

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
[110TH JD] 77973	110TH JUDICIAL DIST JUVENILE PROBATION 11/08/2012	11/13/2012	1330.00 1330.00=Total	X	P	T	065-5-0100-0306	55	71562	11/13/2012	148421 .00=Total	STATE AID	CONTRACTED JUVENILE DETE
[ACORNG] 78199	ACORN GLASS COMPANY 11/21/2012	11/27/2012	150.00 150.00=Total	X	P	T	001-5-6340-0205	55	71686	11/27/2012	148647 .00=Total	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
[AFFIRM] 77926	AFFIRMED FIRST AID & SAFETY 11/05/2012	11/13/2012	45.47	X	P	T	001-5-1150-0125	55	71563	11/13/2012	148374	COMMISSIONERS' COURT PARKS, CEMETERY & BU	OFFICE SUPPLIES SUPPLIES
77974	11/08/2012	11/13/2012	349.29 394.76=Total	X	P	T	001-5-6300-0170	55	71563	11/13/2012	148422 .00=Total		
[AGUI E] 78130	EDUVIJES AGUILAR 11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71564	11/13/2012	148578	COUNTY / DISTRICT CL COUNTY / DISTRICT CL	ELECTION EXPENSE ELECTION EXPENSE
78141	11/09/2012	11/13/2012	126.00 139.50=Total	X	P	T	001-5-2400-0130	55	71564	11/13/2012	148589 .00=Total		
[AGUILA] 77925	ANDREW R AGUILAR 11/05/2012	11/13/2012	11.94 11.94=Total	X	P	T	001-5-4100-0110	55	71565	11/13/2012	148373 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
[ALLEN K] 78266	KELLY ALLEN 11/25/2012	11/27/2012	84.60 84.60=Total	X	P	T	001-5-2100-0630	55	71687	11/27/2012	148714 .00=Total	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[AMAZON] 78278	AMAZON CREDIT PLAN 11/25/2012	11/27/2012	572.03 572.03=Total	X	P	T	001-5-5900-0172	55	71688	11/27/2012	148726 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[AMERIF] 78357	AFLAC 11/30/2012	11/30/2012	3896.12 3896.12=Total	X	P	T	001-2-0000-0205	55	71754	11/30/2012	148805 .00=Total		DUE TO PAYROLL CLEARING
[ARROWMAG] 77976	ARROW MAGNOLIA INTERNATIONAL, INC 11/08/2012	11/13/2012	293.27 293.27=Total	X	P	T	001-5-6340-0170	55	71566	11/13/2012	148424 .00=Total	BUILDING MAINTENANCE	SUPPLIES
[ARTIC] 78200	ARTIC AIR CONDITIONING 11/21/2012	11/27/2012	1136.81 1136.81=Total	X	P	T	025-5-1025-0940	55	71689	11/27/2012	148648 .00=Total		PERMANENT IMPROVEMENTS
[AT GEN] 77942	OFFICE OF THE ATTORNEY GENERAL 11/05/2012	11/06/2012	243.12	X	P	T	001-2-0000-0205	55	71552	11/06/2012	148390	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 DUE TO PAYROLL CLEARING	
77942	11/05/2012	11/06/2012	328.15	X	P	T	001-2-0000-0205	55	71552	11/06/2012	148390		
77942	11/05/2012	11/06/2012	202.15	X	P	T	001-2-0000-0205	55	71552	11/06/2012	148390		
77942	11/05/2012	11/06/2012	34.62	X	P	T	001-2-0000-0205	55	71552	11/06/2012	148390		
78198	11/19/2012	11/20/2012	243.12	X	P	T	001-2-0000-0205	55	71682	11/20/2012	148646		
78198	11/19/2012	11/20/2012	328.15	X	P	T	001-2-0000-0205	55	71682	11/20/2012	148646		
78198	11/19/2012	11/20/2012	202.15	X	P	T	001-2-0000-0205	55	71682	11/20/2012	148646		
78198	11/19/2012	11/20/2012	34.62	X	P	T	001-2-0000-0205	55	71682	11/20/2012	148646		
			1616.08=Total				1616.08=Total				.00=Total		Owed
[AT&TMOB] 78117	AT&T MOBILITY 11/09/2012	11/13/2012	44.40	X	P	T	065-5-0100-0710	55	71567	11/13/2012	148565		STATE AID BASIC SUPERVISION
78117	11/09/2012	11/13/2012	44.39 88.79=Total	X	P	T	064-5-0100-0805	55	71567	11/13/2012	148565 .00=Total		
[ATT3] 78118	AT&T 11/09/2012	11/13/2012	547.74 547.74=Total	X	P	T	001-5-4100-0275	55	71568	11/13/2012	148566 .00=Total	COUNTY SHERIFF	RADIO-TELETYPE
[ATTGLOBA] 78099	AT&T GLOBAL SERVICES, INC. 11/09/2012	11/13/2012	177.18 177.18=Total	X	P	T	001-5-9100-0710	55	71569	11/13/2012	148547 .00=Total	NON DEPARTMENTAL EXP	TELEPHONE

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
[AUDIOE ] AUDIO EDITIONS													
77975	11/08/2012	11/13/2012	322.04	X	P	T	001-5-5900-0173	55	71570	11/13/2012	148423	COUNTY LIBRARY	FILM & SOFTWARE
78286	11/25/2012	11/27/2012	53.58	X	P	T	001-5-5900-0173	55	71690	11/27/2012	148734	COUNTY LIBRARY	FILM & SOFTWARE
			375.62=Total			Trans	375.62=Total		Paid		.00=Total	Owed	
[BART E ] EMILY BARTON													
78155	11/09/2012	11/13/2012	126.00	X	P	T	001-5-2400-0130	55	71571	11/13/2012	148603	COUNTY / DISTRICT CL	ELECTION EXPENSE
			126.00=Total			Trans	126.00=Total		Paid		.00=Total	Owed	
[BAZE RO ] RONNIE BAZE													
77927	11/05/2012	11/13/2012	1510.00	X	P	T	030-5-0000-0215	55	71572	11/13/2012	148375	EXP - GOLF COURSE	GROUNDS MAINTENANCE
77979	11/08/2012	11/13/2012	1960.00	X	P	T	030-5-0000-0215	55	71572	11/13/2012	148427	EXP - GOLF COURSE	GROUNDS MAINTENANCE
78332	11/26/2012	11/27/2012	1210.00	X	P	T	030-5-0000-0215	55	71691	11/27/2012	148780	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			4680.00=Total			Trans	4680.00=Total		Paid		.00=Total	Owed	
[BC/BSL ] GROUP LIFE AND HEALTH													
78358	11/30/2012	11/30/2012	1522.50	X	P	T	001-2-0000-0205	55	71755	11/30/2012	148806		DUE TO PAYROLL CLEARING
			1522.50=Total			Trans	1522.50=Total		Paid		.00=Total	Owed	
[BEAR G ] BEAR GRAPHICS, INC													
77928	11/05/2012	11/13/2012	391.25	X	P	T	001-5-2400-0125	55	71573	11/13/2012	148376	COUNTY / DISTRICT CL	OFFICE SUPPLIES
77978	11/08/2012	11/13/2012	76.40	X	P	T	001-5-3200-0125	55	71573	11/13/2012	148426	COUNTY TREASURER	OFFICE SUPPLIES
			467.65=Total			Trans	467.65=Total		Paid		.00=Total	Owed	
[BEARDW ] BEARDSLEE AUTOMOTIVE & SUPPLY													
77980	11/08/2012	11/13/2012	26.99	X	P	T	001-5-6300-0205	55	71574	11/13/2012	148428	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
77981	11/08/2012	11/13/2012	5.99	X	P	T	030-5-0000-0205	55	71574	11/13/2012	148429	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77982	11/08/2012	11/13/2012	29.99	X	P	T	001-5-6300-0205	55	71574	11/13/2012	148430	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
78159	11/09/2012	11/13/2012	21.86	X	P	T	001-5-7000-0225	55	71574	11/13/2012	148607	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78160	11/09/2012	11/13/2012	21.86	X	P	T	001-5-7000-0225	55	71574	11/13/2012	148608	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78161	11/09/2012	11/13/2012	33.98	X	P	T	001-5-4100-0225	55	71574	11/13/2012	148609	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78201	11/21/2012	11/27/2012	29.99	X	P	T	001-5-6300-0225	55	71692	11/27/2012	148649	PARKS, CEMETERY & BU	VEHICLE REPAIRS
78203	11/21/2012	11/27/2012	17.99	X	P	T	001-5-1150-0175	55	71692	11/27/2012	148651	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
			188.65=Total			Trans	188.65=Total		Paid		.00=Total	Owed	
[BEN KE ] BEN E KEITH FOODS													
77931	11/05/2012	11/13/2012	1374.25	X	P	T	001-5-5650-0165	55	71575	11/13/2012	148379	CRANE COUNTY SENIOR	DIETARY SUPPLIES
77931	11/05/2012	11/13/2012	46.59	X	P	T	001-5-5650-0188	55	71575	11/13/2012	148379	CRANE COUNTY SENIOR	PAPER SUPPLIES
77977	11/08/2012	11/13/2012	207.21	X	P	T	001-5-5650-0165	55	71575	11/13/2012	148425	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78018	11/09/2012	11/13/2012	1024.32	X	P	T	001-5-5650-0165	55	71575	11/13/2012	148466	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78018	11/09/2012	11/13/2012	67.11	X	P	T	001-5-5650-0188	55	71575	11/13/2012	148466	CRANE COUNTY SENIOR	PAPER SUPPLIES
78186	11/12/2012	11/13/2012	77.00	X	P	T	001-5-5650-0165	55	71575	11/13/2012	148634	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78204	11/21/2012	11/27/2012	844.14	X	P	T	001-5-5650-0165	55	71693	11/27/2012	148652	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78300	11/26/2012	11/27/2012	606.50	X	P	T	001-5-5650-0165	55	71693	11/27/2012	148748	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78300	11/26/2012	11/27/2012	47.61	X	P	T	001-5-5650-0188	55	71693	11/27/2012	148748	CRANE COUNTY SENIOR	PAPER SUPPLIES
			4294.73=Total			Trans	4294.73=Total		Paid		.00=Total	Owed	
[BJ IND ] BJ INDEPENDENT													
77929	11/05/2012	11/13/2012	488.97	X	P	T	001-5-7000-0225	55	71576	11/13/2012	148377	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
77930	11/05/2012	11/13/2012	2993.79	X	P	T	001-5-7000-0225	55	71576	11/13/2012	148378	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			3482.76=Total			Trans	3482.76=Total		Paid		.00=Total	Owed	
[BRENTC ] BRENTCO AERIAL PATROL, INC													
78205	11/21/2012	11/27/2012	230.42	X	P	T	001-5-9100-0175	55	71694	11/27/2012	148653	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			230.42=Total			Trans	230.42=Total		Paid		.00=Total	Owed	
[BUREAU ] DEPARTMENT OF STATE HEALTH SVCS													
78167	11/09/2012	11/13/2012	21.96	X	P	T	001-4-0000-0209	55	71577	11/13/2012	148615	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			21.96=Total			Trans	21.96=Total		Paid		.00=Total	Owed	
[BURKEW ] BURKE WELDING SUPPLY & TOOL CO													
77983	11/08/2012	11/13/2012	178.50	X	P	T	001-5-6300-0430	55	71578	11/13/2012	148431	PARKS, CEMETERY & BU	WELDING SUPPLIES
78115	11/09/2012	11/13/2012	51.00	X	P	T	001-5-7000-0430	55	71578	11/13/2012	148563	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
78202	11/21/2012	11/27/2012	178.50	X	P	T	001-5-6300-0430	55	71695	11/27/2012	148650	PARKS, CEMETERY & BU	WELDING SUPPLIES
			408.00=Total			Trans	408.00=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/ln Number	Department	Line-Item
[BUSB C ] CINDI BUSBY													
78101	11/09/2012	11/13/2012	100.00	X	P	T	030-5-0000-0215	55	71579	11/13/2012	148549	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[BVS ] TEXAS VITAL STATISTICS													
78175	11/12/2012	11/13/2012	62.00	X	P	T	001-4-0000-0220	55	71580	11/13/2012	148623	REVENUE-GENERAL FUND	DIST/CO CIVIL COURT COST
			62.00=Total				62.00=Total		Paid		.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
78223	11/21/2012	11/27/2012	67.96	X	P	T	001-5-4100-0125	55	71696	11/27/2012	148671	COUNTY SHERIFF	OFFICE SUPPLIES
78224	11/21/2012	11/27/2012	67.96	X	P	T	001-5-5610-0125	55	71696	11/27/2012	148672	CRANE COUNTY HISTORI	OFFICE SUPPLIES
78225	11/21/2012	11/27/2012	136.79	X	P	T	001-5-5900-0217	55	71696	11/27/2012	148673	COUNTY LIBRARY	COPIER RENTAL
			272.71=Total				272.71=Total		Paid		.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
78105	11/09/2012	11/13/2012	146.84	X	P	T	001-5-5800-0885	55	71581	11/13/2012	148553	YOUTH CENTER	SPECIAL EVENTS
78105	11/09/2012	11/13/2012	52.53	X	P	T	001-5-5800-0885	55	71581	11/13/2012	148553	YOUTH CENTER	SPECIAL EVENTS
78105	11/09/2012	11/13/2012	119.92	X	P	T	001-5-5800-0940	55	71581	11/13/2012	148553	YOUTH CENTER	RECREATION EQUIPMENT
78105	11/09/2012	11/13/2012	703.14	X	P	T	001-5-5800-0125	55	71581	11/13/2012	148553	YOUTH CENTER	OFFICE SUPPLIES
78105	11/09/2012	11/13/2012	360.00	X	P	T	001-5-5800-0940	55	71581	11/13/2012	148553	YOUTH CENTER	RECREATION EQUIPMENT
78105	11/09/2012	11/13/2012	129.38	X	P	T	001-5-5800-0940	55	71581	11/13/2012	148553	YOUTH CENTER	RECREATION EQUIPMENT
78105	11/09/2012	11/13/2012	242.12	X	P	T	001-5-5800-0940	55	71581	11/13/2012	148553	YOUTH CENTER	RECREATION EQUIPMENT
78105	11/09/2012	11/13/2012	577.97	X	P	T	001-5-5800-0940	55	71581	11/13/2012	148553	YOUTH CENTER	RECREATION EQUIPMENT
78105	11/09/2012	11/13/2012	-379.96	X	P	T	001-5-4100-0145	55	71581	11/13/2012	148553	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
78105	11/09/2012	11/13/2012	85.00	X	P	T	001-5-4100-0110	55	71581	11/13/2012	148553	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			2036.94=Total				2036.94=Total		Paid		.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
78324	11/26/2012	11/27/2012	429.40	X	P	T	001-5-3100-0105	55	71697	11/27/2012	148772	COUNTY AUDITOR	EDUCATION TRAVEL
78324	11/26/2012	11/27/2012	419.97	X	P	T	031-5-0100-0001	55	71697	11/27/2012	148772	4H CLUB	SUPPLIES
78324	11/26/2012	11/27/2012	99.99	X	P	T	001-5-5800-0125	55	71697	11/27/2012	148772	YOUTH CENTER	OFFICE SUPPLIES
78324	11/26/2012	11/27/2012	69.90	X	P	T	001-5-5800-0940	55	71697	11/27/2012	148772	YOUTH CENTER	RECREATION EQUIPMENT
78324	11/26/2012	11/27/2012	40.14	X	P	T	001-5-5800-0940	55	71697	11/27/2012	148772	YOUTH CENTER	RECREATION EQUIPMENT
78324	11/26/2012	11/27/2012	44.99	X	P	T	001-5-9100-0197	55	71697	11/27/2012	148772	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
78324	11/26/2012	11/27/2012	87.35	X	P	T	001-5-5800-0940	55	71697	11/27/2012	148772	YOUTH CENTER	RECREATION EQUIPMENT
78324	11/26/2012	11/27/2012	79.04	X	P	T	001-5-5800-0940	55	71697	11/27/2012	148772	YOUTH CENTER	RECREATION EQUIPMENT
			1270.78=Total				1270.78=Total		Paid		.00=Total	Owed	
[CARDSER4] CARD SERVICE CENTER (0663)													
78212	11/21/2012	11/27/2012	77.01	X	P	T	001-5-4100-0110	55	71698	11/27/2012	148660	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
78212	11/21/2012	11/27/2012	58.01	X	P	T	001-5-4100-0110	55	71698	11/27/2012	148660	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			135.02=Total				135.02=Total		Paid		.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
78213	11/21/2012	11/27/2012	887.50	X	P	T	001-5-6350-0205	55	71699	11/27/2012	148661	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78213	11/21/2012	11/27/2012	18.95	X	P	T	001-5-1150-0125	55	71699	11/27/2012	148661	COMMISSIONERS' COURT	OFFICE SUPPLIES
			906.45=Total				906.45=Total		Paid		.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
78326	11/26/2012	11/27/2012	278.80	X	P	T	031-5-0200-0001	55	71700	11/27/2012	148774	RIFLE CLUB	SUPPLIES
78326	11/26/2012	11/27/2012	54.95	X	P	T	031-5-0100-0007	55	71700	11/27/2012	148774	4H CLUB	PROMOTIONS
78326	11/26/2012	11/27/2012	25.00	X	P	T	031-5-0100-0007	55	71700	11/27/2012	148774	4H CLUB	PROMOTIONS
78326	11/26/2012	11/27/2012	10.00	X	P	T	031-5-0100-0007	55	71700	11/27/2012	148774	4H CLUB	PROMOTIONS
78326	11/26/2012	11/27/2012	41.68	X	P	T	001-5-6500-0125	55	71700	11/27/2012	148774	COUNTY EXTENSION SER	OFFICE SUPPLIES
78326	11/26/2012	11/27/2012	110.50	X	P	T	001-5-6500-0155	55	71700	11/27/2012	148774	COUNTY EXTENSION SER	HOME DEMONSTRATION SUPPL
78326	11/26/2012	11/27/2012	2719.72	X	P	T	025-5-1025-0940	55	71700	11/27/2012	148774		PERMANENT IMPROVEMENTS
			3240.65=Total				3240.65=Total		Paid		.00=Total	Owed	
[CATES ] ROY CATES													
78299	11/26/2012	11/27/2012	2250.00	X	P	T	001-5-7050-0706	55	71701	11/27/2012	148747	MISC. GRANTS	TDHCA GRANT EXPENDITURES
			2250.00=Total				2250.00=Total		Paid		.00=Total	Owed	
[CCHD ] CRANE COUNTY HOSPITAL DISTRICT													
78207	11/21/2012	11/27/2012	52.50	X	P	T	001-5-9100-0805	55	71702	11/27/2012	148655	NON DEPARTMENTAL EXP	SAFETY PROGRAM
78208	11/21/2012	11/27/2012	105.00	X	P	T	001-5-5200-0143	55	71702	11/27/2012	148656	COUNTY JAIL	CLINIC & HOSPITAL VISITS
78211	11/21/2012	11/27/2012	323.05	X	P	T	001-5-5200-0143	55	71702	11/27/2012	148659	COUNTY JAIL	CLINIC & HOSPITAL VISITS



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 )												
[CMCBUS ] CMC BUSINESS SYSTEMS, INC	78221	11/21/2012	163.50	X	P T	001-5-6500-0215	55	71706	11/27/2012	148669	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
	78222	11/21/2012	406.39	X	P T	001-5-2400-0217	55	71706	11/27/2012	148670	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			1069.20=Total		Trans	1069.20=Total		Paid		.00=Total	Owed	
[CMCMID ] CMC BUSINESS SYSTEMS	77950	11/06/2012	68.60	X	P T	001-5-5350-0125	55	71584	11/13/2012	148398	JUVENILE PROBATION D	OFFICE SUPPLIES
	77951	11/06/2012	68.60	X	P T	001-5-5650-0125	55	71584	11/13/2012	148399	CRANE COUNTY SENIOR	OFFICE SUPPLIES
	78219	11/21/2012	87.60	X	P T	001-5-1150-0125	55	71707	11/27/2012	148667	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total		Trans	224.80=Total		Paid		.00=Total	Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO	77947	11/06/2012	255.00	X	P T	001-5-6350-0205	55	71585	11/13/2012	148395	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	78019	11/09/2012	175.00	X	P T	030-5-0000-0840	55	71585	11/13/2012	148467	EXP - GOLF COURSE	EQUIPMENT LEASE
	78020	11/09/2012	131.85	X	P T	001-5-6340-0720	55	71585	11/13/2012	148468	BUILDING MAINTENANCE	UTILITIES
	78098	11/09/2012	131.85	X	P T	001-5-6340-0840	55	71585	11/13/2012	148546	BUILDING MAINTENANCE	EQUIPMENT LEASE
	78214	11/21/2012	131.85	X	P T	001-5-6340-0840	55	71708	11/27/2012	148662	BUILDING MAINTENANCE	EQUIPMENT LEASE
	78215	11/21/2012	150.00	X	P T	001-5-6340-0840	55	71708	11/27/2012	148663	BUILDING MAINTENANCE	EQUIPMENT LEASE
	78216	11/21/2012	117.25	X	P T	001-5-6340-0840	55	71708	11/27/2012	148664	BUILDING MAINTENANCE	EQUIPMENT LEASE
	78217	11/21/2012	150.00	X	P T	001-5-6340-0840	55	71708	11/27/2012	148665	BUILDING MAINTENANCE	EQUIPMENT LEASE
	78218	11/21/2012	131.50	X	P T	001-5-6340-0840	55	71708	11/27/2012	148666	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1374.30=Total		Trans	1374.30=Total		Paid		.00=Total	Owed	
[COUNT ] EMPLOYEE MEDICAL BENEFIT PLAN	78356	11/30/2012	56685.74	X	P T	001-2-0000-0205	55	71756	11/30/2012	148804		DUE TO PAYROLL CLEARING
	78356	11/30/2012	42760.05	X	P T	001-5-9100-0070	55	71756	11/30/2012	148804	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
	78356	11/30/2012	97.00	X	P T	001-5-9100-0751	55	71756	11/30/2012	148804	NON DEPARTMENTAL EXP	COBRA INSURANCE
			99542.79=Total		Trans	99542.79=Total		Paid		.00=Total	Owed	
[COUNTP ] COUNTY OF CRANE, TEXAS	77939	11/05/2012	73772.47	X	P T	001-2-0000-0205	55	71554	11/06/2012	148387		DUE TO PAYROLL CLEARING
	78195	11/19/2012	72595.70	X	P T	001-2-0000-0205	55	71684	11/20/2012	148643		DUE TO PAYROLL CLEARING
			146368.17=Total		Trans	146368.17=Total		Paid		.00=Total	Owed	
[CRALIBR ] CRANE COUNTY LIBRARY	78086	11/09/2012	62.35	X	P T	001-5-5900-0170	55	71586	11/13/2012	148534	COUNTY LIBRARY	SUPPLIES
	78087	11/09/2012	42.08	X	P T	001-5-5900-0170	55	71586	11/13/2012	148535	COUNTY LIBRARY	SUPPLIES
	78088	11/09/2012	32.00	X	P T	001-5-5900-0170	55	71586	11/13/2012	148536	COUNTY LIBRARY	SUPPLIES
	78089	11/09/2012	238.00	X	P T	001-5-5900-0205	55	71586	11/13/2012	148537	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			374.43=Total		Trans	374.43=Total		Paid		.00=Total	Owed	
[CRAMEP ] CRANE PHARMACY	77969	11/07/2012	442.36	X	P T	001-5-5200-0142	55	71587	11/13/2012	148417	COUNTY JAIL	MEDICAL & EVALUATION SUP
	78192	11/12/2012	90.00	X	P T	063-5-2550-0877	55	71557	11/12/2012	148640	CO ATTY HOT CK	CHECK RESTITUTION
	78192	11/12/2012	30.00	X	P T	063-5-2550-0877	55	71557	11/12/2012	148640	CO ATTY HOT CK	CHECK RESTITUTION
			562.36=Total		Trans	562.36=Total		Paid		.00=Total	Owed	
[CRANE4H ] CRANE COUNTY 4-H CLUB	78320	11/26/2012	440.00	X	P T	031-5-0100-0001	55	71709	11/27/2012	148768	4H CLUB	SUPPLIES
	78322	11/26/2012	40.00	X	P T	031-5-0100-0002	55	71709	11/27/2012	148770	4H CLUB	REGISTRATIONS
			480.00=Total		Trans	480.00=Total		Paid		.00=Total	Owed	
[CRANEC ] CITY OF CRANE	78173	11/12/2012	67.23	X	P T	030-5-0000-0720	55	71588	11/13/2012	148621	EXP - GOLF COURSE	UTILITIES
	78174	11/12/2012	65.98	X	P T	001-5-4130-0720	55	71588	11/13/2012	148622	DPS OFFICE	UTILITIES
	78174	11/12/2012	45.40	X	P T	001-5-5900-0720	55	71588	11/13/2012	148622	COUNTY LIBRARY	UTILITIES
	78174	11/12/2012	42.00	X	P T	001-5-6300-0720	55	71588	11/13/2012	148622	PARKS, CEMETERY & BU	UTILITIES
	78174	11/12/2012	32.00	X	P T	001-5-6300-0720	55	71588	11/13/2012	148622	PARKS, CEMETERY & BU	UTILITIES
	78174	11/12/2012	25.00	X	P T	001-5-6300-0720	55	71588	11/13/2012	148622	PARKS, CEMETERY & BU	UTILITIES
	78174	11/12/2012	22.00	X	P T	001-5-6300-0720	55	71588	11/13/2012	148622	PARKS, CEMETERY & BU	UTILITIES
	78174	11/12/2012	584.57	X	P T	001-5-6310-0720	55	71588	11/13/2012	148622	PARKS, CEMETERY & BU	UTILITIES
	78174	11/12/2012	47.00	X	P T	001-5-6330-0720	55	71588	11/13/2012	148622	SPORTS COMPLEX	UTILITIES
	78174	11/12/2012	15.00	X	P T	001-5-6330-0720	55	71588	11/13/2012	148622	CEMETERY	UTILITIES
	78174	11/12/2012	38.80	X	P T	001-5-6340-0720	55	71588	11/13/2012	148622	CEMETERY	UTILITIES
	78174	11/12/2012	45.40	X	P T	001-5-6340-0720	55	71588	11/13/2012	148622	BUILDING MAINTENANCE	UTILITIES
	78174	11/12/2012	45.40	X	P T	001-5-6340-0720	55	71588	11/13/2012	148622	BUILDING MAINTENANCE	UTILITIES
	78174	11/12/2012	46.84	X	P T	001-5-6340-0720	55	71588	11/13/2012	148622	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
[CRANEC ] CITY OF CRANE ( CONTINUED )															
78174	11/12/2012	11/13/2012	19.52	X	P	T		001-5-6340-0720	55	71588	11/13/2012	148622		BUILDING MAINTENANCE	UTILITIES
78174	11/12/2012	11/13/2012	319.50	X	P	T		001-5-6340-0720	55	71588	11/13/2012	148622		BUILDING MAINTENANCE	UTILITIES
78174	11/12/2012	11/13/2012	38.80	X	P	T		001-5-6340-0720	55	71588	11/13/2012	148622		BUILDING MAINTENANCE	UTILITIES
78174	11/12/2012	11/13/2012	244.96	X	P	T		001-5-6350-0720	55	71588	11/13/2012	148622		COURTHOUSE MAINTENAN	UTILITIES
78174	11/12/2012	11/13/2012	78.55	X	P	T		001-5-6360-0720	55	71588	11/13/2012	148622		AIRPORT MAINTENANCE	UTILITIES
78174	11/12/2012	11/13/2012	38.40	X	P	T		001-5-6500-0720	55	71588	11/13/2012	148622		COUNTY EXTENSION SER	UTILITIES
78174	11/12/2012	11/13/2012	36.95	X	P	T		001-5-6500-0720	55	71588	11/13/2012	148622		COUNTY EXTENSION SER	UTILITIES
78174	11/12/2012	11/13/2012	12.90	X	P	T		001-5-7000-0720	55	71588	11/13/2012	148622		ROAD AND BRIDGE DEPA	UTILITIES
			1866.80=Total			Trans		1866.80=Total				.00=Total		Owed	
[CRANEMED] CRANE MEDICAL CLINIC															
78189	11/12/2012	11/12/2012	60.00	X	P	T		063-5-2550-0877	55	71558	11/12/2012	148637		CO ATTY HOT CK	CHECK RESTITUTION
78189	11/12/2012	11/12/2012	60.00	X	P	T		063-5-2550-0877	55	71558	11/12/2012	148637		CO ATTY HOT CK	CHECK RESTITUTION
			120.00=Total			Trans		120.00=Total				.00=Total		Owed	
[CRANEN ] THE CRANE NEWS															
78168	11/09/2012	11/13/2012	171.50	X	P	T		001-5-9100-0196	55	71589	11/13/2012	148616		NON DEPARTMENTAL EXP	ADVERTISING
78169	11/09/2012	11/13/2012	49.35	X	P	T		001-5-9100-0196	55	71589	11/13/2012	148617		NON DEPARTMENTAL EXP	ADVERTISING
78170	11/09/2012	11/13/2012	378.00	X	P	T		001-5-9100-0196	55	71589	11/13/2012	148618		NON DEPARTMENTAL EXP	ADVERTISING
78171	11/09/2012	11/13/2012	162.00	X	P	T		001-5-9100-0196	55	71589	11/13/2012	148619		NON DEPARTMENTAL EXP	ADVERTISING
78172	11/09/2012	11/13/2012	16.10	X	P	T		001-5-9100-0196	55	71589	11/13/2012	148620		NON DEPARTMENTAL EXP	ADVERTISING
			776.95=Total			Trans		776.95=Total				.00=Total		Owed	
[CRATREA1] CRANE COUNTY TREASURER															
78194	11/13/2012	11/13/2012	1500.00	X	P	T		001-5-2100-0640	55	71590	11/13/2012	148642		109TH JUDICIAL DISTR	JURY SERVICES
			1500.00=Total			Trans		1500.00=Total				.00=Total		Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN															
78360	11/30/2012	11/30/2012	1166.00	X	P	T		064-5-0100-0007	55	71757	11/30/2012	148808		BASIC SUPERVISION	SALARY-CSCD DIRECTOR
78360	11/30/2012	11/30/2012	826.54	X	P	T		064-5-0100-0011	55	71757	11/30/2012	148808		BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
78360	11/30/2012	11/30/2012	640.00	X	P	T		064-5-0100-0012	55	71757	11/30/2012	148808		BASIC SUPERVISION	SALARY-COMM SVC SUP
78360	11/30/2012	11/30/2012	201.39	X	P	T		064-5-0100-0050	55	71757	11/30/2012	148808		BASIC SUPERVISION	EMPLOYMENT TAXES
78360	11/30/2012	11/30/2012	419.83	X	P	T		064-5-0100-0060	55	71757	11/30/2012	148808		BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			3253.76=Total			Trans		3253.76=Total				.00=Total		Owed	
[CRAW J ] JUDY CRAWFORD															
78206	11/21/2012	11/27/2012	59.85	X	P	T		001-5-2400-0125	55	71710	11/27/2012	148654		COUNTY / DISTRICT CL	OFFICE SUPPLIES
78206	11/21/2012	11/27/2012	264.92	X	P	T		001-5-2400-0125	55	71710	11/27/2012	148654		COUNTY / DISTRICT CL	OFFICE SUPPLIES
			324.77=Total			Trans		324.77=Total				.00=Total		Owed	
[CRMIREX ] CRANE MIREX															
77944	11/06/2012	11/13/2012	36.00	X	P	T		001-5-7000-0180	55	71591	11/13/2012	148392		ROAD AND BRIDGE DEPA	TIRES AND TUBES
77984	11/08/2012	11/13/2012	121.00	X	P	T		001-5-6300-0210	55	71591	11/13/2012	148432		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
77985	11/08/2012	11/13/2012	7.00	X	P	T		001-5-6330-0205	55	71591	11/13/2012	148433		CEMETERY	REPAIRS & MAINTENANCE
			164.00=Total			Trans		164.00=Total				.00=Total		Owed	
[CULLIG ] CULLIGAN WATER OF W TX, INC															
77945	11/06/2012	11/13/2012	41.00	X	P	T		001-5-5650-0210	55	71592	11/13/2012	148393		CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans		41.00=Total				.00=Total		Owed	
[CURR T ] THOMAS H. CURRIE															
78139	11/09/2012	11/13/2012	13.50	X	P	T		001-5-2400-0130	55	71593	11/13/2012	148587		COUNTY / DISTRICT CL	ELECTION EXPENSE
78144	11/09/2012	11/13/2012	154.00	X	P	T		001-5-2400-0130	55	71593	11/13/2012	148592		COUNTY / DISTRICT CL	ELECTION EXPENSE
78144	11/09/2012	11/13/2012	25.00	X	P	T		001-5-2400-0130	55	71593	11/13/2012	148592		COUNTY / DISTRICT CL	ELECTION EXPENSE
			192.50=Total			Trans		192.50=Total				.00=Total		Owed	
[D6 JUD ] D6 WORKSHOP ACCOUNT #276100-0000															
78329	11/26/2012	11/27/2012	55.00	X	P	T		001-5-1150-0105	55	71711	11/27/2012	148777		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
78329	11/26/2012	11/27/2012	55.00	X	P	T		001-5-1150-0105	55	71711	11/27/2012	148777		COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
			110.00=Total			Trans		110.00=Total				.00=Total		Owed	
[DAMR B ] BETTY DAMRON															
78132	11/09/2012	11/13/2012	13.50	X	P	T		001-5-2400-0130	55	71594	11/13/2012	148580		COUNTY / DISTRICT CL	ELECTION EXPENSE
78157	11/09/2012	11/13/2012	179.00	X	P	T		001-5-2400-0130	55	71594	11/13/2012	148605		COUNTY / DISTRICT CL	ELECTION EXPENSE
			192.50=Total			Trans		192.50=Total				.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[DAMRONS ] 77970	DAMRON SAND AND GRAVEL 11/07/2012	11/13/2012	1182.60	X	P	T	030-5-0000-0215 55	71595	11/13/2012	148418		EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1182.60=Total			Trans	1182.60=Total	Paid			.00=Total	Owed	
[DAVIDS ] 77986 78282	DAVIDSON TITLES, INC 11/08/2012 11/25/2012	11/13/2012 11/27/2012	578.76 478.69	X X	P P	T T	001-5-5900-0172 55 001-5-5900-0172 55	71596 71712	11/13/2012 11/27/2012	148434 148730		COUNTY LIBRARY COUNTY LIBRARY	LIBRARY BOOKS LIBRARY BOOKS
			1057.45=Total			Trans	1057.45=Total	Paid			.00=Total	Owed	
[DECOTC ] 78226	DECOTY COFFEE COMPANY 11/21/2012	11/27/2012	26.05	X	P	T	001-5-5650-0165 55	71713	11/27/2012	148674		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			26.05=Total			Trans	26.05=Total	Paid			.00=Total	Owed	
[DELL M ] 78313	DELL MARKETING LP 11/26/2012	11/27/2012	215.32	X	P	T	001-5-3300-0125 55	71714	11/27/2012	148761		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			215.32=Total			Trans	215.32=Total	Paid			.00=Total	Owed	
[DETCOI ] 77987 77987 78114 78265	DETCO INDUSTRIES, INC 11/08/2012 11/08/2012 11/09/2012 11/25/2012	11/13/2012 11/13/2012 11/13/2012 11/27/2012	292.90 817.07 103.95 1744.93	X X X X	P P P P	T T T T	001-5-6320-0175 55 001-5-6300-0170 55 001-5-7000-0410 55 001-5-6340-0170 55	71597 71597 71597 71715	11/13/2012 11/13/2012 11/13/2012 11/27/2012	148435 148435 148562 148713		SWIMMING POOL PARKS, CEMETERY & BU ROAD AND BRIDGE DEPA BUILDING MAINTENANCE	CHEMICALS SUPPLIES CALICHE, PREMIX, EMULSION SUPPLIES
			2958.85=Total			Trans	2958.85=Total	Paid			.00=Total	Owed	
[DOON W ] 78316	WILLIAM DOONAN 11/26/2012	11/27/2012	350.00	X	P	T	001-5-2300-0630 55	71716	11/27/2012	148764		COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=Total	Paid			.00=Total	Owed	
[DOSS W ] 78128 78150	WILMA DOSS 11/09/2012 11/09/2012	11/13/2012 11/13/2012	13.50 114.75	X X	P P	T T	001-5-2400-0130 55 001-5-2400-0130 55	71598 71598	11/13/2012 11/13/2012	148576 148598		COUNTY / DISTRICT CL COUNTY / DISTRICT CL	ELECTION EXPENSE ELECTION EXPENSE
			128.25=Total			Trans	128.25=Total	Paid			.00=Total	Owed	
[EATO C ] 78026 78183 78323 78323	CALEB EATON 11/09/2012 11/12/2012 11/26/2012 11/26/2012	11/13/2012 11/13/2012 11/27/2012 11/27/2012	87.01 100.00 4.09 10.96	X X X X	P P P P	T T T T	001-5-6500-0107 55 001-5-6500-0107 55 001-5-6500-0107 55 001-5-6500-0107 55	71599 71599 71717 71717	11/13/2012 11/13/2012 11/27/2012 11/27/2012	148474 148631 148771 148771		COUNTY EXTENSION SER COUNTY EXTENSION SER COUNTY EXTENSION SER COUNTY EXTENSION SER	TRAVEL-AG AGENT TRAVEL-AG AGENT TRAVEL-AG AGENT TRAVEL-AG AGENT
			202.06=Total			Trans	202.06=Total	Paid			.00=Total	Owed	
[EPLC ] 78227	CHERYL EPLEY 11/21/2012	11/27/2012	100.00	X	P	T	001-5-2600-0105 55	71718	11/27/2012	148675		JUSTICE COURT	EDUCATION TRAVEL
			100.00=Total			Trans	100.00=Total	Paid			.00=Total	Owed	
[ESCOB D ] 77953	DOMINGO ESCOBEDO III 11/06/2012	11/13/2012	240.00	X	P	T	001-5-5200-0220 55	71600	11/13/2012	148401		COUNTY JAIL	COMPUTER MAINTENANCE
			240.00=Total			Trans	240.00=Total	Paid			.00=Total	Owed	
[FARM E ] 78135 78148	ERLINDA FARMER 11/09/2012 11/09/2012	11/13/2012 11/13/2012	13.50 119.25	X X	P P	T T	001-5-2400-0130 55 001-5-2400-0130 55	71601 71601	11/13/2012 11/13/2012	148583 148596		COUNTY / DISTRICT CL COUNTY / DISTRICT CL	ELECTION EXPENSE ELECTION EXPENSE
			132.75=Total			Trans	132.75=Total	Paid			.00=Total	Owed	
[FARMEJ ] 77955	JOHN FARMER 11/06/2012	11/13/2012	335.24	X	P	T	001-5-1100-0105 55	71602	11/13/2012	148403		COUNTY JUDGE	EDUCATION TRAVEL
			335.24=Total			Trans	335.24=Total	Paid			.00=Total	Owed	
[FIX M ] 77988	MICHELLE FIX 11/08/2012	11/13/2012	150.00	X	P	T	001-5-5800-0885 55	71603	11/13/2012	148436		YOUTH CENTER	SPECIAL EVENTS
			150.00=Total			Trans	150.00=Total	Paid			.00=Total	Owed	
[FNBIRS ] 77940 77940 77940 78196	WEST TEXAS NATIONAL BANK 11/05/2012 11/05/2012 11/05/2012 11/19/2012	11/06/2012 11/06/2012 11/06/2012 11/20/2012	10853.56 10596.80 2954.82 10771.02	X X X X	P P P P	T T T T	001-2-0000-0205 55 001-2-0000-0205 55 001-2-0000-0205 55 001-2-0000-0205 55	71555 71555 71555 71685	11/06/2012 11/06/2012 11/06/2012 11/20/2012	148388 148388 148388 148644			DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING DUE TO PAYROLL CLEARING 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
[FNBIRS ] WEST TEXAS NATIONAL BANK ( CONTINUED )													
78196	11/19/2012	11/20/2012	10464.63	X	P	T	001-2-0000-0205	55	71685	11/20/2012	148644		DUE TO PAYROLL CLEARING
78196	11/19/2012	11/20/2012	2917.94	X	P	T	001-2-0000-0205	55	71685	11/20/2012	148644		DUE TO PAYROLL CLEARING
			48558.77=Total			Trans	48558.77=Total		Paid		.00=Total	Owed	
[FOSTER L] LINDA FOSTER													
77954	11/06/2012	11/13/2012	370.00	X	P	T	001-5-2100-0630	55	71604	11/13/2012	148402	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			370.00=Total			Trans	370.00=Total		Paid		.00=Total	Owed	
[GALLSARA] GALLS, AN ARAMARK COMPANY													
78228	11/21/2012	11/27/2012	187.24	X	P	T	001-5-4100-0145	55	71719	11/27/2012	148676	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
78229	11/21/2012	11/27/2012	14.15	X	P	T	001-5-4100-0145	55	71719	11/27/2012	148677	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			201.39=Total			Trans	201.39=Total		Paid		.00=Total	Owed	
[GARDNER ] GARDNER MEDIA LLC													
78285	11/25/2012	11/27/2012	320.17	X	P	T	001-5-5900-0172	55	71720	11/27/2012	148733	COUNTY LIBRARY	LIBRARY BOOKS
			320.17=Total			Trans	320.17=Total		Paid		.00=Total	Owed	
[GAYLOR ] GAYLORD BROS													
77989	11/08/2012	11/13/2012	81.43	X	P	T	001-5-5900-0170	55	71605	11/13/2012	148437	COUNTY LIBRARY	SUPPLIES
			81.43=Total			Trans	81.43=Total		Paid		.00=Total	Owed	
[GEEKS ] WHO THE GEEKS CALL LLC													
77952	11/06/2012	11/13/2012	446.90	X	P	T	001-5-9900-0030	55	71606	11/13/2012	148400	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
77971	11/07/2012	11/13/2012	100.00	X	P	T	001-5-5200-0220	55	71606	11/13/2012	148419	COUNTY JAIL	COMPUTER MAINTENANCE
78163	11/09/2012	11/13/2012	2499.97	X	P	T	001-5-5200-0220	55	71606	11/13/2012	148611	COUNTY JAIL	COMPUTER MAINTENANCE
78164	11/09/2012	11/13/2012	329.95	X	P	T	001-5-9900-0030	55	71606	11/13/2012	148612	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
78230	11/21/2012	11/27/2012	5523.70	X	P	T	001-5-9900-0030	55	71721	11/27/2012	148678	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			8900.52=Total			Trans	8900.52=Total		Paid		.00=Total	Owed	
[GOLDEN ] GOLDEN BREW COFFEE SERVICE													
77956	11/06/2012	11/13/2012	6.36	X	P	T	001-5-7000-0125	55	71607	11/13/2012	148404	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
78158	11/09/2012	11/13/2012	40.85	X	P	T	001-5-7000-0125	55	71607	11/13/2012	148606	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
78231	11/21/2012	11/27/2012	9.54	X	P	T	001-5-6340-0170	55	71722	11/27/2012	148679	BUILDING MAINTENANCE	SUPPLIES
78232	11/21/2012	11/27/2012	47.21	X	P	T	001-5-7000-0125	55	71722	11/27/2012	148680	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			103.96=Total			Trans	103.96=Total		Paid		.00=Total	Owed	
[GOME G ] GEORGE F GOMEZ													
77957	11/06/2012	11/13/2012	500.00	X	P	T	065-5-0100-0307	55	71608	11/13/2012	148405	STATE AID	NON-RESIDENTIAL SERVICES
			500.00=Total			Trans	500.00=Total		Paid		.00=Total	Owed	
[GONZ R ] ROSALINDA B GONZALEZ													
78131	11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71609	11/13/2012	148579	COUNTY / DISTRICT CL	ELECTION EXPENSE
78143	11/09/2012	11/13/2012	126.00	X	P	T	001-5-2400-0130	55	71609	11/13/2012	148591	COUNTY / DISTRICT CL	ELECTION EXPENSE
			139.50=Total			Trans	139.50=Total		Paid		.00=Total	Owed	
[GRAN R ] ROBERT W GRANT, ED.D.													
77958	11/06/2012	11/13/2012	85.00	X	P	T	001-5-5200-0143	55	71610	11/13/2012	148406	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed	
[GRAVES ] TEXAS PRIDE													
78100	11/09/2012	11/13/2012	184.75	X	P	T	001-5-6300-0225	55	71611	11/13/2012	148548	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			184.75=Total			Trans	184.75=Total		Paid		.00=Total	Owed	
[GUARDL ] GUARDIAN LIFE INSURANCE CO.													
78359	11/30/2012	11/30/2012	1142.94	X	P	T	001-2-0000-0205	55	71758	11/30/2012	148807		DUE TO PAYROLL CLEARING
			1142.94=Total			Trans	1142.94=Total		Paid		.00=Total	Owed	
[GUTHR D ] DEBRA D GUTHRIE, CSR													
78267	11/25/2012	11/27/2012	337.74	X	P	T	001-5-2300-0620	55	71723	11/27/2012	148715	COUNTY COURT	COURT REPORTERS FEES
78268	11/25/2012	11/27/2012	337.74	X	P	T	001-5-2300-0620	55	71723	11/27/2012	148716	COUNTY COURT	COURT REPORTERS FEES
			675.48=Total			Trans	675.48=Total		Paid		.00=Total	Owed	
[H&S AUTO] H & S AUTOMOTIVE, LLC													
77959	11/06/2012	11/13/2012	134.12	X	P	T	001-5-4100-0175	55	71612	11/13/2012	148407	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
77960	11/06/2012	11/13/2012	33.00	X	P	T	001-5-4100-0225	55	71612	11/13/2012	148408	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M



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 )													
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
77961	11/06/2012	11/13/2012	393.60	X	P	T	001-5-4100-0175	55	71612	11/13/2012	148409	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
77967	11/06/2012	11/13/2012	14.50	X	P	T	001-5-5650-0225	55	71612	11/13/2012	148415	CRANE COUNTY SENIOR	VEHICLE REPAIRS
			575.22=Total			Trans		575.22=Total			.00=Total	Owed	
[HARBORFR]	HARBOR FREIGHT TOOLS												
77990	11/08/2012	11/13/2012	139.99	X	P	T	001-5-6300-0170	55	71613	11/13/2012	148438	PARKS, CEMETERY & BU	SUPPLIES
			139.99=Total			Trans		139.99=Total			.00=Total	Owed	
[HARV D ]	DERELL HARVEY												
77972	11/07/2012	11/13/2012	400.00	X	P	T	030-5-0000-0215	55	71614	11/13/2012	148420	EXP - GOLF COURSE	GROUNDS MAINTENANCE
77992	11/08/2012	11/13/2012	360.00	X	P	T	030-5-0000-0215	55	71614	11/13/2012	148440	EXP - GOLF COURSE	GROUNDS MAINTENANCE
78331	11/26/2012	11/27/2012	380.00	X	P	T	030-5-0000-0215	55	71724	11/27/2012	148779	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1140.00=Total			Trans		1140.00=Total			.00=Total	Owed	
[HATF W ]	WANDA HATFIELD												
78133	11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71615	11/13/2012	148581	COUNTY / DISTRICT CL	ELECTION EXPENSE
78156	11/09/2012	11/13/2012	126.00	X	P	T	001-5-2400-0130	55	71615	11/13/2012	148604	COUNTY / DISTRICT CL	ELECTION EXPENSE
			139.50=Total			Trans		139.50=Total			.00=Total	Owed	
[HEB ]	H.E. BUTT GROCERY COMPANY												
77962	11/06/2012	11/13/2012	306.14	X	P	T	001-5-5200-0305	55	71616	11/13/2012	148410	COUNTY JAIL	BOARDING PRISONERS
			306.14=Total			Trans		306.14=Total			.00=Total	Owed	
[HEWLET ]	HEWLETT-PACKARD COMPANY												
77966	11/06/2012	11/13/2012	1327.56	X	P	T	001-5-3100-0125	55	71617	11/13/2012	148414	COUNTY AUDITOR	OFFICE SUPPLIES
			1327.56=Total			Trans		1327.56=Total			.00=Total	Owed	
[HIGHLIGH]	HIGH-LIGHT SERVICES												
77963	11/06/2012	11/13/2012	1948.25	X	P	T	025-5-1025-0940	55	71618	11/13/2012	148411		PERMANENT IMPROVEMENTS
78106	11/09/2012	11/13/2012	300.00	X	P	T	001-5-5900-0205	55	71618	11/13/2012	148554	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			2248.25=Total			Trans		2248.25=Total			.00=Total	Owed	
[HIGHSMIT]	HIGHSMITH												
77991	11/08/2012	11/13/2012	94.50	X	P	T	001-5-5900-0170	55	71619	11/13/2012	148439	COUNTY LIBRARY	SUPPLIES
			94.50=Total			Trans		94.50=Total			.00=Total	Owed	
[HOLG M ]	MARIA Y HOLGUIN												
78140	11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71620	11/13/2012	148588	COUNTY / DISTRICT CL	ELECTION EXPENSE
78142	11/09/2012	11/13/2012	126.00	X	P	T	001-5-2400-0130	55	71620	11/13/2012	148590	COUNTY / DISTRICT CL	ELECTION EXPENSE
			139.50=Total			Trans		139.50=Total			.00=Total	Owed	
[HOMED E ]	HOME DEPOT CREDIT SERVICES												
78124	11/09/2012	11/13/2012	131.25	X	P	T	025-5-1025-0940	55	71621	11/13/2012	148572		PERMANENT IMPROVEMENTS
78124	11/09/2012	11/13/2012	-729.00	X	P	T	025-5-1025-0940	55	71621	11/13/2012	148572		PERMANENT IMPROVEMENTS
78124	11/09/2012	11/13/2012	243.23	X	P	T	001-5-5200-0140	55	71621	11/13/2012	148572	COUNTY JAIL	JAIL SUPPLIES
78124	11/09/2012	11/13/2012	257.00	X	P	T	025-5-1025-0940	55	71621	11/13/2012	148572		PERMANENT IMPROVEMENTS
78124	11/09/2012	11/13/2012	14.76	X	P	T	001-5-6340-0205	55	71621	11/13/2012	148572	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78124	11/09/2012	11/13/2012	123.57	X	P	T	001-5-5200-0140	55	71621	11/13/2012	148572	COUNTY JAIL	JAIL SUPPLIES
			40.81=Total			Trans		40.81=Total			.00=Total	Owed	
[HUBB C ]	CHARLIE HUBBARD												
77964	11/06/2012	11/13/2012	300.00	X	P	T	001-5-2600-0220	55	71622	11/13/2012	148412	JUSTICE COURT	COMPUTER MAINTENANCE
77965	11/06/2012	11/13/2012	85.00	X	P	T	001-5-3100-0125	55	71622	11/13/2012	148413	COUNTY AUDITOR	OFFICE SUPPLIES
			385.00=Total			Trans		385.00=Total			.00=Total	Owed	
[HUBB S ]	SANDRA HUBBARD												
78138	11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71623	11/13/2012	148586	COUNTY / DISTRICT CL	ELECTION EXPENSE
78152	11/09/2012	11/13/2012	114.75	X	P	T	001-5-2400-0130	55	71623	11/13/2012	148600	COUNTY / DISTRICT CL	ELECTION EXPENSE
			128.25=Total			Trans		128.25=Total			.00=Total	Owed	
[INTERST ]	INTERSTATE BILLING SERVICE INC												
78095	11/09/2012	11/13/2012	1077.57	X	P	T	001-5-7000-0225	55	71624	11/13/2012	148543	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78113	11/13/2012	11/13/2012	343.57	X	P	T	001-5-7000-0225	55	71624	11/13/2012	148561	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1421.14=Total			Trans		1421.14=Total			.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
[JMR ENG ]	JMR ENGINEERING												
77995	11/08/2012	11/13/2012	194.98	X	P	T	001-5-5900-0170	55	71625	11/13/2012	148443	COUNTY LIBRARY	SUPPLIES
			194.98=Total			Trans	194.98=Total		Paid		.00=Total	Owed	
[JUSTICE ]	JUSTICE BENEFITS, INC.												
77994	11/08/2012	11/13/2012	351.12	X	P	T	001-5-5200-0589	55	71626	11/13/2012	148442	COUNTY JAIL	SCAAP GRANT EXPENDITURES
			351.12=Total			Trans	351.12=Total		Paid		.00=Total	Owed	
[LASER ]	LASER PRINTERS & MAILING SVCS, LLC												
77968	11/06/2012	11/13/2012	2017.53	X	P	T	001-5-3300-0215	55	71627	11/13/2012	148416	TAX ASSESSOR-COLLECT	EQUIPMENT MAINTENANCE
			2017.53=Total			Trans	2017.53=Total		Paid		.00=Total	Owed	
[LAWNMO ]	LAWNMOWER SALES & SERVICE, INC												
77999	11/08/2012	11/13/2012	193.13	X	P	T	001-5-6300-0205	55	71628	11/13/2012	148447	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
78000	11/08/2012	11/13/2012	971.99	X	P	T	001-5-6300-0205	55	71628	11/13/2012	148448	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1165.12=Total			Trans	1165.12=Total		Paid		.00=Total	Owed	
[LEO'S ]	LEO'S CHEVRON SERVICE												
78328	11/26/2012	11/27/2012	60.00	X	P	T	001-5-6300-0225	55	71725	11/27/2012	148776	PARKS, CEMETERY & BU	VEHICLE REPAIRS
78328	11/26/2012	11/27/2012	140.00	X	P	T	001-5-7000-0180	55	71725	11/27/2012	148776	ROAD AND BRIDGE DEPA	TIRES AND TUBES
78328	11/26/2012	11/27/2012	72.00	X	P	T	001-5-4100-0180	55	71725	11/27/2012	148776	COUNTY SHERIFF	MOTOR VEHICLE TIRES
			272.00=Total			Trans	272.00=Total		Paid		.00=Total	Owed	
[LEXISNX ]	LEXISNEXIS												
77996	11/08/2012	11/13/2012	89.00	X	P	T	001-5-2500-0608	55	71629	11/13/2012	148444	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
78234	11/21/2012	11/27/2012	89.00	X	P	T	001-5-2500-0608	55	71726	11/27/2012	148682	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			178.00=Total			Trans	178.00=Total		Paid		.00=Total	Owed	
[LITT L ]	LATRINA LITTLE												
77997	11/08/2012	11/13/2012	90.00	X	P	T	001-5-9100-0197	55	71630	11/13/2012	148445	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[LOPE ALE]	ALEXA LOPEZ												
78233	11/21/2012	11/27/2012	372.60	X	P	T	059-5-0000-0105	55	71727	11/27/2012	148681	EXP - RECORDS MGT FU	EDUCATION TRAVEL
78233	11/21/2012	11/27/2012	150.00	X	P	T	059-5-0000-0105	55	71727	11/27/2012	148681	EXP - RECORDS MGT FU	EDUCATION TRAVEL
78233	11/21/2012	11/27/2012	387.39	X	P	T	059-5-0000-0105	55	71727	11/27/2012	148681	EXP - RECORDS MGT FU	EDUCATION TRAVEL
78233	11/21/2012	11/27/2012	180.00	X	P	T	059-5-0000-0105	55	71727	11/27/2012	148681	EXP - RECORDS MGT FU	EDUCATION TRAVEL
			1089.99=Total			Trans	1089.99=Total		Paid		.00=Total	Owed	
[MART M ]	MARTIN MUNOZ												
78129	11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71631	11/13/2012	148577	COUNTY / DISTRICT CL	ELECTION EXPENSE
78151	11/09/2012	11/13/2012	121.50	X	P	T	001-5-2400-0130	55	71631	11/13/2012	148599	COUNTY / DISTRICT CL	ELECTION EXPENSE
			135.00=Total			Trans	135.00=Total		Paid		.00=Total	Owed	
[MARTIJOS]	JOSE MARTINEZ												
78006	11/08/2012	11/13/2012	404.80	X	P	T	065-5-0100-0110	55	71632	11/13/2012	148454	STATE AID	EDUCATIONAL TRAVEL
			404.80=Total			Trans	404.80=Total		Paid		.00=Total	Owed	
[MATT J ]	JOE MATTHEWS												
78235	11/21/2012	11/27/2012	320.00	X	P	T	030-5-0000-0215	55	71728	11/27/2012	148683	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			320.00=Total			Trans	320.00=Total		Paid		.00=Total	Owed	
[MAYFIE ]	MAYFIELD PAPER COMPANY												
78004	11/08/2012	11/13/2012	130.30	X	P	T	001-5-5650-0188	55	71633	11/13/2012	148452	CRANE COUNTY SENIOR	PAPER SUPPLIES
78004	11/08/2012	11/13/2012	43.95	X	P	T	001-5-5650-0168	55	71633	11/13/2012	148452	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
78005	11/08/2012	11/13/2012	25.88	X	P	T	001-5-5650-0125	55	71633	11/13/2012	148453	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			200.13=Total			Trans	200.13=Total		Paid		.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS												
78284	11/25/2012	11/27/2012	171.10	X	P	T	001-5-5900-0172	55	71729	11/27/2012	148732	COUNTY LIBRARY	LIBRARY BOOKS
			171.10=Total			Trans	171.10=Total		Paid		.00=Total	Owed	
[MIWEST ]	MIDWEST TAPE												
78001	11/08/2012	11/13/2012	64.97	X	P	T	001-5-5900-0173	55	71634	11/13/2012	148449	COUNTY LIBRARY	FILM & SOFTWARE
78002	11/08/2012	11/13/2012	104.94	X	P	T	001-5-5900-0173	55	71634	11/13/2012	148450	COUNTY LIBRARY	FILM & SOFTWARE
78003	11/08/2012	11/13/2012	317.84	X	P	T	001-5-5900-0173	55	71634	11/13/2012	148451	COUNTY LIBRARY	FILM & SOFTWARE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MIWEST ] MIDWEST TAPE ( CONTINUED )													
78272	11/25/2012	11/27/2012	17.99	X	P	T	001-5-5900-0173	55	71730	11/27/2012	148720	COUNTY LIBRARY	FILM & SOFTWARE
78273	11/25/2012	11/27/2012	71.36	X	P	T	001-5-5900-0173	55	71730	11/27/2012	148721	COUNTY LIBRARY	FILM & SOFTWARE
78274	11/25/2012	11/27/2012	24.14	X	P	T	001-5-5900-0173	55	71730	11/27/2012	148722	COUNTY LIBRARY	FILM & SOFTWARE
78275	11/25/2012	11/27/2012	50.97	X	P	T	001-5-5900-0173	55	71730	11/27/2012	148723	COUNTY LIBRARY	FILM & SOFTWARE
78276	11/25/2012	11/27/2012	22.99	X	P	T	001-5-5900-0173	55	71730	11/27/2012	148724	COUNTY LIBRARY	FILM & SOFTWARE
			675.20=Total			Trans	675.20=Total		Paid			.00=Total	Owed
[MODMARK ] MODERN MARKETING													
78007	11/08/2012	11/13/2012	707.36	X	P	T	001-5-4100-0145	55	71635	11/13/2012	148455	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
78236	11/21/2012	11/27/2012	214.56	X	P	T	001-5-4100-0145	55	71731	11/27/2012	148684	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			921.92=Total			Trans	921.92=Total		Paid			.00=Total	Owed
[MOMAR ] MOMAR													
78238	11/21/2012	11/27/2012	1621.47	X	P	T	001-5-7000-0410	55	71732	11/27/2012	148686	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			1621.47=Total			Trans	1621.47=Total		Paid			.00=Total	Owed
[MY FRI ] MY FRIENDS GRILL													
78237	11/21/2012	11/27/2012	190.20	X	P	T	001-5-2400-0130	55	71733	11/27/2012	148685	COUNTY / DISTRICT CL	ELECTION EXPENSE
			190.20=Total			Trans	190.20=Total		Paid			.00=Total	Owed
[NATBUS ] NATIONAL BUSINESS FURNITURE													
78097	11/09/2012	11/13/2012	1551.30	X	P	T	025-5-1025-0940	55	71636	11/13/2012	148545		PERMANENT IMPROVEMENTS
			1551.30=Total			Trans	1551.30=Total		Paid			.00=Total	Owed
[NET DA ] NET DATA													
78008	11/08/2012	11/13/2012	2200.00	X	P	T	001-5-3300-0220	55	71637	11/13/2012	148456	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
78009	11/08/2012	11/13/2012	-300.00	X	P	T	001-5-3300-0220	55	71637	11/13/2012	148457	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			1900.00=Total			Trans	1900.00=Total		Paid			.00=Total	Owed
[NXTEC ] NXTEC SALES GROUP INC													
78010	11/08/2012	11/13/2012	676.61	X	P	T	001-5-7000-0410	55	71638	11/13/2012	148458	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
78166	11/09/2012	11/13/2012	100.56	X	P	T	001-5-7000-0225	55	71638	11/13/2012	148614	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			777.17=Total			Trans	777.17=Total		Paid			.00=Total	Owed
[ODESPH ] ODESSA PHYSICAL THERAPY													
78123	11/09/2012	11/13/2012	140.00	X	P	T	001-5-9100-0805	55	71639	11/13/2012	148571	NON DEPARTMENTAL EXP	SAFETY PROGRAM
78123	11/09/2012	11/13/2012	140.00	X	P	T	001-5-9100-0805	55	71639	11/13/2012	148571	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			280.00=Total			Trans	280.00=Total		Paid			.00=Total	Owed
[OFFDEP ] OFFICE DEPOT													
78024	11/09/2012	11/13/2012	118.88	X	P	T	001-5-1100-0125	55	71640	11/13/2012	148472	COUNTY JUDGE	OFFICE SUPPLIES
78025	11/09/2012	11/13/2012	35.99	X	P	T	001-5-6500-0125	55	71640	11/13/2012	148473	COUNTY EXTENSION SER	OFFICE SUPPLIES
78027	11/09/2012	11/13/2012	97.97	X	P	T	001-5-6500-0125	55	71640	11/13/2012	148475	COUNTY EXTENSION SER	OFFICE SUPPLIES
78028	11/09/2012	11/13/2012	283.95	X	P	T	001-5-4100-0125	55	71640	11/13/2012	148476	COUNTY SHERIFF	OFFICE SUPPLIES
78029	11/09/2012	11/13/2012	4.40	X	P	T	001-5-4100-0125	55	71640	11/13/2012	148477	COUNTY SHERIFF	OFFICE SUPPLIES
78030	11/09/2012	11/13/2012	3.59	X	P	T	001-5-4100-0125	55	71640	11/13/2012	148478	COUNTY SHERIFF	OFFICE SUPPLIES
78031	11/09/2012	11/13/2012	12.69	X	P	T	001-5-4100-0125	55	71640	11/13/2012	148479	COUNTY SHERIFF	OFFICE SUPPLIES
78242	11/21/2012	11/27/2012	153.98	X	P	T	001-5-9101-0125	55	71734	11/27/2012	148690	COURTHOUSE WORKROOM	PAPER & SUPPLIES
78243	11/21/2012	11/27/2012	58.67	X	P	T	001-5-1150-0912	55	71734	11/27/2012	148691	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
78269	11/25/2012	11/27/2012	509.97	X	P	T	001-5-4100-0125	55	71734	11/27/2012	148717	COUNTY SHERIFF	OFFICE SUPPLIES
78270	11/25/2012	11/27/2012	92.97	X	P	T	001-5-4100-0125	55	71734	11/27/2012	148718	COUNTY SHERIFF	OFFICE SUPPLIES
78271	11/25/2012	11/27/2012	95.97	X	P	T	001-5-4100-0125	55	71734	11/27/2012	148719	COUNTY SHERIFF	OFFICE SUPPLIES
			1469.03=Total			Trans	1469.03=Total		Paid			.00=Total	Owed
[OFFWISE ] OFFICE WISE FURNITURE & SUPPLY													
78011	11/08/2012	11/13/2012	249.58	X	P	T	001-5-2600-0125	55	71641	11/13/2012	148459	JUSTICE COURT	OFFICE SUPPLIES
78012	11/08/2012	11/13/2012	27.07	X	P	T	001-5-3200-0125	55	71641	11/13/2012	148460	COUNTY TREASURER	OFFICE SUPPLIES
78096	11/09/2012	11/13/2012	27.59	X	P	T	001-5-2600-0125	55	71641	11/13/2012	148544	JUSTICE COURT	OFFICE SUPPLIES
78239	11/21/2012	11/27/2012	33.68	X	P	T	001-5-3200-0125	55	71735	11/27/2012	148687	COUNTY TREASURER	OFFICE SUPPLIES
78240	11/21/2012	11/27/2012	149.99	X	P	T	001-5-3200-0125	55	71735	11/27/2012	148688	COUNTY TREASURER	OFFICE SUPPLIES
78241	11/21/2012	11/27/2012	28.76	X	P	T	001-5-3200-0125	55	71735	11/27/2012	148689	COUNTY TREASURER	OFFICE SUPPLIES
			516.67=Total			Trans	516.67=Total		Paid			.00=Total	Owed
[PARK M ] MARY PARK													
78136	11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71642	11/13/2012	148584	COUNTY / DISTRICT CL	ELECTION EXPENSE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
( CONTINUED )													
[PARK M ] 78146	MARY PARK 11/09/2012	11/13/2012	119.25 132.75=Total	X	P	T	001-5-2400-0130	55	71642	11/13/2012	148594 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[PBRPC ] 78017	PERMIAN BASIN REGIONAL PLAN 11/08/2012	11/13/2012	25.00 25.00=Total	X	P	T	001-5-1100-0105	55	71643	11/13/2012	148465 .00=Total	COUNTY JUDGE	EDUCATION TRAVEL
[PENWORTH] 78013	THE PENWORTHY COMPANY 11/08/2012	11/13/2012	115.72 115.72=Total	X	P	T	001-5-5900-0172	55	71644	11/13/2012	148461 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[PERMAI ] 78361	PERMANENT IMPROVEMENT FUND 11/30/2012	11/30/2012	20000.00 20000.00=Total	X	P	T	001-5-9900-0011	55	71759	11/30/2012	148809 .00=Total	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
[PETROO ] 78014	TOTAL OFFICE SOLUTION OF WEST TEXAS 11/08/2012	11/13/2012	334.93	X	P	T	001-5-5900-0170	55	71645	11/13/2012	148462	COUNTY LIBRARY	SUPPLIES
78015	11/08/2012	11/13/2012	49.04	X	P	T	001-5-5900-0170	55	71645	11/13/2012	148463	COUNTY LIBRARY	SUPPLIES
78016	11/08/2012	11/13/2012	79.98	X	P	T	001-5-5900-0170	55	71645	11/13/2012	148464	COUNTY LIBRARY	SUPPLIES
78279	11/25/2012	11/27/2012	59.96	X	P	T	001-5-5900-0170	55	71736	11/27/2012	148727	COUNTY LIBRARY	SUPPLIES
78280	11/25/2012	11/27/2012	74.34	X	P	T	001-5-5900-0170	55	71736	11/27/2012	148728	COUNTY LIBRARY	SUPPLIES
78281	11/25/2012	11/27/2012	96.96	X	P	T	001-5-5900-0170	55	71736	11/27/2012	148729	COUNTY LIBRARY	SUPPLIES
			695.21=Total				695.21=Total				.00=Total	Owed	
[PHAR B ] 78154	BETTY PHARAOH 11/09/2012	11/13/2012	126.00 126.00=Total	X	P	T	001-5-2400-0130	55	71646	11/13/2012	148602 .00=Total	COUNTY / DISTRICT CL	ELECTION EXPENSE
[PORTER ] 78094	PORTER'S THRIFTWAY 11/09/2012	11/13/2012	21.94	X	P	T	031-5-0100-0001	55	71647	11/13/2012	148542	4H CLUB	SUPPLIES
78094	11/09/2012	11/13/2012	57.85	X	P	T	001-5-5650-0165	55	71647	11/13/2012	148542	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78094	11/09/2012	11/13/2012	6.00	X	P	T	001-5-5200-0305	55	71647	11/13/2012	148542	COUNTY JAIL	BOARDING PRISONERS
78094	11/09/2012	11/13/2012	23.80	X	P	T	001-5-5200-0305	55	71647	11/13/2012	148542	COUNTY JAIL	BOARDING PRISONERS
78094	11/09/2012	11/13/2012	31.08	X	P	T	001-5-5650-0165	55	71647	11/13/2012	148542	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78187	11/12/2012	11/12/2012	20.47	X	P	T	063-5-2550-0877	55	71559	11/12/2012	148635	CO ATTY HOT CK	CHECK RESTITUTION
78187	11/12/2012	11/12/2012	30.00	X	P	T	063-5-2550-0877	55	71559	11/12/2012	148635	CO ATTY HOT CK	CHECK RESTITUTION
78188	11/12/2012	11/12/2012	101.77	X	P	T	063-5-2550-0877	55	71559	11/12/2012	148636	CO ATTY HOT CK	CHECK RESTITUTION
78188	11/12/2012	11/12/2012	30.00	X	P	T	063-5-2550-0877	55	71559	11/12/2012	148636	CO ATTY HOT CK	CHECK RESTITUTION
78327	11/26/2012	11/27/2012	5.98	X	P	T	001-5-6340-0170	55	71737	11/27/2012	148775	BUILDING MAINTENANCE	SUPPLIES
78327	11/26/2012	11/27/2012	44.93	X	P	T	001-5-5650-0165	55	71737	11/27/2012	148775	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78327	11/26/2012	11/27/2012	102.42	X	P	T	001-5-5200-0305	55	71737	11/27/2012	148775	COUNTY JAIL	BOARDING PRISONERS
78327	11/26/2012	11/27/2012	95.51	X	P	T	001-5-5650-0165	55	71737	11/27/2012	148775	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78327	11/26/2012	11/27/2012	69.15	X	P	T	001-5-6500-0160	55	71737	11/27/2012	148775	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
78327	11/26/2012	11/27/2012	14.32	X	P	T	001-5-2100-0135	55	71737	11/27/2012	148775	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
78327	11/26/2012	11/27/2012	24.71	X	P	T	001-5-6340-0170	55	71737	11/27/2012	148775	BUILDING MAINTENANCE	SUPPLIES
78327	11/26/2012	11/27/2012	31.08	X	P	T	031-5-0100-0001	55	71737	11/27/2012	148775	4H CLUB	SUPPLIES
78327	11/26/2012	11/27/2012	39.28	X	P	T	001-5-2100-0135	55	71737	11/27/2012	148775	109TH JUDICIAL DISTR	JURY SUPPLIES & EXPENSE
78327	11/26/2012	11/27/2012	6.89	X	P	T	001-5-5200-0305	55	71737	11/27/2012	148775	COUNTY JAIL	BOARDING PRISONERS
			757.18=Total				757.18=Total				.00=Total	Owed	
[PUMPKIN ] 78283	PUMPKIN BOOKS, INC 11/25/2012	11/27/2012	69.76 69.76=Total	X	P	T	001-5-5900-0172	55	71738	11/27/2012	148731 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[R&R PROD] 78021	R&R PRODUCTS INC 11/09/2012	11/13/2012	95.95	X	P	T	030-5-0000-0205	55	71648	11/13/2012	148469	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78022	11/09/2012	11/13/2012	665.05	X	P	T	030-5-0000-0205	55	71648	11/13/2012	148470	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78244	11/21/2012	11/27/2012	206.56	X	P	T	030-5-0000-0205	55	71739	11/27/2012	148692	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78318	11/26/2012	11/27/2012	224.68	X	P	T	030-5-0000-0205	55	71739	11/27/2012	148766	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1192.24=Total				1192.24=Total				.00=Total	Owed	
[RAINBOW ] 78093	RAINBOW PLUMBING HTG & AIR COND 11/09/2012	11/13/2012	1217.54 1217.54=Total	X	P	T	025-5-1025-0940	55	71649	11/13/2012	148541 .00=Total		PERMANENT IMPROVEMENTS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Chk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[RDJ SPEC] RDJ SPECIALTIES, INC 78103	11/09/2012	11/13/2012	333.33	X	P	T	001-5-4100-0145	55	71650	11/13/2012	148551	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			333.33=Total			Trans	333.33=Total		Paid		.00=Total	Owed	
[RHADMIN ] R H ADMINISTRATORS, INC. 78354	11/30/2012	11/30/2012	12579.06	X	P	T	001-2-0000-0205	55	71760	11/30/2012	148802		DUE TO PAYROLL CLEARING
78354	11/30/2012	11/30/2012	9130.98	X	P	T	001-5-5410-0892	55	71760	11/30/2012	148802	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
78354	11/30/2012	11/30/2012	5989.95	X	P	T	001-5-9100-0070	55	71760	11/30/2012	148802	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
78354	11/30/2012	11/30/2012	441.87	X	P	T	001-5-5410-0892	55	71760	11/30/2012	148802	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
78354	11/30/2012	11/30/2012	149.79	X	P	T	001-5-5410-0892	55	71760	11/30/2012	148802	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			28291.65=Total			Trans	28291.65=Total		Paid		.00=Total	Owed	
[RODR A ] ARTHUR RODRIGUEZ 78127	11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71651	11/13/2012	148575	COUNTY / DISTRICT CL	ELECTION EXPENSE
78145	11/09/2012	11/13/2012	159.50	X	P	T	001-5-2400-0130	55	71651	11/13/2012	148593	COUNTY / DISTRICT CL	ELECTION EXPENSE
78145	11/09/2012	11/13/2012	25.00	X	P	T	001-5-2400-0130	55	71651	11/13/2012	148593	COUNTY / DISTRICT CL	ELECTION EXPENSE
			198.00=Total			Trans	198.00=Total		Paid		.00=Total	Owed	
[RODR H ] HILDA RODRIGUEZ 78102	11/09/2012	11/13/2012	200.00	X	P	T	001-4-0000-0265	55	71652	11/13/2012	148550	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[RODRI S ] SHARON RODRIGUEZ 78185	11/12/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71653	11/13/2012	148633	COUNTY / DISTRICT CL	ELECTION EXPENSE
78245	11/21/2012	11/27/2012	49.50	X	P	T	001-5-2400-0130	55	71740	11/27/2012	148693	COUNTY / DISTRICT CL	ELECTION EXPENSE
			63.00=Total			Trans	63.00=Total		Paid		.00=Total	Owed	
[SAM'S ] SAM'S CLUB / GECF 78315	11/26/2012	11/27/2012	45.00	X	P	T	031-5-0100-0002	55	71741	11/27/2012	148763	4H CLUB	REGISTRATIONS
78315	11/26/2012	11/27/2012	45.00	X	P	T	031-5-0100-0002	55	71741	11/27/2012	148763	4H CLUB	REGISTRATIONS
			90.00=Total			Trans	90.00=Total		Paid		.00=Total	Owed	
[SANC M ] MARY ANN SANCHEZ 78134	11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71654	11/13/2012	148582	COUNTY / DISTRICT CL	ELECTION EXPENSE
			13.50=Total			Trans	13.50=Total		Paid		.00=Total	Owed	
[SEABOL ] LORA SEABOURN 78182	11/12/2012	11/13/2012	12.28	X	P	T	001-5-6500-0107	55	71655	11/13/2012	148630	COUNTY EXTENSION SER	TRAVEL-AG AGENT
78182	11/12/2012	11/13/2012	55.50	X	P	T	001-5-6500-0107	55	71655	11/13/2012	148630	COUNTY EXTENSION SER	TRAVEL-AG AGENT
78319	11/26/2012	11/27/2012	27.33	X	P	T	001-5-6500-0107	55	71742	11/27/2012	148767	COUNTY EXTENSION SER	TRAVEL-AG AGENT
78319	11/26/2012	11/27/2012	40.92	X	P	T	001-5-6500-0107	55	71742	11/27/2012	148767	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			136.03=Total			Trans	136.03=Total		Paid		.00=Total	Owed	
[SEPU I ] IRMA GOMEZ DE SEPULVEDA 78111	11/09/2012	11/09/2012	10900.00	X	P	T	025-5-1025-0940	55	71556	11/09/2012	148559		PERMANENT IMPROVEMENTS
78112	11/09/2012	11/09/2012	240.00	X	P	T	001-5-6350-0205	55	71556	11/09/2012	148560	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			11140.00=Total			Trans	11140.00=Total		Paid		.00=Total	Owed	
[SHAFFE ] SHAFFER-NICHOLS, INC 78050	11/09/2012	11/13/2012	1673.00	X	P	T	001-5-2600-0882	55	71656	11/13/2012	148498	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1673.00=Total			Trans	1673.00=Total		Paid		.00=Total	Owed	
[SMITH M ] MICHAEL G. SMITH 78137	11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71657	11/13/2012	148585	COUNTY / DISTRICT CL	ELECTION EXPENSE
78153	11/09/2012	11/13/2012	151.25	X	P	T	001-5-2400-0130	55	71657	11/13/2012	148601	COUNTY / DISTRICT CL	ELECTION EXPENSE
78153	11/09/2012	11/13/2012	25.00	X	P	T	001-5-2400-0130	55	71657	11/13/2012	148601	COUNTY / DISTRICT CL	ELECTION EXPENSE
			189.75=Total			Trans	189.75=Total		Paid		.00=Total	Owed	
[SONIC ] CRANE SONIC DRIVE IN 78190	11/12/2012	11/12/2012	100.00	X	P	T	063-5-2550-0877	55	71560	11/12/2012	148638	CO ATTY HOT CK	CHECK RESTITUTION
78191	11/12/2012	11/12/2012	100.00	X	P	T	063-5-2550-0877	55	71560	11/12/2012	148639	CO ATTY HOT CK	CHECK RESTITUTION
			200.00=Total			Trans	200.00=Total		Paid		.00=Total	Owed	
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS 78042	11/09/2012	11/13/2012	21.52	X	P	T	001-5-5900-0720	55	71658	11/13/2012	148490	COUNTY LIBRARY	UTILITIES
78043	11/09/2012	11/13/2012	32.33	X	P	T	001-5-3200-0125	55	71658	11/13/2012	148491	COUNTY TREASURER	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	lm Number	Department	Line-Item
[SPARKLET] SPARKLETTS AND SIERRA SPRINGS ( CONTINUED )														
78044	11/09/2012	11/13/2012	23.73	X	P	T	001-5-2400-0125	55	71658	11/13/2012	148492		COUNTY / DISTRICT CL	OFFICE SUPPLIES
78045	11/09/2012	11/13/2012	23.23	X	P	T	001-5-1150-0125	55	71658	11/13/2012	148493		COMMISSIONERS' COURT	OFFICE SUPPLIES
78046	11/09/2012	11/13/2012	33.74	X	P	T	064-5-0100-0605	55	71658	11/13/2012	148494		BASIC SUPERVISION	OFFICE SUPPLIES
78246	11/21/2012	11/27/2012	23.16	X	P	T	001-5-3300-0125	55	71743	11/27/2012	148694		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
78247	11/21/2012	11/27/2012	4.99	X	P	T	064-5-0100-0605	55	71743	11/27/2012	148695		BASIC SUPERVISION	OFFICE SUPPLIES
78277	11/25/2012	11/27/2012	7.00	X	P	T	001-5-3300-0125	55	71743	11/27/2012	148725		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
78289	11/25/2012	11/27/2012	22.74	X	P	T	001-5-1150-0125	55	71743	11/27/2012	148737		COMMISSIONERS' COURT	OFFICE SUPPLIES
			192.44=Total			Trans	192.44=Total		Paid		.00=Total	Owed		
[SPEN B ] BENJAMIN SPENCER														
78193	11/12/2012	11/12/2012	365.00	X	P	T	063-5-2550-0877	55	71561	11/12/2012	148641		CO ATTY HOT CK	CHECK RESTITUTION
			365.00=Total			Trans	365.00=Total		Paid		.00=Total	Owed		
[STONES ] STONE'S HOME CENTER														
78033	11/09/2012	11/13/2012	27.95	X	P	T	001-5-5900-0150	55	71659	11/13/2012	148481		COUNTY LIBRARY	MAINTENANCE SUPPLIES
78034	11/09/2012	11/13/2012	114.92	X	P	T	001-5-5900-0150	55	71659	11/13/2012	148482		COUNTY LIBRARY	MAINTENANCE SUPPLIES
78035	11/09/2012	11/13/2012	3.48	X	P	T	001-5-5900-0150	55	71659	11/13/2012	148483		COUNTY LIBRARY	MAINTENANCE SUPPLIES
78037	11/09/2012	11/13/2012	86.88	X	P	T	001-5-4100-0225	55	71659	11/13/2012	148485		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78038	11/09/2012	11/13/2012	7.98	X	P	T	001-5-5200-0140	55	71659	11/13/2012	148486		COUNTY JAIL	JAIL SUPPLIES
78039	11/09/2012	11/13/2012	119.30	X	P	T	001-5-4100-0225	55	71659	11/13/2012	148487		COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78040	11/09/2012	11/13/2012	4.75	X	P	T	001-5-5200-0140	55	71659	11/13/2012	148488		COUNTY JAIL	JAIL SUPPLIES
78041	11/09/2012	11/13/2012	13.97	X	P	T	001-5-5200-0140	55	71659	11/13/2012	148489		COUNTY JAIL	JAIL SUPPLIES
78069	11/09/2012	11/13/2012	17.48	X	P	T	001-5-6340-0205	55	71659	11/13/2012	148517		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78071	11/09/2012	11/13/2012	15.18	X	P	T	001-5-6340-0205	55	71659	11/13/2012	148519		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78072	11/09/2012	11/13/2012	29.61	X	P	T	030-5-0000-0170	55	71659	11/13/2012	148520		EXP - GOLF COURSE	SUPPLIES
78073	11/09/2012	11/13/2012	59.99	X	P	T	001-5-5650-0125	55	71659	11/13/2012	148521		CRANE COUNTY SENIOR	OFFICE SUPPLIES
78074	11/09/2012	11/13/2012	89.99	X	P	T	030-5-0000-0170	55	71659	11/13/2012	148522		EXP - GOLF COURSE	SUPPLIES
78075	11/09/2012	11/13/2012	36.44	X	P	T	001-5-6350-0205	55	71659	11/13/2012	148523		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78076	11/09/2012	11/13/2012	14.49	X	P	T	001-5-6300-0210	55	71659	11/13/2012	148524		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
78077	11/09/2012	11/13/2012	340.14	X	P	T	001-5-6300-0210	55	71659	11/13/2012	148525		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
78078	11/09/2012	11/13/2012	290.39	X	P	T	001-5-6300-0205	55	71659	11/13/2012	148526		CEMETERY	REPAIRS & MAINTENANCE
78079	11/09/2012	11/13/2012	7.60	X	P	T	001-5-6300-0210	55	71659	11/13/2012	148527		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
78080	11/09/2012	11/13/2012	71.70	X	P	T	001-5-6340-0205	55	71659	11/13/2012	148528		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78081	11/09/2012	11/13/2012	31.98	X	P	T	001-5-6340-0205	55	71659	11/13/2012	148529		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78082	11/09/2012	11/13/2012	54.97	X	P	T	001-5-7000-0410	55	71659	11/13/2012	148530		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
78083	11/09/2012	11/13/2012	14.94	X	P	T	001-5-2400-0125	55	71659	11/13/2012	148531		COUNTY / DISTRICT CL	OFFICE SUPPLIES
78084	11/09/2012	11/13/2012	22.99	X	P	T	001-5-6500-0205	55	71659	11/13/2012	148532		COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
78176	11/12/2012	11/13/2012	3.29	X	P	T	001-5-7000-0225	55	71659	11/13/2012	148624		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78177	11/12/2012	11/13/2012	19.98	X	P	T	030-5-0000-0170	55	71659	11/13/2012	148625		EXP - GOLF COURSE	SUPPLIES
78178	11/12/2012	11/13/2012	4.29	X	P	T	001-5-6340-0205	55	71659	11/13/2012	148626		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78179	11/12/2012	11/13/2012	8.97	X	P	T	001-5-6340-0205	55	71659	11/13/2012	148627		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78180	11/12/2012	11/13/2012	10.99	X	P	T	001-5-6340-0205	55	71659	11/13/2012	148628		BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78181	11/12/2012	11/13/2012	25.99	X	P	T	001-5-5650-0125	55	71659	11/13/2012	148629		CRANE COUNTY SENIOR	OFFICE SUPPLIES
78249	11/21/2012	11/27/2012	9.49	X	P	T	001-5-7000-0225	55	71744	11/27/2012	148697		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78250	11/21/2012	11/27/2012	174.99	X	P	T	001-5-7000-0410	55	71744	11/27/2012	148698		ROAD AND BRIDGE DEPA	MAINTENANCE EQUIPMENT
78251	11/21/2012	11/27/2012	22.46	X	P	T	001-5-5650-0210	55	71744	11/27/2012	148699		CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
78252	11/21/2012	11/27/2012	52.78	X	P	T	001-5-7000-0410	55	71744	11/27/2012	148700		ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
78253	11/21/2012	11/27/2012	5.28	X	P	T	001-5-7000-0225	55	71744	11/27/2012	148701		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78301	11/26/2012	11/27/2012	28.98	X	P	T	030-5-0000-0205	55	71744	11/27/2012	148749		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78302	11/26/2012	11/27/2012	21.83	X	P	T	030-5-0000-0205	55	71744	11/27/2012	148750		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78303	11/26/2012	11/27/2012	209.98	X	P	T	030-5-0000-0170	55	71744	11/27/2012	148751		EXP - GOLF COURSE	SUPPLIES
78304	11/26/2012	11/27/2012	2.29	X	P	T	030-5-0000-0205	55	71744	11/27/2012	148752		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78305	11/26/2012	11/27/2012	13.95	X	P	T	030-5-0000-0205	55	71744	11/27/2012	148753		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78306	11/26/2012	11/27/2012	34.98	X	P	T	030-5-0000-0205	55	71744	11/27/2012	148754		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78307	11/26/2012	11/27/2012	17.73	X	P	T	030-5-0000-0205	55	71744	11/27/2012	148755		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78308	11/26/2012	11/27/2012	7.16	X	P	T	030-5-0000-0205	55	71744	11/27/2012	148756		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78309	11/26/2012	11/27/2012	9.99	X	P	T	030-5-0000-0205	55	71744	11/27/2012	148757		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78310	11/26/2012	11/27/2012	28.90	X	P	T	030-5-0000-0205	55	71744	11/27/2012	148758		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78311	11/26/2012	11/27/2012	35.97	X	P	T	030-5-0000-0205	55	71744	11/27/2012	148759		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			-1.00	X	P	T	030-5-0000-0205	55	71744	11/27/2012				
			2226.39=Total			Trans	2226.39=Total		Paid		.00=Total	Owed		
[STRACENE] STRACENER IRRIGATION & CONST														
78036	11/09/2012	11/13/2012	330.00	X	P	T	001-5-6350-0205	55	71660	11/13/2012	148484		COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			330.00=Total			Trans	330.00=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
[STRI L ] LINDA STRICKLAND														
78248	11/21/2012	11/27/2012	204.93	X	P	T	001-5-3300-0105	55	71745	11/27/2012	148696		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
78248	11/21/2012	11/27/2012	150.00	X	P	T	001-5-3300-0105	55	71745	11/27/2012	148696		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
78248	11/21/2012	11/27/2012	510.60	X	P	T	001-5-3300-0105	55	71745	11/27/2012	148696		TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			865.53=Total	Trans			865.53=Total	Paid			.00=Total	Owed		
[SUDDENLI] SUDDENLINK														
78032	11/09/2012	11/13/2012	80.90	X	P	T	001-5-5900-0720	55	71661	11/13/2012	148480		COUNTY LIBRARY	UTILITIES
			80.90=Total	Trans			80.90=Total	Paid			.00=Total	Owed		
[SUPERL ] SUPERIOR LAMP INC														
78051	11/09/2012	11/13/2012	386.27	X	P	T	001-5-6300-0170	55	71662	11/13/2012	148499		PARKS, CEMETERY & BU	SUPPLIES
			386.27=Total	Trans			386.27=Total	Paid			.00=Total	Owed		
[SYSCO ] SYSCO FOOD SERVICES OF AUSTIN, INC														
78047	11/09/2012	11/13/2012	1154.33	X	P	T	001-5-5650-0165	55	71663	11/13/2012	148495		CRANE COUNTY SENIOR	DIETARY SUPPLIES
78048	11/09/2012	11/13/2012	828.90	X	P	T	001-5-5650-0165	55	71663	11/13/2012	148496		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1983.23=Total	Trans			1983.23=Total	Paid			.00=Total	Owed		
[TARAENER] TARA ENERGY														
78125	11/09/2012	11/13/2012	-699.46	X	P	T	001-5-6340-0720	55	71664	11/13/2012	148573		BUILDING MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	16.77	X	P	T	001-5-6360-0720	55	71664	11/13/2012	148573		AIRPORT MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	227.76	X	P	T	001-5-6340-0720	55	71664	11/13/2012	148573		BUILDING MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	57.70	X	P	T	001-5-6330-0720	55	71664	11/13/2012	148573		CEMETERY	UTILITIES
78125	11/09/2012	11/13/2012	10.53	X	P	T	001-5-6360-0720	55	71664	11/13/2012	148573		AIRPORT MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	499.69	X	P	T	001-5-5900-0720	55	71664	11/13/2012	148573		COUNTY LIBRARY	UTILITIES
78125	11/09/2012	11/13/2012	115.12	X	P	T	001-5-4130-0720	55	71664	11/13/2012	148573		DPS OFFICE	UTILITIES
78125	11/09/2012	11/13/2012	2085.70	X	P	T	001-5-6350-0720	55	71664	11/13/2012	148573		COURTHOUSE MAINTENAN	UTILITIES
78125	11/09/2012	11/13/2012	10.27	X	P	T	001-5-7000-0720	55	71664	11/13/2012	148573		ROAD AND BRIDGE DEPA	UTILITIES
78125	11/09/2012	11/13/2012	136.98	X	P	T	001-5-7000-0720	55	71664	11/13/2012	148573		ROAD AND BRIDGE DEPA	UTILITIES
78125	11/09/2012	11/13/2012	21.31	X	P	T	001-5-6310-0720	55	71664	11/13/2012	148573		SPORTS COMPLEX	UTILITIES
78125	11/09/2012	11/13/2012	343.47	X	P	T	001-5-6300-0720	55	71664	11/13/2012	148573		PARKS, CEMETERY & BU	UTILITIES
78125	11/09/2012	11/13/2012	500.45	X	P	T	001-5-6320-0720	55	71664	11/13/2012	148573		SWIMMING POOL	UTILITIES
78125	11/09/2012	11/13/2012	480.44	X	P	T	001-5-6340-0720	55	71664	11/13/2012	148573		BUILDING MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	148.36	X	P	T	001-5-6340-0720	55	71664	11/13/2012	148573		BUILDING MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	189.08	X	P	T	001-5-6340-0720	55	71664	11/13/2012	148573		BUILDING MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	268.14	X	P	T	001-5-6310-0720	55	71664	11/13/2012	148573		SPORTS COMPLEX	UTILITIES
78125	11/09/2012	11/13/2012	89.92	X	P	T	001-5-6500-0720	55	71664	11/13/2012	148573		COUNTY EXTENSION SER	UTILITIES
78125	11/09/2012	11/13/2012	16.39	X	P	T	001-5-6500-0720	55	71664	11/13/2012	148573		COUNTY EXTENSION SER	UTILITIES
78125	11/09/2012	11/13/2012	67.16	X	P	T	001-5-6310-0720	55	71664	11/13/2012	148573		SPORTS COMPLEX	UTILITIES
78125	11/09/2012	11/13/2012	35.14	X	P	T	001-5-6360-0720	55	71664	11/13/2012	148573		AIRPORT MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	183.46	X	P	T	001-5-6360-0720	55	71664	11/13/2012	148573		AIRPORT MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	10.53	X	P	T	001-5-6500-0720	55	71664	11/13/2012	148573		COUNTY EXTENSION SER	UTILITIES
78125	11/09/2012	11/13/2012	111.76	X	P	T	001-5-6340-0720	55	71664	11/13/2012	148573		BUILDING MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	474.66	X	P	T	001-5-6340-0720	55	71664	11/13/2012	148573		BUILDING MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	17.35	X	P	T	001-5-6300-0720	55	71664	11/13/2012	148573		PARKS, CEMETERY & BU	UTILITIES
78125	11/09/2012	11/13/2012	16.30	X	P	T	001-5-6330-0720	55	71664	11/13/2012	148573		CEMETERY	UTILITIES
78125	11/09/2012	11/13/2012	179.22	X	P	T	001-5-6500-0720	55	71664	11/13/2012	148573		COUNTY EXTENSION SER	UTILITIES
78125	11/09/2012	11/13/2012	10.92	X	P	T	001-5-6360-0720	55	71664	11/13/2012	148573		AIRPORT MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	28.88	X	P	T	001-5-6360-0720	55	71664	11/13/2012	148573		AIRPORT MAINTENANCE	UTILITIES
78125	11/09/2012	11/13/2012	354.61	X	P	T	001-5-6500-0720	55	71664	11/13/2012	148573		COUNTY EXTENSION SER	UTILITIES
78125	11/09/2012	11/13/2012	97.08	X	P	T	001-5-6300-0720	55	71664	11/13/2012	148573		PARKS, CEMETERY & BU	UTILITIES
			6105.69=Total	Trans			6105.69=Total	Paid			.00=Total	Owed		
[TARRANT ] TARRANT CNTY MED EXAMINER'S OFFICE														
78122	11/09/2012	11/13/2012	2000.00	X	P	T	001-5-2600-0882	55	71665	11/13/2012	148570		JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			2000.00=Total	Trans			2000.00=Total	Paid			.00=Total	Owed		
[TCDRS ] TCDRS														
78355	11/30/2012	11/30/2012	14275.26	X	P	T	001-2-0000-0205	55	71761	11/30/2012	148803			
78355	11/30/2012	11/30/2012	42968.33	X	P	T	001-2-0000-0205	55	71761	11/30/2012	148803			DUE TO PAYROLL CLEARING
78355	11/30/2012	11/30/2012	1468.51	X	P	T	001-5-9100-0074	55	71761	11/30/2012	148803		NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
			58712.10=Total	Trans			58712.10=Total	Paid			.00=Total	Owed	TCDRS SDB INSURANCE	
[TDSHS ] TEXAS DEPT OF STATE HEALTH SVCS														
78107	11/09/2012	11/13/2012	150.00	X	P	T	001-5-5650-0210	55	71666	11/13/2012	148555		CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT

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
			150.00=Total	Trans			150.00=Total	Paid			.00=Total	Owed	
[TEAG B ]	BILL TEAGUE												
78126	11/09/2012	11/13/2012	13.50	X	P	T	001-5-2400-0130	55	71667	11/13/2012	148574	COUNTY / DISTRICT CL	ELECTION EXPENSE
78147	11/09/2012	11/13/2012	128.25	X	P	T	001-5-2400-0130	55	71667	11/13/2012	148595	COUNTY / DISTRICT CL	ELECTION EXPENSE
			141.75=Total	Trans			141.75=Total	Paid			.00=Total	Owed	
[TEXACO ]	TEXACO/SHELL												
78255	11/21/2012	11/27/2012	196.20	X	P	T	065-5-0100-0175	55	71746	11/27/2012	148703	STATE AID	MOTOR VEHICLE FUEL & LUB
			196.20=Total	Trans			196.20=Total	Paid			.00=Total	Owed	
[TEXASC ]	TEXAS WILDLIFE DAMAGE MGMT FUND												
78053	11/09/2012	11/13/2012	2400.00	X	P	T	001-5-6500-0503	55	71668	11/13/2012	148501	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2400.00=Total	Trans			2400.00=Total	Paid			.00=Total	Owed	
[TEXASSU ]	TEXAS STATE UNIVERSITY/SAN MARCOS												
78254	11/21/2012	11/27/2012	100.00	X	P	T	001-5-2600-0105	55	71747	11/27/2012	148702	JUSTICE COURT	EDUCATION TRAVEL
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[TEXDPS ]	AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY												
78110	11/09/2012	11/13/2012	1.00	X	P	T	001-5-9100-0805	55	71669	11/13/2012	148558	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			1.00=Total	Trans			1.00=Total	Paid			.00=Total	Owed	
[TEXGAS ]	TEXAS GAS SERVICE												
78068	11/09/2012	11/13/2012	24.23	X	P	T	001-5-4130-0720	55	71670	11/13/2012	148516	DPS OFFICE	UTILITIES
78068	11/09/2012	11/13/2012	20.25	X	P	T	001-5-6340-0720	55	71670	11/13/2012	148516	BUILDING MAINTENANCE	UTILITIES
78068	11/09/2012	11/13/2012	21.29	X	P	T	001-5-6340-0720	55	71670	11/13/2012	148516	BUILDING MAINTENANCE	UTILITIES
78068	11/09/2012	11/13/2012	100.23	X	P	T	001-5-6340-0720	55	71670	11/13/2012	148516	BUILDING MAINTENANCE	UTILITIES
78068	11/09/2012	11/13/2012	25.75	X	P	T	001-5-6340-0720	55	71670	11/13/2012	148516	BUILDING MAINTENANCE	UTILITIES
78068	11/09/2012	11/13/2012	48.17	X	P	T	001-5-6340-0720	55	71670	11/13/2012	148516	BUILDING MAINTENANCE	UTILITIES
78068	11/09/2012	11/13/2012	95.22	X	P	T	001-5-6350-0720	55	71670	11/13/2012	148516	BUILDING MAINTENANCE	UTILITIES
78068	11/09/2012	11/13/2012	56.39	X	P	T	001-5-6500-0720	55	71670	11/13/2012	148516	COURTHOUSE MAINTENAN	UTILITIES
78068	11/09/2012	11/13/2012	22.64	X	P	T	001-5-7000-0720	55	71670	11/13/2012	148516	COUNTY EXTENSION SER	UTILITIES
78068	11/09/2012	11/13/2012	17.78	X	P	T	030-5-0000-0720	55	71670	11/13/2012	148516	ROAD AND BRIDGE DEPA	UTILITIES
78092	11/09/2012	11/13/2012	27.93	X	P	T	001-5-5900-0720	55	71670	11/13/2012	148540	EXP - GOLF COURSE	UTILITIES
			459.88=Total	Trans			459.88=Total	Paid			.00=Total	Owed	
[THYSSEN ]	THYSSENKRUPP ELEVATOR CORP												
78023	11/09/2012	11/13/2012	1081.20	X	P	T	001-5-6350-0205	55	71671	11/13/2012	148471	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1081.20=Total	Trans			1081.20=Total	Paid			.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
78054	11/09/2012	11/13/2012	62.70	X	P	T	001-5-6500-0720	55	71672	11/13/2012	148502	COUNTY EXTENSION SER	UTILITIES
78055	11/09/2012	11/13/2012	31.74	X	P	T	001-5-6340-0720	55	71672	11/13/2012	148503	BUILDING MAINTENANCE	UTILITIES
78055	11/09/2012	11/13/2012	45.05	X	P	T	001-5-6340-0720	55	71672	11/13/2012	148503	BUILDING MAINTENANCE	UTILITIES
78055	11/09/2012	11/13/2012	25.53	X	P	T	001-5-6340-0720	55	71672	11/13/2012	148503	BUILDING MAINTENANCE	UTILITIES
78055	11/09/2012	11/13/2012	31.74	X	P	T	001-5-6340-0720	55	71672	11/13/2012	148503	BUILDING MAINTENANCE	UTILITIES
78055	11/09/2012	11/13/2012	78.18	X	P	T	001-5-6500-0720	55	71672	11/13/2012	148503	COUNTY EXTENSION SER	UTILITIES
78055	11/09/2012	11/13/2012	78.18	X	P	T	001-5-6500-0720	55	71672	11/13/2012	148503	COUNTY EXTENSION SER	UTILITIES
78055	11/09/2012	11/13/2012	45.05	X	P	T	001-5-6300-0720	55	71672	11/13/2012	148503	PARKS, CEMETERY & BU	UTILITIES
78055	11/09/2012	11/13/2012	45.05	X	P	T	001-5-6300-0720	55	71672	11/13/2012	148503	PARKS, CEMETERY & BU	UTILITIES
78055	11/09/2012	11/13/2012	31.74	X	P	T	001-5-6340-0720	55	71672	11/13/2012	148503	BUILDING MAINTENANCE	UTILITIES
78055	11/09/2012	11/13/2012	31.74	X	P	T	001-5-7000-0720	55	71672	11/13/2012	148503	ROAD AND BRIDGE DEPA	UTILITIES
78055	11/09/2012	11/13/2012	50.49	X	P	T	001-5-6350-0720	55	71672	11/13/2012	148503	COURTHOUSE MAINTENAN	UTILITIES
78055	11/09/2012	11/13/2012	47.21	X	P	T	001-5-6340-0720	55	71672	11/13/2012	148503	BUILDING MAINTENANCE	UTILITIES
78055	11/09/2012	11/13/2012	119.00	X	P	T	001-5-6340-0720	55	71672	11/13/2012	148503	BUILDING MAINTENANCE	UTILITIES
78055	11/09/2012	11/13/2012	31.74	X	P	T	001-5-6360-0720	55	71672	11/13/2012	148503	BUILDING MAINTENANCE	UTILITIES
78108	11/09/2012	11/13/2012	118.72	X	P	T	001-5-6300-0720	55	71672	11/13/2012	148556	AIRPORT MAINTENANCE	UTILITIES
			873.86=Total	Trans			873.86=Total	Paid			.00=Total	Owed	
[TYLERTEC ]	TYLER TECHNOLOGIES INC												
78052	11/09/2012	11/13/2012	110.00	X	P	T	001-5-2400-0265	55	71673	11/13/2012	148500	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
			110.00=Total	Trans			110.00=Total	Paid			.00=Total	Owed	
[UNCLESAM ]	UNCLE SAM'S FLAGS & FLOATS												
78119	11/09/2012	11/13/2012	99.42	X	P	T	001-5-6330-0170	55	71674	11/13/2012	148567	CEMETERY	SUPPLIES



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 )													
[UNCLESAM] 78120	11/09/2012	11/13/2012	1000.55	X	P	T	001-5-6330-0170	55	71674	11/13/2012	148568	CEMETERY	SUPPLIES
			1099.97=Total			Trans	1099.97=Total		Paid		.00=Total	Owed	
[US POS ] 78059	11/09/2012	11/13/2012	76.00	X	P	T	001-5-5610-0125	55	71675	11/13/2012	148507	CRANE COUNTY HISTORI	OFFICE SUPPLIES
	78330	11/26/2012	15.00	X	P	T	001-5-5610-0125	55	71748	11/27/2012	148778	CRANE COUNTY HISTORI	OFFICE SUPPLIES
			91.00=Total			Trans	91.00=Total		Paid		.00=Total	Owed	
[VAN Z ] 78256	11/21/2012	11/27/2012	860.00	X	P	T	001-5-6330-0205	55	71749	11/27/2012	148704	CEMETERY	REPAIRS & MAINTENANCE
			860.00=Total			Trans	860.00=Total		Paid		.00=Total	Owed	
[VERIZON ] 78056	11/09/2012	11/13/2012	113.97	X	P	T	001-5-4100-0710	55	71676	11/13/2012	148504	COUNTY SHERIFF	TELEPHONE
	78057	11/09/2012	113.97	X	P	T	001-5-4100-0710	55	71676	11/13/2012	148505	COUNTY SHERIFF	TELEPHONE
	78058	11/09/2012	37.99	X	P	T	001-5-2600-0220	55	71676	11/13/2012	148506	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC ] 78060	11/09/2012	11/13/2012	1945.90	X	P	T	001-5-6320-0175	55	71677	11/13/2012	148508	SWIMMING POOL	CHEMICALS
	78061	11/09/2012	29.95	X	P	T	001-5-6340-0170	55	71677	11/13/2012	148509	BUILDING MAINTENANCE	SUPPLIES
	78063	11/09/2012	511.49	X	P	T	001-5-6340-0205	55	71677	11/13/2012	148511	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78064	11/09/2012	341.50	X	P	T	001-5-6340-0170	55	71677	11/13/2012	148512	BUILDING MAINTENANCE	SUPPLIES
	78065	11/09/2012	317.95	X	P	T	001-5-6350-0100	55	71677	11/13/2012	148513	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
	78258	11/21/2012	153.00	X	P	T	001-5-6340-0170	55	71750	11/27/2012	148706	BUILDING MAINTENANCE	SUPPLIES
	78259	11/21/2012	140.48	X	P	T	001-5-6340-0170	55	71750	11/27/2012	148707	BUILDING MAINTENANCE	SUPPLIES
	78264	11/21/2012	156.23	X	P	T	001-5-6350-0100	55	71750	11/27/2012	148712	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
			3596.50=Total			Trans	3596.50=Total		Paid		.00=Total	Owed	
[WESTX T ] 78312	11/26/2012	11/27/2012	364.00	X	P	T	001-5-5800-0885	55	71751	11/27/2012	148760	YOUTH CENTER	SPECIAL EVENTS
			364.00=Total			Trans	364.00=Total		Paid		.00=Total	Owed	
[WESTXGAS] 78260	11/21/2012	11/27/2012	4395.48	X	P	T	001-5-7000-0175	55	71752	11/27/2012	148708	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
	78261	11/21/2012	3553.08	X	P	T	001-5-7000-0175	55	71752	11/27/2012	148709	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
	78262	11/21/2012	1339.34	X	P	T	001-5-7000-0175	55	71752	11/27/2012	148710	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			9287.90=Total			Trans	9287.90=Total		Paid		.00=Total	Owed	
[WILLIB ] 78165	11/09/2012	11/13/2012	735.10	X	P	T	001-5-7000-0180	55	71678	11/13/2012	148613	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			735.10=Total			Trans	735.10=Total		Paid		.00=Total	Owed	
[WINKLERC] 78257	11/21/2012	11/27/2012	10077.41	X	P	T	001-5-2200-0005	55	71753	11/27/2012	148705	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			10077.41=Total			Trans	10077.41=Total		Paid		.00=Total	Owed	
[WSTTXPST] 78066	11/09/2012	11/13/2012	100.00	X	P	T	001-5-6350-0205	55	71679	11/13/2012	148514	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
	78067	11/09/2012	35.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78067	11/09/2012	35.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78067	11/09/2012	35.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78067	11/09/2012	100.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78067	11/09/2012	45.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78067	11/09/2012	35.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78067	11/09/2012	35.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78067	11/09/2012	35.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78067	11/09/2012	35.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78067	11/09/2012	35.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
	78067	11/09/2012	35.00	X	P	T	001-5-6340-0205	55	71679	11/13/2012	148515	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			560.00=Total			Trans	560.00=Total		Paid		.00=Total	Owed	
[WTXCOJUD] 78121	11/09/2012	11/13/2012	50.00	X	P	T	001-5-1150-0195	55	71680	11/13/2012	148569	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[YELLOW ] YELLOWHOUSE MACHINERY CO													
78090	11/09/2012	11/13/2012	3100.00	X	P	T	001-5-7000-0225 55	71681	11/13/2012	148538		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78184	11/12/2012	11/13/2012	1029.80	X	P	T	001-5-7000-0225 55	71681	11/13/2012	148632		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			4129.80=Total				Trans						
							4129.80=Total						Paid
													.00=Total Owed
176 Vendors Listed			576097.93=Grand	Trans			576097.93=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 ....:
    
```

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	534594.15	534594.15	.00	.00	.00	.00	.00	.00	.00	534594.15	.00
025	19132.87	19132.87	.00	.00	.00	.00	.00	.00	.00	19132.87	.00
030	9431.18	9431.18	.00	.00	.00	.00	.00	.00	.00	9431.18	.00
031	4350.35	4350.35	.00	.00	.00	.00	.00	.00	.00	4350.35	.00
059	1089.99	1089.99	.00	.00	.00	.00	.00	.00	.00	1089.99	.00
063	987.24	987.24	.00	.00	.00	.00	.00	.00	.00	987.24	.00
064	3762.95	3762.95	.00	.00	.00	.00	.00	.00	.00	3762.95	.00
065	2749.20	2749.20	.00	.00	.00	.00	.00	.00	.00	2749.20	.00
<b>Total</b>	<b>576097.93</b>	<b>576097.93</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>576097.93</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