

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[110TH JD]	110TH JUDICIAL DIST JUVENILE PROBATION												
77728	10/16/2012	10/23/2012	2100.00	X	P	T	065-5-0100-0306	55	71460	10/23/2012	148176	STATE AID	CONTRACTED JUVENILE DETE
			2100.00=Total			Trans	2100.00=Total		Paid		.00=Total	Owed	
[ACE IND]	ACE INDUSTRIAL SUPPLY, INC												
77710	10/05/2012	10/09/2012	2151.75	X	P	T	001-5-6300-0170	55	71365	10/09/2012	148158	PARKS, CEMETERY & BU	SUPPLIES
			2151.75=Total			Trans	2151.75=Total		Paid		.00=Total	Owed	
[AFFIRM]	AFFIRMED FIRST AID & SAFETY												
77794	10/17/2012	10/23/2012	77.99	X	P	T	001-5-6330-0170	55	71461	10/23/2012	148242	CEMETERY	SUPPLIES
77795	10/17/2012	10/23/2012	114.97	X	P	T	001-5-6300-0170	55	71461	10/23/2012	148243	PARKS, CEMETERY & BU	SUPPLIES
			192.96=Total			Trans	192.96=Total		Paid		.00=Total	Owed	
[ALLSUP]	ALLSUPS												
77749	10/17/2012	10/17/2012	79.53	X	P	T	063-5-2550-0877	55	71450	10/17/2012	148197	CO ATTY HOT CK	CHECK RESTITUTION
			79.53=Total			Trans	79.53=Total		Paid		.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
77654	10/04/2012	10/09/2012	521.05	X	P	T	001-5-5900-0720	55	71366	10/09/2012	148102	COUNTY LIBRARY	UTILITIES
77753	10/17/2012	10/23/2012	1320.06	X	P	T	001-5-5900-0172	55	71462	10/23/2012	148201	COUNTY LIBRARY	LIBRARY BOOKS
			1841.11=Total			Trans	1841.11=Total		Paid		.00=Total	Owed	
[AMERIF]	AFLAC												
77934	10/31/2012	10/31/2012	3928.88	X	P	T	001-2-0000-0205	55	71545	10/31/2012	148382		DUE TO PAYROLL CLEARING
			3928.88=Total			Trans	3928.88=Total		Paid		.00=Total	Owed	
[ARTIC]	ARTIC AIR CONDITIONING												
77845	10/18/2012	10/23/2012	6700.00	X	P	T	025-5-1025-0940	55	71463	10/23/2012	148293		PERMANENT IMPROVEMENTS
			6700.00=Total			Trans	6700.00=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
77715	10/09/2012	10/10/2012	243.12	X	P	T	001-2-0000-0205	55	71442	10/10/2012	148163		DUE TO PAYROLL CLEARING
77715	10/09/2012	10/10/2012	328.15	X	P	T	001-2-0000-0205	55	71442	10/10/2012	148163		DUE TO PAYROLL CLEARING
77715	10/09/2012	10/10/2012	202.15	X	P	T	001-2-0000-0205	55	71442	10/10/2012	148163		DUE TO PAYROLL CLEARING
77715	10/09/2012	10/10/2012	34.62	X	P	T	001-2-0000-0205	55	71442	10/10/2012	148163		DUE TO PAYROLL CLEARING
77909	10/22/2012	10/24/2012	243.12	X	P	T	001-2-0000-0205	55	71456	10/24/2012	148357		DUE TO PAYROLL CLEARING
77909	10/22/2012	10/24/2012	328.15	X	P	T	001-2-0000-0205	55	71456	10/24/2012	148357		DUE TO PAYROLL CLEARING
77909	10/22/2012	10/24/2012	202.15	X	P	T	001-2-0000-0205	55	71456	10/24/2012	148357		DUE TO PAYROLL CLEARING
77909	10/22/2012	10/24/2012	34.62	X	P	T	001-2-0000-0205	55	71456	10/24/2012	148357		DUE TO PAYROLL CLEARING
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[AT&T]	AT&T												
77699	10/05/2012	10/09/2012	21.44	X	P	T	001-5-1100-0710	55	71367	10/09/2012	148147	COUNTY JUDGE	TELEPHONE
77699	10/05/2012	10/09/2012	21.44	X	P	T	001-5-1150-0710	55	71367	10/09/2012	148147	COMMISSIONERS' COURT	TELEPHONE
77699	10/05/2012	10/09/2012	21.44	X	P	T	001-5-2100-0710	55	71367	10/09/2012	148147	109TH JUDICIAL DISTR	TELEPHONE
77699	10/05/2012	10/09/2012	26.00	X	P	T	001-5-2200-0710	55	71367	10/09/2012	148147	DISTRICT ATTORNEY	TELEPHONE
77699	10/05/2012	10/09/2012	64.33	X	P	T	001-5-2400-0710	55	71367	10/09/2012	148147	COUNTY / DISTRICT CL	TELEPHONE
77699	10/05/2012	10/09/2012	42.89	X	P	T	001-5-2500-0710	55	71367	10/09/2012	148147	COUNTY ATTORNEY	TELEPHONE
77699	10/05/2012	10/09/2012	42.89	X	P	T	001-5-2600-0710	55	71367	10/09/2012	148147	JUSTICE COURT	TELEPHONE
77699	10/05/2012	10/09/2012	32.17	X	P	T	001-5-3100-0710	55	71367	10/09/2012	148147	COUNTY AUDITOR	TELEPHONE
77699	10/05/2012	10/09/2012	75.05	X	P	T	001-5-3200-0710	55	71367	10/09/2012	148147	COUNTY TREASURER	TELEPHONE
77699	10/05/2012	10/09/2012	111.77	X	P	T	001-5-3300-0710	55	71367	10/09/2012	148147	TAX ASSESSOR-COLLECT	TELEPHONE
77699	10/05/2012	10/09/2012	87.76	X	P	T	001-5-4100-0710	55	71367	10/09/2012	148147	COUNTY SHERIFF	TELEPHONE
77699	10/05/2012	10/09/2012	42.89	X	P	T	001-5-4130-0710	55	71367	10/09/2012	148147	DPS OFFICE	TELEPHONE
77699	10/05/2012	10/09/2012	44.88	X	P	T	064-5-0100-0810	55	71367	10/09/2012	148147	BASIC SUPERVISION	TELEPHONE
77699	10/05/2012	10/09/2012	21.44	X	P	T	001-5-5350-0710	55	71367	10/09/2012	148147	JUVENILE PROBATION D	TELEPHONE
77699	10/05/2012	10/09/2012	21.44	X	P	T	001-5-5650-0710	55	71367	10/09/2012	148147	CRANE COUNTY SENIOR	TELEPHONE
77699	10/05/2012	10/09/2012	42.89	X	P	T	001-5-5900-0710	55	71367	10/09/2012	148147	COUNTY LIBRARY	TELEPHONE
77699	10/05/2012	10/09/2012	21.44	X	P	T	001-5-6320-0710	55	71367	10/09/2012	148147	SWIMMING POOL	TELEPHONE
77699	10/05/2012	10/09/2012	9.47	X	P	T	001-5-6330-0710	55	71367	10/09/2012	148147	CEMETERY	TELEPHONE
77699	10/05/2012	10/09/2012	26.00	X	P	T	001-5-6340-0710	55	71367	10/09/2012	148147	BUILDING MAINTENANCE	TELEPHONE
77699	10/05/2012	10/09/2012	42.89	X	P	T	001-5-6360-0710	55	71367	10/09/2012	148147	AIRPORT MAINTENANCE	TELEPHONE
77699	10/05/2012	10/09/2012	94.88	X	P	T	001-5-6500-0710	55	71367	10/09/2012	148147	COUNTY EXTENSION SER	TELEPHONE
77699	10/05/2012	10/09/2012	21.44	X	P	T	001-5-7000-0710	55	71367	10/09/2012	148147	ROAD AND BRIDGE DEPA	TELEPHONE
77699	10/05/2012	10/09/2012	27.85	X	P	T	030-5-0000-0710	55	71367	10/09/2012	148147	EXP - GOLF COURSE	TELEPHONE
77699	10/05/2012	10/09/2012	55.32	X	P	T	001-5-5800-0710	55	71367	10/09/2012	148147	YOUTH CENTER	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[AT&T]	AT&T												
77699	10/05/2012	10/09/2012	73.44	X	P	T	001-5-9100-0710	55	71367	10/09/2012	148147	NON DEPARTMENTAL EXP	TELEPHONE
77699	10/05/2012	10/09/2012	21.46	X	P	T	001-5-9101-0710	55	71367	10/09/2012	148147	COURTHOUSE WORKROOM	FAX PHONE LINE
77924	10/29/2012	10/29/2012	21.47	X	P	T	001-5-1100-0710	55	71544	10/29/2012	148372	COUNTY JUDGE	TELEPHONE
77924	10/29/2012	10/29/2012	21.47	X	P	T	001-5-1150-0710	55	71544	10/29/2012	148372	COMMISSIONERS' COURT	TELEPHONE
77924	10/29/2012	10/29/2012	21.47	X	P	T	001-5-2100-0710	55	71544	10/29/2012	148372	109TH JUDICIAL DISTR	TELEPHONE
77924	10/29/2012	10/29/2012	26.03	X	P	T	001-5-2200-0710	55	71544	10/29/2012	148372	DISTRICT ATTORNEY	TELEPHONE
77924	10/29/2012	10/29/2012	64.40	X	P	T	001-5-2400-0710	55	71544	10/29/2012	148372	COUNTY / DISTRICT CL	TELEPHONE
77924	10/29/2012	10/29/2012	42.93	X	P	T	001-5-2500-0710	55	71544	10/29/2012	148372	COUNTY ATTORNEY	TELEPHONE
77924	10/29/2012	10/29/2012	42.93	X	P	T	001-5-2600-0710	55	71544	10/29/2012	148372	JUSTICE COURT	TELEPHONE
77924	10/29/2012	10/29/2012	32.20	X	P	T	001-5-3100-0710	55	71544	10/29/2012	148372	COUNTY AUDITOR	TELEPHONE
77924	10/29/2012	10/29/2012	75.13	X	P	T	001-5-3200-0710	55	71544	10/29/2012	148372	COUNTY TREASURER	TELEPHONE
77924	10/29/2012	10/29/2012	111.89	X	P	T	001-5-3300-0710	55	71544	10/29/2012	148372	TAX ASSESSOR-COLLECT	TELEPHONE
77924	10/29/2012	10/29/2012	89.85	X	P	T	001-5-4100-0710	55	71544	10/29/2012	148372	COUNTY SHERIFF	TELEPHONE
77924	10/29/2012	10/29/2012	42.93	X	P	T	001-5-4130-0710	55	71544	10/29/2012	148372	DPS OFFICE	TELEPHONE
77924	10/29/2012	10/29/2012	44.92	X	P	T	064-5-0100-0810	55	71544	10/29/2012	148372	BASIC SUPERVISION	TELEPHONE
77924	10/29/2012	10/29/2012	21.47	X	P	T	001-5-5350-0710	55	71544	10/29/2012	148372	JUVENILE PROBATION D	TELEPHONE
77924	10/29/2012	10/29/2012	21.47	X	P	T	001-5-5650-0710	55	71544	10/29/2012	148372	CRANE COUNTY SENIOR	TELEPHONE
77924	10/29/2012	10/29/2012	42.93	X	P	T	001-5-5900-0710	55	71544	10/29/2012	148372	COUNTY LIBRARY	TELEPHONE
77924	10/29/2012	10/29/2012	21.47	X	P	T	001-5-6320-0710	55	71544	10/29/2012	148372	SWIMMING POOL	TELEPHONE
77924	10/29/2012	10/29/2012	9.48	X	P	T	001-5-6330-0710	55	71544	10/29/2012	148372	CEMETERY	TELEPHONE
77924	10/29/2012	10/29/2012	26.03	X	P	T	001-5-6340-0710	55	71544	10/29/2012	148372	BUILDING MAINTENANCE	TELEPHONE
77924	10/29/2012	10/29/2012	42.93	X	P	T	001-5-6360-0710	55	71544	10/29/2012	148372	AIRPORT MAINTENANCE	TELEPHONE
77924	10/29/2012	10/29/2012	94.98	X	P	T	001-5-6500-0710	55	71544	10/29/2012	148372	COUNTY EXTENSION SER	TELEPHONE
77924	10/29/2012	10/29/2012	21.47	X	P	T	001-5-7000-0710	55	71544	10/29/2012	148372	ROAD AND BRIDGE DEPA	TELEPHONE
77924	10/29/2012	10/29/2012	55.38	X	P	T	001-5-5800-0710	55	71544	10/29/2012	148372	YOUTH CENTER	TELEPHONE
77924	10/29/2012	10/29/2012	27.85	X	P	T	030-5-0000-0710	55	71544	10/29/2012	148372	EXP - GOLF COURSE	TELEPHONE
77924	10/29/2012	10/29/2012	73.52	X	P	T	001-5-9100-0710	55	71544	10/29/2012	148372	NON DEPARTMENTAL EXP	TELEPHONE
77924	10/29/2012	10/29/2012	21.45	X	P	T	001-5-9101-0710	55	71544	10/29/2012	148372	COURTHOUSE WORKROOM	FAX PHONE LINE
			2232.96=Total			Trans	2232.96=Total				.00=Total	Owed	
[AT&TMOB]	AT&T MOBILITY												
77879	10/19/2012	10/19/2012	44.40	X	P	T	065-5-0100-0710	55	71452	10/19/2012	148327	STATE AID	TELEPHONE
77879	10/19/2012	10/19/2012	44.39	X	P	T	064-5-0100-0805	55	71452	10/19/2012	148327	BASIC SUPERVISION	INTERNET SERVICES
			88.79=Total			Trans	88.79=Total				.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												
77724	10/11/2012	10/11/2012	23.70	X	P	T	001-5-1100-0710	55	71446	10/11/2012	148172	COUNTY JUDGE	TELEPHONE
77724	10/11/2012	10/11/2012	1.98	X	P	T	001-5-1150-0710	55	71446	10/11/2012	148172	COMMISSIONERS' COURT	TELEPHONE
77724	10/11/2012	10/11/2012	36.92	X	P	T	001-5-2400-0710	55	71446	10/11/2012	148172	COUNTY / DISTRICT CL	TELEPHONE
77724	10/11/2012	10/11/2012	15.22	X	P	T	001-5-2500-0710	55	71446	10/11/2012	148172	COUNTY ATTORNEY	TELEPHONE
77724	10/11/2012	10/11/2012	13.60	X	P	T	001-5-2600-0710	55	71446	10/11/2012	148172	JUSTICE COURT	TELEPHONE
77724	10/11/2012	10/11/2012	.51	X	P	T	001-5-3100-0710	55	71446	10/11/2012	148172	COUNTY AUDITOR	TELEPHONE
77724	10/11/2012	10/11/2012	9.59	X	P	T	001-5-3200-0710	55	71446	10/11/2012	148172	COUNTY TREASURER	TELEPHONE
77724	10/11/2012	10/11/2012	18.07	X	P	T	001-5-3300-0710	55	71446	10/11/2012	148172	TAX ASSESSOR-COLLECT	TELEPHONE
77724	10/11/2012	10/11/2012	107.48	X	P	T	001-5-4100-0710	55	71446	10/11/2012	148172	COUNTY SHERIFF	TELEPHONE
77724	10/11/2012	10/11/2012	1.32	X	P	T	001-5-4130-0710	55	71446	10/11/2012	148172	DPS OFFICE	TELEPHONE
77724	10/11/2012	10/11/2012	22.63	X	P	T	064-5-0100-0810	55	71446	10/11/2012	148172	BASIC SUPERVISION	TELEPHONE
77724	10/11/2012	10/11/2012	10.23	X	P	T	001-5-5350-0710	55	71446	10/11/2012	148172	JUVENILE PROBATION D	TELEPHONE
77724	10/11/2012	10/11/2012	12.25	X	P	T	001-5-5900-0710	55	71446	10/11/2012	148172	COUNTY LIBRARY	TELEPHONE
77724	10/11/2012	10/11/2012	.20	X	P	T	001-5-5610-0710	55	71446	10/11/2012	148172	CRANE COUNTY HISTORI	TELEPHONE
77724	10/11/2012	10/11/2012	19.91	X	P	T	001-5-6500-0710	55	71446	10/11/2012	148172	COUNTY EXTENSION SER	TELEPHONE
77724	10/11/2012	10/11/2012	.94	X	P	T	030-5-0000-0710	55	71446	10/11/2012	148172	EXP - GOLF COURSE	TELEPHONE
77724	10/11/2012	10/11/2012	5.98	X	P	T	001-5-9101-0710	55	71446	10/11/2012	148172	COURTHOUSE WORKROOM	FAX PHONE LINE
77918	10/29/2012	10/29/2012	31.25	X	P	T	001-5-1100-0710	55	71540	10/29/2012	148366	COUNTY JUDGE	TELEPHONE
77918	10/29/2012	10/29/2012	.22	X	P	T	001-5-1150-0710	55	71540	10/29/2012	148366	COMMISSIONERS' COURT	TELEPHONE
77918	10/29/2012	10/29/2012	46.80	X	P	T	001-5-2400-0710	55	71540	10/29/2012	148366	COUNTY / DISTRICT CL	TELEPHONE
77918	10/29/2012	10/29/2012	14.26	X	P	T	001-5-2500-0710	55	71540	10/29/2012	148366	COUNTY ATTORNEY	TELEPHONE
77918	10/29/2012	10/29/2012	23.42	X	P	T	001-5-2600-0710	55	71540	10/29/2012	148366	JUSTICE COURT	TELEPHONE
77918	10/29/2012	10/29/2012	4.44	X	P	T	001-5-3100-0710	55	71540	10/29/2012	148366	COUNTY AUDITOR	TELEPHONE
77918	10/29/2012	10/29/2012	8.86	X	P	T	001-5-3200-0710	55	71540	10/29/2012	148366	COUNTY TREASURER	TELEPHONE
77918	10/29/2012	10/29/2012	14.74	X	P	T	001-5-3300-0710	55	71540	10/29/2012	148366	TAX ASSESSOR-COLLECT	TELEPHONE
77918	10/29/2012	10/29/2012	162.85	X	P	T	001-5-4100-0710	55	71540	10/29/2012	148366	COUNTY SHERIFF	TELEPHONE
77918	10/29/2012	10/29/2012	1.88	X	P	T	001-5-4130-0710	55	71540	10/29/2012	148366	DPS OFFICE	TELEPHONE
77918	10/29/2012	10/29/2012	15.36	X	P	T	064-5-0100-0810	55	71540	10/29/2012	148366	BASIC SUPERVISION	TELEPHONE
77918	10/29/2012	10/29/2012	13.19	X	P	T	001-5-5350-0710	55	71540	10/29/2012	148366	JUVENILE PROBATION D	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[ATT LD]	AT&T LONG DISTANCE												
77918	10/29/2012	10/29/2012	.78	X	P	T	001-5-5650-0710	55	71540	10/29/2012	148366	CRANE COUNTY SENIOR	TELEPHONE
77918	10/29/2012	10/29/2012	20.99	X	P	T	001-5-5900-0710	55	71540	10/29/2012	148366	COUNTY LIBRARY	TELEPHONE
77918	10/29/2012	10/29/2012	.87	X	P	T	001-5-5610-0710	55	71540	10/29/2012	148366	CRANE COUNTY HISTORI	TELEPHONE
77918	10/29/2012	10/29/2012	.22	X	P	T	001-5-6330-0710	55	71540	10/29/2012	148366	CEMETERY	TELEPHONE
77918	10/29/2012	10/29/2012	24.91	X	P	T	001-5-6500-0710	55	71540	10/29/2012	148366	COUNTY EXTENSION SER	TELEPHONE
77918	10/29/2012	10/29/2012	2.79	X	P	T	001-5-7000-0710	55	71540	10/29/2012	148366	ROAD AND BRIDGE DEPA	TELEPHONE
77918	10/29/2012	10/29/2012	5.89	X	P	T	001-5-5800-0710	55	71540	10/29/2012	148366	YOUTH CENTER	TELEPHONE
77918	10/29/2012	10/29/2012	1.25	X	P	T	001-5-9101-0710	55	71540	10/29/2012	148366	COURTHOUSE WORKROOM	FAX PHONE LINE
			695.50=Total			Trans	695.50=Total		Paid		.00=Total	Owed	
[ATT1]	AT&T												
77700	10/05/2012	10/09/2012	198.76	X	P	T	001-5-4130-0710	55	71368	10/09/2012	148148	DPS OFFICE	TELEPHONE
77923	10/29/2012	10/29/2012	221.52	X	P	T	001-5-4130-0710	55	71541	10/29/2012	148371	DPS OFFICE	TELEPHONE
			420.28=Total			Trans	420.28=Total		Paid		.00=Total	Owed	
[ATT2]	AT&T												
77701	10/05/2012	10/09/2012	78.26	X	P	T	001-5-5610-0710	55	71369	10/09/2012	148149	CRANE COUNTY HISTORI	TELEPHONE
77921	10/29/2012	10/29/2012	78.43	X	P	T	001-5-5610-0710	55	71542	10/29/2012	148369	CRANE COUNTY HISTORI	TELEPHONE
			156.69=Total			Trans	156.69=Total		Paid		.00=Total	Owed	
[ATT3]	AT&T												
77729	10/16/2012	10/23/2012	547.74	X	P	T	001-5-4100-0275	55	71464	10/23/2012	148177	COUNTY SHERIFF	RADIO-TELETYPE
			547.74=Total			Trans	547.74=Total		Paid		.00=Total	Owed	
[AUDIOE]	AUDIO EDITIONS												
77751	10/17/2012	10/23/2012	183.09	X	P	T	001-5-5900-0173	55	71465	10/23/2012	148199	COUNTY LIBRARY	FILM & SOFTWARE
77752	10/17/2012	10/23/2012	-29.19	X	P	T	001-5-5900-0173	55	71465	10/23/2012	148200	COUNTY LIBRARY	FILM & SOFTWARE
			153.90=Total			Trans	153.90=Total		Paid		.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
77690	10/04/2012	10/09/2012	3217.23	X	P	T	030-5-0000-0210	55	71370	10/09/2012	148138	EXP - GOLF COURSE	EQUIPMENT REPAIRS
77706	10/05/2012	10/09/2012	626.27	X	P	T	030-5-0000-0210	55	71370	10/09/2012	148154	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			3843.50=Total			Trans	3843.50=Total		Paid		.00=Total	Owed	
[BAZE RO]	RONNIE BAZE												
77662	10/04/2012	10/09/2012	1000.00	X	P	T	030-5-0000-0215	55	71371	10/09/2012	148110	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
77935	10/31/2012	10/31/2012	1466.50	X	P	T	001-2-0000-0205	55	71546	10/31/2012	148383		DUE TO PAYROLL CLEARING
			1466.50=Total			Trans	1466.50=Total		Paid		.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
77732	10/16/2012	10/23/2012	208.71	X	P	T	001-5-2600-0125	55	71466	10/23/2012	148180	JUSTICE COURT	OFFICE SUPPLIES
			208.71=Total			Trans	208.71=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
77755	10/17/2012	10/23/2012	115.99	X	P	T	001-5-6300-0205	55	71467	10/23/2012	148203	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
77756	10/17/2012	10/23/2012	14.39	X	P	T	001-5-6300-0205	55	71467	10/23/2012	148204	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
77757	10/17/2012	10/23/2012	14.39	X	P	T	001-5-6300-0205	55	71467	10/23/2012	148205	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
77758	10/17/2012	10/23/2012	14.39	X	P	T	001-5-6300-0205	55	71467	10/23/2012	148206	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
77759	10/17/2012	10/23/2012	9.99	X	P	T	030-5-0000-0205	55	71467	10/23/2012	148207	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77760	10/17/2012	10/23/2012	-5.80	X	P	T	030-5-0000-0205	55	71467	10/23/2012	148208	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77761	10/17/2012	10/23/2012	56.36	X	P	T	030-5-0000-0205	55	71467	10/23/2012	148209	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			219.71=Total			Trans	219.71=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
77605	10/02/2012	10/09/2012	812.10	X	P	T	001-5-5650-0165	55	71372	10/09/2012	148053	CRANE COUNTY SENIOR	DIETARY SUPPLIES
77731	10/16/2012	10/23/2012	777.74	X	P	T	001-5-5650-0165	55	71468	10/23/2012	148179	CRANE COUNTY SENIOR	DIETARY SUPPLIES
77805	10/18/2012	10/23/2012	920.78	X	P	T	001-5-5650-0165	55	71468	10/23/2012	148253	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			2510.62=Total			Trans	2510.62=Total		Paid		.00=Total	Owed	
[BETTER]	BETTER CONTAINERS MFG CO, INC												
77762	10/17/2012	10/23/2012	70.93	X	P	T	001-5-5900-0170	55	71469	10/23/2012	148210	COUNTY LIBRARY	SUPPLIES
			70.93=Total			Trans	70.93=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[BJ IND]	BJ INDEPENDENT												
77603	10/02/2012	10/09/2012	321.90	X	P	T	001-5-7000-0225	55	71373	10/09/2012	148051	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
77604	10/02/2012	10/09/2012	180.72	X	P	T	001-5-7000-0225	55	71373	10/09/2012	148052	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			502.62=Total			Trans		502.62=Total			.00=Total	Owed	
[BRENTC]	BRENTCO AERIAL PATROL, INC												
77606	10/02/2012	10/09/2012	185.10	X	P	T	001-5-9100-0175	55	71374	10/09/2012	148054	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			185.10=Total			Trans		185.10=Total			.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
77730	10/16/2012	10/23/2012	29.28	X	P	T	001-4-0000-0209	55	71470	10/23/2012	148178	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			29.28=Total			Trans		29.28=Total			.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
77754	10/17/2012	10/23/2012	555.52	X	P	T	001-5-6300-0430	55	71471	10/23/2012	148202	PARKS, CEMETERY & BU	WELDING SUPPLIES
			555.52=Total			Trans		555.52=Total			.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
77842	10/18/2012	10/23/2012	67.96	X	P	T	001-5-4100-0125	55	71472	10/23/2012	148290	COUNTY SHERIFF	OFFICE SUPPLIES
77843	10/18/2012	10/23/2012	67.96	X	P	T	001-5-5610-0125	55	71472	10/23/2012	148291	CRANE COUNTY HISTORI	OFFICE SUPPLIES
77844	10/18/2012	10/23/2012	136.79	X	P	T	001-5-5900-0217	55	71472	10/23/2012	148292	COUNTY LIBRARY	COPIER RENTAL
			272.71=Total			Trans		272.71=Total			.00=Total	Owed	
[CARDSE3]	CARD SERVICE CENTER (0655)												
77763	10/17/2012	10/23/2012	12.88	X	P	T	001-5-5200-0140	55	71473	10/23/2012	148211	COUNTY JAIL	JAIL SUPPLIES
			12.88=Total			Trans		12.88=Total			.00=Total	Owed	
[CARDSE5]	CARD SERVICE CENTER (0219)												
77806	10/18/2012	10/23/2012	3319.56	X	P	T	025-5-1025-0940	55	71474	10/23/2012	148254		PERMANENT IMPROVEMENTS
77806	10/18/2012	10/23/2012	351.70	X	P	T	001-5-5800-0885	55	71474	10/23/2012	148254	YOUTH CENTER	SPECIAL EVENTS
77806	10/18/2012	10/23/2012	50.00	X	P	T	001-5-9100-0197	55	71474	10/23/2012	148254	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
77806	10/18/2012	10/23/2012	544.98	X	P	T	001-5-1150-0125	55	71474	10/23/2012	148254	COMMISSIONERS' COURT	OFFICE SUPPLIES
			4266.24=Total			Trans		4266.24=Total			.00=Total	Owed	
[CARDSE6]	CARD SERVICE CENTER (0994)												
77864	10/19/2012	10/23/2012	-5.18	X	P	T	031-5-0100-0007	55	71475	10/23/2012	148312	4H CLUB	PROMOTIONS
77864	10/19/2012	10/23/2012	5.18	X	P	T	031-5-0100-0007	55	71475	10/23/2012	148312	4H CLUB	PROMOTIONS
77864	10/19/2012	10/23/2012	223.89	X	P	T	031-5-0100-0007	55	71475	10/23/2012	148312	4H CLUB	PROMOTIONS
77864	10/19/2012	10/23/2012	31.73	X	P	T	031-5-0100-0007	55	71475	10/23/2012	148312	4H CLUB	PROMOTIONS
			255.62=Total			Trans		255.62=Total			.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
77608	10/02/2012	10/09/2012	66.50	X	P	T	001-5-5350-0307	55	71375	10/09/2012	148056	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
77609	10/02/2012	10/09/2012	70.70	X	P	T	001-5-5200-0143	55	71375	10/09/2012	148057	COUNTY JAIL	CLINIC & HOSPITAL VISITS
77610	10/02/2012	10/09/2012	50.40	X	P	T	001-5-5200-0143	55	71375	10/09/2012	148058	COUNTY JAIL	CLINIC & HOSPITAL VISITS
77807	10/18/2012	10/23/2012	52.50	X	P	T	001-5-9100-0805	55	71476	10/23/2012	148255	NON DEPARTMENTAL EXP	SAFETY PROGRAM
77808	10/18/2012	10/23/2012	52.50	X	P	T	001-5-9100-0805	55	71476	10/23/2012	148256	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			292.60=Total			Trans		292.60=Total			.00=Total	Owed	
[CGFCU]	CRANE GULF FEDERAL CREDIT UNION												
77717	10/09/2012	10/10/2012	50.00	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77717	10/09/2012	10/10/2012	213.00	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77717	10/09/2012	10/10/2012	440.00	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77717	10/09/2012	10/10/2012	732.00	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77717	10/09/2012	10/10/2012	25.00	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77717	10/09/2012	10/10/2012	50.00	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77717	10/09/2012	10/10/2012	100.00	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77717	10/09/2012	10/10/2012	110.00	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77717	10/09/2012	10/10/2012	200.00	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77717	10/09/2012	10/10/2012	655.42	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77717	10/09/2012	10/10/2012	200.00	X	P	T	001-2-0000-0205	55	71443	10/10/2012	148165		DUE TO PAYROLL CLEARING
77911	10/22/2012	10/24/2012	50.00	X	P	T	001-2-0000-0205	55	71457	10/24/2012	148359		DUE TO PAYROLL CLEARING
77911	10/22/2012	10/24/2012	213.00	X	P	T	001-2-0000-0205	55	71457	10/24/2012	148359		DUE TO PAYROLL CLEARING
77911	10/22/2012	10/24/2012	440.00	X	P	T	001-2-0000-0205	55	71457	10/24/2012	148359		DUE TO PAYROLL CLEARING
77911	10/22/2012	10/24/2012	732.00	X	P	T	001-2-0000-0205	55	71457	10/24/2012	148359		DUE TO PAYROLL CLEARING
77911	10/22/2012	10/24/2012	25.00	X	P	T	001-2-0000-0205	55	71457	10/24/2012	148359		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN (CONTINUED)													
77943	10/31/2012	10/31/2012	40523.04	X	P	T	001-2-0000-0205	55	71547	10/31/2012	148391		DUE TO PAYROLL CLEARING
77943	10/31/2012	10/31/2012	36770.10	X	P	T	001-5-9100-0070	55	71547	10/31/2012	148391	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
77943	10/31/2012	10/31/2012	550.00	X	P	T	001-5-9100-0751	55	71547	10/31/2012	148391	NON DEPARTMENTAL EXP	COBRA INSURANCE
			77843.14=Total			Trans	77843.14=Total		Paid		.00=Total	Owed	
[COUNT] COUNTY OF CRANE, TEXAS													
77716	10/09/2012	10/10/2012	68046.12	X	P	T	001-2-0000-0205	55	71444	10/10/2012	148164		DUE TO PAYROLL CLEARING
77910	10/22/2012	10/24/2012	70670.20	X	P	T	001-2-0000-0205	55	71458	10/24/2012	148358		DUE TO PAYROLL CLEARING
			138716.32=Total			Trans	138716.32=Total		Paid		.00=Total	Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
77826	10/18/2012	10/23/2012	5.00	X	P	T	001-5-5900-0170	55	71483	10/23/2012	148274	COUNTY LIBRARY	SUPPLIES
77827	10/18/2012	10/23/2012	6.58	X	P	T	001-5-5900-0170	55	71483	10/23/2012	148275	COUNTY LIBRARY	SUPPLIES
77828	10/18/2012	10/23/2012	34.25	X	P	T	001-5-5900-0170	55	71483	10/23/2012	148276	COUNTY LIBRARY	SUPPLIES
77829	10/18/2012	10/23/2012	14.03	X	P	T	001-5-5900-0170	55	71483	10/23/2012	148277	COUNTY LIBRARY	SUPPLIES
			59.86=Total			Trans	59.86=Total		Paid		.00=Total	Owed	
[CRANA] CRANE CO APPRAISAL DISTRICT													
77646	10/04/2012	10/09/2012	13478.61	X	P	T	001-5-9100-0830	55	71382	10/09/2012	148094	NON DEPARTMENTAL EXP	APPRAISAL DISTRICT
			13478.61=Total			Trans	13478.61=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
77704	10/05/2012	10/09/2012	83.76	X	P	T	030-5-0000-0720	55	71383	10/09/2012	148152	EXP - GOLF COURSE	UTILITIES
77705	10/05/2012	10/09/2012	82.42	X	P	T	001-5-4130-0720	55	71383	10/09/2012	148153	DPS OFFICE	UTILITIES
77705	10/05/2012	10/09/2012	55.39	X	P	T	001-5-5900-0720	55	71383	10/09/2012	148153	COUNTY LIBRARY	UTILITIES
77705	10/05/2012	10/09/2012	42.00	X	P	T	001-5-6300-0720	55	71383	10/09/2012	148153	PARKS, CEMETERY & BU	UTILITIES
77705	10/05/2012	10/09/2012	32.00	X	P	T	001-5-6300-0720	55	71383	10/09/2012	148153	PARKS, CEMETERY & BU	UTILITIES
77705	10/05/2012	10/09/2012	25.00	X	P	T	001-5-6300-0720	55	71383	10/09/2012	148153	PARKS, CEMETERY & BU	UTILITIES
77705	10/05/2012	10/09/2012	22.00	X	P	T	001-5-6300-0720	55	71383	10/09/2012	148153	PARKS, CEMETERY & BU	UTILITIES
77705	10/05/2012	10/09/2012	838.74	X	P	T	001-5-6310-0720	55	71383	10/09/2012	148153	SPORTS COMPLEX	UTILITIES
77705	10/05/2012	10/09/2012	47.00	X	P	T	001-5-6330-0720	55	71383	10/09/2012	148153	CEMETERY	UTILITIES
77705	10/05/2012	10/09/2012	15.00	X	P	T	001-5-6330-0720	55	71383	10/09/2012	148153	CEMETERY	UTILITIES
77705	10/05/2012	10/09/2012	38.80	X	P	T	001-5-6340-0720	55	71383	10/09/2012	148153	BUILDING MAINTENANCE	UTILITIES
77705	10/05/2012	10/09/2012	45.40	X	P	T	001-5-6340-0720	55	71383	10/09/2012	148153	BUILDING MAINTENANCE	UTILITIES
77705	10/05/2012	10/09/2012	121.89	X	P	T	001-5-6340-0720	55	71383	10/09/2012	148153	BUILDING MAINTENANCE	UTILITIES
77705	10/05/2012	10/09/2012	61.69	X	P	T	001-5-6340-0720	55	71383	10/09/2012	148153	BUILDING MAINTENANCE	UTILITIES
77705	10/05/2012	10/09/2012	48.90	X	P	T	001-5-6340-0720	55	71383	10/09/2012	148153	BUILDING MAINTENANCE	UTILITIES
77705	10/05/2012	10/09/2012	241.94	X	P	T	001-5-6350-0720	55	71383	10/09/2012	148153	COURTHOUSE MAINTENAN	UTILITIES
77705	10/05/2012	10/09/2012	231.49	X	P	T	001-5-6360-0720	55	71383	10/09/2012	148153	AIRPORT MAINTENANCE	UTILITIES
77705	10/05/2012	10/09/2012	38.40	X	P	T	001-5-6500-0720	55	71383	10/09/2012	148153	COUNTY EXTENSION SER	UTILITIES
77705	10/05/2012	10/09/2012	22.09	X	P	T	001-5-6500-0720	55	71383	10/09/2012	148153	COUNTY EXTENSION SER	UTILITIES
77705	10/05/2012	10/09/2012	12.90	X	P	T	001-5-7000-0720	55	71383	10/09/2012	148153	ROAD AND BRIDGE DEPA	UTILITIES
77705	10/05/2012	10/09/2012	302.75	X	P	T	001-5-6340-0720	55	71383	10/09/2012	148153	BUILDING MAINTENANCE	UTILITIES
			2409.56=Total			Trans	2409.56=Total		Paid		.00=Total	Owed	
[CRANEN] THE CRANE NEWS													
77847	10/18/2012	10/23/2012	189.00	X	P	T	001-5-9100-0196	55	71484	10/23/2012	148295	NON DEPARTMENTAL EXP	ADVERTISING
77848	10/18/2012	10/23/2012	189.00	X	P	T	001-5-9100-0196	55	71484	10/23/2012	148296	NON DEPARTMENTAL EXP	ADVERTISING
			378.00=Total			Trans	378.00=Total		Paid		.00=Total	Owed	
[CRATAX] CRANE COUNTY TAX ASSESSOR													
77671	10/04/2012	10/09/2012	.00	X	V	T	001-5-9100-0860	55	71384	10/09/2012	148119	NON DEPARTMENTAL EXP	TAX EXPENSE ON RENTAL PR
			.00=Total			Trans	.00=Total		Paid		.00=Total	Owed	
[CRATREAL] CRANE COUNTY TREASURER													
77809	10/18/2012	10/23/2012	1000.00	X	P	T	001-5-2100-0650	55	71485	10/23/2012	148257	109TH JUDICIAL DISTR	GRAND JURY EXPENSE
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN													
77896	10/22/2012	10/23/2012	1798.14	X	P	T	061-2-2061-6171	55	71486	10/23/2012	148344	DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B
77897	10/22/2012	10/23/2012	15.34	X	P	T	061-2-2061-6125	55	71486	10/23/2012	148345	DUE TO AGENCIES	DRUG COURT PROGRAM FEE
77898	10/22/2012	10/23/2012	1.80	X	P	T	061-2-2061-6167	55	71486	10/23/2012	148346	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
77898	10/22/2012	10/23/2012	6.50	X	P	T	061-2-2061-6167	55	71486	10/23/2012	148346	DUE TO AGENCIES	INDIGENT FEES (COUNTY)
77898	10/22/2012	10/23/2012	1.25	X	P	T	061-2-2061-6166	55	71486	10/23/2012	148346	DUE TO AGENCIES	DIST CLERK FILING FEES-0

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
[CRATREAS] CRANE COUNTY TREASURER - CRISTY TARIN (CONTINUED)													
77898	10/22/2012	10/23/2012	3.65	X	P	T	061-2-2061-6166	55	71486	10/23/2012	148346	DUE TO AGENCIES	DIST CLERK FILING FEES-0
77898	10/22/2012	10/23/2012	4.00	X	P	T	061-2-2061-6174	55	71486	10/23/2012	148346	DUE TO AGENCIES	INDIGENT FEES (DISTRICT)
77899	10/22/2012	10/23/2012	18.00	X	P	T	061-2-2061-6150	55	71486	10/23/2012	148347	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
77899	10/22/2012	10/23/2012	135.00	X	P	T	061-2-2061-6130	55	71486	10/23/2012	148347	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
77899	10/22/2012	10/23/2012	4.50	X	P	T	061-2-2061-6113	55	71486	10/23/2012	148347	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
77899	10/22/2012	10/23/2012	45.00	X	P	T	061-2-2061-6116	55	71486	10/23/2012	148347	DUE TO AGENCIES	FUGITIVE APPREHENSION
77899	10/22/2012	10/23/2012	4.50	X	P	T	061-2-2061-6182	55	71486	10/23/2012	148347	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
77899	10/22/2012	10/23/2012	1229.40	X	P	T	061-2-2061-6111	55	71486	10/23/2012	148347	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
77899	10/22/2012	10/23/2012	51.00	X	P	T	061-2-2061-6183	55	71486	10/23/2012	148347	DUE TO AGENCIES	BAIL BOND FEES
77899	10/22/2012	10/23/2012	17.00	X	P	T	061-2-2061-6128	55	71486	10/23/2012	148347	DUE TO AGENCIES	DNA TESTING FEES
77899	10/22/2012	10/23/2012	30.00	X	P	T	061-2-2061-6148	55	71486	10/23/2012	148347	DUE TO AGENCIES	EMS TRAUMA FUND
77899	10/22/2012	10/23/2012	130.37	X	P	T	061-2-2061-6123	55	71486	10/23/2012	148347	DUE TO AGENCIES	JURY SERVICE FEE
77899	10/22/2012	10/23/2012	48.00	X	P	T	061-2-2061-6126	55	71486	10/23/2012	148347	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
77899	10/22/2012	10/23/2012	1.83	X	P	T	061-2-2061-6129	55	71486	10/23/2012	148347	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
77899	10/22/2012	10/23/2012	379.01	X	P	T	061-2-2061-6118	55	71486	10/23/2012	148347	DUE TO AGENCIES	STATE TRAFFIC FEE
77899	10/22/2012	10/23/2012	1030.70	X	P	T	061-2-2061-6140	55	71486	10/23/2012	148347	DUE TO AGENCIES	DPS
77899	10/22/2012	10/23/2012	206.66	X	P	T	061-2-2061-6114	55	71486	10/23/2012	148347	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
77899	10/22/2012	10/23/2012	87.50	X	P	T	061-2-2061-6169	55	71486	10/23/2012	148347	DUE TO AGENCIES	TIME PAYMENTS
77899	10/22/2012	10/23/2012	9.40	X	P	T	061-2-2061-6124	55	71486	10/23/2012	148347	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
77937	10/31/2012	10/31/2012	1166.00	X	P	T	064-5-0100-0007	55	71548	10/31/2012	148385	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
77937	10/31/2012	10/31/2012	826.54	X	P	T	064-5-0100-0011	55	71548	10/31/2012	148385	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
77937	10/31/2012	10/31/2012	640.00	X	P	T	064-5-0200-0007	55	71548	10/31/2012	148385	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
77937	10/31/2012	10/31/2012	152.43	X	P	T	064-5-0100-0050	55	71548	10/31/2012	148385	BASIC SUPERVISION	EMPLOYMENT TAXES
77937	10/31/2012	10/31/2012	419.83	X	P	T	064-5-0100-0060	55	71548	10/31/2012	148385	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
77937	10/31/2012	10/31/2012	48.96	X	P	T	064-5-0200-0050	55	71548	10/31/2012	148385	COMMUNITY CORRECTION	EMPLOYMENT TAXES
			8512.31=Total			Trans	8512.31=Total				Paid	.00=Total	Owed
[CRISIS] THE CRISIS CENTER													
77906	10/22/2012	10/23/2012	148.00	X	P	T	061-2-2061-6127	55	71487	10/23/2012	148354	DUE TO AGENCIES	FAMILY PROTECTION FEE
			148.00=Total			Trans	148.00=Total				Paid	.00=Total	Owed
[CRMIREX] CRANE MIREX													
77733	10/16/2012	10/23/2012	30.00	X	P	T	001-5-7000-0180	55	71488	10/23/2012	148181	ROAD AND BRIDGE DEPA	TIRES AND TUBES
77797	10/17/2012	10/23/2012	18.00	X	P	T	001-5-6300-0225	55	71488	10/23/2012	148245	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			48.00=Total			Trans	48.00=Total				Paid	.00=Total	Owed
[CULLIG] CULLIGAN WATER OF W TX, INC													
77626	10/03/2012	10/09/2012	41.00	X	P	T	001-5-5650-0210	55	71385	10/09/2012	148074	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans	41.00=Total				Paid	.00=Total	Owed
[DEMCO] DEMCO, INC.													
77736	10/16/2012	10/23/2012	35.95	X	P	T	001-5-5900-0170	55	71489	10/23/2012	148184	COUNTY LIBRARY	SUPPLIES
			35.95=Total			Trans	35.95=Total				Paid	.00=Total	Owed
[DIRENERG] DIRECT ENERGY BUSINESS - DALLAS													
77714	10/05/2012	10/05/2012	-.11	X	P	T	001-5-6340-0720	55	71363	10/05/2012	148162	BUILDING MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.01	X	P	T	001-5-6360-0720	55	71363	10/05/2012	148162	AIRPORT MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.05	X	P	T	001-5-6340-0720	55	71363	10/05/2012	148162	BUILDING MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.10	X	P	T	001-5-6330-0720	55	71363	10/05/2012	148162	CEMETERY	UTILITIES
77714	10/05/2012	10/05/2012	-.01	X	P	T	001-5-6360-0720	55	71363	10/05/2012	148162	AIRPORT MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.23	X	P	T	001-5-5900-0720	55	71363	10/05/2012	148162	COUNTY LIBRARY	UTILITIES
77714	10/05/2012	10/05/2012	-.04	X	P	T	001-5-4130-0720	55	71363	10/05/2012	148162	DPS OFFICE	UTILITIES
77714	10/05/2012	10/05/2012	-1.31	X	P	T	001-5-6350-0720	55	71363	10/05/2012	148162	COURTHOUSE MAINTENAN	UTILITIES
77714	10/05/2012	10/05/2012	-.09	X	P	T	001-5-7000-0720	55	71363	10/05/2012	148162	ROAD AND BRIDGE DEPA	UTILITIES
77714	10/05/2012	10/05/2012	-.22	X	P	T	001-5-7000-0720	55	71363	10/05/2012	148162	ROAD AND BRIDGE DEPA	UTILITIES
77714	10/05/2012	10/05/2012	-.02	X	P	T	001-5-6310-0720	55	71363	10/05/2012	148162	SPORTS COMPLEX	UTILITIES
77714	10/05/2012	10/05/2012	-.08	X	P	T	001-5-6300-0720	55	71363	10/05/2012	148162	PARKS, CEMETERY & BU	UTILITIES
77714	10/05/2012	10/05/2012	-.44	X	P	T	001-5-6320-0720	55	71363	10/05/2012	148162	SWIMMING POOL	UTILITIES
77714	10/05/2012	10/05/2012	-.19	X	P	T	001-5-6340-0720	55	71363	10/05/2012	148162	BUILDING MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.06	X	P	T	001-5-6340-0720	55	71363	10/05/2012	148162	BUILDING MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.11	X	P	T	001-5-6340-0720	55	71363	10/05/2012	148162	BUILDING MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.04	X	P	T	001-5-6310-0720	55	71363	10/05/2012	148162	SPORTS COMPLEX	UTILITIES
77714	10/05/2012	10/05/2012	-.20	X	P	T	001-5-6500-0720	55	71363	10/05/2012	148162	COUNTY EXTENSION SER	UTILITIES
77714	10/05/2012	10/05/2012	-.04	X	P	T	001-5-6500-0720	55	71363	10/05/2012	148162	COUNTY EXTENSION SER	UTILITIES
77714	10/05/2012	10/05/2012	-.03	X	P	T	001-5-6360-0720	55	71363	10/05/2012	148162	AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[DIRENERG] DIRECT ENERGY BUSINESS - DALLAS (CONTINUED)													
77714	10/05/2012	10/05/2012	-.13	X	P	T	001-5-6360-0720	55	71363	10/05/2012	148162	AIRPORT MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	916.05	X	P	T	030-5-0000-0720	55	71363	10/05/2012	148162	EXP - GOLF COURSE	UTILITIES
77714	10/05/2012	10/05/2012	432.48	X	P	T	030-5-0000-0720	55	71363	10/05/2012	148162	EXP - GOLF COURSE	UTILITIES
77714	10/05/2012	10/05/2012	-.35	X	P	T	001-5-6340-0720	55	71363	10/05/2012	148162	BUILDING MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.19	X	P	T	001-5-6340-0720	55	71363	10/05/2012	148162	BUILDING MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.01	X	P	T	001-5-6300-0720	55	71363	10/05/2012	148162	PARKS, CEMETERY & BU	UTILITIES
77714	10/05/2012	10/05/2012	-.03	X	P	T	001-5-6300-0720	55	71363	10/05/2012	148162	PARKS, CEMETERY & BU	UTILITIES
77714	10/05/2012	10/05/2012	-.03	X	P	T	001-5-6360-0720	55	71363	10/05/2012	148162	AIRPORT MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.02	X	P	T	001-5-6360-0720	55	71363	10/05/2012	148162	AIRPORT MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	-.29	X	P	T	001-5-6500-0720	55	71363	10/05/2012	148162	COUNTY EXTENSION SER	UTILITIES
77714	10/05/2012	10/05/2012	-.06	X	P	T	001-5-6300-0720	55	71363	10/05/2012	148162	PARKS, CEMETERY & BU	UTILITIES
77714	10/05/2012	10/05/2012	35.69	X	P	T	001-5-6330-0720	55	71363	10/05/2012	148162	CEMETERY	UTILITIES
77714	10/05/2012	10/05/2012	948.45	X	P	T	001-5-6340-0720	55	71363	10/05/2012	148162	BUILDING MAINTENANCE	UTILITIES
77714	10/05/2012	10/05/2012	46.18	X	P	T	001-5-6330-0720	55	71363	10/05/2012	148162	CEMETERY	UTILITIES
			2374.36=Total			Trans	2374.36=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
77919	10/29/2012	10/29/2012	213.22	X	P	T	001-5-5800-0720	55	71543	10/29/2012	148367	YOUTH CENTER	UTILITIES
			213.22=Total			Trans	213.22=Total		Paid		.00=Total	Owed	
[DUNH J]	JASON D DUNHAM												
77849	10/18/2012	10/23/2012	1000.00	X	P	T	001-5-2100-0630	55	71490	10/23/2012	148297	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[EATO C]	CALEB EATON												
77874	10/19/2012	10/23/2012	22.45	X	P	T	001-5-6500-0107	55	71491	10/23/2012	148322	COUNTY EXTENSION SER	TRAVEL-AG AGENT
77874	10/19/2012	10/23/2012	59.96	X	P	T	001-5-6500-0160	55	71491	10/23/2012	148322	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			82.41=Total			Trans	82.41=Total		Paid		.00=Total	Owed	
[EDOCTEC]	EDOCTEC												
77739	10/16/2012	10/23/2012	14350.00	X	P	T	001-5-2400-0220	55	71492	10/23/2012	148187	COUNTY / DISTRICT CL	COMPUTER MAINTENANCE
			14350.00=Total			Trans	14350.00=Total		Paid		.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
77619	10/02/2012	10/09/2012	2006.96	X	P	T	001-5-2400-0130	55	71386	10/09/2012	148067	COUNTY / DISTRICT CL	ELECTION EXPENSE
77737	10/16/2012	10/23/2012	149.45	X	P	T	001-5-2400-0130	55	71493	10/23/2012	148185	COUNTY / DISTRICT CL	ELECTION EXPENSE
77738	10/16/2012	10/23/2012	266.80	X	P	T	001-5-2400-0130	55	71493	10/23/2012	148186	COUNTY / DISTRICT CL	ELECTION EXPENSE
77764	10/17/2012	10/23/2012	2766.86	X	P	T	001-5-2400-0130	55	71493	10/23/2012	148212	COUNTY / DISTRICT CL	ELECTION EXPENSE
77765	10/17/2012	10/23/2012	60.00	X	P	T	001-5-2400-0130	55	71493	10/23/2012	148213	COUNTY / DISTRICT CL	ELECTION EXPENSE
			5250.07=Total			Trans	5250.07=Total		Paid		.00=Total	Owed	
[EWING]	EWING IRRIGATION												
77854	10/18/2012	10/23/2012	64.20	X	P	T	030-5-0000-0205	55	71494	10/23/2012	148302	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			64.20=Total			Trans	64.20=Total		Paid		.00=Total	Owed	
[FIX M]	MICHELLE FIX												
77707	10/05/2012	10/09/2012	150.00	X	P	T	001-5-5800-0885	55	71387	10/09/2012	148155	YOUTH CENTER	SPECIAL EVENTS
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
77718	10/09/2012	10/10/2012	10114.97	X	P	T	001-2-0000-0205	55	71445	10/10/2012	148166		DUE TO PAYROLL CLEARING
77718	10/09/2012	10/10/2012	9808.25	X	P	T	001-2-0000-0205	55	71445	10/10/2012	148166		DUE TO PAYROLL CLEARING
77718	10/09/2012	10/10/2012	2735.02	X	P	T	001-2-0000-0205	55	71445	10/10/2012	148166		DUE TO PAYROLL CLEARING
77912	10/22/2012	10/24/2012	10615.67	X	P	T	001-2-0000-0205	55	71459	10/24/2012	148360		DUE TO PAYROLL CLEARING
77912	10/22/2012	10/24/2012	10186.62	X	P	T	001-2-0000-0205	55	71459	10/24/2012	148360		DUE TO PAYROLL CLEARING
77912	10/22/2012	10/24/2012	2840.46	X	P	T	001-2-0000-0205	55	71459	10/24/2012	148360		DUE TO PAYROLL CLEARING
			46300.99=Total			Trans	46300.99=Total		Paid		.00=Total	Owed	
[FOLLETT]	FOLLETT SOFTWARE COMPANY												
77648	10/04/2012	10/09/2012	79.91	X	P	T	001-5-5900-0173	55	71388	10/09/2012	148096	COUNTY LIBRARY	FILM & SOFTWARE
			79.91=Total			Trans	79.91=Total		Paid		.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
77650	10/04/2012	10/09/2012	93.70	X	P	T	001-5-5900-0170	55	71389	10/09/2012	148098	COUNTY LIBRARY	SUPPLIES
			93.70=Total			Trans	93.70=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
[GALLSARA] 77620	GALLS, AN ARAMARK COMPANY 10/02/2012	10/09/2012	52.12 52.12=Total	X	P	T	001-5-4100-0145 52.12=Total	55 Paid	71390	10/09/2012	148068 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
[GARC AN] 77851	ANDY GARCIA 10/18/2012	10/23/2012	260.00 260.00=Total	X	P	T	030-5-0000-0210 260.00=Total	55 Paid	71495	10/23/2012	148299 .00=Total	EXP - GOLF COURSE	EQUIPMENT REPAIRS
[GARDNER] 77649	GARDNER MEDIA LLC 10/04/2012	10/09/2012	283.32 283.32=Total	X	P	T	001-5-5900-0170 283.32=Total	55 Paid	71391	10/09/2012	148097 .00=Total	COUNTY LIBRARY	SUPPLIES
[GEEKS] 77622 77740 77741	WHO THE GEEKS CALL LLC 10/02/2012 10/16/2012 10/16/2012	10/09/2012 10/23/2012 10/23/2012	475.00 100.00 100.00 675.00=Total	X X X	P P P	T T T	001-5-9900-0030 001-5-2500-0220 001-5-9900-0030 675.00=Total	55 55 55 Paid	71392 71496 71496	10/09/2012 10/23/2012 10/23/2012	148070 148188 148189 .00=Total	CAPITAL OUTLAY COUNTY ATTORNEY CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN COMPUTER MAINTENANCE COURTHOUSE COMPUTER MAIN
[GOLDEN] 77796 77803	GOLDEN BREW COFFEE SERVICE 10/17/2012 10/18/2012	10/23/2012 10/23/2012	9.00 41.90 50.90=Total	X X	P P	T T	001-5-6340-0170 001-5-7000-0125 50.90=Total	55 55 Paid	71497 71497	10/23/2012 10/23/2012	148244 148251 .00=Total	BUILDING MAINTENANCE ROAD AND BRIDGE DEPA	SUPPLIES OFFICE SUPPLIES
[GOME G] 77621	GEORGE F GOMEZ 10/02/2012	10/09/2012	500.00 500.00=Total	X	P	T	001-5-5350-0307 500.00=Total	55 Paid	71393	10/09/2012	148069 .00=Total	JUVENILE PROBATION D	NON-RESIDENTIAL SERVICES
[GOT TO] 77709	GOT TO SPECIALTIES 10/05/2012	10/09/2012	78.00 78.00=Total	X	P	T	001-5-5800-0885 78.00=Total	55 Paid	71394	10/09/2012	148157 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[GUARDL] 77936	GUARDIAN LIFE INSURANCE CO. 10/31/2012	10/31/2012	1207.31 1207.31=Total	X	P	T	001-2-0000-0205 1207.31=Total	55 Paid	71549	10/31/2012	148384 .00=Total		DUE TO PAYROLL CLEARING
[GUMDROP] 77766	CENTRAL PROGRAMS, INC 10/17/2012	10/23/2012	1043.26 1043.26=Total	X	P	T	001-5-5900-0172 1043.26=Total	55 Paid	71498	10/23/2012	148214 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[H&S AUTO] 77623 77640 77742	H & S AUTOMOTIVE, LLC 10/02/2012 10/03/2012 10/16/2012	10/09/2012 10/09/2012 10/23/2012	45.85 105.55 66.38 217.78=Total	X X X	P P P	T T T	001-5-4100-0175 001-5-4100-0175 001-5-4100-0175 217.78=Total	55 55 55 Paid	71395 71395 71499	10/09/2012 10/09/2012 10/23/2012	148071 148088 148190 .00=Total	COUNTY SHERIFF COUNTY SHERIFF COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB MOTOR VEHICLE FUEL & LUB MOTOR VEHICLE FUEL & LUB
[HARV D] 77663	DERELL HARVEY 10/04/2012	10/09/2012	240.00 240.00=Total	X	P	T	030-5-0000-0215 240.00=Total	55 Paid	71396	10/09/2012	148111 .00=Total	EXP - GOLF COURSE	GROUNDS MAINTENANCE
[HERN OL] 77624	OLIVIA HERNANDEZ 10/02/2012	10/09/2012	20.00 20.00=Total	X	P	T	001-5-4100-0145 20.00=Total	55 Paid	71397	10/09/2012	148072 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
[HILL] 77665	HILL COUNTRY SOFTWARE AND SUPPORT 10/04/2012	10/09/2012	2250.00 2250.00=Total	X	P	T	001-5-2500-0220 2250.00=Total	55 Paid	71398	10/09/2012	148113 .00=Total	COUNTY ATTORNEY	COMPUTER MAINTENANCE
[HOLM D] 77691	DENZEL HOLMES 10/04/2012	10/09/2012	14.00 14.00=Total	X	P	T	001-5-5900-0172 14.00=Total	55 Paid	71399	10/09/2012	148139 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[HOMEDE] 77859 77859 77859	HOME DEPOT CREDIT SERVICES 10/19/2012 10/19/2012 10/19/2012	10/23/2012 10/23/2012 10/23/2012	1216.28 220.23 1485.33 2921.84=Total	X X X	P P P	T T T	025-5-1025-0940 025-5-1025-0940 025-5-1025-0940 2921.84=Total	55 55 55 Paid	71500 71500 71500	10/23/2012 10/23/2012 10/23/2012	148307 148307 148307 .00=Total		PERMANENT IMPROVEMENTS PERMANENT IMPROVEMENTS PERMANENT IMPROVEMENTS

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)													
[MOMAR]	MOMAR												
77655	10/04/2012	10/09/2012	893.94	X	P	T	001-5-7000-0410	55	71407	10/09/2012	148103	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			893.94=Total			Trans	893.94=Total		Paid		.00=Total	Owed	
[MUSKETBA]	MUSKETBALL TECHNOLOGIES												
77672	10/04/2012	10/09/2012	2430.00	X	P	T	059-5-0000-0001	55	71408	10/09/2012	148120	EXP - RECORDS MGT FU	RECORDS MGT EXPENDITURES
			2430.00=Total			Trans	2430.00=Total		Paid		.00=Total	Owed	
[NACO]	NATIONAL ASSOCIATION OF COUNTIES												
77681	10/04/2012	10/09/2012	400.00	X	P	T	001-5-1150-0195	55	71409	10/09/2012	148129	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[NATPENCO]	NATIONAL PEN COMPANY												
77862	10/19/2012	10/23/2012	715.90	X	P	T	031-5-0100-0007	55	71506	10/23/2012	148310	4H CLUB	PROMOTIONS
77863	10/19/2012	10/23/2012	347.95	X	P	T	031-5-0100-0007	55	71506	10/23/2012	148311	4H CLUB	PROMOTIONS
			1063.85=Total			Trans	1063.85=Total		Paid		.00=Total	Owed	
[NET DA]	NET DATA												
77680	10/04/2012	10/09/2012	2200.00	X	P	T	001-5-3300-0220	55	71410	10/09/2012	148128	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			2200.00=Total			Trans	2200.00=Total		Paid		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY												
77855	10/18/2012	10/23/2012	140.00	X	P	T	001-5-9100-0805	55	71507	10/23/2012	148303	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total			Trans	140.00=Total		Paid		.00=Total	Owed	
[ODESSA]	THE ODESSA AMERICAN												
77908	10/22/2012	10/23/2012	213.20	X	P	T	001-5-5900-0195	55	71508	10/23/2012	148356	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			213.20=Total			Trans	213.20=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
77780	10/17/2012	10/23/2012	1408.00	X	P	T	001-5-6350-0205	55	71509	10/23/2012	148228	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
77856	10/18/2012	10/23/2012	45.90	X	P	T	001-5-4100-0125	55	71509	10/23/2012	148304	COUNTY SHERIFF	OFFICE SUPPLIES
77857	10/18/2012	10/23/2012	9.99	X	P	T	001-5-4100-0125	55	71509	10/23/2012	148305	COUNTY SHERIFF	OFFICE SUPPLIES
			1463.89=Total			Trans	1463.89=Total		Paid		.00=Total	Owed	
[OFFWISE]	OFFICE WISE FURNITURE & SUPPLY												
77628	10/03/2012	10/09/2012	127.25	X	P	T	001-5-3200-0125	55	71411	10/09/2012	148076	COUNTY TREASURER	OFFICE SUPPLIES
77779	10/17/2012	10/23/2012	7.75	X	P	T	001-5-3300-0125	55	71510	10/23/2012	148227	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			135.00=Total			Trans	135.00=Total		Paid		.00=Total	Owed	
[OMNI C]	OMNI CORPUS CHRISTI HOTEL												
77722	10/10/2012	10/11/2012	.00	X	V	T	001-5-5350-0110	55	71448	10/11/2012	148170	JUVENILE PROBATION D	EDUCATION TRAVEL
77722	10/10/2012	10/11/2012	.00	X	V	T	001-5-5350-0110	55	71448	10/11/2012	148170	JUVENILE PROBATION D	EDUCATION TRAVEL
			.00=Total			Trans	.00=Total		Paid		.00=Total	Owed	
[OMNIBASE]	OMNIBASE SERVICES OF TEXAS												
77745	10/16/2012	10/23/2012	324.00	X	P	T	061-2-2061-6114	55	71511	10/23/2012	148193	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
			324.00=Total			Trans	324.00=Total		Paid		.00=Total	Owed	
[PARK&WIL]	TEXAS PARKS & WILDLIFE												
77907	10/22/2012	10/23/2012	73.00	X	P	T	001-4-0000-0275	55	71512	10/23/2012	148355	REVENUE-GENERAL FUND	PARKS & WILDLIFE
77907	10/22/2012	10/23/2012	100.00	X	P	T	001-4-0000-0275	55	71512	10/23/2012	148355	REVENUE-GENERAL FUND	PARKS & WILDLIFE
			173.00=Total			Trans	173.00=Total		Paid		.00=Total	Owed	
[PARKHILL]	PARKHILL, SMITH & COOPER, INC.												
77682	10/04/2012	10/09/2012	3060.00	X	P	T	025-5-1025-0940	55	71412	10/09/2012	148130		PERMANENT IMPROVEMENTS
77810	10/18/2012	10/23/2012	8520.00	X	P	T	025-5-1025-0940	55	71513	10/23/2012	148258		PERMANENT IMPROVEMENTS
			11580.00=Total			Trans	11580.00=Total		Paid		.00=Total	Owed	
[PATT D]	DIANE PATTILLO												
77647	10/04/2012	10/09/2012	258.63	X	P	T	001-5-2100-0120	55	71413	10/09/2012	148095	109TH JUDICIAL DISTR	COURT REPORTER EXP & TRA
			258.63=Total			Trans	258.63=Total		Paid		.00=Total	Owed	
[PENWORTH]	THE PENWORTHY COMPANY												
77652	10/04/2012	10/09/2012	466.01	X	P	T	001-5-5900-0172	55	71414	10/09/2012	148100	COUNTY LIBRARY	LIBRARY BOOKS

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)													
[PENWORTH] 77653	THE PENWORTHY COMPANY 10/04/2012	10/09/2012	288.78 754.79=Total	X	P	T	001-5-5900-0172 754.79=Total	55 Paid	71414	10/09/2012	148101 .00=Total	COUNTY LIBRARY	LIBRARY BOOKS
[PERE A] 77750	ALEX PEREZ 10/17/2012	10/17/2012	90.00 90.00=Total	X	P	T	031-4-0000-0001 90.00=Total	55 Paid	71451	10/17/2012	148198 .00=Total	REVENUES - 4H	RV PARK REVENUE
[PERMAI] 77938	PERMANENT IMPROVEMENT FUND 10/31/2012	10/31/2012	29000.00 29000.00=Total	X	P	T	001-5-9900-0011 29000.00=Total	55 Paid	71550	10/31/2012	148386 .00=Total	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
[PETROO] 77656	TOTAL OFFICE SOLUTION OF WEST TEXAS 10/04/2012	10/09/2012	119.00	X	P	T	001-5-5900-0170	55	71415	10/09/2012	148104	COUNTY LIBRARY	SUPPLIES
77657	10/04/2012	10/09/2012	45.96	X	P	T	001-5-5900-0170	55	71415	10/09/2012	148105	COUNTY LIBRARY	SUPPLIES
77658	10/04/2012	10/09/2012	51.51	X	P	T	001-5-5900-0170	55	71415	10/09/2012	148106	COUNTY LIBRARY	SUPPLIES
			216.47=Total				216.47=Total				.00=Total	Owed	
[PORTER] 77677	PORTER'S THRIFTWAY 10/04/2012	10/09/2012	41.03	X	P	T	001-5-5650-0165	55	71416	10/09/2012	148125	CRANE COUNTY SENIOR	DIETARY SUPPLIES
77677	10/04/2012	10/09/2012	194.47	X	P	T	031-5-0100-0004	55	71416	10/09/2012	148125	4H CLUB	EVENTS
77677	10/04/2012	10/09/2012	13.44	X	P	T	001-5-5650-0165	55	71416	10/09/2012	148125	CRANE COUNTY SENIOR	DIETARY SUPPLIES
77677	10/04/2012	10/09/2012	44.26	X	P	T	001-5-5200-0305	55	71416	10/09/2012	148125	COUNTY JAIL	BOARDING PRISONERS
77846	10/18/2012	10/23/2012	68.89	X	P	T	001-5-5650-0165	55	71514	10/23/2012	148294	CRANE COUNTY SENIOR	DIETARY SUPPLIES
77846	10/18/2012	10/23/2012	24.60	X	P	T	001-5-5200-0305	55	71514	10/23/2012	148294	COUNTY JAIL	BOARDING PRISONERS
77846	10/18/2012	10/23/2012	14.00	X	P	T	001-5-5650-0165	55	71514	10/23/2012	148294	CRANE COUNTY SENIOR	DIETARY SUPPLIES
77846	10/18/2012	10/23/2012	26.45	X	P	T	001-5-4100-0145	55	71514	10/23/2012	148294	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
77846	10/18/2012	10/23/2012	24.26	X	P	T	001-5-5200-0305	55	71514	10/23/2012	148294	COUNTY JAIL	BOARDING PRISONERS
77846	10/18/2012	10/23/2012	27.64	X	P	T	001-5-5650-0165	55	71514	10/23/2012	148294	CRANE COUNTY SENIOR	DIETARY SUPPLIES
77846	10/18/2012	10/23/2012	13.76	X	P	T	001-5-5650-0165	55	71514	10/23/2012	148294	CRANE COUNTY SENIOR	DIETARY SUPPLIES
77846	10/18/2012	10/23/2012	34.29	X	P	T	001-5-5650-0165	55	71514	10/23/2012	148294	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			527.09=Total				527.09=Total				.00=Total	Owed	
[PUMPKIN] 77746	PUMPKIN BOOKS, INC 10/16/2012	10/23/2012	125.53	X	P	T	001-5-5900-0172	55	71515	10/23/2012	148194	COUNTY LIBRARY	LIBRARY BOOKS
77747	10/16/2012	10/23/2012	131.76	X	P	T	001-5-5900-0172	55	71515	10/23/2012	148195	COUNTY LIBRARY	LIBRARY BOOKS
			257.29=Total				257.29=Total				.00=Total	Owed	
[QUTRMSTR] 77683	QUARTERMASTER 10/04/2012	10/09/2012	70.41 70.41=Total	X	P	T	001-5-4100-0145	55 Paid	71417	10/09/2012	148131 .00=Total	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
[RAINBOW] 77811	RAINBOW PLUMBING HTG & AIR COND 10/18/2012	10/23/2012	4670.00 4670.00=Total	X	P	T	025-5-1025-0940	55 Paid	71516	10/23/2012	148259 .00=Total		PERMANENT IMPROVEMENTS
[RANCHS] 77799	RANCH SUPPLY COMPANY 10/17/2012	10/23/2012	68.50 68.50=Total	X	P	T	001-5-6340-0170	55 Paid	71517	10/23/2012	148247 .00=Total	BUILDING MAINTENANCE	SUPPLIES
[RHADMIN] 77914	R H ADMINISTRATORS, INC. 10/25/2012	10/25/2012	13149.88	X	P	T	001-2-0000-0205	55	71538	10/25/2012	148362		DUE TO PAYROLL CLEARING
77914	10/25/2012	10/25/2012	8858.37	X	P	T	001-5-5410-0892	55	71538	10/25/2012	148362	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
77914	10/25/2012	10/25/2012	5989.95	X	P	T	001-5-9100-0070	55	71538	10/25/2012	148362	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
77914	10/25/2012	10/25/2012	441.87	X	P	T	001-5-5410-0892	55	71538	10/25/2012	148362	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
77914	10/25/2012	10/25/2012	149.79	X	P	T	001-5-5410-0892	55	71538	10/25/2012	148362	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
77915	10/25/2012	10/25/2012	12878.64	X	P	T	001-2-0000-0205	55	71538	10/25/2012	148363		DUE TO PAYROLL CLEARING
77915	10/25/2012	10/25/2012	8858.37	X	P	T	001-5-5410-0892	55	71538	10/25/2012	148363	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
77915	10/25/2012	10/25/2012	5989.95	X	P	T	001-5-9100-0070	55	71538	10/25/2012	148363	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
77915	10/25/2012	10/25/2012	441.87	X	P	T	001-5-5410-0892	55	71538	10/25/2012	148363	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
77915	10/25/2012	10/25/2012	149.79	X	P	T	001-5-5410-0892	55	71538	10/25/2012	148363	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			56908.48=Total				56908.48=Total				.00=Total	Owed	
[SAM'S] 77877	SAM'S CLUB / GECF 10/19/2012	10/23/2012	428.73	X	P	T	001-5-5200-0305	55	71518	10/23/2012	148325	COUNTY JAIL	BOARDING PRISONERS
77877	10/19/2012	10/23/2012	39.98	X	P	T	001-5-5800-0170	55	71518	10/23/2012	148325	YOUTH CENTER	SUPPLIES & EQUIPMENT REP

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
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[SAM'S 77877	SAM'S CLUB / GECF 10/19/2012	10/23/2012	89.24 557.95=Total	X	P	T	001-5-5800-0885 557.95=Total	55 55	71518 Paid	10/23/2012	148325 .00=Total	YOUTH CENTER	SPECIAL EVENTS
[SANC V 77688	VICTOR SANCHEZ 10/04/2012	10/09/2012	200.00 200.00=Total	X	P	T	001-5-7000-0105 200.00=Total	55 55	71418 Paid	10/09/2012	148136 .00=Total	ROAD AND BRIDGE DEPA	TRAVEL-EDUCATIONAL
[SCOWN 77631	TRACEY SCOWN 10/03/2012	10/09/2012	400.00 400.00=Total	X	P	T	001-5-2100-0630 400.00=Total	55 55	71419 Paid	10/09/2012	148079 .00=Total	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
[SENA L 77801	LUVINA SENA 10/17/2012	10/23/2012	620.00 620.00=Total	X	P	T	001-5-9100-0197 620.00=Total	55 55	71519 Paid	10/23/2012	148249 .00=Total	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
[SEVENA 77639	SEVENTH ADMIN. JUDICAL REGION 10/03/2012	10/09/2012	473.83 473.83=Total	X	P	T	001-5-2100-0197 473.83=Total	55 55	71420 Paid	10/09/2012	148087 .00=Total	109TH JUDICIAL DISTR	7TH ADMINISTRATIVE DISTR
[SEWELL 77675	SEWELL FORD, INC. 10/04/2012	10/09/2012	31660.00 31660.00=Total	X	P	T	001-5-5300-0940 31660.00=Total	55 55	71421 Paid	10/09/2012	148123 .00=Total	COMMUNITY SUPERVISIO	CAPITAL OUTLAY
[SHAFFE 77636 77637	SHAFFER-NICHOLS, INC 10/03/2012 10/03/2012	10/09/2012 10/09/2012	1673.00 1773.00 3446.00=Total	X X	P P	T T	001-5-2600-0882 001-5-2600-0882 3446.00=Total	55 55	71422 Paid	10/09/2012 10/09/2012	148084 148085 .00=Total	JUSTICE COURT JUSTICE COURT	AUTOPSY FEES (INQUESTS) AUTOPSY FEES (INQUESTS)
[SHAREC 77666	SHARE CORP 10/04/2012	10/09/2012	1034.83 1034.83=Total	X	P	T	001-5-7000-0410 1034.83=Total	55 55	71423 Paid	10/09/2012	148114 .00=Total	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
[SHEW J 77800 77800 77800 77800	JANELLE SHEWMAKE 10/17/2012 10/17/2012 10/17/2012 10/17/2012	10/23/2012 10/23/2012 10/23/2012 10/23/2012	174.02 150.00 283.05 30.00 637.07=Total	X X X X	P P P P	T T T T	001-5-2400-0105 001-5-2400-0105 001-5-2400-0105 001-5-2400-0105 637.07=Total	55 55 55 55	71520 71520 71520 71520 Paid	10/23/2012 10/23/2012 10/23/2012 10/23/2012	148248 148248 148248 148248 .00=Total	COUNTY / DISTRICT CL COUNTY / DISTRICT CL COUNTY / DISTRICT CL COUNTY / DISTRICT CL	EDUCATION TRAVEL EDUCATION TRAVEL EDUCATION TRAVEL EDUCATION TRAVEL
[SHOWMEBK 77651	SHOW ME BOOKS, INC 10/04/2012	10/09/2012	686.40 686.40=Total	X	P	T	001-5-5900-0170 686.40=Total	55 55	71424 Paid	10/09/2012	148099 .00=Total	COUNTY LIBRARY	SUPPLIES
[SPARKLET 77630 77630 77633 77634 77635 77638 77793	SPARKLETTES AND SIERRA SPRINGS 10/03/2012 10/03/2012 10/03/2012 10/03/2012 10/03/2012 10/03/2012 10/17/2012	10/09/2012 10/09/2012 10/09/2012 10/09/2012 10/09/2012 10/09/2012 10/23/2012	5.99 16.98 7.00 35.66 21.15 22.16 27.35 136.29=Total	X X X X X X X	P P P P P P P	T T T T T T T	001-5-2100-0135 001-5-2400-0125 001-5-3300-0125 001-5-1150-0125 064-5-0100-0605 001-5-3200-0125 001-5-5900-0720 136.29=Total	55 55 55 55 55 55 55	71425 71425 71425 71425 71425 71425 71521 Paid	10/09/2012 10/09/2012 10/09/2012 10/09/2012 10/09/2012 10/09/2012 10/23/2012	148078 148078 148081 148082 148083 148086 148241 .00=Total	109TH JUDICIAL DISTR COUNTY / DISTRICT CL TAX ASSESSOR-COLLECT COMMISSIONERS' COURT BASIC SUPERVISION COUNTY TREASURER COUNTY LIBRARY	JURY SUPPLIES & EXPENSE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES UTILITIES
[STATEC 77900 77901 77902 77903 77904 77904 77904 77904 77904 77904 77904 77904	STATE COMPTRROLLER 10/22/2012 10/22/2012 10/22/2012 10/22/2012 10/22/2012 10/22/2012 10/22/2012 10/22/2012 10/22/2012 10/22/2012 10/22/2012 10/22/2012	10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012	1798.14 .60 138.06 40.00 106.20 300.00 34.20 123.50 285.00 320.00 548.49	X X X X X X X X X X X	P P P P P P P P P P P	T T T T T T T T T T T	061-2-2061-6171 061-2-2061-6131 061-2-2061-6125 061-2-2061-6156 061-2-2061-6162 061-2-2061-6160 061-2-2061-6167 061-2-2061-6167 061-2-2061-6173 061-2-2061-6196 061-2-2061-6166	55 55 55 55 55 55 55 55 55 55 55	71522 71522 71522 71522 71522 71522 71522 71522 71522 71522 71522	10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012 10/23/2012	148348 148349 148350 148351 148352 148352 148352 148352 148352 148352 148352	DUE TO AGENCIES DUE TO AGENCIES DUE TO AGENCIES DUE TO AGENCIES DUE TO AGENCIES DUE TO AGENCIES DUE TO AGENCIES DUE TO AGENCIES DUE TO AGENCIES DUE TO AGENCIES DUE TO AGENCIES	CHILD SAFETY SEAT/SEAT B FAILURE TO SECURE CHILD DRUG COURT PROGRAM FEE SEXUAL ASSAULT TX BIRTH CERTIFICATES STATE MARRIAGE LICENSE F INDIGENT FEES (COUNTY) INDIGENT FEES (COUNTY) CRIMINAL JUDGE'S SUPP SA CIVIL JUDGE'S SUPP SALAR DIST CLERK FILING FEES-O

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)													
[STATEC]	STATE COMPTROLLER												
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77904	10/22/2012	10/23/2012	2538.05	X	P	T	061-2-2061-6197	55	71522	10/23/2012	148352	DUE TO AGENCIES	JUDICIAL SUPPORT - CIVIL
77905	10/22/2012	10/23/2012	162.00	X	P	T	061-2-2061-6150	55	71522	10/23/2012	148353	DUE TO AGENCIES	JUDICIAL & COURT TRAININ
77905	10/22/2012	10/23/2012	1215.00	X	P	T	061-2-2061-6130	55	71522	10/23/2012	148353	DUE TO AGENCIES	COMP TO VICTIMS OF CRIME
77905	10/22/2012	10/23/2012	40.50	X	P	T	061-2-2061-6113	55	71522	10/23/2012	148353	DUE TO AGENCIES	JUVENILE CRIME & DELINQU
77905	10/22/2012	10/23/2012	405.00	X	P	T	061-2-2061-6116	55	71522	10/23/2012	148353	DUE TO AGENCIES	FUGITIVE APPREHENSION
77905	10/22/2012	10/23/2012	40.50	X	P	T	061-2-2061-6182	55	71522	10/23/2012	148353	DUE TO AGENCIES	CORRECTIONAL MGMT INSTIT
77905	10/22/2012	10/23/2012	11064.56	X	P	T	061-2-2061-6111	55	71522	10/23/2012	148353	DUE TO AGENCIES	CONSOLIDATED COURT COSTS
77905	10/22/2012	10/23/2012	459.00	X	P	T	061-2-2061-6183	55	71522	10/23/2012	148353	DUE TO AGENCIES	BAIL BOND FEES
77905	10/22/2012	10/23/2012	153.00	X	P	T	061-2-2061-6128	55	71522	10/23/2012	148353	DUE TO AGENCIES	DNA TESTING FEES
77905	10/22/2012	10/23/2012	270.00	X	P	T	061-2-2061-6148	55	71522	10/23/2012	148353	DUE TO AGENCIES	EMS TRAUMA FUND
77905	10/22/2012	10/23/2012	1173.33	X	P	T	061-2-2061-6123	55	71522	10/23/2012	148353	DUE TO AGENCIES	JURY SERVICE FEE
77905	10/22/2012	10/23/2012	432.00	X	P	T	061-2-2061-6126	55	71522	10/23/2012	148353	DUE TO AGENCIES	INDIGENT DEF REPRESENT F
77905	10/22/2012	10/23/2012	16.44	X	P	T	061-2-2061-6129	55	71522	10/23/2012	148353	DUE TO AGENCIES	STATE CIVIL JUSTICE DATA
77905	10/22/2012	10/23/2012	7201.22	X	P	T	061-2-2061-6118	55	71522	10/23/2012	148353	DUE TO AGENCIES	STATE TRAFFIC FEE
77905	10/22/2012	10/23/2012	257.67	X	P	T	061-2-2061-6140	55	71522	10/23/2012	148353	DUE TO AGENCIES	OPD
77905	10/22/2012	10/23/2012	1033.33	X	P	T	061-2-2061-6114	55	71522	10/23/2012	148353	DUE TO AGENCIES	TRAFFIC LAW FAILURE TO A
77905	10/22/2012	10/23/2012	87.50	X	P	T	061-2-2061-6169	55	71522	10/23/2012	148353	DUE TO AGENCIES	TIME PAYMENTS
77905	10/22/2012	10/23/2012	84.60	X	P	T	061-2-2061-6124	55	71522	10/23/2012	148353	DUE TO AGENCIES	JUDICIAL SUPPORT FEE
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[STONES]	STONE'S HOME CENTER												
77659	10/04/2012	10/09/2012	23.98	X	P	T	001-5-5900-0150	55	71426	10/09/2012	148107	COUNTY LIBRARY	MAINTENANCE SUPPLIES
77661	10/04/2012	10/09/2012	101.37	X	P	T	001-5-5900-0150	55	71426	10/09/2012	148109	COUNTY LIBRARY	MAINTENANCE SUPPLIES
77781	10/17/2012	10/23/2012	7.49	X	P	T	001-5-6350-0205	55	71523	10/23/2012	148229	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
77782	10/17/2012	10/23/2012	3.99	X	P	T	001-5-6350-0205	55	71523	10/23/2012	148230	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
77783	10/17/2012	10/23/2012	12.98	X	P	T	001-5-6350-0205	55	71523	10/23/2012	148231	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
77784	10/17/2012	10/23/2012	2.79	X	P	T	001-5-6350-0205	55	71523	10/23/2012	148232	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
77785	10/17/2012	10/23/2012	48.63	X	P	T	001-5-6350-0205	55	71523	10/23/2012	148233	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
77786	10/17/2012	10/23/2012	20.98	X	P	T	001-5-6350-0205	55	71523	10/23/2012	148234	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
77787	10/17/2012	10/23/2012	13.09	X	P	T	001-5-6300-0210	55	71523	10/23/2012	148235	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
77788	10/17/2012	10/23/2012	6.49	X	P	T	001-5-6300-0210	55	71523	10/23/2012	148236	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
77789	10/17/2012	10/23/2012	8.68	X	P	T	001-5-6300-0210	55	71523	10/23/2012	148237	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
77790	10/17/2012	10/23/2012	257.85	X	P	T	001-5-6340-0205	55	71523	10/23/2012	148238	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77791	10/17/2012	10/23/2012	826.39	X	P	T	001-5-6300-0170	55	71523	10/23/2012	148239	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
77812	10/18/2012	10/23/2012	25.99	X	P	T	001-5-5650-0210	55	71523	10/23/2012	148260	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
77830	10/18/2012	10/23/2012	25.05	X	P	T	030-5-0000-0205	55	71523	10/23/2012	148278	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77831	10/18/2012	10/23/2012	240.43	X	P	T	030-5-0000-0205	55	71523	10/23/2012	148279	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77832	10/18/2012	10/23/2012	13.50	X	P	T	030-5-0000-0205	55	71523	10/23/2012	148280	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77833	10/18/2012	10/23/2012	17.42	X	P	T	030-5-0000-0205	55	71523	10/23/2012	148281	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77834	10/18/2012	10/23/2012	59.21	X	P	T	030-5-0000-0205	55	71523	10/23/2012	148282	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77835	10/18/2012	10/23/2012	16.99	X	P	T	030-5-0000-0205	55	71523	10/23/2012	148283	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77836	10/18/2012	10/23/2012	13.99	X	P	T	030-5-0000-0170	55	71523	10/23/2012	148284	EXP - GOLF COURSE	SUPPLIES
77837	10/18/2012	10/23/2012	7.99	X	P	T	030-5-0000-0205	55	71523	10/23/2012	148285	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77838	10/18/2012	10/23/2012	23.99	X	P	T	030-5-0000-0205	55	71523	10/23/2012	148286	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77839	10/18/2012	10/23/2012	59.99	X	P	T	030-5-0000-0205	55	71523	10/23/2012	148287	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77840	10/18/2012	10/23/2012	66.97	X	P	T	030-5-0000-0205	55	71523	10/23/2012	148288	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
77840	10/18/2012	10/23/2012	59.97	X	P	T	030-5-0000-0170	55	71523	10/23/2012	148288	EXP - GOLF COURSE	SUPPLIES
77861	10/19/2012	10/23/2012	8.00	X	P	T	001-5-7000-0225	55	71523	10/23/2012	148309	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1974.20=Total			Trans		1974.20=Total			Paid	.00=Total	Owed
[SUDDENLI]	SUDDENLINK												
77660	10/04/2012	10/09/2012	78.87	X	P	T	001-5-5900-0720	55	71427	10/09/2012	148108	COUNTY LIBRARY	UTILITIES
			78.87=Total			Trans		78.87=Total			Paid	.00=Total	Owed
[SYSCO]	SYSCO FOOD SERVICES OF AUSTIN, INC												
77632	10/03/2012	10/09/2012	572.81	X	P	T	001-5-5650-0165	55	71428	10/09/2012	148080	CRANE COUNTY SENIOR	DIETARY SUPPLIES
77792	10/17/2012	10/23/2012	499.63	X	P	T	001-5-5650-0165	55	71524	10/23/2012	148240	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1072.44=Total			Trans		1072.44=Total			Paid	.00=Total	Owed
[T&T PI]	T & T PIPE & SUPPLY, INC.												
77816	10/18/2012	10/23/2012	145.00	X	P	T	001-5-6300-0170	55	71525	10/23/2012	148264	PARKS, CEMETERY & BU	SUPPLIES
77817	10/18/2012	10/23/2012	130.59	X	P	T	001-5-6300-0170	55	71525	10/23/2012	148265	PARKS, CEMETERY & BU	SUPPLIES
			275.59=Total			Trans		275.59=Total			Paid	.00=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[TEXACO]	TEXACO/SHELL												
77813	10/18/2012	10/23/2012	127.87	X	P	T	001-5-6500-0175	55	71528	10/23/2012	148261	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			127.87=Total			Trans	127.87=Total		Paid		.00=Total	Owed	
[TEXAGRI]	TEXAS DEPARTMENT OF AGRICULTURE												
77698	10/04/2012	10/09/2012	18.00	X	P	T	001-5-6500-0160	55	71432	10/09/2012	148146	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			18.00=Total			Trans	18.00=Total		Paid		.00=Total	Owed	
[TEXASA]	TEXAS A&M AGRILIFE EXTEN CASH MANAGEMENT												
77697	10/04/2012	10/09/2012	30.00	X	P	T	001-5-6500-0160	55	71433	10/09/2012	148145	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			30.00=Total			Trans	30.00=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
77684	10/04/2012	10/09/2012	2400.00	X	P	T	001-5-6500-0503	55	71434	10/09/2012	148132	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2400.00=Total			Trans	2400.00=Total		Paid		.00=Total	Owed	
[TEXDIS]	TEXAS DISTRICT AND COUNTY												
77815	10/18/2012	10/23/2012	150.00	X	P	T	001-5-2500-0105	55	71529	10/23/2012	148263	COUNTY ATTORNEY	EDUCATION TRAVEL
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[TEXDPS]	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY												
77685	10/04/2012	10/09/2012	5.00	X	P	T	001-5-9100-0805	55	71435	10/09/2012	148133	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			5.00=Total			Trans	5.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
77725	10/11/2012	10/11/2012	25.64	X	P	T	001-5-5900-0720	55	71449	10/11/2012	148173	COUNTY LIBRARY	UTILITIES
77727	10/11/2012	10/11/2012	22.93	X	P	T	001-5-4130-0720	55	71449	10/11/2012	148175	DPS OFFICE	UTILITIES
77727	10/11/2012	10/11/2012	35.39	X	P	T	001-5-6340-0720	55	71449	10/11/2012	148175	BUILDING MAINTENANCE	UTILITIES
77727	10/11/2012	10/11/2012	24.25	X	P	T	001-5-6340-0720	55	71449	10/11/2012	148175	BUILDING MAINTENANCE	UTILITIES
77727	10/11/2012	10/11/2012	82.04	X	P	T	001-5-6340-0720	55	71449	10/11/2012	148175	BUILDING MAINTENANCE	UTILITIES
77727	10/11/2012	10/11/2012	21.29	X	P	T	001-5-6340-0720	55	71449	10/11/2012	148175	BUILDING MAINTENANCE	UTILITIES
77727	10/11/2012	10/11/2012	19.33	X	P	T	001-5-6340-0720	55	71449	10/11/2012	148175	BUILDING MAINTENANCE	UTILITIES
77727	10/11/2012	10/11/2012	69.02	X	P	T	001-5-6350-0720	55	71449	10/11/2012	148175	COURTHOUSE MAINTENAN	UTILITIES
77727	10/11/2012	10/11/2012	40.10	X	P	T	001-5-6500-0720	55	71449	10/11/2012	148175	COUNTY EXTENSION SER	UTILITIES
77727	10/11/2012	10/11/2012	21.61	X	P	T	001-5-7000-0720	55	71449	10/11/2012	148175	ROAD AND BRIDGE DEPA	UTILITIES
77727	10/11/2012	10/11/2012	13.42	X	P	T	030-5-0000-0720	55	71449	10/11/2012	148175	EXP - GOLF COURSE	UTILITIES
			375.02=Total			Trans	375.02=Total		Paid		.00=Total	Owed	
[TRAK]	TRAK SOFTWARE												
77818	10/18/2012	10/23/2012	440.00	X	P	T	064-5-0100-0615	55	71530	10/23/2012	148266	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN #5411												
77824	10/18/2012	10/23/2012	300.00	X	P	T	001-5-6300-0182	55	71531	10/23/2012	148272	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
77824	10/18/2012	10/23/2012	59.00	X	P	T	001-5-6300-0182	55	71531	10/23/2012	148272	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
77824	10/18/2012	10/23/2012	161.00	X	P	T	001-5-6300-0182	55	71531	10/23/2012	148272	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
77824	10/18/2012	10/23/2012	135.00	X	P	T	001-5-6300-0182	55	71531	10/23/2012	148272	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
77824	10/18/2012	10/23/2012	211.00	X	P	T	001-5-6300-0182	55	71531	10/23/2012	148272	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
77824	10/18/2012	10/23/2012	2380.00	X	P	T	001-5-6300-0182	55	71531	10/23/2012	148272	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
77824	10/18/2012	10/23/2012	261.00	X	P	T	001-5-6300-0182	55	71531	10/23/2012	148272	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
77824	10/18/2012	10/23/2012	585.00	X	P	T	001-5-6300-0182	55	71531	10/23/2012	148272	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
77824	10/18/2012	10/23/2012	59.00	X	P	T	001-5-6300-0182	55	71531	10/23/2012	148272	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4151.00=Total			Trans	4151.00=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
77712	10/05/2012	10/05/2012	62.70	X	P	T	001-5-6500-0720	55	71364	10/05/2012	148160	COUNTY EXTENSION SER	UTILITIES
77713	10/05/2012	10/05/2012	31.74	X	P	T	001-5-6340-0720	55	71364	10/05/2012	148161	BUILDING MAINTENANCE	UTILITIES
77713	10/05/2012	10/05/2012	45.05	X	P	T	001-5-6340-0720	55	71364	10/05/2012	148161	BUILDING MAINTENANCE	UTILITIES
77713	10/05/2012	10/05/2012	25.53	X	P	T	001-5-6340-0720	55	71364	10/05/2012	148161	BUILDING MAINTENANCE	UTILITIES
77713	10/05/2012	10/05/2012	31.74	X	P	T	001-5-6340-0720	55	71364	10/05/2012	148161	BUILDING MAINTENANCE	UTILITIES
77713	10/05/2012	10/05/2012	78.18	X	P	T	001-5-6500-0720	55	71364	10/05/2012	148161	COUNTY EXTENSION SER	UTILITIES
77713	10/05/2012	10/05/2012	78.18	X	P	T	001-5-6500-0720	55	71364	10/05/2012	148161	COUNTY EXTENSION SER	UTILITIES
77713	10/05/2012	10/05/2012	45.05	X	P	T	001-5-6300-0720	55	71364	10/05/2012	148161	PARKS, CEMETERY & BU	UTILITIES
77713	10/05/2012	10/05/2012	31.74	X	P	T	001-5-6340-0720	55	71364	10/05/2012	148161	BUILDING MAINTENANCE	UTILITIES
77713	10/05/2012	10/05/2012	31.74	X	P	T	001-5-7000-0720	55	71364	10/05/2012	148161	ROAD AND BRIDGE DEPA	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
(CONTINUED)													
[TUELEC]	TXU ENERGY												
77713	10/05/2012	10/05/2012	50.49	X	P	T	001-5-6350-0720	55	71364	10/05/2012	148161	COURTHOUSE MAINTENAN	UTILITIES
77713	10/05/2012	10/05/2012	47.21	X	P	T	001-5-6340-0720	55	71364	10/05/2012	148161	BUILDING MAINTENANCE	UTILITIES
77713	10/05/2012	10/05/2012	119.00	X	P	T	001-5-6340-0720	55	71364	10/05/2012	148161	BUILDING MAINTENANCE	UTILITIES
77713	10/05/2012	10/05/2012	45.05	X	P	T	001-5-6340-0720	55	71364	10/05/2012	148161	BUILDING MAINTENANCE	UTILITIES
77713	10/05/2012	10/05/2012	31.74	X	P	T	001-5-6360-0720	55	71364	10/05/2012	148161	AIRPORT MAINTENANCE	UTILITIES
77713	10/05/2012	10/05/2012	67.90	X	P	T	001-5-6300-0720	55	71454	10/19/2012	148329	PARKS, CEMETERY & BU	UTILITIES
77881	10/19/2012	10/19/2012	823.04=Total			Trans	823.04=Total				.00=Total	Owed	
[TXAGSVC]	TEXAS A&M AGRILIFE EXTEN CASH MANAGEMENT												
77674	10/04/2012	10/09/2012	20.00	X	P	T	001-5-6500-0160	55	71436	10/09/2012	148122	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			20.00=Total			Trans	20.00=Total				.00=Total	Owed	
[TXJUDICA]	TEXAS JUDICIAL ACADEMY												
77802	10/17/2012	10/23/2012	200.00	X	P	T	001-5-1150-0195	55	71532	10/23/2012	148250	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			200.00=Total			Trans	200.00=Total				.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
77883	10/19/2012	10/19/2012	37.99	X	P	T	001-5-2600-0220	55	71455	10/19/2012	148331	JUSTICE COURT	COMPUTER MAINTENANCE
77884	10/19/2012	10/19/2012	113.97	X	P	T	001-5-4100-0710	55	71455	10/19/2012	148332	COUNTY SHERIFF	TELEPHONE
77885	10/19/2012	10/19/2012	113.97	X	P	T	001-5-4100-0710	55	71455	10/19/2012	148333	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total				.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
77679	10/04/2012	10/09/2012	54.47	X	P	T	001-5-6350-0100	55	71437	10/09/2012	148127	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
77819	10/18/2012	10/23/2012	167.34	X	P	T	001-5-6350-0100	55	71533	10/23/2012	148267	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
77820	10/18/2012	10/23/2012	90.88	X	P	T	001-5-6340-0170	55	71533	10/23/2012	148268	BUILDING MAINTENANCE	SUPPLIES
77821	10/18/2012	10/23/2012	831.24	X	P	T	001-5-6340-0170	55	71533	10/23/2012	148269	BUILDING MAINTENANCE	SUPPLIES
			1143.93=Total			Trans	1143.93=Total				.00=Total	Owed	
[WESTX T]	WEST TEXAS T'S												
77708	10/05/2012	10/09/2012	682.00	X	P	T	001-5-5800-0885	55	71438	10/09/2012	148156	YOUTH CENTER	SPECIAL EVENTS
			682.00=Total			Trans	682.00=Total				.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
77667	10/04/2012	10/09/2012	5099.10	X	P	T	001-5-7000-0175	55	71439	10/09/2012	148115	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
77668	10/04/2012	10/09/2012	3407.56	X	P	T	001-5-7000-0175	55	71439	10/09/2012	148116	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			8506.66=Total			Trans	8506.66=Total				.00=Total	Owed	
[WILLIB]	BILL WILLIAMS TIRE CENTER												
77822	10/18/2012	10/23/2012	526.84	X	P	T	001-5-6300-0225	55	71534	10/23/2012	148270	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			526.84=Total			Trans	526.84=Total				.00=Total	Owed	
[WISE D]	DON WISE TRANSPORTATION INC.												
77876	10/19/2012	10/23/2012	2627.49	X	P	T	001-5-7000-0410	55	71535	10/23/2012	148324	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			2627.49=Total			Trans	2627.49=Total				.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
77645	10/04/2012	10/09/2012	45.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012	35.00	X	P	T	001-5-6340-0205	55	71440	10/09/2012	148093	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
77645	10/04/2012	10/09/2012											

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	CK-Date	Inv/Clm Number	Department	Line-Item
			42.55=Total Trans				42.55=Total Paid				.00=Total Owed		
[YOUNGW 77696]	YOUNG WELDING & SERVICE 10/04/2012	10/09/2012	2030.88	X	P	T	031-5-0200-0003	55	71441	10/09/2012	148144	RIFLE CLUB	EQUIPMENT
			2030.88=Total Trans				2030.88=Total Paid				.00=Total Owed		
161 vendors Listed			679401.67=Grand Trans				679401.67=Grand Paid				.00=Grand Owed		

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

Print Specific VENDOR :
 Print Specific FUND : 000
 Print Specific DEPARTMENT . . : 0000
 Print Specific LINE ITEM : 0000
 Print Specific BANK CODE :

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	589221.39	589221.39	.00	.00	.00	.00	.00	.00	.00	589221.39	.00
025	29191.40	29191.40	.00	.00	.00	.00	.00	.00	.00	29191.40	.00
030	10735.95	10735.95	.00	.00	.00	.00	.00	.00	.00	10735.95	.00
031	5252.82	5252.82	.00	.00	.00	.00	.00	.00	.00	5252.82	.00
059	2430.00	2430.00	.00	.00	.00	.00	.00	.00	.00	2430.00	.00
061	36199.44	36199.44	.00	.00	.00	.00	.00	.00	.00	36199.44	.00
063	79.53	79.53	.00	.00	.00	.00	.00	.00	.00	79.53	.00
064	4146.74	4146.74	.00	.00	.00	.00	.00	.00	.00	4146.74	.00
065	2144.40	2144.40	.00	.00	.00	.00	.00	.00	.00	2144.40	.00
Total	679401.67	679401.67	.00	.00	.00	.00	.00	.00	.00	679401.67	.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