

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
[ACKE K]	KEVIN D ACKER												
79004	02/07/2013	02/12/2013	399.47	X	P	T	001-5-2100-0630	55	72110	02/12/2013	149452	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			399.47=Total			Trans	399.47=Total		Paid		.00=Total	Owed	
[AFFIRM]	AFFIRMED FIRST AID & SAFETY												
79144	02/20/2013	02/26/2013	56.97	X	P	T	001-5-1150-0125	55	72217	02/26/2013	149592	COMMISSIONERS' COURT	OFFICE SUPPLIES
79145	02/20/2013	02/26/2013	69.95	X	P	T	001-5-7000-0125	55	72217	02/26/2013	149593	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
79159	02/20/2013	02/26/2013	113.81	X	P	T	001-5-6300-0170	55	72217	02/26/2013	149607	PARKS, CEMETERY & BU	SUPPLIES
			240.73=Total			Trans	240.73=Total		Paid		.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
79175	02/20/2013	02/26/2013	1281.33	X	P	T	001-5-5900-0172	55	72218	02/26/2013	149623	COUNTY LIBRARY	LIBRARY BOOKS
			1281.33=Total			Trans	1281.33=Total		Paid		.00=Total	Owed	
[AMERIF]	AFLAC												
79305	02/28/2013	02/28/2013	3986.34	X	P	T	001-2-0000-0205	55	72281	02/28/2013	149753		DUE TO PAYROLL CLEARING
			3986.34=Total			Trans	3986.34=Total		Paid		.00=Total	Owed	
[AMERIL]	AMERICAN LIBRARY ASSOCIATION												
78968	02/06/2013	02/12/2013	130.00	X	P	T	001-5-5900-0195	55	72111	02/12/2013	149416	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			130.00=Total			Trans	130.00=Total		Paid		.00=Total	Owed	
[ANTHONY]	WANDA FOX ANTHONY												
79027	02/07/2013	02/12/2013	5000.00	X	P	T	001-5-9100-0015	55	72112	02/12/2013	149475	NON DEPARTMENTAL EXP	DEFERRED COMPENSATION PL
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	
[ARTIC]	ARTIC AIR CONDITIONING												
79241	02/21/2013	02/26/2013	6400.00	X	P	T	001-5-6350-0205	55	72219	02/26/2013	149689	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			6400.00=Total			Trans	6400.00=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
79106	02/11/2013	02/13/2013	243.12	X	P	T	001-2-0000-0205	55	72106	02/13/2013	149554		DUE TO PAYROLL CLEARING
79106	02/11/2013	02/13/2013	328.15	X	P	T	001-2-0000-0205	55	72106	02/13/2013	149554		DUE TO PAYROLL CLEARING
79106	02/11/2013	02/13/2013	202.15	X	P	T	001-2-0000-0205	55	72106	02/13/2013	149554		DUE TO PAYROLL CLEARING
79106	02/11/2013	02/13/2013	34.62	X	P	T	001-2-0000-0205	55	72106	02/13/2013	149554		DUE TO PAYROLL CLEARING
79268	02/25/2013	02/27/2013	243.12	X	P	T	001-2-0000-0205	55	72206	02/27/2013	149716		DUE TO PAYROLL CLEARING
79268	02/25/2013	02/27/2013	328.15	X	P	T	001-2-0000-0205	55	72206	02/27/2013	149716		DUE TO PAYROLL CLEARING
79268	02/25/2013	02/27/2013	202.15	X	P	T	001-2-0000-0205	55	72206	02/27/2013	149716		DUE TO PAYROLL CLEARING
79268	02/25/2013	02/27/2013	34.62	X	P	T	001-2-0000-0205	55	72206	02/27/2013	149716		DUE TO PAYROLL CLEARING
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[AT&T]	AT&T												
79121	02/08/2013	02/08/2013	21.45	X	P	T	001-5-1100-0710	55	72096	02/08/2013	149569	COUNTY JUDGE	TELEPHONE
79121	02/08/2013	02/08/2013	21.45	X	P	T	001-5-1150-0710	55	72096	02/08/2013	149569	COMMISSIONERS' COURT	TELEPHONE
79121	02/08/2013	02/08/2013	21.45	X	P	T	001-5-2100-0710	55	72096	02/08/2013	149569	109TH JUDICIAL DISTR	TELEPHONE
79121	02/08/2013	02/08/2013	26.01	X	P	T	001-5-2200-0710	55	72096	02/08/2013	149569	DISTRICT ATTORNEY	TELEPHONE
79121	02/08/2013	02/08/2013	64.36	X	P	T	001-5-2400-0710	55	72096	02/08/2013	149569	COUNTY / DISTRICT CL	TELEPHONE
79121	02/08/2013	02/08/2013	42.91	X	P	T	001-5-2500-0710	55	72096	02/08/2013	149569	COUNTY ATTORNEY	TELEPHONE
79121	02/08/2013	02/08/2013	42.91	X	P	T	001-5-2600-0710	55	72096	02/08/2013	149569	JUSTICE COURT	TELEPHONE
79121	02/08/2013	02/08/2013	32.18	X	P	T	001-5-3100-0710	55	72096	02/08/2013	149569	COUNTY AUDITOR	TELEPHONE
79121	02/08/2013	02/08/2013	75.09	X	P	T	001-5-3200-0710	55	72096	02/08/2013	149569	COUNTY TREASURER	TELEPHONE
79121	02/08/2013	02/08/2013	111.83	X	P	T	001-5-3300-0710	55	72096	02/08/2013	149569	TAX ASSESSOR-COLLECT	TELEPHONE
79121	02/08/2013	02/08/2013	85.82	X	P	T	001-5-4100-0710	55	72096	02/08/2013	149569	COUNTY SHERIFF	TELEPHONE
79121	02/08/2013	02/08/2013	42.91	X	P	T	001-5-4130-0710	55	72096	02/08/2013	149569	DPS OFFICE	TELEPHONE
79121	02/08/2013	02/08/2013	42.91	X	P	T	064-5-0100-0810	55	72096	02/08/2013	149569	BASIC SUPERVISION	TELEPHONE
79121	02/08/2013	02/08/2013	21.45	X	P	T	065-5-0100-0710	55	72096	02/08/2013	149569	STATE AID	TELEPHONE
79121	02/08/2013	02/08/2013	21.45	X	P	T	001-5-5650-0710	55	72096	02/08/2013	149569	CRANE COUNTY SENIOR	TELEPHONE
79121	02/08/2013	02/08/2013	44.90	X	P	T	001-5-5900-0710	55	72096	02/08/2013	149569	COUNTY LIBRARY	TELEPHONE
79121	02/08/2013	02/08/2013	21.45	X	P	T	001-5-6320-0710	55	72096	02/08/2013	149569	SWIMMING POOL	TELEPHONE
79121	02/08/2013	02/08/2013	9.47	X	P	T	001-5-6330-0710	55	72096	02/08/2013	149569	CEMETERY	TELEPHONE
79121	02/08/2013	02/08/2013	26.01	X	P	T	001-5-6340-0710	55	72096	02/08/2013	149569	BUILDING MAINTENANCE	TELEPHONE
79121	02/08/2013	02/08/2013	42.91	X	P	T	001-5-6360-0710	55	72096	02/08/2013	149569	AIRPORT MAINTENANCE	TELEPHONE
79121	02/08/2013	02/08/2013	94.93	X	P	T	001-5-6500-0710	55	72096	02/08/2013	149569	COUNTY EXTENSION SER	TELEPHONE
79121	02/08/2013	02/08/2013	21.45	X	P	T	001-5-7000-0710	55	72096	02/08/2013	149569	ROAD AND BRIDGE DEPA	TELEPHONE
79121	02/08/2013	02/08/2013	27.85	X	P	T	030-5-0000-0710	55	72096	02/08/2013	149569	EXP - GOLF COURSE	TELEPHONE
79121	02/08/2013	02/08/2013	55.34	X	P	T	001-5-5800-0710	55	72096	02/08/2013	149569	YOUTH CENTER	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
(CONTINUED)													
[AT&T] AT&T													
79121	02/08/2013	02/08/2013	73.48	X	P	T	001-5-9100-0710	55	72096	02/08/2013	149569	NON DEPARTMENTAL EXP	TELEPHONE
79121	02/08/2013	02/08/2013	21.48	X	P	T	001-5-9101-0710	55	72096	02/08/2013	149569	COURTHOUSE WORKROOM	FAX PHONE LINE
			1113.45=Total			Trans					.00=Total	Owed	
[AT&TMOB] AT&T MOBILITY													
79271	02/25/2013	02/25/2013	44.40	X	P	T	065-5-0100-0710	55	72210	02/25/2013	149719	STATE AID	TELEPHONE
79271	02/25/2013	02/25/2013	44.39	X	P	T	064-5-0100-0805	55	72210	02/25/2013	149719	BASIC SUPERVISION	INTERNET SERVICES
			88.79=Total			Trans					.00=Total	Owed	
[ATHLES] ATHLETIC SUPPLY, INC													
79007	02/07/2013	02/12/2013	.00	X	V	T	001-5-5800-0885	55	72113	02/12/2013	149455	YOUTH CENTER	SPECIAL EVENTS
			.00=Total			Trans					.00=Total	Owed	
[ATT LD] AT&T LONG DISTANCE													
79124	02/08/2013	02/08/2013	9.18	X	P	T	001-5-1100-0710	55	72097	02/08/2013	149572	COUNTY JUDGE	TELEPHONE
79124	02/08/2013	02/08/2013	26.56	X	P	T	001-5-2400-0710	55	72097	02/08/2013	149572	COUNTY / DISTRICT CL	TELEPHONE
79124	02/08/2013	02/08/2013	19.34	X	P	T	001-5-2500-0710	55	72097	02/08/2013	149572	COUNTY ATTORNEY	TELEPHONE
79124	02/08/2013	02/08/2013	32.52	X	P	T	001-5-2600-0710	55	72097	02/08/2013	149572	JUSTICE COURT	TELEPHONE
79124	02/08/2013	02/08/2013	8.62	X	P	T	001-5-3100-0710	55	72097	02/08/2013	149572	COUNTY AUDITOR	TELEPHONE
79124	02/08/2013	02/08/2013	6.75	X	P	T	001-5-3200-0710	55	72097	02/08/2013	149572	COUNTY TREASURER	TELEPHONE
79124	02/08/2013	02/08/2013	13.84	X	P	T	001-5-3300-0710	55	72097	02/08/2013	149572	TAX ASSESSOR-COLLECT	TELEPHONE
79124	02/08/2013	02/08/2013	106.65	X	P	T	001-5-4100-0710	55	72097	02/08/2013	149572	COUNTY SHERIFF	TELEPHONE
79124	02/08/2013	02/08/2013	29.88	X	P	T	064-5-0100-0810	55	72097	02/08/2013	149572	BASIC SUPERVISION	TELEPHONE
79124	02/08/2013	02/08/2013	33.21	X	P	T	065-5-0100-0710	55	72097	02/08/2013	149572	STATE AID	TELEPHONE
79124	02/08/2013	02/08/2013	.73	X	P	T	001-5-5650-0710	55	72097	02/08/2013	149572	CRANE COUNTY SENIOR	TELEPHONE
79124	02/08/2013	02/08/2013	2.12	X	P	T	001-5-5610-0710	55	72097	02/08/2013	149572	CRANE COUNTY HISTORI	TELEPHONE
79124	02/08/2013	02/08/2013	12.02	X	P	T	001-5-6500-0710	55	72097	02/08/2013	149572	COUNTY EXTENSION SER	TELEPHONE
79124	02/08/2013	02/08/2013	.33	X	P	T	030-5-0000-0710	55	72097	02/08/2013	149572	EXP - GOLF COURSE	TELEPHONE
79124	02/08/2013	02/08/2013	5.57	X	P	T	001-5-5800-0710	55	72097	02/08/2013	149572	YOUTH CENTER	TELEPHONE
79124	02/08/2013	02/08/2013	19.13	X	P	T	001-5-5900-0710	55	72097	02/08/2013	149572	COUNTY LIBRARY	TELEPHONE
79124	02/08/2013	02/08/2013	4.42	X	P	T	001-5-9101-0710	55	72097	02/08/2013	149572	COURTHOUSE WORKROOM	FAX PHONE LINE
			330.87=Total			Trans					.00=Total	Owed	
[ATT1] AT&T													
79115	02/08/2013	02/08/2013	210.84	X	P	T	001-5-4130-0710	55	72098	02/08/2013	149563	DPS OFFICE	TELEPHONE
			210.84=Total			Trans					.00=Total	Owed	
[ATT2] AT&T													
79114	02/08/2013	02/08/2013	78.29	X	P	T	001-5-5610-0710	55	72099	02/08/2013	149562	CRANE COUNTY HISTORI	TELEPHONE
			78.29=Total			Trans					.00=Total	Owed	
[ATT3] AT&T													
79270	02/25/2013	02/25/2013	760.14	X	P	T	001-5-4100-0275	55	72211	02/25/2013	149718	COUNTY SHERIFF	RADIO-TELETYPE
			760.14=Total			Trans					.00=Total	Owed	
[ATTGLOB] AT&T GLOBAL SERVICES, INC.													
79130	02/08/2013	02/08/2013	177.18	X	P	T	001-5-9100-0710	55	72105	02/08/2013	149578	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total			Trans					.00=Total	Owed	
[AUDIOE] AUDIO EDITIONS													
78943	02/06/2013	02/12/2013	178.06	X	P	T	001-5-5900-0173	55	72114	02/12/2013	149391	COUNTY LIBRARY	FILM & SOFTWARE
79174	02/20/2013	02/26/2013	80.10	X	P	T	001-5-5900-0173	55	72220	02/26/2013	149622	COUNTY LIBRARY	FILM & SOFTWARE
			258.16=Total			Trans					.00=Total	Owed	
[AUSTTURF] AUSTIN TURF & TRACTOR													
79085	02/08/2013	02/12/2013	626.27	X	P	T	030-5-0000-0210	55	72115	02/12/2013	149533	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			626.27=Total			Trans					.00=Total	Owed	
[BARK T] TRISH BARKER													
79074	02/08/2013	02/12/2013	150.00	X	P	T	001-5-6320-0300	55	72116	02/12/2013	149522	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
79074	02/08/2013	02/12/2013	190.41	X	P	T	001-5-6320-0300	55	72116	02/12/2013	149522	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			340.41=Total			Trans					.00=Total	Owed	
[BC/BSL] GROUP LIFE AND HEALTH													
79306	02/28/2013	02/28/2013	1538.50	X	P	T	001-2-0000-0205	55	72282	02/28/2013	149754		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
			1538.50=Total	Trans			1538.50=Total	Paid			.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
79134	02/20/2013	02/26/2013	99.55	X	P	T	001-5-2400-0125	55	72221	02/26/2013	149582	COUNTY / DISTRICT CL	OFFICE SUPPLIES
79136	02/20/2013	02/26/2013	157.96	X	P	T	001-5-3200-0125	55	72221	02/26/2013	149584	COUNTY TREASURER	OFFICE SUPPLIES
79183	02/20/2013	02/26/2013	61.01	X	P	T	001-5-3100-0125	55	72221	02/26/2013	149631	COUNTY AUDITOR	OFFICE SUPPLIES
79231	02/21/2013	02/26/2013	92.48	X	P	T	001-5-2400-0125	55	72221	02/26/2013	149679	COUNTY / DISTRICT CL	OFFICE SUPPLIES
79232	02/21/2013	02/26/2013	97.18	X	P	T	001-5-2400-0125	55	72221	02/26/2013	149680	COUNTY / DISTRICT CL	OFFICE SUPPLIES
79276	02/26/2013	02/25/2013	1886.79	X	P	T	001-5-2400-0125	55	72212	02/25/2013	149724	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			2394.97=Total	Trans			2394.97=Total	Paid			.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
79015	02/07/2013	02/12/2013	1.59	X	P	T	001-5-6300-0225	55	72117	02/12/2013	149463	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79016	02/07/2013	02/12/2013	16.49	X	P	T	001-5-6300-0225	55	72117	02/12/2013	149464	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79017	02/07/2013	02/12/2013	22.78	X	P	T	001-5-6300-0225	55	72117	02/12/2013	149465	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79045	02/07/2013	02/12/2013	84.98	X	P	T	001-5-7000-0225	55	72117	02/12/2013	149493	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
79105	02/11/2013	02/12/2013	27.49	X	P	T	001-5-6300-0225	55	72117	02/12/2013	149553	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79158	02/20/2013	02/26/2013	4.99	X	P	T	001-5-6300-0225	55	72222	02/26/2013	149606	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79186	02/20/2013	02/26/2013	14.10	X	P	T	001-5-7000-0225	55	72222	02/26/2013	149634	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			172.42=Total	Trans			172.42=Total	Paid			.00=Total	Owed	
[BEEF MAG]	BEEF MAGAZINE												
79206	02/21/2013	02/26/2013	35.00	X	P	T	001-5-6500-0160	55	72223	02/26/2013	149654	COUNTY EXTENSION SER	RESULT DEMONSTRATION SUP
			35.00=Total	Trans			35.00=Total	Paid			.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
78960	02/06/2013	02/12/2013	1419.10	X	P	T	001-5-5650-0165	55	72118	02/12/2013	149408	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78960	02/06/2013	02/12/2013	66.68	X	P	T	001-5-5650-0188	55	72118	02/12/2013	149408	CRANE COUNTY SENIOR	PAPER SUPPLIES
78961	02/06/2013	02/12/2013	986.92	X	P	T	001-5-5650-0165	55	72118	02/12/2013	149409	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78962	02/06/2013	02/12/2013	484.35	X	P	T	001-5-5650-0165	55	72118	02/12/2013	149410	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79077	02/08/2013	02/12/2013	-145.39	X	P	T	001-5-5650-0165	55	72118	02/12/2013	149525	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79171	02/20/2013	02/26/2013	633.92	X	P	T	001-5-5650-0165	55	72224	02/26/2013	149619	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79171	02/20/2013	02/26/2013	33.34	X	P	T	001-5-5650-0188	55	72224	02/26/2013	149619	CRANE COUNTY SENIOR	PAPER SUPPLIES
79172	02/20/2013	02/26/2013	812.06	X	P	T	001-5-5650-0165	55	72224	02/26/2013	149620	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79228	02/21/2013	02/26/2013	879.84	X	P	T	001-5-5650-0165	55	72224	02/26/2013	149676	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			5170.82=Total	Trans			5170.82=Total	Paid			.00=Total	Owed	
[BENMAR]	BENCHMARK SUPPLY COMPANY												
79169	02/20/2013	02/26/2013	622.94	X	P	T	001-5-6360-0205	55	72225	02/26/2013	149617	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			622.94=Total	Trans			622.94=Total	Paid			.00=Total	Owed	
[BEVE B]	BARRY BEVERLY												
79188	02/20/2013	02/26/2013	220.00	X	P	T	030-5-0000-0080	55	72226	02/26/2013	149636	EXP - GOLF COURSE	CONTRACT LABOR
			220.00=Total	Trans			220.00=Total	Paid			.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
78982	02/06/2013	02/12/2013	1500.99	X	P	T	001-5-7000-0225	55	72119	02/12/2013	149430	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1500.99=Total	Trans			1500.99=Total	Paid			.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
79040	02/07/2013	02/12/2013	179.34	X	P	T	001-5-7000-0225	55	72120	02/12/2013	149488	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			179.34=Total	Trans			179.34=Total	Paid			.00=Total	Owed	
[BSN SP]	BSN SPORTS												
79062	02/08/2013	02/12/2013	2818.25	X	P	T	001-5-5800-0940	55	72121	02/12/2013	149510	YOUTH CENTER	RECREATION EQUIPMENT
79218	02/21/2013	02/26/2013	409.50	X	P	T	001-5-5800-0885	55	72227	02/26/2013	149666	YOUTH CENTER	SPECIAL EVENTS
			3227.75=Total	Trans			3227.75=Total	Paid			.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
78983	02/06/2013	02/12/2013	72.00	X	P	T	001-5-7000-0430	55	72122	02/12/2013	149431	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
79170	02/20/2013	02/26/2013	178.50	X	P	T	001-5-6300-0430	55	72228	02/26/2013	149618	PARKS, CEMETERY & BU	WELDING SUPPLIES
79236	02/21/2013	02/26/2013	135.00	X	P	T	001-5-6300-0430	55	72228	02/26/2013	149684	PARKS, CEMETERY & BU	WELDING SUPPLIES
			385.50=Total	Trans			385.50=Total	Paid			.00=Total	Owed	
[CALIFCON]	CALIFORNIA CONTRACTORS SUPPLIES INC												
78965	02/06/2013	02/12/2013	652.75	X	P	T	001-5-7000-0410	55	72123	02/12/2013	149413	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION

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
			652.75=Total	Trans			652.75=Total	Paid			.00=Total	Owed	
[CANON FS] CANON FINANCIAL SERVICES INC													
79024	02/07/2013	02/12/2013	136.79	X	P	T	001-5-5900-0217	55	72124	02/12/2013	149472	COUNTY LIBRARY	COPIER RENTAL
79025	02/07/2013	02/12/2013	67.96	X	P	T	001-5-5610-0125	55	72124	02/12/2013	149473	CRANE COUNTY HISTORI	OFFICE SUPPLIES
79026	02/07/2013	02/12/2013	67.96	X	P	T	001-5-4100-0125	55	72124	02/12/2013	149474	COUNTY SHERIFF	OFFICE SUPPLIES
79201	02/21/2013	02/26/2013	136.79	X	P	T	001-5-5900-0217	55	72229	02/26/2013	149649	COUNTY LIBRARY	COPIER RENTAL
79202	02/21/2013	02/26/2013	67.96	X	P	T	001-5-5610-0125	55	72229	02/26/2013	149650	CRANE COUNTY HISTORI	OFFICE SUPPLIES
79203	02/21/2013	02/26/2013	67.96	X	P	T	001-5-4100-0125	55	72229	02/26/2013	149651	COUNTY SHERIFF	OFFICE SUPPLIES
			545.42=Total	Trans			545.42=Total	Paid			.00=Total	Owed	
[CARDMEM5] CARDMEMBER SERVICE													
79093	02/08/2013	02/12/2013	25.94	X	P	T	001-5-4100-0105	55	72125	02/12/2013	149541	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79093	02/08/2013	02/12/2013	19.60	X	P	T	001-5-4100-0105	55	72125	02/12/2013	149541	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79093	02/08/2013	02/12/2013	30.27	X	P	T	001-5-4100-0105	55	72125	02/12/2013	149541	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79093	02/08/2013	02/12/2013	19.60	X	P	T	001-5-4100-0105	55	72125	02/12/2013	149541	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79093	02/08/2013	02/12/2013	33.97	X	P	T	001-5-4100-0105	55	72125	02/12/2013	149541	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79093	02/08/2013	02/12/2013	39.90	X	P	T	001-5-4100-0145	55	72125	02/12/2013	149541	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
79093	02/08/2013	02/12/2013	34.78	X	P	T	001-5-4100-0105	55	72125	02/12/2013	149541	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79093	02/08/2013	02/12/2013	58.01	X	P	T	001-5-4100-0145	55	72125	02/12/2013	149541	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
79093	02/08/2013	02/12/2013	86.50	X	P	T	001-5-4100-0105	55	72125	02/12/2013	149541	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79093	02/08/2013	02/12/2013	86.50	X	P	T	001-5-4100-0105	55	72125	02/12/2013	149541	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79093	02/08/2013	02/12/2013	86.50	X	P	T	001-5-4100-0105	55	72125	02/12/2013	149541	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79093	02/08/2013	02/12/2013	86.50	X	P	T	001-5-4100-0105	55	72125	02/12/2013	149541	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			608.07=Total	Trans			608.07=Total	Paid			.00=Total	Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
79132	02/20/2013	02/26/2013	19.99	X	P	T	001-5-5800-0940	55	72230	02/26/2013	149580	YOUTH CENTER	RECREATION EQUIPMENT
79132	02/20/2013	02/26/2013	74.95	X	P	T	001-5-5800-0940	55	72230	02/26/2013	149580	YOUTH CENTER	RECREATION EQUIPMENT
79132	02/20/2013	02/26/2013	279.98	X	P	T	001-5-5800-0940	55	72230	02/26/2013	149580	YOUTH CENTER	RECREATION EQUIPMENT
79132	02/20/2013	02/26/2013	28.75	X	P	T	001-5-6500-0125	55	72230	02/26/2013	149580	COUNTY EXTENSION SER	OFFICE SUPPLIES
			403.67=Total	Trans			403.67=Total	Paid			.00=Total	Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
79141	02/20/2013	02/26/2013	133.34	X	P	T	001-5-1150-0105	55	72231	02/26/2013	149589	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
79141	02/20/2013	02/26/2013	133.34	X	P	T	001-5-1150-0105	55	72231	02/26/2013	149589	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
79141	02/20/2013	02/26/2013	133.34	X	P	T	001-5-1150-0105	55	72231	02/26/2013	149589	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
79141	02/20/2013	02/26/2013	133.34	X	P	T	001-5-1150-0105	55	72231	02/26/2013	149589	COMMISSIONERS' COURT	EDUCATIONAL TRAVEL
79141	02/20/2013	02/26/2013	30.00	X	P	T	001-5-6320-0300	55	72231	02/26/2013	149589	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			563.36=Total	Trans			563.36=Total	Paid			.00=Total	Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
79237	02/21/2013	02/26/2013	327.58	X	P	T	031-5-0100-0001	55	72232	02/26/2013	149685	4H CLUB	SUPPLIES
79237	02/21/2013	02/26/2013	100.37	X	P	T	031-5-0100-0001	55	72232	02/26/2013	149685	4H CLUB	SUPPLIES
79237	02/21/2013	02/26/2013	120.86	X	P	T	001-5-6500-0225	55	72232	02/26/2013	149685	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
79237	02/21/2013	02/26/2013	12.44	X	P	T	001-5-6500-0225	55	72232	02/26/2013	149685	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			561.25=Total	Trans			561.25=Total	Paid			.00=Total	Owed	
[CARR&COM] CARR & COMPANY													
79269	02/25/2013	02/25/2013	4056.91	X	P	T	025-5-1025-0940	55	72213	02/25/2013	149717		PERMANENT IMPROVEMENTS
			4056.91=Total	Trans			4056.91=Total	Paid			.00=Total	Owed	
[CGFCU] CRANE GULF FEDERAL CREDIT UNION													
79109	02/11/2013	02/13/2013	200.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	100.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	213.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	440.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	732.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	50.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	50.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	50.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	100.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	191.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	200.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	655.42	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING
79109	02/11/2013	02/13/2013	200.00	X	P	T	001-2-0000-0205	55	72107	02/13/2013	149557		DUE TO PAYROLL CLEARING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[CGFCU] CRANE GULF FEDERAL CREDIT UNION (CONTINUED)													
79267	02/25/2013	02/27/2013	200.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	100.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	213.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	440.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	732.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	50.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	50.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	50.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	100.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	191.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	200.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	655.42	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
79267	02/25/2013	02/27/2013	200.00	X	P	T	001-2-0000-0205	55	72207	02/27/2013	149715		DUE TO PAYROLL CLEARING
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[CHEVRO] CHEVRON & TEXACO BUS CRD SVCS													
79023	02/07/2013	02/12/2013	76.64	X	P	T	065-5-0100-0175	55	72126	02/12/2013	149471	STATE AID	MOTOR VEHICLE FUEL & LUB
79023	02/07/2013	02/12/2013	265.35	X	P	T	064-5-0100-0175	55	72126	02/12/2013	149471	BASIC SUPERVISION	TRANS-FUEL
			341.99=Total	Trans			341.99=Total	Paid		.00=Total		Owed	
[CIRA] CIRA													
79236	02/21/2013	02/26/2013	74.00	X	P	T	001-5-9900-0030	55	72233	02/26/2013	149684	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			74.00=Total	Trans			74.00=Total	Paid		.00=Total		Owed	
[CITANGEL] CITY OF SAN ANGELO													
79059	02/08/2013	02/12/2013	525.00	X	P	T	001-5-5800-0885	55	72127	02/12/2013	149507	YOUTH CENTER	SPECIAL EVENTS
			525.00=Total	Trans			525.00=Total	Paid		.00=Total		Owed	
[CJCAT] CNTY JUDGES & COMMISS ASSOC													
79006	02/07/2013	02/12/2013	1000.00	X	P	T	001-5-1150-0195	55	72128	02/12/2013	149454	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			1000.00=Total	Trans			1000.00=Total	Paid		.00=Total		Owed	
[CLACK] DONNA CLACK													
78998	02/07/2013	02/12/2013	74.97	X	P	T	001-5-2600-0105	55	72129	02/12/2013	149446	JUSTICE COURT	EDUCATION TRAVEL
78998	02/07/2013	02/12/2013	200.00	X	P	T	001-5-2600-0105	55	72129	02/12/2013	149446	JUSTICE COURT	EDUCATION TRAVEL
78998	02/07/2013	02/12/2013	338.57	X	P	T	001-5-2600-0105	55	72129	02/12/2013	149446	JUSTICE COURT	EDUCATION TRAVEL
			613.54=Total	Trans			613.54=Total	Paid		.00=Total		Owed	
[CLERK8TH] CLERK, 8TH COURT OF APPEALS													
79073	02/08/2013	02/12/2013	65.00	X	P	T	061-2-2061-6198	55	72130	02/12/2013	149521	DUE TO AGENCIES	APPELLATE JUDICIAL FUND
			65.00=Total	Trans			65.00=Total	Paid		.00=Total		Owed	
[CMCBUS] CMC BUSINESS SYSTEMS, INC													
79028	02/07/2013	02/12/2013	163.50	X	P	T	001-5-6500-0215	55	72131	02/12/2013	149476	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
79029	02/07/2013	02/12/2013	34.30	X	P	T	001-5-3100-0125	55	72131	02/12/2013	149477	COUNTY AUDITOR	OFFICE SUPPLIES
79029	02/07/2013	02/12/2013	34.30	X	P	T	001-5-3200-0125	55	72131	02/12/2013	149477	COUNTY TREASURER	OFFICE SUPPLIES
79065	02/08/2013	02/12/2013	198.61	X	P	T	001-5-9101-0215	55	72131	02/12/2013	149513	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
79156	02/20/2013	02/26/2013	163.50	X	P	T	001-5-6500-0215	55	72234	02/26/2013	149604	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
79196	02/21/2013	02/26/2013	406.39	X	P	T	001-5-2400-0217	55	72234	02/26/2013	149644	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
79197	02/21/2013	02/26/2013	34.30	X	P	T	001-5-3100-0125	55	72234	02/26/2013	149645	COUNTY AUDITOR	OFFICE SUPPLIES
79197	02/21/2013	02/26/2013	34.30	X	P	T	001-5-3200-0125	55	72234	02/26/2013	149645	COUNTY TREASURER	OFFICE SUPPLIES
			1069.20=Total	Trans			1069.20=Total	Paid		.00=Total		Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
79030	02/07/2013	02/12/2013	68.60	X	P	T	001-5-5350-0125	55	72132	02/12/2013	149478	JUVENILE PROBATION D	OFFICE SUPPLIES
79031	02/07/2013	02/12/2013	68.60	X	P	T	001-5-5650-0125	55	72132	02/12/2013	149479	CRANE COUNTY SENIOR	OFFICE SUPPLIES
79195	02/21/2013	02/26/2013	87.60	X	P	T	001-5-1150-0125	55	72235	02/26/2013	149643	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total	Trans			224.80=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
78990	02/07/2013	02/12/2013	131.85	X	P	T	001-5-6340-0205	55	72133	02/12/2013	149438	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79032	02/07/2013	02/12/2013	150.00	X	P	T	001-5-6340-0840	55	72133	02/12/2013	149480	BUILDING MAINTENANCE	EQUIPMENT LEASE
79033	02/07/2013	02/12/2013	117.25	X	P	T	001-5-6340-0840	55	72133	02/12/2013	149481	BUILDING MAINTENANCE	EQUIPMENT LEASE
79063	02/08/2013	02/12/2013	175.00	X	P	T	030-5-0000-0840	55	72133	02/12/2013	149511	EXP - GOLF COURSE	EQUIPMENT LEASE
79064	02/08/2013	02/12/2013	131.85	X	P	T	001-5-6340-0840	55	72133	02/12/2013	149512	BUILDING MAINTENANCE	EQUIPMENT LEASE

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
[COMMIC] COMMERCIAL ICE MACHINE CO (CONTINUED)													
79079	02/08/2013	02/12/2013	255.00	X	P	T	001-5-6350-0205	55	72133	02/12/2013	149527	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79192	02/21/2013	02/26/2013	150.00	X	P	T	001-5-6340-0840	55	72236	02/26/2013	149640	BUILDING MAINTENANCE	EQUIPMENT LEASE
79193	02/21/2013	02/26/2013	131.50	X	P	T	001-5-6340-0840	55	72236	02/26/2013	149641	BUILDING MAINTENANCE	EQUIPMENT LEASE
79194	02/21/2013	02/26/2013	131.85	X	P	T	001-5-6340-0840	55	72236	02/26/2013	149642	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1374.30=Total	Trans			1374.30=Total	Paid		.00=Total		Owed	
[COMPTR] COMPTROLLER OF PUBLIC ACCOUNTS													
79050	02/08/2013	02/12/2013	968.25	X	P	T	001-2-0000-0215	55	72134	02/12/2013	149498		STATE SALES TAX PAYABLE
79050	02/08/2013	02/12/2013	690.07	X	P	T	030-5-0000-0605	55	72134	02/12/2013	149498	EXP - GOLF COURSE	SALES TAX EXPENSE
			1658.32=Total	Trans			1658.32=Total	Paid		.00=Total		Owed	
[CORNERP] CORNERSTONE PROGRAMS CORP													
79000	02/07/2013	02/12/2013	357.50	X	P	T	065-5-0100-0208	55	72135	02/12/2013	149448	STATE AID	MEDICAL, DENTAL OR LAB F
79000	02/07/2013	02/12/2013	26.52	X	P	T	001-5-5350-0306	55	72135	02/12/2013	149448	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
79142	02/20/2013	02/26/2013	3205.00	X	P	T	065-5-0100-0306	55	72237	02/26/2013	149590	STATE AID	CONTRACTED JUVENILE DETE
79142	02/20/2013	02/26/2013	360.00	X	P	T	001-5-5350-0306	55	72237	02/26/2013	149590	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			3949.02=Total	Trans			3949.02=Total	Paid		.00=Total		Owed	
[COUNT] EMPLOYEE MEDICAL BENEFIT PLAN													
79407	02/28/2013	02/28/2013	57642.91	X	P	T	001-2-0000-0205	55	72283	02/28/2013	149855		DUE TO PAYROLL CLEARING
79407	02/28/2013	02/28/2013	42760.05	X	P	T	001-5-9100-0070	55	72283	02/28/2013	149855	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
79407	02/28/2013	02/28/2013	546.05	X	P	T	001-5-9100-0751	55	72283	02/28/2013	149855	NON DEPARTMENTAL EXP	COBRA INSURANCE
			100949.01=Total	Trans			100949.01=Total	Paid		.00=Total		Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
79108	02/11/2013	02/13/2013	70471.54	X	P	T	001-2-0000-0205	55	72108	02/13/2013	149556		DUE TO PAYROLL CLEARING
79265	02/25/2013	02/27/2013	73056.03	X	P	T	001-2-0000-0205	55	72208	02/27/2013	149713		DUE TO PAYROLL CLEARING
			143527.57=Total	Trans			143527.57=Total	Paid		.00=Total		Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
79034	02/07/2013	02/12/2013	14.50	X	P	T	065-5-0100-0175	55	72136	02/12/2013	149482	STATE AID	MOTOR VEHICLE FUEL & LUB
			14.50=Total	Trans			14.50=Total	Paid		.00=Total		Owed	
[CRALIBR] CRANE COUNTY LIBRARY													
78988	02/07/2013	02/12/2013	2.83	X	P	T	001-5-5900-0170	55	72137	02/12/2013	149436	COUNTY LIBRARY	SUPPLIES
78989	02/07/2013	02/12/2013	20.00	X	P	T	001-5-5900-0170	55	72137	02/12/2013	149437	COUNTY LIBRARY	SUPPLIES
79104	02/11/2013	02/12/2013	59.28	X	P	T	001-5-5900-0170	55	72137	02/12/2013	149552	COUNTY LIBRARY	SUPPLIES
			82.11=Total	Trans			82.11=Total	Paid		.00=Total		Owed	
[CRANEC] CITY OF CRANE													
79127	02/08/2013	02/08/2013	38.40	X	P	T	030-5-0000-0720	55	72100	02/08/2013	149575	EXP - GOLF COURSE	UTILITIES
79128	02/08/2013	02/08/2013	73.63	X	P	T	001-5-4130-0720	55	72100	02/08/2013	149576	DPS OFFICE	UTILITIES
79128	02/08/2013	02/08/2013	45.40	X	P	T	001-5-5900-0720	55	72100	02/08/2013	149576	COUNTY LIBRARY	UTILITIES
79128	02/08/2013	02/08/2013	22.00	X	P	T	001-5-6300-0720	55	72100	02/08/2013	149576	PARKS, CEMETERY & BU	UTILITIES
79128	02/08/2013	02/08/2013	25.00	X	P	T	001-5-6300-0720	55	72100	02/08/2013	149576	PARKS, CEMETERY & BU	UTILITIES
79128	02/08/2013	02/08/2013	32.00	X	P	T	001-5-6300-0720	55	72100	02/08/2013	149576	PARKS, CEMETERY & BU	UTILITIES
79128	02/08/2013	02/08/2013	42.00	X	P	T	001-5-6300-0720	55	72100	02/08/2013	149576	PARKS, CEMETERY & BU	UTILITIES
79128	02/08/2013	02/08/2013	212.07	X	P	T	001-5-6310-0720	55	72100	02/08/2013	149576	SPORTS COMPLEX	UTILITIES
79128	02/08/2013	02/08/2013	15.00	X	P	T	001-5-6330-0720	55	72100	02/08/2013	149576	CEMETERY	UTILITIES
79128	02/08/2013	02/08/2013	47.00	X	P	T	001-5-6330-0720	55	72100	02/08/2013	149576	CEMETERY	UTILITIES
79128	02/08/2013	02/08/2013	38.80	X	P	T	001-5-6340-0720	55	72100	02/08/2013	149576	BUILDING MAINTENANCE	UTILITIES
79128	02/08/2013	02/08/2013	337.80	X	P	T	001-5-6340-0720	55	72100	02/08/2013	149576	BUILDING MAINTENANCE	UTILITIES
79128	02/08/2013	02/08/2013	18.60	X	P	T	001-5-6340-0720	55	72100	02/08/2013	149576	BUILDING MAINTENANCE	UTILITIES
79128	02/08/2013	02/08/2013	10.00	X	P	T	001-5-6340-0720	55	72100	02/08/2013	149576	BUILDING MAINTENANCE	UTILITIES
79128	02/08/2013	02/08/2013	52.51	X	P	T	001-5-6340-0720	55	72100	02/08/2013	149576	BUILDING MAINTENANCE	UTILITIES
79128	02/08/2013	02/08/2013	45.40	X	P	T	001-5-6340-0720	55	72100	02/08/2013	149576	BUILDING MAINTENANCE	UTILITIES
79128	02/08/2013	02/08/2013	38.80	X	P	T	001-5-6340-0720	55	72100	02/08/2013	149576	BUILDING MAINTENANCE	UTILITIES
79128	02/08/2013	02/08/2013	148.08	X	P	T	001-5-6350-0720	55	72100	02/08/2013	149576	COURTHOUSE MAINTENAN	UTILITIES
79128	02/08/2013	02/08/2013	67.15	X	P	T	001-5-6360-0720	55	72100	02/08/2013	149576	AIRPORT MAINTENANCE	UTILITIES
79128	02/08/2013	02/08/2013	38.40	X	P	T	001-5-6500-0720	55	72100	02/08/2013	149576	COUNTY EXTENSION SER	UTILITIES
79128	02/08/2013	02/08/2013	12.90	X	P	T	001-5-7000-0720	55	72100	02/08/2013	149576	ROAD AND BRIDGE DEPA	UTILITIES
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[CRANEN] THE CRANE NEWS													
79217	02/21/2013	02/26/2013	61.25	X	P	T	001-5-9100-0196	55	72238	02/26/2013	149665	NON DEPARTMENTAL EXP	ADVERTISING

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
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[CRANEV]	CRANE VOL FIRE DEPT & EMS												
79260	02/22/2013	02/26/2013	1724.02	X	P	T	001-5-9102-0700	55	72239	02/26/2013	149708	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
79260	02/22/2013	02/26/2013	7662.71	X	P	T	001-5-9102-0827	55	72239	02/26/2013	149708	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
79260	02/22/2013	02/26/2013	7500.00	X	P	T	001-5-9102-0826	55	72239	02/26/2013	149708	EMERGENCY SERVICES	FIRE DEPT REPLACEMENT/DE
79261	02/22/2013	02/26/2013	1724.02	X	P	T	001-5-9102-0700	55	72239	02/26/2013	149709	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
79261	02/22/2013	02/26/2013	7662.71	X	P	T	001-5-9102-0827	55	72239	02/26/2013	149709	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
79262	02/22/2013	02/26/2013	1724.02	X	P	T	001-5-9102-0700	55	72239	02/26/2013	149710	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
79262	02/22/2013	02/26/2013	7662.71	X	P	T	001-5-9102-0827	55	72239	02/26/2013	149710	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
79263	02/22/2013	02/26/2013	1724.02	X	P	T	001-5-9102-0700	55	72239	02/26/2013	149711	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
79263	02/22/2013	02/26/2013	7662.71	X	P	T	001-5-9102-0827	55	72239	02/26/2013	149711	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
79264	02/22/2013	02/26/2013	1724.02	X	P	T	001-5-9102-0700	55	72239	02/26/2013	149712	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
79264	02/22/2013	02/26/2013	7662.71	X	P	T	001-5-9102-0700	55	72239	02/26/2013	149712	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
			54433.65=Total	Trans			54433.65=Total	Paid			.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
79310	02/28/2013	02/28/2013	3000.00	X	P	T	030-4-0000-0892	55	72284	02/28/2013	149758	REVENUES - GOLF COUR	TRANSFER FROM GENERAL FU
79341	02/28/2013	02/28/2013	2277.30	X	P	T	065-5-0100-0006	55	72284	02/28/2013	149789	STATE AID	SALARY-STATE SUPPLEMENT
79341	02/28/2013	02/28/2013	199.86	X	P	T	065-5-0100-0710	55	72284	02/28/2013	149789	STATE AID	TELEPHONE
79343	02/28/2013	02/28/2013	1166.00	X	P	T	064-5-0100-0007	55	72284	02/28/2013	149791	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
79343	02/28/2013	02/28/2013	826.54	X	P	T	064-5-0100-0011	55	72284	02/28/2013	149791	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
79343	02/28/2013	02/28/2013	100.00	X	P	T	064-5-0100-0012	55	72284	02/28/2013	149791	BASIC SUPERVISION	SALARY-COMM SVC SUP
79343	02/28/2013	02/28/2013	500.00	X	P	T	064-5-0200-0007	55	72284	02/28/2013	149791	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
79343	02/28/2013	02/28/2013	152.43	X	P	T	064-5-0100-0050	55	72284	02/28/2013	149791	BASIC SUPERVISION	EMPLOYMENT TAXES
79343	02/28/2013	02/28/2013	419.83	X	P	T	064-5-0100-0060	55	72284	02/28/2013	149791	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
79343	02/28/2013	02/28/2013	45.90	X	P	T	064-5-0200-0050	55	72284	02/28/2013	149791	COMMUNITY CORRECTION	EMPLOYMENT TAXES
			8687.86=Total	Trans			8687.86=Total	Paid			.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
79184	02/20/2013	02/26/2013	220.00	X	P	T	001-5-2400-0105	55	72240	02/26/2013	149632	COUNTY / DISTRICT CL	EDUCATION TRAVEL
			220.00=Total	Trans			220.00=Total	Paid			.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
79014	02/07/2013	02/12/2013	917.12	X	P	T	001-5-6300-0225	55	72138	02/12/2013	149462	PARKS, CEMETERY & BU	VEHICLE REPAIRS
79021	02/07/2013	02/12/2013	145.95	X	P	T	001-5-1150-0175	55	72138	02/12/2013	149469	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
79154	02/20/2013	02/26/2013	35.00	X	P	T	001-5-7000-0180	55	72241	02/26/2013	149602	ROAD AND BRIDGE DEPA	TIRES AND TUBES
79247	02/21/2013	02/26/2013	35.00	X	P	T	001-5-7000-0180	55	72241	02/26/2013	149695	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1133.07=Total	Trans			1133.07=Total	Paid			.00=Total	Owed	
[CRUM R]	RORY CRUMRINE												
79009	02/07/2013	02/12/2013	417.05	X	P	T	001-5-4150-0109	55	72139	02/12/2013	149457	COUNTY CONSTABLES	EDUCATION TRAVEL (4)
79009	02/07/2013	02/12/2013	300.00	X	P	T	001-5-4150-0109	55	72139	02/12/2013	149457	COUNTY CONSTABLES	EDUCATION TRAVEL (4)
79009	02/07/2013	02/12/2013	525.45	X	P	T	001-5-4150-0109	55	72139	02/12/2013	149457	COUNTY CONSTABLES	EDUCATION TRAVEL (4)
79095	02/08/2013	02/12/2013	35.00	X	P	T	001-5-4150-0195	55	72139	02/12/2013	149543	COUNTY CONSTABLES	DUES AND SUBSCRIPTIONS
			1277.50=Total	Trans			1277.50=Total	Paid			.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
78975	02/06/2013	02/12/2013	41.00	X	P	T	001-5-5650-0210	55	72140	02/12/2013	149423	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total	Trans			41.00=Total	Paid			.00=Total	Owed	
[DECOTC]	DECOTY COFFEE COMPANY												
79229	02/21/2013	02/26/2013	50.80	X	P	T	001-5-5650-0165	55	72242	02/26/2013	149677	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			50.80=Total	Trans			50.80=Total	Paid			.00=Total	Owed	
[DELL M]	DELL MARKETING LP												
79005	02/07/2013	02/12/2013	110.99	X	P	T	001-5-3300-0125	55	72141	02/12/2013	149453	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			110.99=Total	Trans			110.99=Total	Paid			.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
78987	02/07/2013	02/12/2013	205.40	X	P	T	001-5-6350-0205	55	72142	02/12/2013	149435	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			205.40=Total	Trans			205.40=Total	Paid			.00=Total	Owed	
[DISHNET]	DISH NETWORK												
79117	02/08/2013	02/08/2013	106.61	X	P	T	001-5-5800-0720	55	72101	02/08/2013	149565	YOUTH CENTER	UTILITIES
			106.61=Total	Trans			106.61=Total	Paid			.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[DOON W]	WILLIAM DOONAN												
79061	02/08/2013	02/12/2013	340.00	X	P	T	001-5-2300-0630	55	72143	02/12/2013	149509	COUNTY COURT	ATTORNEY FEES - ADULT
			340.00=Total			Trans	340.00=Total		PAID		.00=Total	Owed	
[DRISKILL]	DRISKILL & BATES PSYCHOLOGY PA												
79164	02/20/2013	02/26/2013	375.00	X	P	T	001-5-5350-0306	55	72243	02/26/2013	149612	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			375.00=Total			Trans	375.00=Total		PAID		.00=Total	Owed	
[DRONES]	CEDRIC DRONES												
79163	02/20/2013	02/26/2013	180.00	X	P	T	001-5-5800-0885	55	72244	02/26/2013	149611	YOUTH CENTER	SPECIAL EVENTS
			180.00=Total			Trans	180.00=Total		PAID		.00=Total	Owed	
[EATO C]	CALEB EATON												
79092	02/08/2013	02/12/2013	21.75	X	P	T	001-5-6500-0107	55	72144	02/12/2013	149540	COUNTY EXTENSION SER	TRAVEL-AG AGENT
79239	02/21/2013	02/26/2013	450.00	X	P	T	001-5-6500-0107	55	72245	02/26/2013	149687	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			471.75=Total			Trans	471.75=Total		PAID		.00=Total	Owed	
[EWING]	EWING IRRIGATION												
79054	02/08/2013	02/12/2013	16.24	X	P	T	030-5-0000-0205	55	72145	02/12/2013	149502	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			16.24=Total			Trans	16.24=Total		PAID		.00=Total	Owed	
[FAT CAT]	FAT CAT ROUSTABOUT												
79250	02/21/2013	02/26/2013	4390.00	X	P	T	030-5-0000-0215	55	72246	02/26/2013	149698	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			4390.00=Total			Trans	4390.00=Total		PAID		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
79107	02/11/2013	02/13/2013	11402.76	X	P	T	001-2-0000-0205	55	72109	02/13/2013	149555		DUE TO PAYROLL CLEARING
79107	02/11/2013	02/13/2013	12566.42	X	P	T	001-2-0000-0205	55	72109	02/13/2013	149555		DUE TO PAYROLL CLEARING
79107	02/11/2013	02/13/2013	2943.34	X	P	T	001-2-0000-0205	55	72109	02/13/2013	149555		DUE TO PAYROLL CLEARING
79266	02/25/2013	02/27/2013	12123.95	X	P	T	001-2-0000-0205	55	72209	02/27/2013	149714		DUE TO PAYROLL CLEARING
79266	02/25/2013	02/27/2013	13056.84	X	P	T	001-2-0000-0205	55	72209	02/27/2013	149714		DUE TO PAYROLL CLEARING
79266	02/25/2013	02/27/2013	3058.04	X	P	T	001-2-0000-0205	55	72209	02/27/2013	149714		DUE TO PAYROLL CLEARING
			55151.35=Total			Trans	55151.35=Total		PAID		.00=Total	Owed	
[FOLLETT]	FOLLETT SOFTWARE COMPANY												
78944	02/06/2013	02/12/2013	79.63	X	P	T	001-5-5900-0170	55	72146	02/12/2013	149392	COUNTY LIBRARY	SUPPLIES
			79.63=Total			Trans	79.63=Total		PAID		.00=Total	Owed	
[FRAN J]	JOSH FRANCIS												
79081	02/08/2013	02/12/2013	1090.00	X	P	T	030-5-0000-0080	55	72147	02/12/2013	149529	EXP - GOLF COURSE	CONTRACT LABOR
79189	02/20/2013	02/26/2013	830.00	X	P	T	030-5-0000-0080	55	72247	02/26/2013	149637	EXP - GOLF COURSE	CONTRACT LABOR
			1920.00=Total			Trans	1920.00=Total		PAID		.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
78939	02/06/2013	02/12/2013	400.00	X	P	T	001-5-9900-0030	55	72148	02/12/2013	149387	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
79151	02/20/2013	02/26/2013	1079.48	X	P	T	001-5-9900-0030	55	72248	02/26/2013	149599	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			1479.48=Total			Trans	1479.48=Total		PAID		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
78986	02/07/2013	02/12/2013	12.59	X	P	T	001-5-6300-0170	55	72149	02/12/2013	149434	PARKS, CEMETERY & BU	SUPPLIES
79082	02/08/2013	02/12/2013	39.26	X	P	T	001-5-7000-0125	55	72149	02/12/2013	149530	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
79138	02/20/2013	02/26/2013	42.44	X	P	T	001-5-7000-0125	55	72249	02/26/2013	149586	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
79157	02/20/2013	02/26/2013	39.26	X	P	T	001-5-6300-0170	55	72249	02/26/2013	149605	PARKS, CEMETERY & BU	SUPPLIES
			133.55=Total			Trans	133.55=Total		PAID		.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												
79001	02/07/2013	02/12/2013	500.00	X	P	T	065-5-0100-0307	55	72150	02/12/2013	149449	STATE AID	NON-RESIDENTIAL SERVICES
			500.00=Total			Trans	500.00=Total		PAID		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
79307	02/28/2013	02/28/2013	1112.79	X	P	T	001-2-0000-0205	55	72285	02/28/2013	149755		DUE TO PAYROLL CLEARING
			1112.79=Total			Trans	1112.79=Total		PAID		.00=Total	Owed	
[GUNNCHEV]	GUNN CHEVROLET												
79227	02/21/2013	02/26/2013	30708.25	X	P	T	001-5-4100-0941	55	72250	02/26/2013	149675	COUNTY SHERIFF	CAPITAL OUTLAY - SHERIFF
			30708.25=Total			Trans	30708.25=Total		PAID		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
[GUTHR D]	DEBRA D GUTHRIE, CSR												
79056	02/08/2013	02/12/2013	336.16	X	P	T	001-5-2300-0620	55	72151	02/12/2013	149504	COUNTY COURT	COURT REPORTERS FEES
79057	02/08/2013	02/12/2013	336.16	X	P	T	001-5-2300-0620	55	72151	02/12/2013	149505	COUNTY COURT	COURT REPORTERS FEES
79199	02/21/2013	02/26/2013	336.16	X	P	T	001-5-2300-0620	55	72251	02/26/2013	149647	COUNTY COURT	COURT REPORTERS FEES
			1008.48=Total			Trans			1008.48=Total		Paid	.00=Total	Owed
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
78941	02/06/2013	02/12/2013	78.09	X	P	T	001-5-4100-0175	55	72152	02/12/2013	149389	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
78942	02/06/2013	02/12/2013	63.00	X	P	T	001-5-4100-0180	55	72152	02/12/2013	149390	COUNTY SHERIFF	MOTOR VEHICLE TIRES
79089	02/08/2013	02/12/2013	65.46	X	P	T	001-5-6500-0225	55	72152	02/12/2013	149537	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
79090	02/08/2013	02/12/2013	169.95	X	P	T	001-5-6500-0225	55	72152	02/12/2013	149538	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			376.50=Total			Trans			376.50=Total		Paid	.00=Total	Owed
[HARV D]	DERELL HARVEY												
79022	02/07/2013	02/12/2013	120.00	X	P	T	030-5-0000-0080	55	72153	02/12/2013	149470	EXP - GOLF COURSE	CONTRACT LABOR
			120.00=Total			Trans			120.00=Total		Paid	.00=Total	Owed
[HEB]	H.E. BUTT GROCERY COMPANY												
78940	02/06/2013	02/12/2013	344.84	X	P	T	001-5-5200-0305	55	72154	02/12/2013	149388	COUNTY JAIL	BOARDING PRISONERS
			344.84=Total			Trans			344.84=Total		Paid	.00=Total	Owed
[HUBB C]	CHARLIE HUBBARD												
79080	02/08/2013	02/12/2013	100.00	X	P	T	030-5-0000-0080	55	72155	02/12/2013	149528	EXP - GOLF COURSE	CONTRACT LABOR
			100.00=Total			Trans			100.00=Total		Paid	.00=Total	Owed
[INTERST]	INTERSTATE BILLING SERVICE INC												
79072	02/08/2013	02/12/2013	163.79	X	P	T	001-5-7000-0225	55	72156	02/12/2013	149520	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
79072	02/08/2013	02/12/2013	1014.23	X	P	T	001-5-7000-0225	55	72156	02/12/2013	149520	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1178.02=Total			Trans			1178.02=Total		Paid	.00=Total	Owed
[JOHNSM]	JOHNSON, MILLER & CO												
79052	02/08/2013	02/12/2013	20200.00	X	P	T	001-5-9100-0501	55	72157	02/12/2013	149500	NON DEPARTMENTAL EXP	AUDITING FEES
79052	02/08/2013	02/12/2013	1500.00	X	P	T	065-5-0100-0501	55	72157	02/12/2013	149500	STATE AID	AUDITING FEES
79052	02/08/2013	02/12/2013	1000.00	X	P	T	001-5-9100-0501	55	72157	02/12/2013	149500	NON DEPARTMENTAL EXP	AUDITING FEES
79053	02/08/2013	02/12/2013	1450.00	X	P	T	064-5-0100-0525	55	72157	02/12/2013	149501	BASIC SUPERVISION	AUDITING FEES
			24150.00=Total			Trans			24150.00=Total		Paid	.00=Total	Owed
[JUSTRUCK]	JUST TRUCKING												
79182	02/20/2013	02/26/2013	760.00	X	P	T	030-5-0000-0170	55	72252	02/26/2013	149630	EXP - GOLF COURSE	SUPPLIES
			760.00=Total			Trans			760.00=Total		Paid	.00=Total	Owed
[LAWNMO]	LAWN MOWER SALES & SERVICE, INC												
79165	02/20/2013	02/26/2013	24.90	X	P	T	001-5-6300-0170	55	72253	02/26/2013	149613	PARKS, CEMETERY & BU	SUPPLIES
			24.90=Total			Trans			24.90=Total		Paid	.00=Total	Owed
[LEE C]	CHARLOTTE LEE												
79146	02/20/2013	02/26/2013	250.00	X	P	T	030-5-0000-0600	55	72254	02/26/2013	149594	EXP - GOLF COURSE	FISCAL SERVICE FEE
79147	02/20/2013	02/26/2013	250.00	X	P	T	030-5-0000-0600	55	72254	02/26/2013	149595	EXP - GOLF COURSE	FISCAL SERVICE FEE
79148	02/20/2013	02/26/2013	250.00	X	P	T	030-5-0000-0600	55	72254	02/26/2013	149596	EXP - GOLF COURSE	FISCAL SERVICE FEE
			750.00=Total			Trans			750.00=Total		Paid	.00=Total	Owed
[LEXISNX]	LEXISNEXIS												
79143	02/20/2013	02/26/2013	89.00	X	P	T	001-5-2500-0608	55	72255	02/26/2013	149591	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			89.00=Total			Trans			89.00=Total		Paid	.00=Total	Owed
[LOYLE S]	SUSAN LOYLESS												
78977	02/06/2013	02/12/2013	295.00	X	P	T	001-5-2500-0608	55	72158	02/12/2013	149425	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
79037	02/07/2013	02/12/2013	39.91	X	P	T	001-5-2500-0608	55	72158	02/12/2013	149485	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			334.91=Total			Trans			334.91=Total		Paid	.00=Total	Owed
[MART D]	DEBBIE MARTIN												
78932	02/06/2013	02/12/2013	148.75	X	P	T	001-5-1150-0195	55	72159	02/12/2013	149380	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			148.75=Total			Trans			148.75=Total		Paid	.00=Total	Owed
[MARTIJOS]	JOSE MARTINEZ												
79099	02/08/2013	02/12/2013	150.00	X	P	T	065-5-0100-0110	55	72160	02/12/2013	149547	STATE AID	EDUCATIONAL TRAVEL

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	
[MAYFIE]	MAYFIELD PAPER COMPANY												
78966	02/06/2013	02/12/2013	617.47	X	P	T	001-5-5650-0188	55	72161	02/12/2013	149414	CRANE COUNTY SENIOR	PAPER SUPPLIES
78967	02/06/2013	02/12/2013	42.87	X	P	T	001-5-5650-0125	55	72161	02/12/2013	149415	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			660.34=Total	Trans			660.34=Total	Paid			.00=Total	Owed	
[MCM ELE]	MCM ELEGANTE												
79097	02/08/2013	02/12/2013	177.10	X	P	T	065-5-0100-0110	55	72162	02/12/2013	149545	STATE AID	EDUCATIONAL TRAVEL
			177.10=Total	Trans			177.10=Total	Paid			.00=Total	Owed	
[MIDFARM]	MIDLAND FARMERS COOP												
78979	02/06/2013	02/12/2013	543.75	X	P	T	001-5-6500-0205	55	72163	02/12/2013	149427	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
79101	02/11/2013	02/12/2013	108.75	X	P	T	001-5-6500-0205	55	72163	02/12/2013	149549	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
			652.50=Total	Trans			652.50=Total	Paid			.00=Total	Owed	
[MILLIMAN]	MILLIMAN, INC												
79153	02/20/2013	02/26/2013	2800.00	X	P	T	001-5-9100-0501	55	72256	02/26/2013	149601	NON DEPARTMENTAL EXP	AUDITING FEES
			2800.00=Total	Trans			2800.00=Total	Paid			.00=Total	Owed	
[MIWEST]	MIDWEST TAPE												
78945	02/06/2013	02/12/2013	33.98	X	P	T	001-5-5900-0173	55	72164	02/12/2013	149393	COUNTY LIBRARY	FILM & SOFTWARE
78946	02/06/2013	02/12/2013	24.14	X	P	T	001-5-5900-0173	55	72164	02/12/2013	149394	COUNTY LIBRARY	FILM & SOFTWARE
78947	02/06/2013	02/12/2013	29.38	X	P	T	001-5-5900-0173	55	72164	02/12/2013	149395	COUNTY LIBRARY	FILM & SOFTWARE
78948	02/06/2013	02/12/2013	69.97	X	P	T	001-5-5900-0173	55	72164	02/12/2013	149396	COUNTY LIBRARY	FILM & SOFTWARE
78949	02/06/2013	02/12/2013	6.29	X	P	T	001-5-5900-0173	55	72164	02/12/2013	149397	COUNTY LIBRARY	FILM & SOFTWARE
78950	02/06/2013	02/12/2013	49.33	X	P	T	001-5-5900-0173	55	72164	02/12/2013	149398	COUNTY LIBRARY	FILM & SOFTWARE
78951	02/06/2013	02/12/2013	46.18	X	P	T	001-5-5900-0173	55	72164	02/12/2013	149399	COUNTY LIBRARY	FILM & SOFTWARE
78952	02/06/2013	02/12/2013	14.99	X	P	T	001-5-5900-0173	55	72164	02/12/2013	149400	COUNTY LIBRARY	FILM & SOFTWARE
78953	02/06/2013	02/12/2013	17.84	X	P	T	001-5-5900-0173	55	72164	02/12/2013	149401	COUNTY LIBRARY	FILM & SOFTWARE
78954	02/06/2013	02/12/2013	38.98	X	P	T	001-5-5900-0173	55	72164	02/12/2013	149402	COUNTY LIBRARY	FILM & SOFTWARE
79176	02/20/2013	02/26/2013	25.19	X	P	T	001-5-5900-0173	55	72257	02/26/2013	149624	COUNTY LIBRARY	FILM & SOFTWARE
79177	02/20/2013	02/26/2013	18.89	X	P	T	001-5-5900-0173	55	72257	02/26/2013	149625	COUNTY LIBRARY	FILM & SOFTWARE
79178	02/20/2013	02/26/2013	18.89	X	P	T	001-5-5900-0173	55	72257	02/26/2013	149626	COUNTY LIBRARY	FILM & SOFTWARE
			394.05=Total	Trans			394.05=Total	Paid			.00=Total	Owed	
[MORADO]	FERNANDO MORADO												
79012	02/07/2013	02/12/2013	.00	X	V	T	001-5-4100-0105	55	72165	02/12/2013	149460	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			.00=Total	Trans			.00=Total	Paid			.00=Total	Owed	
[NET DA]	NET DATA												
78999	02/07/2013	02/12/2013	2200.00	X	P	T	001-5-3300-0940	55	72166	02/12/2013	149447	TAX ASSESSOR-COLLECT	COMPUTER LEASE
79233	02/21/2013	02/26/2013	150.00	X	P	T	001-5-3300-0220	55	72258	02/26/2013	149681	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			2350.00=Total	Trans			2350.00=Total	Paid			.00=Total	Owed	
[ODESSP]	ODESSA PUMPS & EQUIPMENT												
79076	02/08/2013	02/12/2013	1739.36	X	P	T	001-5-6320-0205	55	72167	02/12/2013	149524	SWIMMING POOL	REPAIRS & MAINTENANCE
			1739.36=Total	Trans			1739.36=Total	Paid			.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
79071	02/08/2013	02/12/2013	116.57	X	P	T	001-5-4100-0125	55	72168	02/12/2013	149519	COUNTY SHERIFF	OFFICE SUPPLIES
79075	02/08/2013	02/12/2013	54.99	X	P	T	001-5-1150-0125	55	72168	02/12/2013	149523	COMMISSIONERS' COURT	OFFICE SUPPLIES
79208	02/21/2013	02/26/2013	31.92	X	P	T	001-5-6500-0125	55	72259	02/26/2013	149656	COUNTY EXTENSION SER	OFFICE SUPPLIES
79209	02/21/2013	02/26/2013	31.40	X	P	T	001-5-1150-0912	55	72259	02/26/2013	149657	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
79210	02/21/2013	02/26/2013	73.18	X	P	T	001-5-1150-0912	55	72259	02/26/2013	149658	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
79211	02/21/2013	02/26/2013	90.25	X	P	T	001-5-4100-0125	55	72259	02/26/2013	149659	COUNTY SHERIFF	OFFICE SUPPLIES
79212	02/21/2013	02/26/2013	4.99	X	P	T	001-5-4100-0125	55	72259	02/26/2013	149660	COUNTY SHERIFF	OFFICE SUPPLIES
79213	02/21/2013	02/26/2013	31.98	X	P	T	001-5-4100-0125	55	72259	02/26/2013	149661	COUNTY SHERIFF	OFFICE SUPPLIES
79214	02/21/2013	02/26/2013	515.80	X	P	T	001-5-4100-0125	55	72259	02/26/2013	149662	COUNTY SHERIFF	OFFICE SUPPLIES
			951.08=Total	Trans			951.08=Total	Paid			.00=Total	Owed	
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN												
79094	02/08/2013	02/12/2013	78.96	X	P	T	001-5-2400-0125	55	72169	02/12/2013	149542	COUNTY / DISTRICT CL	OFFICE SUPPLIES
79094	02/08/2013	02/12/2013	35.28	X	P	T	001-5-3200-0125	55	72169	02/12/2013	149542	COUNTY TREASURER	OFFICE SUPPLIES
79094	02/08/2013	02/12/2013	370.00	X	P	T	001-5-6500-0125	55	72169	02/12/2013	149542	COUNTY EXTENSION SER	OFFICE SUPPLIES
79094	02/08/2013	02/12/2013	127.99	X	P	T	001-5-3300-0125	55	72169	02/12/2013	149542	TAX ASSESSOR-COLLECT	OFFICE 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
[OFFICD] OFFICE DEPOT CREDIT CARD PLAN (CONTINUED)													
79094	02/08/2013	02/12/2013	107.97	X	P	T	001-5-3300-0125 55	72169	02/12/2013		149542	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
79094	02/08/2013	02/12/2013	83.45	X	P	T	001-5-3300-0125 55	72169	02/12/2013		149542	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
79094	02/08/2013	02/12/2013	79.98	X	P	T	001-5-1150-0125 55	72169	02/12/2013		149542	COMMISSIONERS' COURT	OFFICE SUPPLIES
79277	02/26/2013	02/25/2013	235.73	X	P	T	001-5-6500-0125 55	72214	02/25/2013		149725	COUNTY EXTENSION SER	OFFICE SUPPLIES
79277	02/26/2013	02/25/2013	49.33	X	P	T	001-5-3300-0125 55	72214	02/25/2013		149725	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			1168.69=Total	Trans		1168.69=Total		Paid		.00=Total		Owed	
[OFFWISE] OFFICE WISE FURNITURE & SUPPLY													
79198	02/21/2013	02/26/2013	52.60	X	P	T	001-5-3200-0125 55	72260	02/26/2013		149646	COUNTY TREASURER	OFFICE SUPPLIES
79219	02/21/2013	02/26/2013	173.94	X	P	T	001-5-5610-0125 55	72260	02/26/2013		149667	CRANE COUNTY HISTORI	OFFICE SUPPLIES
79220	02/21/2013	02/26/2013	54.44	X	P	T	001-5-5650-0125 55	72260	02/26/2013		149668	CRANE COUNTY SENIOR	OFFICE SUPPLIES
79221	02/21/2013	02/26/2013	22.99	X	P	T	001-5-3100-0125 55	72260	02/26/2013		149669	COUNTY AUDITOR	OFFICE SUPPLIES
79223	02/21/2013	02/26/2013	-181.48	X	P	T	001-5-2600-0125 55	72260	02/26/2013		149671	JUSTICE COURT	OFFICE SUPPLIES
79224	02/21/2013	02/26/2013	-64.80	X	P	T	001-5-2600-0125 55	72260	02/26/2013		149672	JUSTICE COURT	OFFICE SUPPLIES
79238	02/21/2013	02/26/2013	35.97	X	P	T	001-5-2600-0125 55	72260	02/26/2013		149686	JUSTICE COURT	OFFICE SUPPLIES
			93.66=Total	Trans		93.66=Total		Paid		.00=Total		Owed	
[ORNE MA] MARINA ORNELAS													
79249	02/21/2013	02/26/2013	200.00	X	P	T	001-4-0000-0265 55	72261	02/26/2013		149697	REVENUE-GENERAL FUND	PARK FEES
			200.00=Total	Trans		200.00=Total		Paid		.00=Total		Owed	
[PARKHILL] PARKHILL, SMITH & COOPER, INC.													
79139	02/20/2013	02/26/2013	8150.00	X	P	T	025-5-1025-0940 55	72262	02/26/2013		149587		PERMANENT IMPROVEMENTS
			8150.00=Total	Trans		8150.00=Total		Paid		.00=Total		Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
79038	02/07/2013	02/12/2013	635.66	X	P	T	001-5-7000-0410 55	72170	02/12/2013		149486	ROAD AND BRIDGE DEPA	CALICHE,PREMIX,EMULSION
			635.66=Total	Trans		635.66=Total		Paid		.00=Total		Owed	
[PERALEZ] PERALEZ LAW FIRM													
79003	02/07/2013	02/12/2013	110.70	X	P	T	001-5-2100-0630 55	72171	02/12/2013		149451	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			110.70=Total	Trans		110.70=Total		Paid		.00=Total		Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
79309	02/28/2013	02/28/2013	75000.00	X	P	T	001-5-9900-0011 55	72286	02/28/2013		149757	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			75000.00=Total	Trans		75000.00=Total		Paid		.00=Total		Owed	
[PERMIANA] PBRPC													
79010	02/07/2013	02/12/2013	25.00	X	P	T	001-5-4100-0105 55	72172	02/12/2013		149458	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79011	02/07/2013	02/12/2013	192.00	X	P	T	001-5-4100-0105 55	72172	02/12/2013		149459	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			217.00=Total	Trans		217.00=Total		Paid		.00=Total		Owed	
[PERSONNE] PERSONNEL CONCEPTS													
79179	02/20/2013	02/26/2013	50.90	X	P	T	001-5-5900-0940 55	72263	02/26/2013		149627	COUNTY LIBRARY	CAPITAL / EQUIPMENT
79180	02/20/2013	02/26/2013	71.90	X	P	T	001-5-5900-0940 55	72263	02/26/2013		149628	COUNTY LIBRARY	CAPITAL / EQUIPMENT
			122.80=Total	Trans		122.80=Total		Paid		.00=Total		Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
78933	02/06/2013	02/12/2013	438.00	X	P	T	001-5-4100-0215 55	72173	02/12/2013		149381	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			438.00=Total	Trans		438.00=Total		Paid		.00=Total		Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
79173	02/20/2013	02/26/2013	196.94	X	P	T	001-5-5900-0170 55	72264	02/26/2013		149621	COUNTY LIBRARY	SUPPLIES
			196.94=Total	Trans		196.94=Total		Paid		.00=Total		Owed	
[PITNEY] PITNEY BOWES													
79200	02/21/2013	02/26/2013	747.00	X	P	T	001-5-9101-0216 55	72265	02/26/2013		149648	COURTHOUSE WORKROOM	POSTAGE MACHINE RENTAL/M
			747.00=Total	Trans		747.00=Total		Paid		.00=Total		Owed	
[PORTER] PORTER'S THRIFTWAY													
79100	02/08/2013	02/12/2013	3.00	X	P	T	001-5-6300-0170 55	72174	02/12/2013		149548	PARKS, CEMETERY & BU	SUPPLIES
79100	02/08/2013	02/12/2013	41.96	X	P	T	001-5-5650-0165 55	72174	02/12/2013		149548	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79100	02/08/2013	02/12/2013	27.48	X	P	T	001-5-6500-0125 55	72174	02/12/2013		149548	COUNTY EXTENSION SER	OFFICE SUPPLIES
79100	02/08/2013	02/12/2013	.76	X	P	T	001-5-6500-0125 55	72174	02/12/2013		149548	COUNTY EXTENSION SER	OFFICE SUPPLIES
79100	02/08/2013	02/12/2013	14.28	X	P	T	001-5-5200-0305 55	72174	02/12/2013		149548	COUNTY JAIL	BOARDING PRISONERS

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C	Number	Department	Line-Item
[PORTER] PORTER'S THRIFTWAY (CONTINUED)														
79100	02/08/2013	02/12/2013	65.96	X	P	T	001-5-5650-0165	55	72174	02/12/2013		149548	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79100	02/08/2013	02/12/2013	23.80	X	P	T	001-5-5200-0305	55	72174	02/12/2013		149548	COUNTY JAIL	BOARDING PRISONERS
79273	02/25/2013	02/25/2013	29.56	X	P	T	001-5-5650-0165	55	72215	02/25/2013		149721	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79273	02/25/2013	02/25/2013	47.00	X	P	T	001-5-5650-0165	55	72215	02/25/2013		149721	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79273	02/25/2013	02/25/2013	5.79	X	P	T	001-5-5650-0125	55	72215	02/25/2013		149721	CRANE COUNTY SENIOR	OFFICE SUPPLIES
79273	02/25/2013	02/25/2013	23.80	X	P	T	001-5-5200-0305	55	72215	02/25/2013		149721	COUNTY JAIL	BOARDING PRISONERS
79273	02/25/2013	02/25/2013	21.92	X	P	T	001-5-5650-0165	55	72215	02/25/2013		149721	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79273	02/25/2013	02/25/2013	16.53	X	P	T	001-5-5650-0165	55	72215	02/25/2013		149721	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79273	02/25/2013	02/25/2013	16.39	X	P	T	001-5-5650-0165	55	72215	02/25/2013		149721	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79273	02/25/2013	02/25/2013	6.00	X	P	T	001-5-5200-0305	55	72215	02/25/2013		149721	COUNTY JAIL	BOARDING PRISONERS
			344.23=Total			Trans	344.23=Total		Paid			.00=Total	Owed	
[PRODCE] THE PRODUCTIVITY CENTER INC														
78934	02/06/2013	02/12/2013	295.00	X	P	T	001-5-4100-0145	55	72175	02/12/2013		149382	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			295.00=Total			Trans	295.00=Total		Paid			.00=Total	Owed	
[PURPLE] PURPLE CIRCLE														
79205	02/21/2013	02/26/2013	60.00	X	P	T	001-5-6500-0125	55	72266	02/26/2013		149653	COUNTY EXTENSION SER	OFFICE SUPPLIES
			60.00=Total			Trans	60.00=Total		Paid			.00=Total	Owed	
[QUALINN] QUALITY INN & SUITES														
79035	02/07/2013	02/12/2013	247.17	X	P	T	001-5-6320-0300	55	72176	02/12/2013		149483	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			247.17=Total			Trans	247.17=Total		Paid			.00=Total	Owed	
[R&R PROD] R&R PRODUCTS INC														
78971	02/06/2013	02/12/2013	502.98	X	P	T	030-5-0000-0205	55	72177	02/12/2013		149419	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			502.98=Total			Trans	502.98=Total		Paid			.00=Total	Owed	
[RANCHS] RANCH SUPPLY COMPANY														
79048	02/08/2013	02/12/2013	25.30	X	P	T	001-5-6300-0215	55	72178	02/12/2013		149496	PARKS, CEMETERY & BU	POND MAINTENANCE
			25.30=Total			Trans	25.30=Total		Paid			.00=Total	Owed	
[RAY'S] RAY'S SIGNS														
78992	02/07/2013	02/12/2013	425.00	X	P	T	001-5-9100-0196	55	72179	02/12/2013		149440	NON DEPARTMENTAL EXP	ADVERTISING
			425.00=Total			Trans	425.00=Total		Paid			.00=Total	Owed	
[RHADMIN] R H ADMINISTRATORS, INC.														
79406	02/28/2013	02/28/2013	13396.89	X	P	T	001-2-0000-0205	55	72287	02/28/2013		149854		DUE TO PAYROLL CLEARING
79406	02/28/2013	02/28/2013	9253.80	X	P	T	001-5-5410-0892	55	72287	02/28/2013		149854	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
79406	02/28/2013	02/28/2013	5989.95	X	P	T	001-5-9100-0070	55	72287	02/28/2013		149854	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
79406	02/28/2013	02/28/2013	441.87	X	P	T	001-5-5410-0892	55	72287	02/28/2013		149854	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
79406	02/28/2013	02/28/2013	149.79	X	P	T	001-5-9100-0751	55	72287	02/28/2013		149854	NON DEPARTMENTAL EXP	COBRA INSURANCE
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[RODR M] MANUEL RODRIGUEZ														
78978	02/06/2013	02/12/2013	140.00	X	P	T	001-5-5800-0885	55	72180	02/12/2013		149426	YOUTH CENTER	SPECIAL EVENTS
			140.00=Total			Trans	140.00=Total		Paid			.00=Total	Owed	
[SAM'S] SAM'S CLUB / GECF														
79084	02/08/2013	02/12/2013	156.42	X	P	T	001-5-1150-0125	55	72181	02/12/2013		149532	COMMISSIONERS' COURT	OFFICE SUPPLIES
79240	02/21/2013	02/26/2013	150.06	X	P	T	001-5-6500-0125	55	72267	02/26/2013		149688	COUNTY EXTENSION SER	OFFICE SUPPLIES
79240	02/21/2013	02/26/2013	139.98	X	P	T	001-5-5200-0305	55	72267	02/26/2013		149688	COUNTY JAIL	BOARDING PRISONERS
79240	02/21/2013	02/26/2013	1341.77	X	P	T	001-5-5200-0305	55	72267	02/26/2013		149688	COUNTY JAIL	BOARDING PRISONERS
79240	02/21/2013	02/26/2013	1431.90	X	P	T	001-5-5200-0305	55	72267	02/26/2013		149688	COUNTY JAIL	BOARDING PRISONERS
79240	02/21/2013	02/26/2013	83.20	X	P	T	001-5-5200-0305	55	72267	02/26/2013		149688	COUNTY JAIL	BOARDING PRISONERS
79240	02/21/2013	02/26/2013	49.92	X	P	T	001-5-5800-0125	55	72267	02/26/2013		149688	YOUTH CENTER	OFFICE SUPPLIES
79240	02/21/2013	02/26/2013	180.68	X	P	T	001-5-5800-0940	55	72267	02/26/2013		149688	YOUTH CENTER	RECREATION EQUIPMENT
			3533.93=Total			Trans	3533.93=Total		Paid			.00=Total	Owed	
[SCHR D] DELILAH JO SCHROEDER														
79002	02/07/2013	02/12/2013	92.50	X	P	T	001-5-2100-0630	55	72182	02/12/2013		149450	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			92.50=Total			Trans	92.50=Total		Paid			.00=Total	Owed	
[SEABOL] LORA SEABOURN														
79091	02/08/2013	02/12/2013	26.64	X	P	T	001-5-6500-0107	55	72183	02/12/2013		149539	COUNTY EXTENSION SER	TRAVEL-AG AGENT

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
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[SEPU I]	IRMA GOMEZ DE SEPULVEDA												
78996	02/07/2013	02/12/2013	2250.00	X	P	T	025-5-1025-0940	55	72184	02/12/2013	149444		PERMANENT IMPROVEMENTS
			2250.00=Total	Trans			2250.00=Total	Paid			.00=Total	Owed	
[SHAFFE]	SHAFFER-NICHOLS, INC												
78980	02/06/2013	02/12/2013	1673.00	X	P	T	001-5-2600-0882	55	72185	02/12/2013	149428	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
79181	02/20/2013	02/26/2013	1673.00	X	P	T	001-5-2600-0882	55	72268	02/26/2013	149629	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
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[SPARKLET]	SPARKLETT'S AND SIERRA SPRINGS												
78969	02/06/2013	02/12/2013	21.56	X	P	T	001-5-5900-0720	55	72186	02/12/2013	149417	COUNTY LIBRARY	UTILITIES
78997	02/07/2013	02/12/2013	17.00	X	P	T	001-5-3200-0125	55	72186	02/12/2013	149445	COUNTY TREASURER	OFFICE SUPPLIES
79137	02/20/2013	02/26/2013	27.94	X	P	T	064-5-0100-0605	55	72269	02/26/2013	149585	BASIC SUPERVISION	OFFICE SUPPLIES
79140	02/20/2013	02/26/2013	29.86	X	P	T	001-5-1150-0125	55	72269	02/26/2013	149588	COMMISSIONERS' COURT	OFFICE SUPPLIES
79152	02/20/2013	02/26/2013	23.76	X	P	T	001-5-3200-0125	55	72269	02/26/2013	149600	COUNTY TREASURER	OFFICE SUPPLIES
79274	02/25/2013	02/25/2013	23.36	X	P	T	001-5-3300-0125	55	72216	02/25/2013	149722	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
79275	02/26/2013	02/25/2013	23.77	X	P	T	001-5-2400-0125	55	72216	02/25/2013	149723	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			167.25=Total	Trans			167.25=Total	Paid			.00=Total	Owed	
[STAPLES]	STAPLES CREDIT PLAN												
78995	02/07/2013	02/12/2013	54.60	X	P	T	064-5-0100-0605	55	72187	02/12/2013	149443	BASIC SUPERVISION	OFFICE SUPPLIES
78995	02/07/2013	02/12/2013	24.61	X	P	T	065-5-0100-0125	55	72187	02/12/2013	149443	STATE AID	OFFICE SUPPLIES
			79.21=Total	Trans			79.21=Total	Paid			.00=Total	Owed	
[STONES]	STONE'S HOME CENTER												
78935	02/06/2013	02/12/2013	14.97	X	P	T	001-5-4100-0225	55	72188	02/12/2013	149383	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78936	02/06/2013	02/12/2013	10.99	X	P	T	001-5-4100-0125	55	72188	02/12/2013	149384	COUNTY SHERIFF	OFFICE SUPPLIES
78937	02/06/2013	02/12/2013	11.35	X	P	T	001-5-5200-0140	55	72188	02/12/2013	149385	COUNTY JAIL	JAIL SUPPLIES
78938	02/06/2013	02/12/2013	114.44	X	P	T	001-5-5200-0140	55	72188	02/12/2013	149386	COUNTY JAIL	JAIL SUPPLIES
78955	02/06/2013	02/12/2013	20.95	X	P	T	001-5-5900-0170	55	72188	02/12/2013	149403	COUNTY LIBRARY	SUPPLIES
78956	02/06/2013	02/12/2013	15.96	X	P	T	001-5-5900-0170	55	72188	02/12/2013	149404	COUNTY LIBRARY	SUPPLIES
78957	02/06/2013	02/12/2013	8.99	X	P	T	001-5-5900-0170	55	72188	02/12/2013	149405	COUNTY LIBRARY	SUPPLIES
78958	02/06/2013	02/12/2013	5.97	X	P	T	001-5-5900-0170	55	72188	02/12/2013	149406	COUNTY LIBRARY	SUPPLIES
78964	02/06/2013	02/12/2013	17.49	X	P	T	001-5-6350-0205	55	72188	02/12/2013	149412	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79018	02/07/2013	02/12/2013	64.94	X	P	T	001-5-6300-0170	55	72188	02/12/2013	149466	PARKS, CEMETERY & BU	SUPPLIES
79019	02/07/2013	02/12/2013	21.97	X	P	T	001-5-6300-0170	55	72188	02/12/2013	149467	PARKS, CEMETERY & BU	SUPPLIES
79020	02/07/2013	02/12/2013	259.98	X	P	T	025-5-1025-0940	55	72188	02/12/2013	149468		PERMANENT IMPROVEMENTS
79042	02/07/2013	02/12/2013	54.89	X	P	T	001-5-6350-0205	55	72188	02/12/2013	149490	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79043	02/07/2013	02/12/2013	12.98	X	P	T	001-5-7000-0225	55	72188	02/12/2013	149491	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
79044	02/07/2013	02/12/2013	2.79	X	P	T	001-5-7000-0225	55	72188	02/12/2013	149492	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
79066	02/08/2013	02/12/2013	62.97	X	P	T	030-5-0000-0170	55	72188	02/12/2013	149514	EXP - GOLF COURSE	SUPPLIES
79066	02/08/2013	02/12/2013	30.74	X	P	T	030-5-0000-0205	55	72188	02/12/2013	149514	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79067	02/08/2013	02/12/2013	64.99	X	P	T	030-5-0000-0170	55	72188	02/12/2013	149515	EXP - GOLF COURSE	SUPPLIES
79068	02/08/2013	02/12/2013	29.57	X	P	T	030-5-0000-0205	55	72188	02/12/2013	149516	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79069	02/08/2013	02/12/2013	90.98	X	P	T	030-5-0000-0205	55	72188	02/12/2013	149517	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79070	02/08/2013	02/12/2013	24.03	X	P	T	030-5-0000-0205	55	72188	02/12/2013	149518	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79086	02/08/2013	02/12/2013	1.99	X	P	T	001-5-6500-0205	55	72188	02/12/2013	149534	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
79087	02/08/2013	02/12/2013	166.98	X	P	T	031-5-0100-0001	55	72188	02/12/2013	149535	4H CLUB	SUPPLIES
79088	02/08/2013	02/12/2013	41.98	X	P	T	001-5-6500-0225	55	72188	02/12/2013	149536	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
79149	02/20/2013	02/26/2013	5.97	X	P	T	001-5-5800-0125	55	72270	02/26/2013	149597	YOUTH CENTER	OFFICE SUPPLIES
79150	02/20/2013	02/26/2013	30.99	X	P	T	001-5-5800-0125	55	72270	02/26/2013	149598	YOUTH CENTER	OFFICE SUPPLIES
79160	02/20/2013	02/26/2013	228.99	X	P	T	001-5-6360-0205	55	72270	02/26/2013	149608	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
79160	02/20/2013	02/26/2013	358.66	X	P	T	001-5-6300-0210	55	72270	02/26/2013	149608	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
79161	02/20/2013	02/26/2013	49.55	X	P	T	001-5-6330-0170	55	72270	02/26/2013	149609	CEMETERY	SUPPLIES
79162	02/20/2013	02/26/2013	41.24	X	P	T	001-5-6360-0205	55	72270	02/26/2013	149610	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
79162	02/20/2013	02/26/2013	181.00	X	P	T	001-5-6300-0210	55	72270	02/26/2013	149610	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
79204	02/21/2013	02/26/2013	22.78	X	P	T	001-5-6500-0205	55	72270	02/26/2013	149652	COUNTY EXTENSION SER	REPAIRS-PENS & TRAP RANG
79230	02/21/2013	02/26/2013	69.99	X	P	T	064-5-0100-0905	55	72270	02/26/2013	149678	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
79242	02/21/2013	02/26/2013	40.00	X	P	T	001-5-9100-0197	55	72270	02/26/2013	149690	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
79243	02/21/2013	02/26/2013	40.00	X	P	T	001-5-9100-0197	55	72270	02/26/2013	149691	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
79244	02/21/2013	02/26/2013	15.92	X	P	T	001-5-5800-0125	55	72270	02/26/2013	149692	YOUTH CENTER	OFFICE SUPPLIES
79245	02/21/2013	02/26/2013	16.97	X	P	T	001-5-7000-0430	55	72270	02/26/2013	149693	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
79246	02/21/2013	02/26/2013	49.99	X	P	T	001-5-7000-0410	55	72270	02/26/2013	149694	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
79251	02/21/2013	02/26/2013	12.97	X	P	T	001-5-6350-0100	55	72270	02/26/2013	149699	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	Bnk	Check	Ck-Date	Inv/CIm	Number	Department	Line-Item
[STONES] STONE'S HOME CENTER (CONTINUED)															
79253	02/21/2013	02/26/2013	43.97	X	P	T	001-5-5800-0170	55	72270	02/26/2013		149701		YOUTH CENTER	SUPPLIES & EQUIPMENT REP
79254	02/21/2013	02/26/2013	30.00	X	P	T	001-5-9100-0197	55	72270	02/26/2013		149702		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
79255	02/21/2013	02/26/2013	20.00	X	P	T	001-5-9100-0197	55	72270	02/26/2013		149703		NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
79256	02/21/2013	02/26/2013	10.78	X	P	T	030-5-0000-0205	55	72270	02/26/2013		149704		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79257	02/21/2013	02/26/2013	11.98	X	P	T	030-5-0000-0170	55	72270	02/26/2013		149705		EXP - GOLF COURSE	SUPPLIES
79258	02/21/2013	02/26/2013	43.43	X	P	T	030-5-0000-0205	55	72270	02/26/2013		149706		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79259	02/21/2013	02/26/2013	-25.99	X	P	T	001-5-5650-0165	55	72270	02/26/2013		149707		CRANE COUNTY SENIOR	DIETARY SUPPLIES
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[SUDDENLI] SUDDENLINK															
78959	02/06/2013	02/12/2013	80.79	X	P	T	001-5-5900-0720	55	72189	02/12/2013		149407		COUNTY LIBRARY	UTILITIES
			80.79=Total			Trans	80.79=Total		Paid			.00=Total	Owed		
[SUPERL] SUPERIOR LAMP INC															
79167	02/20/2013	02/26/2013	338.90	X	P	T	001-5-6300-0170	55	72271	02/26/2013		149615		PARKS, CEMETERY & BU	SUPPLIES
			338.90=Total			Trans	338.90=Total		Paid			.00=Total	Owed		
[T&T PI] T & T PIPE & SUPPLY, INC.															
78973	02/06/2013	02/12/2013	222.50	X	P	T	001-5-7000-0225	55	72190	02/12/2013		149421		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78991	02/07/2013	02/12/2013	87.72	X	P	T	001-5-6360-0205	55	72190	02/12/2013		149439		AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
78991	02/07/2013	02/12/2013	368.31	X	P	T	030-5-0000-0205	55	72190	02/12/2013		149439		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79225	02/21/2013	02/26/2013	706.00	X	P	T	030-5-0000-0205	55	72272	02/26/2013		149673		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79226	02/21/2013	02/26/2013	55.15	X	P	T	030-5-0000-0205	55	72272	02/26/2013		149674		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			1439.68=Total			Trans	1439.68=Total		Paid			.00=Total	Owed		
[TAC] TEXAS ASSOC OF COUNTIES															
79041	02/07/2013	02/12/2013	550.00	X	P	T	001-5-1150-0195	55	72191	02/12/2013		149489		COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			550.00=Total			Trans	550.00=Total		Paid			.00=Total	Owed		
[TACWC] TEXAS ASSOCIATION OF COUNTIES															
79083	02/08/2013	02/12/2013	7489.00	X	P	T	001-5-9100-0080	55	72192	02/12/2013		149531		NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			7489.00=Total			Trans	7489.00=Total		Paid			.00=Total	Owed		
[TARAENER] TARA ENERGY															
79129	02/08/2013	02/08/2013	629.39	X	P	T	001-5-6340-0720	55	72102	02/08/2013		149577		BUILDING MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	18.69	X	P	T	001-5-6360-0720	55	72102	02/08/2013		149577		AIRPORT MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	261.65	X	P	T	001-5-6340-0720	55	72102	02/08/2013		149577		BUILDING MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	129.54	X	P	T	001-5-6330-0720	55	72102	02/08/2013		149577		CEMETERY	UTILITIES
79129	02/08/2013	02/08/2013	17.06	X	P	T	001-5-6360-0720	55	72102	02/08/2013		149577		AIRPORT MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	411.83	X	P	T	001-5-5900-0720	55	72102	02/08/2013		149577		COUNTY LIBRARY	UTILITIES
79129	02/08/2013	02/08/2013	77.43	X	P	T	001-5-4130-0720	55	72102	02/08/2013		149577		DPS OFFICE	UTILITIES
79129	02/08/2013	02/08/2013	2252.92	X	P	T	001-5-6350-0720	55	72102	02/08/2013		149577		COURTHOUSE MAINTENAN	UTILITIES
79129	02/08/2013	02/08/2013	10.86	X	P	T	001-5-7000-0720	55	72102	02/08/2013		149577		ROAD AND BRIDGE DEPA	UTILITIES
79129	02/08/2013	02/08/2013	251.73	X	P	T	001-5-7000-0720	55	72102	02/08/2013		149577		ROAD AND BRIDGE DEPA	UTILITIES
79129	02/08/2013	02/08/2013	28.82	X	P	T	001-5-6310-0720	55	72102	02/08/2013		149577		SPORTS COMPLEX	UTILITIES
79129	02/08/2013	02/08/2013	249.05	X	P	T	001-5-6300-0720	55	72102	02/08/2013		149577		PARKS, CEMETERY & BU	UTILITIES
79129	02/08/2013	02/08/2013	797.08	X	P	T	001-5-6320-0720	55	72102	02/08/2013		149577		SWIMMING POOL	UTILITIES
79129	02/08/2013	02/08/2013	361.35	X	P	T	001-5-6340-0720	55	72102	02/08/2013		149577		BUILDING MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	139.96	X	P	T	001-5-6340-0720	55	72102	02/08/2013		149577		BUILDING MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	234.79	X	P	T	001-5-6340-0720	55	72102	02/08/2013		149577		BUILDING MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	244.13	X	P	T	001-5-6310-0720	55	72102	02/08/2013		149577		SPORTS COMPLEX	UTILITIES
79129	02/08/2013	02/08/2013	198.42	X	P	T	001-5-6500-0720	55	72102	02/08/2013		149577		COUNTY EXTENSION SER	UTILITIES
79129	02/08/2013	02/08/2013	67.61	X	P	T	001-5-6500-0720	55	72102	02/08/2013		149577		COUNTY EXTENSION SER	UTILITIES
79129	02/08/2013	02/08/2013	70.27	X	P	T	001-5-6310-0720	55	72102	02/08/2013		149577		SPORTS COMPLEX	UTILITIES
79129	02/08/2013	02/08/2013	41.01	X	P	T	001-5-6360-0720	55	72102	02/08/2013		149577		AIRPORT MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	244.06	X	P	T	001-5-6360-0720	55	72102	02/08/2013		149577		AIRPORT MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	10.38	X	P	T	001-5-6500-0720	55	72102	02/08/2013		149577		COUNTY EXTENSION SER	UTILITIES
79129	02/08/2013	02/08/2013	361.31	X	P	T	001-5-6340-0720	55	72102	02/08/2013		149577		BUILDING MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	343.21	X	P	T	001-5-6340-0720	55	72102	02/08/2013		149577		BUILDING MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	19.19	X	P	T	001-5-6300-0720	55	72102	02/08/2013		149577		PARKS, CEMETERY & BU	UTILITIES
79129	02/08/2013	02/08/2013	22.17	X	P	T	001-5-6330-0720	55	72102	02/08/2013		149577		CEMETERY	UTILITIES
79129	02/08/2013	02/08/2013	183.90	X	P	T	001-5-6500-0720	55	72102	02/08/2013		149577		COUNTY EXTENSION SER	UTILITIES
79129	02/08/2013	02/08/2013	10.72	X	P	T	001-5-6360-0720	55	72102	02/08/2013		149577		AIRPORT MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	32.37	X	P	T	001-5-6360-0720	55	72102	02/08/2013		149577		AIRPORT MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	441.28	X	P	T	001-5-6500-0720	55	72102	02/08/2013		149577		COUNTY EXTENSION SER	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[TARAENER] TARA ENERGY (CONTINUED)													
79129	02/08/2013	02/08/2013	89.86	X	P	T	001-5-6300-0720	55	72102	02/08/2013	149577	PARKS, CEMETERY & BU	UTILITIES
79129	02/08/2013	02/08/2013	412.04	X	P	T	001-5-6340-0720	55	72102	02/08/2013	149577	BUILDING MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	513.56	X	P	T	030-5-0000-0720	55	72102	02/08/2013	149577	EXP - GOLF COURSE	UTILITIES
79129	02/08/2013	02/08/2013	173.26	X	P	T	030-5-0000-0720	55	72102	02/08/2013	149577	EXP - GOLF COURSE	UTILITIES
79129	02/08/2013	02/08/2013	121.65	X	P	T	001-5-6330-0720	55	72102	02/08/2013	149577	CEMETERY	UTILITIES
79129	02/08/2013	02/08/2013	16.46	X	P	T	001-5-6340-0720	55	72102	02/08/2013	149577	BUILDING MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	290.09	X	P	T	001-5-6340-0720	55	72102	02/08/2013	149577	BUILDING MAINTENANCE	UTILITIES
79129	02/08/2013	02/08/2013	19.99	X	P	T	001-5-6330-0720	55	72102	02/08/2013	149577	CEMETERY	UTILITIES
			9799.09=Total			Trans	9799.09=Total				.00=Total	Owed	
[TARRANT] TARRANT CNTY MED EXAMINER'S OFFICE													
79013	02/07/2013	02/12/2013	1650.00	X	P	T	001-5-2600-0882	55	72193	02/12/2013	149461	JUSTICE COURT	AUTOPSY FEES (INQUESTS)
			1650.00=Total			Trans	1650.00=Total				.00=Total	Owed	
[TCDRS] TCDRS													
79308	02/28/2013	02/28/2013	14638.61	X	P	T	001-2-0000-0205	55	72288	02/28/2013	149756		DUE TO PAYROLL CLEARING
79308	02/28/2013	02/28/2013	42995.53	X	P	T	001-2-0000-0205	55	72288	02/28/2013	149756		DUE TO PAYROLL CLEARING
79308	02/28/2013	02/28/2013	1505.84	X	P	T	001-2-0000-0205	55	72288	02/28/2013	149756		DUE TO PAYROLL CLEARING
			59139.98=Total			Trans	59139.98=Total				.00=Total	Owed	
[TEJAS] TEJAS PARTNERS CONSTRUCTION, LLP													
79058	02/08/2013	02/12/2013	60040.00	X	P	T	025-5-1025-0940	55	72194	02/12/2013	149506		PERMANENT IMPROVEMENTS
			60040.00=Total			Trans	60040.00=Total				.00=Total	Owed	
[TEXACO] TEXACO/SHELL													
79215	02/21/2013	02/26/2013	81.14	X	P	T	001-5-6500-0175	55	72273	02/26/2013	149663	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			81.14=Total			Trans	81.14=Total				.00=Total	Owed	
[TEXASC] TEXAS WILDLIFE DAMAGE MGMT FUND													
79049	02/08/2013	02/12/2013	2700.00	X	P	T	001-5-6500-0503	55	72195	02/12/2013	149497	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total			Trans	2700.00=Total				.00=Total	Owed	
[TEXGAS] TEXAS GAS SERVICE													
79112	02/08/2013	02/08/2013	137.59	X	P	T	001-5-4130-0720	55	72103	02/08/2013	149560	DPS OFFICE	UTILITIES
79112	02/08/2013	02/08/2013	344.51	X	P	T	001-5-6340-0720	55	72103	02/08/2013	149560	BUILDING MAINTENANCE	UTILITIES
79112	02/08/2013	02/08/2013	524.88	X	P	T	001-5-6340-0720	55	72103	02/08/2013	149560	BUILDING MAINTENANCE	UTILITIES
79112	02/08/2013	02/08/2013	621.28	X	P	T	001-5-6340-0720	55	72103	02/08/2013	149560	BUILDING MAINTENANCE	UTILITIES
79112	02/08/2013	02/08/2013	311.55	X	P	T	001-5-6340-0720	55	72103	02/08/2013	149560	BUILDING MAINTENANCE	UTILITIES
79112	02/08/2013	02/08/2013	54.56	X	P	T	001-5-6340-0720	55	72103	02/08/2013	149560	BUILDING MAINTENANCE	UTILITIES
79112	02/08/2013	02/08/2013	238.66	X	P	T	001-5-6350-0720	55	72103	02/08/2013	149560	COURTHOUSE MAINTENAN	UTILITIES
79112	02/08/2013	02/08/2013	1895.64	X	P	T	001-5-6500-0720	55	72103	02/08/2013	149560	COUNTY EXTENSION SER	UTILITIES
79112	02/08/2013	02/08/2013	113.54	X	P	T	001-5-7000-0720	55	72103	02/08/2013	149560	ROAD AND BRIDGE DEPA	UTILITIES
79112	02/08/2013	02/08/2013	214.68	X	P	T	030-5-0000-0720	55	72103	02/08/2013	149560	EXP - GOLF COURSE	UTILITIES
79113	02/08/2013	02/08/2013	204.43	X	P	T	001-5-5900-0720	55	72103	02/08/2013	149561	COUNTY LIBRARY	UTILITIES
			4661.32=Total			Trans	4661.32=Total				.00=Total	Owed	
[THYSSEN] THYSSENKRUPP ELEVATOR CORP													
79055	02/08/2013	02/12/2013	1081.20	X	P	T	001-5-6350-0205	55	72196	02/12/2013	149503	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1081.20=Total			Trans	1081.20=Total				.00=Total	Owed	
[TRAK] TRAK SOFTWARE													
79190	02/20/2013	02/26/2013	440.00	X	P	T	064-5-0100-0615	55	72274	02/26/2013	149638	BASIC SUPERVISION	COMPUTER MAINTENANCE
79191	02/20/2013	02/26/2013	440.00	X	P	T	064-5-0100-0615	55	72274	02/26/2013	149639	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total			Trans	880.00=Total				.00=Total	Owed	
[TXDPLR] TX DEPT OF LICENSING & REGULATION													
79096	02/08/2013	02/12/2013	30.00	X	P	T	001-5-6350-0205	55	72197	02/12/2013	149544	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79096	02/08/2013	02/12/2013	30.00	X	P	T	001-5-6350-0205	55	72197	02/12/2013	149544	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			60.00=Total			Trans	60.00=Total				.00=Total	Owed	
[TXTECHAQ] TEXAS TECH AQUATIC CENTER													
79102	02/11/2013	02/12/2013	.00	X	V	T	001-5-6320-0300	55	72198	02/12/2013	149550	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			.00=Total			Trans	.00=Total				.00=Total	Owed	
[TYLERTEC] TYLER TECHNOLOGIES INC													

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cfm Number	Department	Line-Item
[TYLERTEC] TYLER TECHNOLOGIES INC (CONTINUED)												
79133	02/20/2013	02/26/2013	1952.50	X	P T	001-5-2400-0265	55	72275	02/26/2013	149581	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
			1952.50=Total		Trans	1952.50=Total		Paid		.00=Total	Owed	
[UNIQUE] UNIQUE DESIGNS BY JOYCE												
79051	02/08/2013	02/12/2013	12.25	X	P T	001-5-3100-0125	55	72199	02/12/2013	149499	COUNTY AUDITOR	OFFICE SUPPLIES
			12.25=Total		Trans	12.25=Total		Paid		.00=Total	Owed	
[VERIZON] VERIZON WIRELESS												
78981	02/06/2013	02/12/2013	37.99	X	P T	001-5-2600-0220	55	72200	02/12/2013	149429	JUSTICE COURT	COMPUTER MAINTENANCE
79118	02/08/2013	02/08/2013	113.97	X	P T	001-5-4100-0710	55	72104	02/08/2013	149566	COUNTY SHERIFF	TELEPHONE
79120	02/08/2013	02/08/2013	113.97	X	P T	001-5-4100-0710	55	72104	02/08/2013	149568	COUNTY SHERIFF	TELEPHONE
			265.93=Total		Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC] WAGNER SUPPLY COMPANY												
78976	02/06/2013	02/12/2013	8.25	X	P T	001-5-6350-0100	55	72201	02/12/2013	149424	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
78993	02/07/2013	02/12/2013	514.77	X	P T	001-5-6340-0170	55	72201	02/12/2013	149441	BUILDING MAINTENANCE	SUPPLIES
78994	02/07/2013	02/12/2013	107.36	X	P T	001-5-6350-0205	55	72201	02/12/2013	149442	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79036	02/07/2013	02/12/2013	115.89	X	P T	001-5-6350-0100	55	72201	02/12/2013	149484	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
79131	02/20/2013	02/26/2013	271.17	X	P T	001-5-6350-0100	55	72276	02/26/2013	149579	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
79131	02/20/2013	02/26/2013	104.20	X	P T	001-5-6350-0205	55	72276	02/26/2013	149579	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79168	02/20/2013	02/26/2013	636.25	X	P T	001-5-6340-0170	55	72276	02/26/2013	149616	BUILDING MAINTENANCE	SUPPLIES
			1757.89=Total		Trans	1757.89=Total		Paid		.00=Total	Owed	
[WARD 4-H] WARD 4-H SHOOTING SPORTS LEADERS												
79207	02/21/2013	02/26/2013	100.00	X	P T	031-5-0100-0003	55	72277	02/26/2013	149655	4H CLUB	AWARDS
			100.00=Total		Trans	100.00=Total		Paid		.00=Total	Owed	
[WARRENCA] WARREN POWER & MACHINERY INC												
78974	02/06/2013	02/12/2013	171.44	X	P T	001-5-7000-0225	55	72202	02/12/2013	149422	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			171.44=Total		Trans	171.44=Total		Paid		.00=Total	Owed	
[WESTXGAS] WTG FUELS, INC												
79187	02/20/2013	02/26/2013	1337.31	X	P T	030-5-0000-0175	55	72278	02/26/2013	149635	EXP - GOLF COURSE	MOTOR VEHICLE FUEL & LUB
79234	02/21/2013	02/26/2013	6346.41	X	P T	001-5-7000-0175	55	72278	02/26/2013	149682	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
79235	02/21/2013	02/26/2013	5167.83	X	P T	001-5-7000-0175	55	72278	02/26/2013	149683	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			12851.55=Total		Trans	12851.55=Total		Paid		.00=Total	Owed	
[WINKLERC] WINKLER COUNTY, TEXAS												
79216	02/21/2013	02/26/2013	9848.15	X	P T	001-5-2200-0005	55	72279	02/26/2013	149664	DISTRICT ATTORNEY	SUPPLEMENT-DISTRICT ATTO
			9848.15=Total		Trans	9848.15=Total		Paid		.00=Total	Owed	
[WSTTXPST] WEST TEXAS PEST CONTROL												
79046	02/07/2013	02/12/2013	100.00	X	P T	001-5-6350-0205	55	72203	02/12/2013	149494	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	35.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	100.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	45.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	35.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	35.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	35.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	35.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	35.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	35.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	35.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79047	02/07/2013	02/12/2013	35.00	X	P T	001-5-6340-0205	55	72203	02/12/2013	149495	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			560.00=Total		Trans	560.00=Total		Paid		.00=Total	Owed	
[WTJUV] WEST TX JUVENILE CHIEF'S ASSOC												
79098	02/08/2013	02/12/2013	100.00	X	P T	065-5-0100-0110	55	72204	02/12/2013	149546	STATE AID	EDUCATIONAL TRAVEL
			100.00=Total		Trans	100.00=Total		Paid		.00=Total	Owed	
[Y'ALL HT] Y'ALL HUAL TRAILERS												
79248	02/21/2013	02/26/2013	1404.00	X	P T	001-5-7000-0410	55	72280	02/26/2013	149696	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1404.00=Total		Trans	1404.00=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
[YELLOW] 79039	YELLOWHOUSE MACHINERY CO 02/07/2013	02/12/2013	21.56	X	P	T	001-5-7000-0225 55	72205	02/12/2013	149487		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			21.56=Total			Trans	21.56=Total	Paid		.00=Total	Owed		
159 Vendors Listed			820852.56=Grand	Trans			820852.56=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	713503.53	713503.53	.00	.00	.00	.00	.00	.00	.00	713503.53	.00
025	74756.89	74756.89	.00	.00	.00	.00	.00	.00	.00	74756.89	.00
030	17074.88	17074.88	.00	.00	.00	.00	.00	.00	.00	17074.88	.00
031	694.93	694.93	.00	.00	.00	.00	.00	.00	.00	694.93	.00
061	65.00	65.00	.00	.00	.00	.00	.00	.00	.00	65.00	.00
064	6075.76	6075.76	.00	.00	.00	.00	.00	.00	.00	6075.76	.00
065	8681.57	8681.57	.00	.00	.00	.00	.00	.00	.00	8681.57	.00
Total	820852.56	820852.56	.00	.00	.00	.00	.00	.00	.00	820852.56	.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