/2013	01/01/2013	200.00	X	P	T	001-2-0000-0205	55	71909	01/01/2013	149026		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	200.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	100.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	213.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	440.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	732.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	50.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	25.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	50.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	50.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	100.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	110.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	200.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	655.42	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
78723	01/14/2013	01/15/2013	200.00	X	P	T	001-2-0000-0205	55	71980	01/15/2013	149171		DUE TO PAYROLL CLEARING
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[CHEVRO]	CHEVRON & TEXACO BUS CRD SVCS												
78687	01/07/2013	01/08/2013	269.30	X	P	T	064-5-0100-0175	55	71932	01/08/2013	149135	BASIC SUPERVISION	TRANS-FUEL
78687	01/07/2013	01/08/2013	83.63	X	P	T	065-5-0100-0175	55	71932	01/08/2013	149135	STATE AID	MOTOR VEHICLE FUEL & LUB
			352.93=Total			Trans	352.93=Total		Paid		.00=Total	Owed	
[CMCBUS]	CMC BUSINESS SYSTEMS, INC												
78617	01/06/2013	01/08/2013	406.39	X	P	T	001-5-2400-0217	55	71933	01/08/2013	149065	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
78618	01/06/2013	01/08/2013	34.30	X	P	T	001-5-3100-0125	55	71933	01/08/2013	149066	COUNTY AUDITOR	OFFICE SUPPLIES
78618	01/06/2013	01/08/2013	34.30	X	P	T	001-5-3200-0125	55	71933	01/08/2013	149066	COUNTY TREASURER	OFFICE SUPPLIES
78619	01/06/2013	01/08/2013	198.61	X	P	T	001-5-9101-0215	55	71933	01/08/2013	149067	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
78892	01/21/2013	01/22/2013	406.39	X	P	T	001-5-2400-0217	55	72009	01/22/2013	149340	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			1079.99=Total			Trans	1079.99=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[CMCMID] CMC BUSINESS SYSTEMS													
78615	01/06/2013	01/08/2013	68.60	X	P	T	001-5-5350-0125	55	71934	01/08/2013	149063	JUVENILE PROBATION D	OFFICE SUPPLIES
78616	01/06/2013	01/08/2013	68.60	X	P	T	001-5-5650-0125	55	71934	01/08/2013	149064	CRANE COUNTY SENIOR	OFFICE SUPPLIES
78891	01/21/2013	01/22/2013	87.60	X	P	T	001-5-1150-0125	55	72010	01/22/2013	149339	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total	Trans			224.80=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
78605	01/06/2013	01/08/2013	131.85	X	P	T	001-5-6340-0840	55	71935	01/08/2013	149053	BUILDING MAINTENANCE	EQUIPMENT LEASE
78606	01/06/2013	01/08/2013	255.00	X	P	T	001-5-6350-0205	55	71935	01/08/2013	149054	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78607	01/06/2013	01/08/2013	175.00	X	P	T	030-5-0000-0840	55	71935	01/08/2013	149055	EXP - GOLF COURSE	EQUIPMENT LEASE
78608	01/06/2013	01/08/2013	131.85	X	P	T	001-5-6340-0840	55	71935	01/08/2013	149056	BUILDING MAINTENANCE	EQUIPMENT LEASE
78609	01/06/2013	01/08/2013	150.00	X	P	T	001-5-6340-0840	55	71935	01/08/2013	149057	BUILDING MAINTENANCE	EQUIPMENT LEASE
78610	01/06/2013	01/08/2013	117.25	X	P	T	001-5-6340-0840	55	71935	01/08/2013	149058	BUILDING MAINTENANCE	EQUIPMENT LEASE
78702	01/08/2013	01/08/2013	1323.56	X	P	T	001-5-5650-0188	55	71935	01/08/2013	149150	CRANE COUNTY SENIOR	PAPER SUPPLIES
78893	01/21/2013	01/22/2013	150.00	X	P	T	001-5-6340-0840	55	72011	01/22/2013	149341	BUILDING MAINTENANCE	EQUIPMENT LEASE
78894	01/21/2013	01/22/2013	131.50	X	P	T	001-5-6340-0840	55	72011	01/22/2013	149342	BUILDING MAINTENANCE	EQUIPMENT LEASE
			2566.01=Total	Trans			2566.01=Total	Paid		.00=Total		Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP													
78883	01/21/2013	01/22/2013	2990.00	X	P	T	065-5-0100-0306	55	72012	01/22/2013	149331	STATE AID	CONTRACTED JUVENILE DETE
			2990.00=Total	Trans			2990.00=Total	Paid		.00=Total		Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
78926	01/31/2013	01/31/2013	56712.21	X	P	T	001-2-0000-0205	55	72090	01/31/2013	149374		DUE TO PAYROLL CLEARING
78926	01/31/2013	01/31/2013	42760.05	X	P	T	001-5-9100-0070	55	72090	01/31/2013	149374	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
			99472.26=Total	Trans			99472.26=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
78582	01/01/2013	01/01/2013	74136.13	X	P	T	001-2-0000-0205	55	71910	01/01/2013	149030		DUE TO PAYROLL CLEARING
78722	01/14/2013	01/15/2013	72273.93	X	P	T	001-2-0000-0205	55	71981	01/15/2013	149170		DUE TO PAYROLL CLEARING
78920	01/28/2013	01/29/2013	76885.71	X	P	T	001-2-0000-0205	55	72085	01/29/2013	149368		DUE TO PAYROLL CLEARING
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[CRALIBR] CRANE COUNTY LIBRARY													
78692	01/07/2013	01/08/2013	57.49	X	P	T	001-5-5900-0170	55	71936	01/08/2013	149140	COUNTY LIBRARY	SUPPLIES
78720	01/08/2013	01/08/2013	16.62	X	P	T	001-5-5900-0170	55	71936	01/08/2013	149168	COUNTY LIBRARY	SUPPLIES
78899	01/21/2013	01/22/2013	46.15	X	P	T	001-5-5900-0172	55	72013	01/22/2013	149347	COUNTY LIBRARY	LIBRARY BOOKS
78900	01/21/2013	01/22/2013	45.00	X	P	T	001-5-5900-0172	55	72013	01/22/2013	149348	COUNTY LIBRARY	LIBRARY BOOKS
			165.26=Total	Trans			165.26=Total	Paid		.00=Total		Owed	
[CRAMEP] CRANE PHARMACY													
78693	01/08/2013	01/08/2013	1349.40	X	P	T	001-5-5200-0142	55	71937	01/08/2013	149141	COUNTY JAIL	MEDICAL & EVALUATION SUP
			1349.40=Total	Trans			1349.40=Total	Paid		.00=Total		Owed	
[CRANEA] CRANE CO APPRAISAL DISTRICT													
78744	01/18/2013	01/22/2013	11839.79	X	P	T	001-5-9100-0830	55	72014	01/22/2013	149192	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			11839.79=Total	Trans			11839.79=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
78736	01/14/2013	01/14/2013	38.61	X	P	T	030-5-0000-0720	55	71988	01/14/2013	149184	EXP - GOLF COURSE	UTILITIES
78737	01/14/2013	01/14/2013	66.55	X	P	T	001-5-4130-0720	55	71988	01/14/2013	149185	DPS OFFICE	UTILITIES
78737	01/14/2013	01/14/2013	45.40	X	P	T	001-5-5900-0720	55	71988	01/14/2013	149185	COUNTY LIBRARY	UTILITIES
78737	01/14/2013	01/14/2013	22.00	X	P	T	001-5-6300-0720	55	71988	01/14/2013	149185	PARKS, CEMETERY & BU	UTILITIES
78737	01/14/2013	01/14/2013	25.00	X	P	T	001-5-6300-0720	55	71988	01/14/2013	149185	PARKS, CEMETERY & BU	UTILITIES
78737	01/14/2013	01/14/2013	32.00	X	P	T	001-5-6300-0720	55	71988	01/14/2013	149185	PARKS, CEMETERY & BU	UTILITIES
78737	01/14/2013	01/14/2013	42.00	X	P	T	001-5-6300-0720	55	71988	01/14/2013	149185	PARKS, CEMETERY & BU	UTILITIES
78737	01/14/2013	01/14/2013	828.79	X	P	T	001-5-6310-0720	55	71988	01/14/2013	149185	SPORTS COMPLEX	UTILITIES
78737	01/14/2013	01/14/2013	15.00	X	P	T	001-5-6330-0720	55	71988	01/14/2013	149185	CEMETERY	UTILITIES
78737	01/14/2013	01/14/2013	47.00	X	P	T	001-5-6330-0720	55	71988	01/14/2013	149185	CEMETERY	UTILITIES
78737	01/14/2013	01/14/2013	322.20	X	P	T	001-5-6340-0720	55	71988	01/14/2013	149185	BUILDING MAINTENANCE	UTILITIES
78737	01/14/2013	01/14/2013	38.80	X	P	T	001-5-6340-0720	55	71988	01/14/2013	149185	BUILDING MAINTENANCE	UTILITIES
78737	01/14/2013	01/14/2013	12.90	X	P	T	001-5-6340-0720	55	71988	01/14/2013	149185	BUILDING MAINTENANCE	UTILITIES
78737	01/14/2013	01/14/2013	19.50	X	P	T	001-5-6340-0720	55	71988	01/14/2013	149185	BUILDING MAINTENANCE	UTILITIES
78737	01/14/2013	01/14/2013	38.80	X	P	T	001-5-6340-0720	55	71988	01/14/2013	149185	BUILDING MAINTENANCE	UTILITIES
78737	01/14/2013	01/14/2013	45.40	X	P	T	001-5-6340-0720	55	71988	01/14/2013	149185	BUILDING MAINTENANCE	UTILITIES
78737	01/14/2013	01/14/2013	38.80	X	P	T	001-5-6340-0720	55	71988	01/14/2013	149185	BUILDING MAINTENANCE	UTILITIES

Trans-Num Trans-Date Due-Date Amount G/L Chk Rec G/L Account Bnk Check CK-Date Inv/Cltm Number Department Line-Item

[GRANEC] CITY OF CRANE (CONTINUED)
 78737 01/14/2013 01/14/2013 225.92 X P 001-5-6350-0720 55 71988 01/14/2013 149185 COURTHOUSE MAINTENAN UTILITIES
 78737 01/14/2013 01/14/2013 16.45 X P 001-5-6360-0720 55 71988 01/14/2013 149185 AIRPORT MAINTENANCE UTILITIES
 78737 01/14/2013 01/14/2013 38.40 X P 001-5-6500-0720 55 71988 01/14/2013 149185 COUNTY EXTENSION SER UTILITIES
 78737 01/14/2013 01/14/2013 12.90 X P 001-5-7000-0720 55 71988 01/14/2013 149185 ROAD AND BRIDGE DEPA UTILITIES
 2132.42=Total Trans 2132.42=Total Paid .00=Total Owed

[GRANEN] THE CRANE NEWS
 78611 01/06/2013 01/08/2013 30.00 X P 001-5-9100-0196 55 71938 01/08/2013 149059 NON DEPARTMENTAL EXP ADVERTISING
 30.00=Total Trans 30.00=Total Paid .00=Total Owed

[GRATA] CRANE COUNTY TAX ASSESSOR
 78831 01/21/2013 01/22/2013 6.00 X P 031-5-0100-0002 55 72015 01/22/2013 149279 4H CLUB REGISTRATIONS
 6.00=Total Trans 6.00=Total Paid .00=Total Owed

[GRATREAL] CRANE COUNTY TREASURER
 78890 01/21/2013 01/22/2013 1000.00 X P 001-5-2100-0650 55 72016 01/22/2013 149338 109TH JUDICIAL DISTR GRAND JURY EXPENSE
 1000.00=Total Trans 1000.00=Total Paid .00=Total Owed

[GRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN
 78906 01/22/2013 01/22/2013 62.36 X P 061-2-2061-6125 55 72017 01/22/2013 149354 DUE TO AGENCIES DRUG COURT PROGRAM FEE
 78907 01/22/2013 01/22/2013 4.25 X P 061-2-2061-6167 55 72017 01/22/2013 149355 DUE TO AGENCIES INDIGENT FEES (COUNTY)
 78907 01/22/2013 01/22/2013 2.25 X P 061-2-2061-6166 55 72017 01/22/2013 149355 DUE TO AGENCIES DIST CLERK FILING FEES-0
 78907 01/22/2013 01/22/2013 1.67 X P 061-2-2061-6166 55 72017 01/22/2013 149355 DUE TO AGENCIES DIST CLERK FILING FEES-0
 78907 01/22/2013 01/22/2013 2.50 X P 061-2-2061-6174 55 72017 01/22/2013 149355 DUE TO AGENCIES INDIGENT FEES (DISTRICT)
 78908 01/22/2013 01/22/2013 2.40 X P 061-2-2061-6150 55 72017 01/22/2013 149356 DUE TO AGENCIES JUDICIAL & COURT TRAININ
 78908 01/22/2013 01/22/2013 18.00 X P 061-2-2061-6130 55 72017 01/22/2013 149356 DUE TO AGENCIES COMP TO VICTIMS OF CRIME
 78908 01/22/2013 01/22/2013 6.00 X P 061-2-2061-6113 55 72017 01/22/2013 149356 JUVENILE CRIME & DELINQU
 78908 01/22/2013 01/22/2013 .60 X P 061-2-2061-6116 55 72017 01/22/2013 149356 FUGITIVE APPREHENSION
 78908 01/22/2013 01/22/2013 .60 X P 061-2-2061-6111 55 72017 01/22/2013 149356 CONSOLIDATED COURT INSTIT
 78908 01/22/2013 01/22/2013 1020.14 X P 061-2-2061-6111 55 72017 01/22/2013 149356 DUE TO AGENCIES DUE TO AGENCIES
 78908 01/22/2013 01/22/2013 46.50 X P 061-2-2061-6123 55 72017 01/22/2013 149356 DUE TO AGENCIES DUE TO AGENCIES
 78908 01/22/2013 01/22/2013 98.87 X P 061-2-2061-6126 55 72017 01/22/2013 149356 DUE TO AGENCIES DUE TO AGENCIES
 78908 01/22/2013 01/22/2013 47.80 X P 061-2-2061-6129 55 72017 01/22/2013 149356 DUE TO AGENCIES DUE TO AGENCIES
 78908 01/22/2013 01/22/2013 1.81 X P 061-2-2061-6118 55 72017 01/22/2013 149356 DUE TO AGENCIES DUE TO AGENCIES
 78908 01/22/2013 01/22/2013 289.80 X P 061-2-2061-6140 55 72017 01/22/2013 149356 DUE TO AGENCIES DUE TO AGENCIES
 78908 01/22/2013 01/22/2013 824.75 X P 061-2-2061-6140 55 72017 01/22/2013 149356 DUE TO AGENCIES DUE TO AGENCIES
 78908 01/22/2013 01/22/2013 162.50 X P 061-2-2061-6124 55 72017 01/22/2013 149356 DUE TO AGENCIES DUE TO AGENCIES
 78908 01/22/2013 01/22/2013 10.55 X P 061-2-2061-6114 55 72017 01/22/2013 149356 DUE TO AGENCIES DUE TO AGENCIES
 78908 01/22/2013 01/22/2013 168.00 X P 061-2-2061-6114 55 72017 01/22/2013 149356 DUE TO AGENCIES DUE TO AGENCIES
 78908 01/22/2013 01/22/2013 5693.25 X P 065-5-0100-0006 55 72091 01/31/2013 149379 STATE AID SALARY-STATE SUPPLEMENT
 78931 01/31/2013 01/31/2013 150.00 X P 065-5-0100-0007 55 72091 01/31/2013 149433 BASIC SUPERVISSTON SALARY-CSCD DIRECTOR
 78931 01/31/2013 01/31/2013 1749.00 X P 064-5-0100-0011 55 72091 01/31/2013 149433 BASIC SUPERVISSTON SALARY-ADMIN SUPP/CLERIC
 78985 01/31/2013 01/31/2013 1239.81 X P 064-5-0200-0007 55 72091 01/31/2013 149433 COMMUNITY CORRECTION EMPLOYMENT TAXES
 78985 01/31/2013 01/31/2013 800.00 X P 064-5-0100-0050 55 72091 01/31/2013 149433 BASIC SUPERVISSTON STATE SHARE OF RETIREMEN
 78985 01/31/2013 01/31/2013 228.64 X P 064-5-0100-0060 55 72091 01/31/2013 149433 BASIC SUPERVISSTON EMPLOYMENT TAXES
 78985 01/31/2013 01/31/2013 629.75 X P 064-5-0100-0050 55 72091 01/31/2013 149433 BASIC SUPERVISSTON STATE SHARE OF RETIREMEN
 78985 01/31/2013 01/31/2013 61.20 X P 064-5-0200-0050 55 72091 01/31/2013 149433 BASIC SUPERVISSTON EMPLOYMENT TAXES
 13322.40=Total Trans 13322.40=Total Paid .00=Total Owed

[CRAW] JUDY CRAWFORD
 78830 01/21/2013 01/22/2013 674.64 X P 001-5-2400-0125 55 72018 01/22/2013 149278 COUNTY / DISTRICT CL OFFICE SUPPLIES
 674.64=Total Trans 674.64=Total Paid .00=Total Owed

[CRIST] THE CRISIS CENTER
 78909 01/22/2013 01/22/2013 237.00 X P 061-2-2061-6127 55 72019 01/22/2013 149357 DUE TO AGENCIES FAMILY PROTECTION FEE
 237.00=Total Trans 237.00=Total Paid .00=Total Owed

[CRJRLIVE] CRANE JUNIOR LIVESTOCK ASSOC
 78914 01/22/2013 01/22/2013 6500.00 X P 031-5-0100-0004 55 72020 01/22/2013 149362 4H CLUB EVENTS
 6500.00=Total Trans 6500.00=Total Paid .00=Total Owed

[CMIREX] CRANE MIREX
 78662 01/06/2013 01/08/2013 45.99 X P 001-5-5650-0225 55 71939 01/08/2013 149110 CRANE COUNTY SENIOR VEHICLE REPAIRS
 45.99=Total Trans 45.99=Total Paid .00=Total Owed

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[CTAT] 78889	CTAT 2014 CONFERENCE 01/21/2013	01/22/2013	150.00 150.00=Total	X	P	T	001-5-3200-0195 150.00=Total	55 Paid	72021	01/22/2013	149337 .00=Total	COUNTY TREASURER	DUES AND SUBSCRIPTIONS
[CULLIG] 78833	CULLIGAN WATER OF W TX, INC 01/21/2013	01/22/2013	41.00 41.00=Total	X	P	T	001-5-5650-0210 41.00=Total	55 Paid	72022	01/22/2013	149281 .00=Total	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
[DATA-FLE] 78622	DATA-FLEX BUSINESS PRODUCTS 01/06/2013	01/08/2013	177.70 177.70=Total	X	P	T	001-5-3300-0125 177.70=Total	55 Paid	71940	01/08/2013	149070 .00=Total	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
[DECOTC] 78626 78778	DECOTY COFFEE COMPANY 01/06/2013 01/18/2013	01/08/2013 01/22/2013	40.10 102.55 142.65=Total	X X	P P	T T	001-5-5650-0165 001-5-5650-0165 142.65=Total	55 55 Paid	71941 72023	01/08/2013 01/22/2013	149074 149226 .00=Total	CRANE COUNTY SENIOR CRANE COUNTY SENIOR	DIETARY SUPPLIES DIETARY SUPPLIES
[DETCOI] 78625	DETCO INDUSTRIES, INC 01/06/2013	01/08/2013	857.47 857.47=Total	X	P	T	001-5-6340-0170 857.47=Total	55 Paid	71942	01/08/2013	149073 .00=Total	BUILDING MAINTENANCE	SUPPLIES
[DISHNET] 78627	DISH NETWORK 01/06/2013	01/08/2013	106.61 106.61=Total	X	P	T	001-5-5800-0720 106.61=Total	55 Paid	71943	01/08/2013	149075 .00=Total	YOUTH CENTER	UTILITIES
[DIVIDIA] 78834	DIVIDIA 01/21/2013	01/22/2013	170.00 170.00=Total	X	P	T	001-5-5200-0220 170.00=Total	55 Paid	72024	01/22/2013	149282 .00=Total	COUNTY JAIL	COMPUTER MAINTENANCE
[EATO C] 78836 78837 78838 78839 78911	CALEB EATON 01/21/2013 01/21/2013 01/21/2013 01/21/2013 01/22/2013	01/22/2013 01/22/2013 01/22/2013 01/22/2013 01/22/2013	550.00 10.26 39.91 11.67 250.00 861.84=Total	X X X X X	P P P P P	T T T T T	001-5-6500-0107 001-5-6500-0107 001-5-6500-0107 001-5-6500-0107 001-5-6500-0107 861.84=Total	55 55 55 55 55 Paid	72025 72025 72025 72025 72025	01/22/2013 01/22/2013 01/22/2013 01/22/2013 01/22/2013	149284 149285 149286 149287 149359 .00=Total	COUNTY EXTENSION SER COUNTY EXTENSION SER COUNTY EXTENSION SER COUNTY EXTENSION SER COUNTY EXTENSION SER	TRAVEL-AG AGENT TRAVEL-AG AGENT TRAVEL-AG AGENT TRAVEL-AG AGENT TRAVEL-AG AGENT
[FNBIRS] 78579 78579 78579 78724 78724 78724 78918 78918 78918	WEST TEXAS NATIONAL BANK 01/01/2013 01/01/2013 01/01/2013 01/14/2013 01/14/2013 01/14/2013 01/28/2013 01/28/2013 01/28/2013	01/01/2013 01/01/2013 01/01/2013 01/15/2013 01/15/2013 01/15/2013 01/29/2013 01/29/2013 01/29/2013	11762.23 10785.36 3007.40 11258.26 12793.66 2996.48 11520.85 12900.72 3021.60 80046.56=Total	X X X X X X X X X	P P P P P P P P P	T T T T T T T T T	001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 001-2-0000-0205 80046.56=Total	55 55 55 55 55 55 55 55 55 Paid	71911 71911 71911 71982 71982 71982 72086 72086 72086	01/01/2013 01/01/2013 01/01/2013 01/15/2013 01/15/2013 01/15/2013 01/29/2013 01/29/2013 01/29/2013	149027 149027 149027 149172 149172 149172 149366 149366 149366 .00=Total		DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING
[FRAN J] 78882	JOSH FRANCIS 01/21/2013	01/22/2013	290.00 290.00=Total	X	P	T	030-5-0000-0080 290.00=Total	55 Paid	72026	01/22/2013	149330 .00=Total	EXP - GOLF COURSE	CONTRACT LABOR
[GARDNER] 78750	GARDNER MEDIA LLC 01/18/2013	01/22/2013	89.94 89.94=Total	X	P	T	001-5-5900-0172 89.94=Total	55 Paid	72027	01/22/2013	149198 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[GCR] 78842	GCR ODESSA TRUCK TIRE CENTER 01/21/2013	01/22/2013	1190.18 1190.18=Total	X	P	T	001-5-7000-0180 1190.18=Total	55 Paid	72028	01/22/2013	149290 .00=Total	ROAD AND BRIDGE DEPA	TIRES AND TUBES
[GEEKS] 78628 78782 78783 78784	WHO THE GEEKS CALL LLC 01/06/2013 01/18/2013 01/18/2013 01/18/2013	01/08/2013 01/22/2013 01/22/2013 01/22/2013	600.00 780.00 800.00 75.00	X X X X	P P P P	T T T T	001-5-9900-0030 001-5-9900-0030 001-5-9900-0030 001-5-9900-0030	55 55 55 55	71944 72029 72029 72029	01/08/2013 01/22/2013 01/22/2013 01/22/2013	149076 149230 149231 149232	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN COURTHOUSE COMPUTER MAIN COURTHOUSE COMPUTER MAIN COURTHOUSE COMPUTER MAIN

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
[LEO'S] LEO'S CHEVRON SERVICE (CONTINUED)													
78846	01/21/2013	01/22/2013	435.00	X	P	T	001-5-7000-0180	55	72039	01/22/2013	149294	ROAD AND BRIDGE DEPA	TIRES AND TUBES
78846	01/21/2013	01/22/2013	15.00	X	P	T	001-5-6300-0225	55	72039	01/22/2013	149294	PARKS, CEMETERY & BU	VEHICLE REPAIRS
78846	01/21/2013	01/22/2013	70.00	X	P	T	030-5-0000-0205	55	72039	01/22/2013	149294	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			520.00=Total			Trans	520.00=Total		Paid	.00=Total		Owed	
[LEXISNX] LEXISNEXIS													
78807	01/18/2013	01/22/2013	89.00	X	P	T	001-5-2500-0608	55	72040	01/22/2013	149255	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			89.00=Total			Trans	89.00=Total		Paid	.00=Total		Owed	
[MARTIJS] JOSE MARTINEZ													
78673	01/07/2013	01/08/2013	200.00	X	P	T	065-5-0100-0110	55	71948	01/08/2013	149121	STATE AID	EDUCATIONAL TRAVEL
			200.00=Total			Trans	200.00=Total		Paid	.00=Total		Owed	
[MCCREL] THE MCCRELESS COMPANY													
78743	01/18/2013	01/22/2013	136.66	X	P	T	001-5-4100-0145	55	72041	01/22/2013	149191	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			136.66=Total			Trans	136.66=Total		Paid	.00=Total		Owed	
[MIDMEMOR] MIDLAND MEMORIAL HOSPITAL													
78751	01/18/2013	01/22/2013	250.00	X	P	T	001-5-4100-0690	55	72042	01/22/2013	149199	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			250.00=Total			Trans	250.00=Total		Paid	.00=Total		Owed	
[MIWEST] MIDWEST TAPE													
78769	01/18/2013	01/22/2013	70.97	X	P	T	001-5-5900-0173	55	72043	01/22/2013	149217	COUNTY LIBRARY	FILM & SOFTWARE
78770	01/18/2013	01/22/2013	46.98	X	P	T	001-5-5900-0173	55	72043	01/22/2013	149218	COUNTY LIBRARY	FILM & SOFTWARE
78771	01/18/2013	01/22/2013	91.30	X	P	T	001-5-5900-0173	55	72043	01/22/2013	149219	COUNTY LIBRARY	FILM & SOFTWARE
78772	01/18/2013	01/22/2013	27.28	X	P	T	001-5-5900-0173	55	72043	01/22/2013	149220	COUNTY LIBRARY	FILM & SOFTWARE
78773	01/18/2013	01/22/2013	56.57	X	P	T	001-5-5900-0173	55	72043	01/22/2013	149221	COUNTY LIBRARY	FILM & SOFTWARE
78774	01/18/2013	01/22/2013	22.99	X	P	T	001-5-5900-0173	55	72043	01/22/2013	149222	COUNTY LIBRARY	FILM & SOFTWARE
78775	01/18/2013	01/22/2013	54.37	X	P	T	001-5-5900-0173	55	72043	01/22/2013	149223	COUNTY LIBRARY	FILM & SOFTWARE
78776	01/18/2013	01/22/2013	84.66	X	P	T	001-5-5900-0173	55	72043	01/22/2013	149224	COUNTY LIBRARY	FILM & SOFTWARE
78777	01/18/2013	01/22/2013	86.30	X	P	T	001-5-5900-0173	55	72043	01/22/2013	149225	COUNTY LIBRARY	FILM & SOFTWARE
			541.42=Total			Trans	541.42=Total		Paid	.00=Total		Owed	
[MOMAR] MOMAR													
78791	01/18/2013	01/22/2013	1718.81	X	P	T	001-5-7000-0410	55	72044	01/22/2013	149239	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1718.81=Total			Trans	1718.81=Total		Paid	.00=Total		Owed	
[MUSKETBA] MUSKETBALL TECHNOLOGIES													
78847	01/21/2013	01/22/2013	1620.00	X	P	T	001-5-2400-0125	55	72045	01/22/2013	149295	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1620.00=Total			Trans	1620.00=Total		Paid	.00=Total		Owed	
[NET DA] NET DATA													
78630	01/06/2013	01/08/2013	2200.00	X	P	T	001-5-3300-0940	55	71949	01/08/2013	149078	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			2200.00=Total			Trans	2200.00=Total		Paid	.00=Total		Owed	
[NXTEC] NXTEC SALES GROUP INC													
78848	01/21/2013	01/22/2013	175.79	X	P	T	001-5-7000-0225	55	72046	01/22/2013	149296	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			175.79=Total			Trans	175.79=Total		Paid	.00=Total		Owed	
[OFFDEP] OFFICE DEPOT													
78631	01/06/2013	01/08/2013	19.80	X	P	T	064-5-0100-0605	55	71950	01/08/2013	149079	BASIC SUPERVISION	OFFICE SUPPLIES
78632	01/06/2013	01/08/2013	23.99	X	P	T	030-5-0000-0205	55	71950	01/08/2013	149080	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78632	01/06/2013	01/08/2013	35.71	X	P	T	001-5-1150-0912	55	71950	01/08/2013	149080	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
78633	01/06/2013	01/08/2013	105.23	X	P	T	001-5-5200-0140	55	71950	01/08/2013	149081	COUNTY JAIL	JAIL SUPPLIES
78683	01/07/2013	01/08/2013	71.99	X	P	T	001-5-4100-0125	55	71950	01/08/2013	149131	COUNTY SHERIFF	OFFICE SUPPLIES
78684	01/07/2013	01/08/2013	13.34	X	P	T	001-5-4100-0125	55	71950	01/08/2013	149132	COUNTY SHERIFF	OFFICE SUPPLIES
78697	01/08/2013	01/08/2013	29.97	X	P	T	001-5-1150-0125	55	71950	01/08/2013	149145	COMMISSIONERS' COURT	OFFICE SUPPLIES
78851	01/21/2013	01/22/2013	19.05	X	P	T	001-5-1150-0912	55	72047	01/22/2013	149299	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
78852	01/21/2013	01/22/2013	29.98	X	P	T	001-5-1150-0912	55	72047	01/22/2013	149300	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			349.06=Total			Trans	349.06=Total		Paid	.00=Total		Owed	
[OFFICD] OFFICE DEPOT CREDIT CARD PLAN													
78685	01/07/2013	01/08/2013	136.44	X	P	T	001-5-3300-0125	55	71951	01/08/2013	149133	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
78685	01/07/2013	01/08/2013	176.48	X	P	T	001-5-3300-0125	55	71951	01/08/2013	149133	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES

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)													
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN												
78685	01/07/2013	01/08/2013	166.47	X	P	T	001-5-3300-0125 55	71951	01/08/2013		149133	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			479.39=Total			Trans	479.39=Total	Paid			.00=Total	Owed	
[OFFWISE]	OFFICE WISE FURNITURE & SUPPLY												
78850	01/21/2013	01/22/2013	181.48	X	P	T	001-5-2600-0125 55	72048	01/22/2013		149298	JUSTICE COURT	OFFICE SUPPLIES
			181.48=Total			Trans	181.48=Total	Paid			.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
78849	01/21/2013	01/22/2013	324.00	X	P	T	061-2-2061-6114 55	72049	01/22/2013		149297	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			324.00=Total			Trans	324.00=Total	Paid			.00=Total	Owed	
[ONESOURC]	ONE SOURCE TOXICOLOGY												
78748	01/18/2013	01/22/2013	20.00	X	P	T	064-5-0100-0610 55	72050	01/22/2013		149196	BASIC SUPERVISION	URINALYSIS SUPPLIES
			20.00=Total			Trans	20.00=Total	Paid			.00=Total	Owed	
[PARK&WIL]	TEXAS PARKS & WILDLIFE												
78661	01/06/2013	01/08/2013	625.00	X	P	T	001-5-6300-0215 55	71952	01/08/2013		149109	PARKS, CEMETERY & BU	POND MAINTENANCE
			625.00=Total			Trans	625.00=Total	Paid			.00=Total	Owed	
[PARKHILL]	PARKHILL, SMITH & COOPER, INC.												
78637	01/06/2013	01/08/2013	6800.00	X	P	T	025-5-1025-0940 55	71953	01/08/2013		149085		PERMANENT IMPROVEMENTS
			6800.00=Total			Trans	6800.00=Total	Paid			.00=Total	Owed	
[PATT D]	DIANE PATTILLO												
78634	01/06/2013	01/08/2013	515.62	X	P	T	001-5-2100-0120 55	71954	01/08/2013		149082	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			515.62=Total			Trans	515.62=Total	Paid			.00=Total	Owed	
[PBRPC]	PERMIAN BASIN REGIONAL PLAN COMM												
78897	01/21/2013	01/22/2013	2000.00	X	P	T	001-5-1150-0195 55	72051	01/22/2013		149345	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			2000.00=Total			Trans	2000.00=Total	Paid			.00=Total	Owed	
[PERALEZ]	PERALEZ LAW FIRM												
78695	01/08/2013	01/08/2013	183.25	X	P	T	001-5-2100-0630 55	71955	01/08/2013		149143	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
78696	01/08/2013	01/08/2013	179.45	X	P	T	001-5-2100-0630 55	71955	01/08/2013		149144	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			362.70=Total			Trans	362.70=Total	Paid			.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
78984	01/31/2013	01/31/2013	6000.00	X	P	T	001-5-9900-0011 55	72093	01/31/2013		149432	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			6000.00=Total			Trans	6000.00=Total	Paid			.00=Total	Owed	
[PETRO]	PETRO COMMUNICATIONS, INC												
78799	01/18/2013	01/22/2013	326.50	X	P	T	001-5-5200-0220 55	72052	01/22/2013		149247	COUNTY JAIL	COMPUTER MAINTENANCE
			326.50=Total			Trans	326.50=Total	Paid			.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
78635	01/06/2013	01/08/2013	14.48	X	P	T	001-5-5900-0170 55	71956	01/08/2013		149083	COUNTY LIBRARY	SUPPLIES
78636	01/06/2013	01/08/2013	188.88	X	P	T	001-5-5900-0170 55	71956	01/08/2013		149084	COUNTY LIBRARY	SUPPLIES
			203.36=Total			Trans	203.36=Total	Paid			.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
78717	01/08/2013	01/08/2013	95.06	X	P	T	001-5-5650-0168 55	71957	01/08/2013		149165	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
78717	01/08/2013	01/08/2013	64.07	X	P	T	031-5-0100-0001 55	71957	01/08/2013		149165	4H CLUB	SUPPLIES
78717	01/08/2013	01/08/2013	40.85	X	P	T	001-5-5650-0168 55	71957	01/08/2013		149165	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
78717	01/08/2013	01/08/2013	7.39	X	P	T	001-5-6340-0170 55	71957	01/08/2013		149165	BUILDING MAINTENANCE	SUPPLIES
78717	01/08/2013	01/08/2013	23.80	X	P	T	001-5-5200-0305 55	71957	01/08/2013		149165	COUNTY JAIL	BOARDING PRISONERS
78717	01/08/2013	01/08/2013	48.34	X	P	T	001-5-5200-0305 55	71957	01/08/2013		149165	COUNTY JAIL	BOARDING PRISONERS
78717	01/08/2013	01/08/2013	159.74	X	P	T	001-5-5650-0165 55	71957	01/08/2013		149165	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78717	01/08/2013	01/08/2013	8.87	X	P	T	001-5-6350-0100 55	71957	01/08/2013		149165	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
78717	01/08/2013	01/08/2013	36.98	X	P	T	001-5-5200-0305 55	71957	01/08/2013		149165	COUNTY JAIL	BOARDING PRISONERS
78717	01/08/2013	01/08/2013	14.00	X	P	T	001-5-5200-0305 55	71957	01/08/2013		149165	COUNTY JAIL	BOARDING PRISONERS
78717	01/08/2013	01/08/2013	27.63	X	P	T	001-5-5200-0305 55	71957	01/08/2013		149165	COUNTY JAIL	BOARDING PRISONERS
78717	01/08/2013	01/08/2013	23.80	X	P	T	001-5-5200-0305 55	71957	01/08/2013		149165	COUNTY JAIL	BOARDING PRISONERS
78717	01/08/2013	01/08/2013	63.00	X	P	T	001-5-5650-0165 55	71957	01/08/2013		149165	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78717	01/08/2013	01/08/2013	7.43	X	P	T	001-5-5650-0165 55	71957	01/08/2013		149165	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78854	01/21/2013	01/22/2013	10.32	X	P	T	001-5-5650-0165 55	72053	01/22/2013		149302	CRANE COUNTY SENIOR	DIETARY SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C l Number	Department	Line-Item
(CONTINUED)													
[PORTER]	PORTER'S THRIFTWAY												
78854	01/21/2013	01/22/2013	7.59	X	P	T	001-5-5200-0305	55	72053	01/22/2013	149302	COUNTY JAIL	BOARDING PRISONERS
78854	01/21/2013	01/22/2013	51.22	X	P	T	001-5-5200-0305	55	72053	01/22/2013	149302	COUNTY JAIL	BOARDING PRISONERS
78854	01/21/2013	01/22/2013	-51.22	X	P	T	001-5-5200-0305	55	72053	01/22/2013	149302	COUNTY JAIL	BOARDING PRISONERS
78854	01/21/2013	01/22/2013	58.77	X	P	T	001-5-5650-0165	55	72053	01/22/2013	149302	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78854	01/21/2013	01/22/2013	23.80	X	P	T	001-5-5200-0305	55	72053	01/22/2013	149302	COUNTY JAIL	BOARDING PRISONERS
78854	01/21/2013	01/22/2013	415.93	X	P	T	031-5-0100-0001	55	72053	01/22/2013	149302	4H CLUB	SUPPLIES
78854	01/21/2013	01/22/2013	54.72	X	P	T	001-5-5200-0305	55	72053	01/22/2013	149302	COUNTY JAIL	BOARDING PRISONERS
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[R&R PROD]	R&R PRODUCTS INC												
78855	01/21/2013	01/22/2013	99.95	X	P	T	030-5-0000-0205	55	72054	01/22/2013	149303	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78856	01/21/2013	01/22/2013	109.52	X	P	T	030-5-0000-0205	55	72054	01/22/2013	149304	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			209.47=Total			Trans	209.47=Total		Paid		.00=Total	Owed	
[RANCHS]	RANCH SUPPLY COMPANY												
78638	01/06/2013	01/08/2013	24.50	X	P	T	001-5-6300-0215	55	71958	01/08/2013	149086	PARKS, CEMETERY & BU	POND MAINTENANCE
			24.50=Total			Trans	24.50=Total		Paid		.00=Total	Owed	
[REED W]	WENDELL REED												
78886	01/21/2013	01/22/2013	110.00	X	P	T	031-4-0000-0001	55	72055	01/22/2013	149334	REVENUES - 4H	RV PARK REVENUE
			110.00=Total			Trans	110.00=Total		Paid		.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
78925	01/31/2013	01/31/2013	13124.28	X	P	T	001-2-0000-0205	55	72094	01/31/2013	149373		DUE TO PAYROLL CLEARING
78925	01/31/2013	01/31/2013	9130.98	X	P	T	001-5-5410-0892	55	72094	01/31/2013	149373	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
78925	01/31/2013	01/31/2013	441.87	X	P	T	001-5-5410-0892	55	72094	01/31/2013	149373	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
78925	01/31/2013	01/31/2013	149.79	X	P	T	001-5-5410-0892	55	72094	01/31/2013	149373	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
78925	01/31/2013	01/31/2013	5989.95	X	P	T	001-5-9100-0070	55	72094	01/31/2013	149373	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			28836.87=Total			Trans	28836.87=Total		Paid		.00=Total	Owed	
[ROGERI]	ROGERS INSURANCE												
78703	01/08/2013	01/08/2013	200.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149151	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78704	01/08/2013	01/08/2013	500.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149152	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78705	01/08/2013	01/08/2013	140.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149153	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78706	01/08/2013	01/08/2013	320.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149154	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78707	01/08/2013	01/08/2013	100.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149155	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78708	01/08/2013	01/08/2013	655.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149156	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78709	01/08/2013	01/08/2013	100.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149157	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78710	01/08/2013	01/08/2013	100.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149158	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78711	01/08/2013	01/08/2013	100.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149159	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78712	01/08/2013	01/08/2013	100.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149160	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78713	01/08/2013	01/08/2013	100.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149161	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78714	01/08/2013	01/08/2013	100.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149162	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78715	01/08/2013	01/08/2013	100.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149163	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78716	01/08/2013	01/08/2013	100.00	X	P	T	001-5-9100-0755	55	71959	01/08/2013	149164	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
78757	01/18/2013	01/22/2013	100.00	X	P	T	001-5-9100-0755	55	72056	01/22/2013	149205	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
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[SAM'S]	SAM'S CLUB / GECF												
78857	01/21/2013	01/22/2013	251.20	X	P	T	001-5-5200-0305	55	72057	01/22/2013	149305	COUNTY JAIL	BOARDING PRISONERS
78857	01/21/2013	01/22/2013	92.16	X	P	T	001-5-5200-0305	55	72057	01/22/2013	149305	COUNTY JAIL	BOARDING PRISONERS
78857	01/21/2013	01/22/2013	355.25	X	P	T	001-5-5200-0305	55	72057	01/22/2013	149305	COUNTY JAIL	BOARDING PRISONERS
78857	01/21/2013	01/22/2013	400.85	X	P	T	001-5-5200-0305	55	72057	01/22/2013	149305	COUNTY JAIL	BOARDING PRISONERS
78857	01/21/2013	01/22/2013	284.93	X	P	T	001-5-5800-0170	55	72057	01/22/2013	149305	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
			1384.39=Total			Trans	1384.39=Total		Paid		.00=Total	Owed	
[SCHR D]	DELILAH JO SCHROEDER												
78640	01/06/2013	01/08/2013	195.75	X	P	T	001-5-2100-0630	55	71960	01/08/2013	149088	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
78641	01/06/2013	01/08/2013	98.25	X	P	T	001-5-2100-0630	55	71960	01/08/2013	149089	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			294.00=Total			Trans	294.00=Total		Paid		.00=Total	Owed	
[SCHULT]	TERRY L SCHUL, DDS INC												
78658	01/06/2013	01/08/2013	210.00	X	P	T	001-5-5200-0143	55	71961	01/08/2013	149106	COUNTY JAIL	CLINIC & HOSPITAL VISITS
78812	01/18/2013	01/22/2013	65.00	X	P	T	001-5-5200-0143	55	72058	01/22/2013	149260	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			275.00=Total			Trans	275.00=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
[SCOWN] 78642	TRACEY SCOWN 01/06/2013	01/08/2013	240.42	X	P T	001-5-2100-0630	55	71962	01/08/2013	149090	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			240.42=Total		Trans	240.42=Total		Paid		.00=Total	Owed	
[SEABOL] 78878	LORA SEABOURN 01/21/2013	01/22/2013	21.90	X	P T	001-5-6500-0107	55	72059	01/22/2013	149326	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			21.90=Total		Trans	21.90=Total		Paid		.00=Total	Owed	
[SEPU I] 78813	IRMA GOMEZ DE SEPULVEDA 01/18/2013	01/22/2013	88.40	X	P T	025-5-1025-0940	55	72060	01/22/2013	149261		PERMANENT IMPROVEMENTS
			88.40=Total		Trans	88.40=Total		Paid		.00=Total	Owed	
[SHAREC] 78877	SHARE CORP 01/21/2013	01/22/2013	514.53	X	P T	001-5-7000-0410	55	72061	01/22/2013	149325	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			514.53=Total		Trans	514.53=Total		Paid		.00=Total	Owed	
[SIMSPL] 78690	SIMS PLASTICS, INC. 01/07/2013	01/08/2013	69.22	X	P T	030-5-0000-0170	55	71963	01/08/2013	149138	EXP - GOLF COURSE	SUPPLIES
78690	01/07/2013	01/08/2013	765.32	X	P T	030-5-0000-0205	55	71963	01/08/2013	149138	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			834.54=Total		Trans	834.54=Total		Paid		.00=Total	Owed	
[SONIC] 78739	CRANE SONIC DRIVE IN 01/16/2013	01/14/2013	30.00	X	P T	063-5-2550-0877	55	71989	01/14/2013	149187	CO ATTY HOT CK	CHECK RESTITUTION
78740	01/16/2013	01/14/2013	339.44	X	P T	063-5-2550-0877	55	71989	01/14/2013	149188	CO ATTY HOT CK	CHECK RESTITUTION
			369.44=Total		Trans	369.44=Total		Paid		.00=Total	Owed	
[SPARKLET] 78653	SPARKLETTS AND SIERRA SPRINGS 01/06/2013	01/08/2013	21.59	X	P T	001-5-5900-0720	55	71964	01/08/2013	149101	COUNTY LIBRARY	UTILITIES
78654	01/06/2013	01/08/2013	17.33	X	P T	001-5-1150-0125	55	71964	01/08/2013	149102	COMMISSIONERS' COURT	OFFICE SUPPLIES
78655	01/06/2013	01/08/2013	17.03	X	P T	001-5-3200-0125	55	71964	01/08/2013	149103	COUNTY TREASURER	OFFICE SUPPLIES
78656	01/06/2013	01/08/2013	21.41	X	P T	064-5-0100-0605	55	71964	01/08/2013	149104	BASIC SUPERVISION	OFFICE SUPPLIES
78657	01/06/2013	01/08/2013	23.80	X	P T	001-5-2400-0125	55	71964	01/08/2013	149105	COUNTY / DISTRICT CL	OFFICE SUPPLIES
78755	01/18/2013	01/22/2013	14.00	X	P T	001-5-2400-0125	55	72062	01/22/2013	149203	COUNTY / DISTRICT CL	OFFICE SUPPLIES
78814	01/18/2013	01/22/2013	13.50	X	P T	001-5-1150-0125	55	72062	01/22/2013	149262	COMMISSIONERS' COURT	OFFICE SUPPLIES
78815	01/18/2013	01/22/2013	2.20	X	P T	064-5-0100-0605	55	72062	01/22/2013	149263	BASIC SUPERVISION	OFFICE SUPPLIES
78816	01/18/2013	01/22/2013	23.42	X	P T	001-5-3300-0125	55	72062	01/22/2013	149264	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			154.28=Total		Trans	154.28=Total		Paid		.00=Total	Owed	
[STAPLES] 78811	STAPLES CREDIT PLAN 01/18/2013	01/22/2013	51.47	X	P T	065-5-0100-0125	55	72063	01/22/2013	149259	STATE AID	OFFICE SUPPLIES
78811	01/18/2013	01/22/2013	51.47	X	P T	064-5-0100-0605	55	72063	01/22/2013	149259	BASIC SUPERVISION	OFFICE SUPPLIES
			102.94=Total		Trans	102.94=Total		Paid		.00=Total	Owed	
[STAR B] 78639	STAR BOOK SALES 01/06/2013	01/08/2013	251.97	X	P T	001-5-5900-0172	55	71965	01/08/2013	149087	COUNTY LIBRARY	LIBRARY BOOKS
			251.97=Total		Trans	251.97=Total		Paid		.00=Total	Owed	
[STATEC] 78901	STATE COMPTROLLER 01/22/2013	01/22/2013	.45	X	P T	061-2-2061-6131	55	72064	01/22/2013	149349	DUE TO AGENCIES	FAILURE TO SECURE CHILD
78902	01/22/2013	01/22/2013	561.24	X	P T	061-2-2061-6125	55	72064	01/22/2013	149350	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
78903	01/22/2013	01/22/2013	50.00	X	P T	061-2-2061-6156	55	72064	01/22/2013	149351	DUE TO AGENCIES	SEXUAL ASSAULT
78904	01/22/2013	01/22/2013	72.00	X	P T	061-2-2061-6162	55	72064	01/22/2013	149352	DUE TO AGENCIES	TX BIRTH CERTIFICATES
78904	01/22/2013	01/22/2013	270.00	X	P T	061-2-2061-6160	55	72064	01/22/2013	149352	DUE TO AGENCIES	STATE MARRIAGE LICENSE F
78904	01/22/2013	01/22/2013	25.00	X	P T	061-2-2061-6192	55	72064	01/22/2013	149352	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
78904	01/22/2013	01/22/2013	80.75	X	P T	061-2-2061-6167	55	72064	01/22/2013	149352	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
78904	01/22/2013	01/22/2013	122.50	X	P T	061-2-2061-6173	55	72064	01/22/2013	149352	DUE TO AGENCIES	CRIMINAL JUDGE'S SUPP SA
78904	01/22/2013	01/22/2013	122.50	X	P T	061-2-2061-6196	55	72064	01/22/2013	149352	DUE TO AGENCIES	CIVIL JUDGE'S SUPP SALAR
78904	01/22/2013	01/22/2013	402.75	X	P T	061-2-2061-6166	55	72064	01/22/2013	149352	DUE TO AGENCIES	DIST CLERK FILING FEES-O
78904	01/22/2013	01/22/2013	148.33	X	P T	061-2-2061-6174	55	72064	01/22/2013	149352	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
78904	01/22/2013	01/22/2013	47.50	X	P T	061-2-2061-6197	55	72064	01/22/2013	149352	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
78904	01/22/2013	01/22/2013	1943.12	X	P T	061-2-2061-6197	55	72064	01/22/2013	149352	DUE TO AGENCIES	BAIL BOND FEES
78905	01/22/2013	01/22/2013	418.50	X	P T	061-2-2061-6183	55	72064	01/22/2013	149353	DUE TO AGENCIES	JURY SERVICE FEE
78905	01/22/2013	01/22/2013	889.87	X	P T	061-2-2061-6123	55	72064	01/22/2013	149353	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
78905	01/22/2013	01/22/2013	430.20	X	P T	061-2-2061-6126	55	72064	01/22/2013	149353	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
78905	01/22/2013	01/22/2013	16.27	X	P T	061-2-2061-6129	55	72064	01/22/2013	149353	DUE TO AGENCIES	STATE TRAFFIC FEE
78905	01/22/2013	01/22/2013	5494.80	X	P T	061-2-2061-6118	55	72064	01/22/2013	149353	DUE TO AGENCIES	

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)													
[STATEC]	STATE COMPTROLLER												
78905	01/22/2013	01/22/2013	206.19	X	P	T	061-2-2061-6140	55	72064	01/22/2013	149353	DUE TO AGENCIES	DPS
78905	01/22/2013	01/22/2013	840.00	X	P	T	061-2-2061-6114	55	72064	01/22/2013	149353	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
78905	01/22/2013	01/22/2013	162.50	X	P	T	061-2-2061-6169	55	72064	01/22/2013	149353	DUE TO AGENCIES	TIME PAYMENTS
78905	01/22/2013	01/22/2013	94.95	X	P	T	061-2-2061-6124	55	72064	01/22/2013	149353	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
78905	01/22/2013	01/22/2013	9429.67	X	P	T	061-2-2061-6111	55	72064	01/22/2013	149353	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
			21829.09=Total			Trans	21829.09=Total		Paid		.00=Total	Owed	
[STERCOMP]	STERLING COMPUTER PRODUCTS												
78884	01/21/2013	01/22/2013	106.49	X	P	T	001-5-4100-0125	55	72065	01/22/2013	149332	COUNTY SHERIFF	OFFICE SUPPLIES
			106.49=Total			Trans	106.49=Total		Paid		.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
78643	01/06/2013	01/08/2013	27.98	X	P	T	001-5-5650-0210	55	71966	01/08/2013	149091	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
78644	01/06/2013	01/08/2013	13.98	X	P	T	001-5-6350-0100	55	71966	01/08/2013	149092	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
78645	01/06/2013	01/08/2013	10.47	X	P	T	001-5-7000-0125	55	71966	01/08/2013	149093	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
78647	01/06/2013	01/08/2013	36.46	X	P	T	001-5-6350-0205	55	71966	01/08/2013	149095	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78648	01/06/2013	01/08/2013	9.48	X	P	T	001-5-6350-0205	55	71966	01/08/2013	149096	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78649	01/06/2013	01/08/2013	10.99	X	P	T	001-5-6350-0205	55	71966	01/08/2013	149097	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78650	01/06/2013	01/08/2013	28.96	X	P	T	001-5-6350-0205	55	71966	01/08/2013	149098	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78651	01/06/2013	01/08/2013	10.00	X	P	T	001-5-2500-0125	55	71966	01/08/2013	149099	COUNTY ATTORNEY	OFFICE SUPPLIES
78659	01/06/2013	01/08/2013	42.45	X	P	T	030-5-0000-0205	55	71966	01/08/2013	149107	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78699	01/08/2013	01/08/2013	43.75	X	P	T	001-5-7000-0225	55	71966	01/08/2013	149147	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78759	01/18/2013	01/22/2013	9.50	X	P	T	001-5-7000-0410	55	72066	01/22/2013	149207	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
78760	01/18/2013	01/22/2013	9.95	X	P	T	001-5-5650-0210	55	72066	01/22/2013	149208	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
78761	01/18/2013	01/22/2013	34.97	X	P	T	001-5-6350-0205	55	72066	01/22/2013	149209	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78762	01/18/2013	01/22/2013	79.47	X	P	T	001-5-6350-0205	55	72066	01/22/2013	149210	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78763	01/18/2013	01/22/2013	25.44	X	P	T	001-5-6350-0100	55	72066	01/22/2013	149211	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
78764	01/18/2013	01/22/2013	46.45	X	P	T	001-5-6350-0205	55	72066	01/22/2013	149212	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78765	01/18/2013	01/22/2013	78.95	X	P	T	001-5-6350-0205	55	72066	01/22/2013	149213	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78809	01/18/2013	01/22/2013	19.49	X	P	T	001-5-6360-0205	55	72066	01/22/2013	149257	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
78810	01/18/2013	01/22/2013	11.28	X	P	T	001-5-2400-0125	55	72066	01/22/2013	149258	COUNTY / DISTRICT CL	OFFICE SUPPLIES
78858	01/21/2013	01/22/2013	3.99	X	P	T	001-5-5900-0150	55	72066	01/22/2013	149306	COUNTY LIBRARY	MAINTENANCE SUPPLIES
78859	01/21/2013	01/22/2013	17.88	X	P	T	001-5-5900-0150	55	72066	01/22/2013	149307	COUNTY LIBRARY	MAINTENANCE SUPPLIES
78860	01/21/2013	01/22/2013	26.94	X	P	T	001-5-5900-0150	55	72066	01/22/2013	149308	COUNTY LIBRARY	MAINTENANCE SUPPLIES
78861	01/21/2013	01/22/2013	21.98	X	P	T	001-5-5900-0150	55	72066	01/22/2013	149309	COUNTY LIBRARY	MAINTENANCE SUPPLIES
78862	01/21/2013	01/22/2013	12.98	X	P	T	001-5-4100-0225	55	72066	01/22/2013	149310	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78863	01/21/2013	01/22/2013	3.49	X	P	T	001-5-4100-0225	55	72066	01/22/2013	149311	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78864	01/21/2013	01/22/2013	29.99	X	P	T	001-5-4100-0125	55	72066	01/22/2013	149312	COUNTY SHERIFF	OFFICE SUPPLIES
78865	01/21/2013	01/22/2013	79.99	X	P	T	001-5-4100-0225	55	72066	01/22/2013	149313	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78866	01/21/2013	01/22/2013	50.48	X	P	T	001-5-5200-0140	55	72066	01/22/2013	149314	COUNTY JAIL	JAIL SUPPLIES
78867	01/21/2013	01/22/2013	3.99	X	P	T	001-5-4100-0225	55	72066	01/22/2013	149315	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78868	01/21/2013	01/22/2013	15.76	X	P	T	001-5-4100-0225	55	72066	01/22/2013	149316	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78869	01/21/2013	01/22/2013	15.96	X	P	T	001-5-4100-0225	55	72066	01/22/2013	149317	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78870	01/21/2013	01/22/2013	13.47	X	P	T	001-5-6350-0205	55	72066	01/22/2013	149318	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78871	01/21/2013	01/22/2013	108.95	X	P	T	001-5-6330-0205	55	72066	01/22/2013	149319	CEMETERY	REPAIRS & MAINTENANCE
78872	01/21/2013	01/22/2013	492.56	X	P	T	001-5-6340-0205	55	72066	01/22/2013	149320	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78873	01/21/2013	01/22/2013	703.46	X	P	T	001-5-6300-0210	55	72066	01/22/2013	149321	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
78874	01/21/2013	01/22/2013	17.15	X	P	T	001-5-6500-0125	55	72066	01/22/2013	149322	COUNTY EXTENSION SER	OFFICE SUPPLIES
78875	01/21/2013	01/22/2013	8.79	X	P	T	001-5-6500-0205	55	72066	01/22/2013	149323	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
78876	01/21/2013	01/22/2013	3.98	X	P	T	001-5-6500-0205	55	72066	01/22/2013	149324	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			2181.81=Total			Trans	2181.81=Total		Paid		.00=Total	Owed	
[SUDDENLI]	SUDDENLINK												
78652	01/06/2013	01/08/2013	80.79	X	P	T	001-5-5900-0720	55	71967	01/08/2013	149100	COUNTY LIBRARY	UTILITIES
			80.79=Total			Trans	80.79=Total		Paid		.00=Total	Owed	
[T&T PI]	T & T PIPE & SUPPLY, INC.												
78689	01/07/2013	01/08/2013	2996.27	X	P	T	030-5-0000-0205	55	71968	01/08/2013	149137	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			2996.27=Total			Trans	2996.27=Total		Paid		.00=Total	Owed	
[TACJUD]	NORTH & EAST CNTY JUDGES & COMMISSIONERS												
78913	01/22/2013	01/22/2013	100.00	X	P	T	001-5-1100-0105	55	72067	01/22/2013	149361	COUNTY JUDGE	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												

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(CONTINUED)													
[TCDRS]	TCDRS												
78927	01/31/2013	01/31/2013	21583.92	X	P	T	001-2-0000-0205	55	72095	01/31/2013	149375		DUE TO PAYROLL CLEARING
78927	01/31/2013	01/31/2013	63394.95	X	P	T	001-2-0000-0205	55	72095	01/31/2013	149375		DUE TO PAYROLL CLEARING
78927	01/31/2013	01/31/2013	2220.18	X	P	T	001-5-9100-0074	55	72095	01/31/2013	149375	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			87199.05=Total			Trans					.00=Total	Owed	
[TEXACO]	TEXACO/SHELL												
78785	01/18/2013	01/22/2013	42.42	X	P	T	001-5-6500-0175	55	72068	01/22/2013	149233	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			42.42=Total			Trans					.00=Total	Owed	
[TEXAGRI]	TEXAS DEPARTMENT OF AGRICULTURE												
78915	01/22/2013	01/22/2013	12.00	X	P	T	001-5-9100-0195	55	72069	01/22/2013	149363	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
			12.00=Total			Trans					.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
78798	01/18/2013	01/22/2013	2400.00	X	P	T	001-5-6500-0503	55	72070	01/22/2013	149246	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2400.00=Total			Trans					.00=Total	Owed	
[TEXCOR]	TEXAS CORRECTIONS ASSOCIATION												
78917	01/22/2013	01/22/2013	42.00	X	P	T	064-5-0100-0510	55	72071	01/22/2013	149365	BASIC SUPERVISION	OTHER-LICENSES/MEMBERSHI
			42.00=Total			Trans					.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
78727	01/14/2013	01/14/2013	136.55	X	P	T	001-5-4130-0720	55	71990	01/14/2013	149175	DPS OFFICE	UTILITIES
78727	01/14/2013	01/14/2013	242.05	X	P	T	001-5-6340-0720	55	71990	01/14/2013	149175	BUILDING MAINTENANCE	UTILITIES
78727	01/14/2013	01/14/2013	347.32	X	P	T	001-5-6340-0720	55	71990	01/14/2013	149175	BUILDING MAINTENANCE	UTILITIES
78727	01/14/2013	01/14/2013	389.89	X	P	T	001-5-6340-0720	55	71990	01/14/2013	149175	BUILDING MAINTENANCE	UTILITIES
78727	01/14/2013	01/14/2013	130.51	X	P	T	001-5-6340-0720	55	71990	01/14/2013	149175	BUILDING MAINTENANCE	UTILITIES
78727	01/14/2013	01/14/2013	108.50	X	P	T	001-5-6340-0720	55	71990	01/14/2013	149175	BUILDING MAINTENANCE	UTILITIES
78727	01/14/2013	01/14/2013	145.90	X	P	T	001-5-6340-0720	55	71990	01/14/2013	149175	BUILDING MAINTENANCE	UTILITIES
78727	01/14/2013	01/14/2013	968.35	X	P	T	001-5-6500-0720	55	71990	01/14/2013	149175	COUNTY EXTENSION SER	UTILITIES
78727	01/14/2013	01/14/2013	68.25	X	P	T	001-5-7000-0720	55	71990	01/14/2013	149175	ROAD AND BRIDGE DEPA	UTILITIES
78727	01/14/2013	01/14/2013	152.80	X	P	T	030-5-0000-0720	55	71990	01/14/2013	149175	EXP - GOLF COURSE	UTILITIES
78727	01/14/2013	01/14/2013	151.07	X	P	T	001-5-5900-0720	55	71990	01/14/2013	149186	COUNTY LIBRARY	UTILITIES
			2841.19=Total			Trans					.00=Total	Owed	
[THOMSON]	THOMSON WEST												
78745	01/18/2013	01/22/2013	130.00	X	P	T	001-5-3300-0125	55	72072	01/22/2013	149193	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			130.00=Total			Trans					.00=Total	Owed	
[TREY T]	TREY TRUCKS												
78700	01/08/2013	01/08/2013	457.00	X	P	T	030-5-0000-0205	55	71969	01/08/2013	149148	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			457.00=Total			Trans					.00=Total	Owed	
[TRUGREEN]	TRUGREEN #5411												
78663	01/07/2013	01/08/2013	300.00	X	P	T	001-5-6300-0182	55	71970	01/08/2013	149111	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
78663	01/07/2013	01/08/2013	2380.00	X	P	T	001-5-6300-0182	55	71970	01/08/2013	149111	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
78663	01/07/2013	01/08/2013	59.00	X	P	T	001-5-6300-0182	55	71970	01/08/2013	149111	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			2739.00=Total			Trans					.00=Total	Owed	
[TUELEC]	TXU ENERGY												
78729	01/14/2013	01/14/2013	75.85	X	P	T	001-5-6300-0720	55	71991	01/14/2013	149177	PARKS, CEMETERY & BU	UTILITIES
78730	01/14/2013	01/14/2013	31.73	X	P	T	001-5-6340-0720	55	71991	01/14/2013	149178	BUILDING MAINTENANCE	UTILITIES
78730	01/14/2013	01/14/2013	45.03	X	P	T	001-5-6340-0720	55	71991	01/14/2013	149178	BUILDING MAINTENANCE	UTILITIES
78730	01/14/2013	01/14/2013	25.52	X	P	T	001-5-6340-0720	55	71991	01/14/2013	149178	BUILDING MAINTENANCE	UTILITIES
78730	01/14/2013	01/14/2013	31.73	X	P	T	001-5-6340-0720	55	71991	01/14/2013	149178	BUILDING MAINTENANCE	UTILITIES
78730	01/14/2013	01/14/2013	78.14	X	P	T	001-5-6500-0720	55	71991	01/14/2013	149178	COUNTY EXTENSION SER	UTILITIES
78730	01/14/2013	01/14/2013	78.14	X	P	T	001-5-6500-0720	55	71991	01/14/2013	149178	COUNTY EXTENSION SER	UTILITIES
78730	01/14/2013	01/14/2013	45.03	X	P	T	001-5-6300-0720	55	71991	01/14/2013	149178	PARKS, CEMETERY & BU	UTILITIES
78730	01/14/2013	01/14/2013	31.73	X	P	T	001-5-6340-0720	55	71991	01/14/2013	149178	BUILDING MAINTENANCE	UTILITIES
78730	01/14/2013	01/14/2013	31.73	X	P	T	001-5-7000-0720	55	71991	01/14/2013	149178	ROAD AND BRIDGE DEPA	UTILITIES
78730	01/14/2013	01/14/2013	50.47	X	P	T	001-5-6350-0720	55	71991	01/14/2013	149178	COURTHOUSE MAINTENAN	UTILITIES
78730	01/14/2013	01/14/2013	47.19	X	P	T	001-5-6340-0720	55	71991	01/14/2013	149178	BUILDING MAINTENANCE	UTILITIES
78730	01/14/2013	01/14/2013	118.93	X	P	T	001-5-6340-0720	55	71991	01/14/2013	149178	BUILDING MAINTENANCE	UTILITIES
78730	01/14/2013	01/14/2013	45.03	X	P	T	001-5-6340-0720	55	71991	01/14/2013	149178	BUILDING MAINTENANCE	UTILITIES

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
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[TUELEC]	TXU ENERGY												
78730	01/14/2013	01/14/2013	31.73	X	P	T	001-5-6360-0720	55	71991	01/14/2013	149178	AIRPORT MAINTENANCE	UTILITIES
78731	01/14/2013	01/14/2013	62.67	X	P	T	001-5-6500-0720	55	71991	01/14/2013	149179	COUNTY EXTENSION SER	UTILITIES
			830.65=Total			Trans	830.65=Total		Paid		.00=Total	Owed	
[TXCOAUD]	TACA FALL CONFERENCE												
78691	01/07/2013	01/08/2013	175.00	X	P	T	001-5-3100-0195	55	71971	01/08/2013	149139	COUNTY AUDITOR	DUES AND SUBSCRIPTIONS
			175.00=Total			Trans	175.00=Total		Paid		.00=Total	Owed	
[TXCOMM]	TX COMM ON ENVIRONMENTAL QUALITY												
78660	01/06/2013	01/08/2013	200.00	X	P	T	027-5-1027-0028	55	71972	01/08/2013	149108		AIRPORT PROJECT PARTICIP
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[TXDIST]	TEXAS DISTRICT COURT ALLIANCE												
78747	01/18/2013	01/22/2013	50.00	X	P	T	001-5-2400-0125	55	72073	01/22/2013	149195	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	
[TXJUST]	TEXAS JUSTICE COURT JUDGES ASSN												
78746	01/18/2013	01/22/2013	75.00	X	P	T	001-5-2600-0195	55	72074	01/22/2013	149194	JUSTICE COURT	DUES
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[TYLERTEC]	TYLER TECHNOLOGIES INC												
78767	01/18/2013	01/22/2013	55.00	X	P	T	001-5-2400-0265	55	72075	01/22/2013	149215	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
78817	01/18/2013	01/22/2013	55.00	X	P	T	001-5-2400-0265	55	72075	01/22/2013	149265	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
			110.00=Total			Trans	110.00=Total		Paid		.00=Total	Owed	
[UPSTAR]	UPSTART												
78749	01/18/2013	01/22/2013	283.43	X	P	T	001-5-5900-0170	55	72076	01/22/2013	149197	COUNTY LIBRARY	SUPPLIES
			283.43=Total			Trans	283.43=Total		Paid		.00=Total	Owed	
[VAN Z]	VAN ZANDT PAVING, INC.												
78686	01/07/2013	01/08/2013	1120.00	X	P	T	001-5-6330-0205	55	71973	01/08/2013	149134	CEMETERY	REPAIRS & MAINTENANCE
			1120.00=Total			Trans	1120.00=Total		Paid		.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
78688	01/07/2013	01/08/2013	37.99	X	P	T	001-5-2600-0220	55	71974	01/08/2013	149136	JUSTICE COURT	COMPUTER MAINTENANCE
78880	01/21/2013	01/22/2013	113.97	X	P	T	001-5-4100-0710	55	72077	01/22/2013	149328	COUNTY SHERIFF	TELEPHONE
78881	01/21/2013	01/22/2013	113.97	X	P	T	001-5-4100-0710	55	72077	01/22/2013	149329	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
78664	01/07/2013	01/08/2013	162.35	X	P	T	001-5-6350-0205	55	71975	01/08/2013	149112	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78665	01/07/2013	01/08/2013	241.63	X	P	T	001-5-6340-0170	55	71975	01/08/2013	149113	BUILDING MAINTENANCE	SUPPLIES
78666	01/07/2013	01/08/2013	239.20	X	P	T	001-5-6300-0170	55	71975	01/08/2013	149114	PARKS, CEMETERY & BU	SUPPLIES
78668	01/07/2013	01/08/2013	146.44	X	P	T	001-5-6350-0100	55	71975	01/08/2013	149116	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
78756	01/18/2013	01/22/2013	344.21	X	P	T	001-5-6350-0100	55	72078	01/22/2013	149204	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
78808	01/18/2013	01/22/2013	495.48	X	P	T	001-5-6340-0170	55	72078	01/22/2013	149256	BUILDING MAINTENANCE	SUPPLIES
78879	01/21/2013	01/22/2013	66.17	X	P	T	001-5-5900-0150	55	72078	01/22/2013	149327	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			1695.48=Total			Trans	1695.48=Total		Paid		.00=Total	Owed	
[WESTXCEN]	WEST TEXAS CENTERS												
78753	01/18/2013	01/22/2013	150.00	X	P	T	001-5-5200-0143	55	72079	01/22/2013	149201	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
78788	01/18/2013	01/22/2013	4547.22	X	P	T	001-5-7000-0175	55	72080	01/22/2013	149236	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
78789	01/18/2013	01/22/2013	669.07	X	P	T	001-5-7000-0175	55	72080	01/22/2013	149237	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
78790	01/18/2013	01/22/2013	3288.35	X	P	T	001-5-7000-0175	55	72080	01/22/2013	149238	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			8504.64=Total			Trans	8504.64=Total		Paid		.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
78670	01/07/2013	01/08/2013	100.00	X	P	T	001-5-6350-0205	55	71976	01/08/2013	149118	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	100.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	35.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	35.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	35.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	CK-Date	Inv/Cfm Number	Department	Line-Item
(CONTINUED)													
[WSTTXPST]	WEST TEXAS	PEST CONTROL											
78671	01/07/2013	01/08/2013	35.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	35.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	35.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	35.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	35.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	35.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	45.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78671	01/07/2013	01/08/2013	560.00	X	P	T	001-5-6340-0205	55	71976	01/08/2013	149119	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			560.00=Total				Trans		560.00=Total		Paid	.00=Total	Owed
[WTXCOJUD]	WEST TX CNTY	JUDGES & COMMISS ASSN											
78896	01/21/2013	01/22/2013	175.00	X	P	T	001-5-1150-0106	55	72081	01/22/2013	149344	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL (1)
			175.00=Total				Trans		175.00=Total		Paid	.00=Total	Owed
[YELLOW]	YELLOWHOUSE	MACHINERY CO											
78669	01/07/2013	01/08/2013	34.10	X	P	T	001-5-7000-0225	55	71977	01/08/2013	149117	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78795	01/18/2013	01/22/2013	301.20	X	P	T	001-5-7000-0225	55	72082	01/22/2013	149243	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78796	01/18/2013	01/22/2013	-91.12	X	P	T	001-5-7000-0225	55	72082	01/22/2013	149244	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78797	01/18/2013	01/22/2013	331.54	X	P	T	001-5-7000-0225	55	72082	01/22/2013	149245	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			575.72=Total				Trans		575.72=Total		Paid	.00=Total	Owed
[YELLOWM]	YELLOWHOUSE	MACHINERY COMPANY											
78912	01/22/2013	01/22/2013	56895.60	X	P	T	001-5-7000-0940	55	72083	01/22/2013	149360	ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			56895.60=Total				Trans		56895.60=Total		Paid	.00=Total	Owed
[YOUSSE I]	YOUSSE IRRIGATION	INC											
78681	01/07/2013	01/08/2013	70000.00	X	P	T	001-5-5700-0940	55	71978	01/08/2013	149129	GOLF COURSE	CAPITAL OUTLAY
			70000.00=Total				Trans		70000.00=Total		Paid	.00=Total	Owed
153 Vendors Listed			835611.48=Grand				Trans		835611.48=Grand		Paid	.00=Grand	Owed


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Include UNPAID Trans ....: YES
Include SELECTED to PAY ..: YES
Include PAID Trans .....: YES
Exclude Prior Yr Accrd ...: NO
Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....:
Print Specific FUND .....: 000
Print Specific DEPARTMENT ...: 0000
Print Specific LINE ITEM ....: 0000
Print Specific BANK CODE ....:
    
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Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	773746.76	773746.76	.00	.00	.00	.00	.00	.00	.00	773746.76	.00
025	6888.40	6888.40	.00	.00	.00	.00	.00	.00	.00	6888.40	.00
027	200.00	200.00	.00	.00	.00	.00	.00	.00	.00	200.00	.00
030	6374.25	6374.25	.00	.00	.00	.00	.00	.00	.00	6374.25	.00
031	8142.16	8142.16	.00	.00	.00	.00	.00	.00	.00	8142.16	.00
061	25160.84	25160.84	.00	.00	.00	.00	.00	.00	.00	25160.84	.00
063	369.44	369.44	.00	.00	.00	.00	.00	.00	.00	369.44	.00
064	5221.88	5221.88	.00	.00	.00	.00	.00	.00	.00	5221.88	.00
065	9507.75	9507.75	.00	.00	.00	.00	.00	.00	.00	9507.75	.00
Total	835611.48	835611.48	.00	.00	.00	.00	.00	.00	.00	835611.48	.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