

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[110TH JD] 78484	110TH JUDICIAL DIST JUVENILE PROBATION 12/14/2012	12/18/2012	375.00 375.00=Total	X	P	T	065-5-0100-0306 375.00=Total	55 Paid	71852	12/18/2012	148932 .00=Total	STATE AID Owed	CONTRACTED JUVENILE DETE
[ALLSTARP] 78452	ALL STAR ASPHALT PAVING 12/10/2012	12/11/2012	.00 .00=Total	X	V	T	001-5-9900-0028 .00=Total	55 Paid	71779	12/11/2012	148900 .00=Total	CAPITAL OUTLAY Owed	PAVING
[AMERIF] 78584	AFLAC 12/31/2012	12/31/2012	3896.12 3896.12=Total	X	P	T	001-2-0000-0205 3896.12=Total	55 Paid	71912	12/31/2012	149032 .00=Total	Owed	DUE TO PAYROLL CLEARING
[ARCADIAP] 78450	ARCADIA PUBLISHING 12/10/2012	12/11/2012	131.94 131.94=Total	X	P	T	001-5-5900-0172 131.94=Total	55 Paid	71780	12/11/2012	148898 .00=Total	Owed	COUNTY LIBRARY LIBRARY BOOKS
[ARROWMAG] 78380	ARROW MAGNOLIA INTERNATIONAL, INC 12/05/2012	12/11/2012	174.95 174.95=Total	X	P	T	001-5-6300-0170 174.95=Total	55 Paid	71781	12/11/2012	148828 .00=Total	Owed	PARKS, CEMETERY & BU SUPPLIES
[AT GEN] 78338	OFFICE OF THE ATTORNEY GENERAL 12/03/2012	12/04/2012	243.12	X	P	T	001-2-0000-0205	55	71762	12/04/2012	148786		DUE TO PAYROLL CLEARING
78338	12/03/2012	12/04/2012	328.15	X	P	T	001-2-0000-0205	55	71762	12/04/2012	148786		DUE TO PAYROLL CLEARING
78338	12/03/2012	12/04/2012	202.15	X	P	T	001-2-0000-0205	55	71762	12/04/2012	148786		DUE TO PAYROLL CLEARING
78338	12/03/2012	12/04/2012	34.62	X	P	T	001-2-0000-0205	55	71762	12/04/2012	148786		DUE TO PAYROLL CLEARING
78564	12/17/2012	12/19/2012	243.12	X	P	T	001-2-0000-0205	55	71848	12/19/2012	149012		DUE TO PAYROLL CLEARING
78564	12/17/2012	12/19/2012	328.15	X	P	T	001-2-0000-0205	55	71848	12/19/2012	149012		DUE TO PAYROLL CLEARING
78564	12/17/2012	12/19/2012	202.15	X	P	T	001-2-0000-0205	55	71848	12/19/2012	149012		DUE TO PAYROLL CLEARING
78564	12/17/2012	12/19/2012	34.62	X	P	T	001-2-0000-0205	55	71848	12/19/2012	149012		DUE TO PAYROLL CLEARING
			1616.08=Total			Trans	1616.08=Total				.00=Total	Owed	
[AT&T] 78474	AT&T 12/11/2012	12/07/2012	21.46	X	P	T	001-5-1100-0710	55	71768	12/07/2012	148922	COUNTY JUDGE	TELEPHONE
78474	12/11/2012	12/07/2012	21.46	X	P	T	001-5-1150-0710	55	71768	12/07/2012	148922	COMMISSIONERS' COURT	TELEPHONE
78474	12/11/2012	12/07/2012	21.46	X	P	T	001-5-2100-0710	55	71768	12/07/2012	148922	109TH JUDICIAL DISTR	TELEPHONE
78474	12/11/2012	12/07/2012	26.01	X	P	T	001-5-2200-0710	55	71768	12/07/2012	148922	DISTRICT ATTORNEY	TELEPHONE
78474	12/11/2012	12/07/2012	64.37	X	P	T	001-5-2400-0710	55	71768	12/07/2012	148922	COUNTY / DISTRICT CL	TELEPHONE
78474	12/11/2012	12/07/2012	42.91	X	P	T	001-5-2500-0710	55	71768	12/07/2012	148922	COUNTY ATTORNEY	TELEPHONE
78474	12/11/2012	12/07/2012	42.91	X	P	T	001-5-2600-0710	55	71768	12/07/2012	148922	JUSTICE COURT	TELEPHONE
78474	12/11/2012	12/07/2012	32.19	X	P	T	001-5-3100-0710	55	71768	12/07/2012	148922	COUNTY AUDITOR	TELEPHONE
78474	12/11/2012	12/07/2012	75.10	X	P	T	001-5-3200-0710	55	71768	12/07/2012	148922	COUNTY TREASURER	TELEPHONE
78474	12/11/2012	12/07/2012	115.82	X	P	T	001-5-3300-0710	55	71768	12/07/2012	148922	TAX ASSESSOR-COLLECT	TELEPHONE
78474	12/11/2012	12/07/2012	87.82	X	P	T	001-5-4100-0710	55	71768	12/07/2012	148922	COUNTY SHERIFF	TELEPHONE
78474	12/11/2012	12/07/2012	42.91	X	P	T	001-5-4130-0710	55	71768	12/07/2012	148922	DPS OFFICE	TELEPHONE
78474	12/11/2012	12/07/2012	42.91	X	P	T	064-5-0100-0810	55	71768	12/07/2012	148922	BASIC SUPERVISION	TELEPHONE
78474	12/11/2012	12/07/2012	21.46	X	P	T	001-5-5350-0710	55	71768	12/07/2012	148922	JUVENILE PROBATION D	TELEPHONE
78474	12/11/2012	12/07/2012	23.45	X	P	T	001-5-5650-0710	55	71768	12/07/2012	148922	CRANE COUNTY SENIOR	TELEPHONE
78474	12/11/2012	12/07/2012	42.91	X	P	T	001-5-5900-0710	55	71768	12/07/2012	148922	COUNTY LIBRARY	TELEPHONE
78474	12/11/2012	12/07/2012	21.46	X	P	T	001-5-6320-0710	55	71768	12/07/2012	148922	SWIMMING POOL	TELEPHONE
78474	12/11/2012	12/07/2012	9.48	X	P	T	001-5-6330-0710	55	71768	12/07/2012	148922	CEMETERY	TELEPHONE
78474	12/11/2012	12/07/2012	26.01	X	P	T	001-5-6340-0710	55	71768	12/07/2012	148922	BUILDING MAINTENANCE	TELEPHONE
78474	12/11/2012	12/07/2012	42.91	X	P	T	001-5-6360-0710	55	71768	12/07/2012	148922	AIRPORT MAINTENANCE	TELEPHONE
78474	12/11/2012	12/07/2012	94.94	X	P	T	001-5-6500-0710	55	71768	12/07/2012	148922	COUNTY EXTENSION SER	TELEPHONE
78474	12/11/2012	12/07/2012	21.46	X	P	T	001-5-7000-0710	55	71768	12/07/2012	148922	ROAD AND BRIDGE DEPA	TELEPHONE
78474	12/11/2012	12/07/2012	29.84	X	P	T	030-5-0000-0710	55	71768	12/07/2012	148922	EXP - GOLF COURSE	TELEPHONE
78474	12/11/2012	12/07/2012	55.35	X	P	T	001-5-5800-0710	55	71768	12/07/2012	148922	YOUTH CENTER	TELEPHONE
78474	12/11/2012	12/07/2012	73.49	X	P	T	001-5-9100-0710	55	71768	12/07/2012	148922	NON DEPARTMENTAL EXP	TELEPHONE
78474	12/11/2012	12/07/2012	21.46	X	P	T	001-5-9101-0710	55	71768	12/07/2012	148922	COURTHOUSE WORKROOM	FAX PHONE LINE
			1121.55=Total			Trans	1121.55=Total				.00=Total	Owed	
[AT&TMOB] 78555	AT&T MOBILITY 12/17/2012	12/18/2012	44.40	X	P	T	065-5-0100-0710	55	71853	12/18/2012	149003	STATE AID	TELEPHONE
78555	12/17/2012	12/18/2012	44.39	X	P	T	064-5-0100-0805	55	71853	12/18/2012	149003	BASIC SUPERVISION	INTERNET SERVICES
			88.79=Total			Trans	88.79=Total				.00=Total	Owed	
[ATT LD]	AT&T LONG DISTANCE												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/CIm Number	Department	Line-Item
(CONTINUED)													
[ATT LD]	AT&T LONG DISTANCE												
78467	12/07/2012	12/07/2012	12.60	X	P	T	001-5-1100-0710	55	71769	12/07/2012	148915	COUNTY JUDGE	TELEPHONE
78467	12/07/2012	12/07/2012	4.86	X	P	T	001-5-1150-0710	55	71769	12/07/2012	148915	COMMISSIONERS' COURT	TELEPHONE
78467	12/07/2012	12/07/2012	.95	X	P	T	001-5-2100-0710	55	71769	12/07/2012	148915	109TH JUDICIAL DISTR	TELEPHONE
78467	12/07/2012	12/07/2012	51.37	X	P	T	001-5-2400-0710	55	71769	12/07/2012	148915	COUNTY / DISTRICT CL	TELEPHONE
78467	12/07/2012	12/07/2012	11.17	X	P	T	001-5-2500-0710	55	71769	12/07/2012	148915	COUNTY ATTORNEY	TELEPHONE
78467	12/07/2012	12/07/2012	25.93	X	P	T	001-5-2600-0710	55	71769	12/07/2012	148915	JUSTICE COURT	TELEPHONE
78467	12/07/2012	12/07/2012	2.49	X	P	T	001-5-3100-0710	55	71769	12/07/2012	148915	COUNTY AUDITOR	TELEPHONE
78467	12/07/2012	12/07/2012	19.84	X	P	T	001-5-3200-0710	55	71769	12/07/2012	148915	COUNTY TREASURER	TELEPHONE
78467	12/07/2012	12/07/2012	21.00	X	P	T	001-5-3300-0710	55	71769	12/07/2012	148915	TAX ASSESSOR-COLLECT	TELEPHONE
78467	12/07/2012	12/07/2012	159.78	X	P	T	001-5-4100-0710	55	71769	12/07/2012	148915	COUNTY SHERIFF	TELEPHONE
78467	12/07/2012	12/07/2012	1.11	X	P	T	001-5-4130-0710	55	71769	12/07/2012	148915	DPS OFFICE	TELEPHONE
78467	12/07/2012	12/07/2012	27.74	X	P	T	064-5-0100-0810	55	71769	12/07/2012	148915	BASIC SUPERVISION	TELEPHONE
78467	12/07/2012	12/07/2012	11.26	X	P	T	001-5-5300-0710	55	71769	12/07/2012	148915	COMMUNITY SUPERVISIO	TELEPHONE
78467	12/07/2012	12/07/2012	.11	X	P	T	001-5-5650-0710	55	71769	12/07/2012	148915	CRANE COUNTY SENIOR	TELEPHONE
78467	12/07/2012	12/07/2012	18.28	X	P	T	001-5-5900-0710	55	71769	12/07/2012	148915	COUNTY LIBRARY	TELEPHONE
78467	12/07/2012	12/07/2012	1.09	X	P	T	001-5-5610-0710	55	71769	12/07/2012	148915	CRANE COUNTY HISTORI	TELEPHONE
78467	12/07/2012	12/07/2012	17.12	X	P	T	001-5-6500-0710	55	71769	12/07/2012	148915	COUNTY EXTENSION SER	TELEPHONE
78467	12/07/2012	12/07/2012	.17	X	P	T	001-5-5800-0710	55	71769	12/07/2012	148915	YOUTH CENTER	TELEPHONE
78467	12/07/2012	12/07/2012	4.90	X	P	T	001-5-9101-0710	55	71769	12/07/2012	148915	COURTHOUSE WORKROOM	FAX PHONE LINE
78571	12/21/2012	12/20/2012	12.87	X	P	T	001-5-1100-0710	55	71903	12/20/2012	149019	COUNTY JUDGE	TELEPHONE
78571	12/21/2012	12/20/2012	.34	X	P	T	001-5-1150-0710	55	71903	12/20/2012	149019	COMMISSIONERS' COURT	TELEPHONE
78571	12/21/2012	12/20/2012	21.99	X	P	T	001-5-2400-0710	55	71903	12/20/2012	149019	COUNTY / DISTRICT CL	TELEPHONE
78571	12/21/2012	12/20/2012	21.18	X	P	T	001-5-2500-0710	55	71903	12/20/2012	149019	COUNTY ATTORNEY	TELEPHONE
78571	12/21/2012	12/20/2012	19.46	X	P	T	001-5-2600-0710	55	71903	12/20/2012	149019	JUSTICE COURT	TELEPHONE
78571	12/21/2012	12/20/2012	1.22	X	P	T	001-5-3100-0710	55	71903	12/20/2012	149019	COUNTY AUDITOR	TELEPHONE
78571	12/21/2012	12/20/2012	4.17	X	P	T	001-5-3200-0710	55	71903	12/20/2012	149019	COUNTY TREASURER	TELEPHONE
78571	12/21/2012	12/20/2012	9.75	X	P	T	001-5-3300-0710	55	71903	12/20/2012	149019	TAX ASSESSOR-COLLECT	TELEPHONE
78571	12/21/2012	12/20/2012	75.65	X	P	T	001-5-4100-0710	55	71903	12/20/2012	149019	COUNTY SHERIFF	TELEPHONE
78571	12/21/2012	12/20/2012	.68	X	P	T	001-5-4130-0710	55	71903	12/20/2012	149019	DPS OFFICE	TELEPHONE
78571	12/21/2012	12/20/2012	12.40	X	P	T	064-5-0100-0810	55	71903	12/20/2012	149019	BASIC SUPERVISION	TELEPHONE
78571	12/21/2012	12/20/2012	15.61	X	P	T	001-5-5350-0710	55	71903	12/20/2012	149019	JUVENILE PROBATION D	TELEPHONE
78571	12/21/2012	12/20/2012	.68	X	P	T	001-5-5650-0710	55	71903	12/20/2012	149019	CRANE COUNTY SENIOR	TELEPHONE
78571	12/21/2012	12/20/2012	11.31	X	P	T	001-5-5900-0710	55	71903	12/20/2012	149019	COUNTY LIBRARY	TELEPHONE
78571	12/21/2012	12/20/2012	3.10	X	P	T	001-5-5610-0710	55	71903	12/20/2012	149019	CRANE COUNTY HISTORI	TELEPHONE
78571	12/21/2012	12/20/2012	10.84	X	P	T	001-5-6500-0710	55	71903	12/20/2012	149019	COUNTY EXTENSION SER	TELEPHONE
78571	12/21/2012	12/20/2012	.52	X	P	T	001-5-7000-0710	55	71903	12/20/2012	149019	ROAD AND BRIDGE DEPA	TELEPHONE
78571	12/21/2012	12/20/2012	.92	X	P	T	001-5-5800-0710	55	71903	12/20/2012	149019	YOUTH CENTER	TELEPHONE
78571	12/21/2012	12/20/2012	3.02	X	P	T	001-5-9101-0710	55	71903	12/20/2012	149019	COURTHOUSE WORKROOM	FAX PHONE LINE
			617.48=Total			Trans	617.48=Total				.00=Total	Owed	
[ATT1]	AT&T												
78476	12/11/2012	12/07/2012	268.21	X	P	T	001-5-4130-0710	55	71770	12/07/2012	148924	DPS OFFICE	TELEPHONE
			268.21=Total			Trans	268.21=Total				.00=Total	Owed	
[ATT2]	AT&T												
78477	12/11/2012	12/07/2012	78.36	X	P	T	001-5-5610-0710	55	71771	12/07/2012	148925	CRANE COUNTY HISTORI	TELEPHONE
			78.36=Total			Trans	78.36=Total				.00=Total	Owed	
[ATT3]	AT&T												
78475	12/11/2012	12/07/2012	547.74	X	P	T	001-5-4100-0275	55	71772	12/07/2012	148923	COUNTY SHERIFF	RADIO-TELETYPE
			547.74=Total			Trans	547.74=Total				.00=Total	Owed	
[ATTGLOBA]	AT&T GLOBAL SERVICES, INC.												
78458	12/07/2012	12/11/2012	177.18	X	P	T	001-5-9100-0710	55	71782	12/11/2012	148906	NON DEPARTMENTAL EXP	TELEPHONE
			177.18=Total			Trans	177.18=Total				.00=Total	Owed	
[AUSTTURF]	AUSTIN TURF & TRACTOR												
78339	12/03/2012	12/11/2012	6344.47	X	P	T	030-5-0000-0210	55	71783	12/11/2012	148787	EXP - GOLF COURSE	EQUIPMENT REPAIRS
78362	12/05/2012	12/11/2012	626.27	X	P	T	030-5-0000-0210	55	71783	12/11/2012	148810	EXP - GOLF COURSE	EQUIPMENT REPAIRS
78362	12/05/2012	12/11/2012	626.27	X	P	T	030-5-0000-0210	55	71783	12/11/2012	148810	EXP - GOLF COURSE	EQUIPMENT REPAIRS
			7597.01=Total			Trans	7597.01=Total				.00=Total	Owed	
[BARKEB]	BOB BARKER COMPANY, INC.												
78342	12/03/2012	12/11/2012	87.01	X	P	T	001-5-5200-0140	55	71784	12/11/2012	148790	COUNTY JAIL	JAIL SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[BARKEB]	BOB BARKER COMPANY, INC.												
78343	12/03/2012	12/11/2012	61.99	X	P	T	001-5-5200-0140	55	71784	12/11/2012	148791	COUNTY JAIL	JAIL SUPPLIES
			149.00=Total				149.00=Total		Paid		.00=Total	Owed	
[BAZE RO]	RONNIE BAZE												
78485	12/14/2012	12/18/2012	600.00	X	P	T	030-5-0000-0215	55	71854	12/18/2012	148933	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			600.00=Total				600.00=Total		Paid		.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
78585	12/31/2012	12/31/2012	1530.50	X	P	T	001-2-0000-0205	55	71913	12/31/2012	149033		DUE TO PAYROLL CLEARING
			1530.50=Total				1530.50=Total		Paid		.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
78500	12/14/2012	12/18/2012	74.02	X	P	T	001-5-2600-0125	55	71855	12/18/2012	148948	JUSTICE COURT	OFFICE SUPPLIES
78501	12/14/2012	12/18/2012	439.63	X	P	T	001-5-2400-0125	55	71855	12/18/2012	148949	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			513.65=Total				513.65=Total		Paid		.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
78422	12/06/2012	12/11/2012	8.39	X	P	T	001-5-7000-0225	55	71785	12/11/2012	148870	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78495	12/14/2012	12/18/2012	6.22	X	P	T	001-5-4100-0225	55	71856	12/18/2012	148943	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
78496	12/14/2012	12/18/2012	53.99	X	P	T	001-5-7000-0225	55	71856	12/18/2012	148944	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78497	12/14/2012	12/18/2012	58.77	X	P	T	030-5-0000-0205	55	71856	12/18/2012	148945	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78498	12/14/2012	12/18/2012	146.99	X	P	T	001-5-6300-0225	55	71856	12/18/2012	148946	PARKS, CEMETERY & BU	VEHICLE REPAIRS
			274.36=Total				274.36=Total		Paid		.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
78340	12/03/2012	12/11/2012	726.98	X	P	T	001-5-5650-0165	55	71786	12/11/2012	148788	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78340	12/03/2012	12/11/2012	14.57	X	P	T	001-5-5650-0168	55	71786	12/11/2012	148788	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			741.55=Total				741.55=Total		Paid		.00=Total	Owed	
[BEVE B]	BARRY BEVERLY												
78486	12/14/2012	12/18/2012	420.00	X	P	T	030-5-0000-0215	55	71857	12/18/2012	148934	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			420.00=Total				420.00=Total		Paid		.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
78488	12/14/2012	12/18/2012	2524.14	X	P	T	001-5-7000-0225	55	71858	12/18/2012	148936	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78489	12/14/2012	12/18/2012	2335.03	X	P	T	001-5-6300-0205	55	71858	12/18/2012	148937	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			4859.17=Total				4859.17=Total		Paid		.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
78490	12/14/2012	12/18/2012	199.90	X	P	T	001-5-7000-0225	55	71859	12/18/2012	148938	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78491	12/14/2012	12/18/2012	18.52	X	P	T	001-5-7000-0225	55	71859	12/18/2012	148939	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78492	12/14/2012	12/18/2012	39.06	X	P	T	001-5-7000-0225	55	71859	12/18/2012	148940	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
78493	12/14/2012	12/18/2012	-95.13	X	P	T	001-5-7000-0225	55	71859	12/18/2012	148941	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			162.35=Total				162.35=Total		Paid		.00=Total	Owed	
[BRENTC]	BRENTCO AERIAL PATROL, INC												
78487	12/14/2012	12/18/2012	338.52	X	P	T	001-5-9100-0175	55	71860	12/18/2012	148935	NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			338.52=Total				338.52=Total		Paid		.00=Total	Owed	
[BROADREA]	BROAD REACH												
78388	12/06/2012	12/11/2012	186.60	X	P	T	001-5-5900-0172	55	71787	12/11/2012	148836	COUNTY LIBRARY	LIBRARY BOOKS
			186.60=Total				186.60=Total		Paid		.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
78502	12/14/2012	12/18/2012	23.79	X	P	T	001-4-0000-0209	55	71861	12/18/2012	148950	REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			23.79=Total				23.79=Total		Paid		.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
78341	12/03/2012	12/11/2012	51.00	X	P	T	001-5-7000-0430	55	71788	12/11/2012	148789	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
			51.00=Total				51.00=Total		Paid		.00=Total	Owed	
[CALIFCON]	CALIFORNIA CONTRACTORS SUPPLIES INC												
78374	12/05/2012	12/11/2012	375.40	X	P	T	001-5-7000-0410	55	71789	12/11/2012	148822	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			375.40=Total				375.40=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
[CARDMEM5]	CARDMEMBER SERVICE												
78510	12/14/2012	12/18/2012	24.32	X	P	T	001-5-4100-0110	55	71862	12/18/2012	148958	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
78510	12/14/2012	12/18/2012	5.95	X	P	T	001-5-4100-0105	55	71862	12/18/2012	148958	COUNTY SHERIFF	EDUCATIONAL TRAVEL
78510	12/14/2012	12/18/2012	9.61	X	P	T	001-5-4100-0105	55	71862	12/18/2012	148958	COUNTY SHERIFF	EDUCATIONAL TRAVEL
78510	12/14/2012	12/18/2012	17.27	X	P	T	001-5-4100-0105	55	71862	12/18/2012	148958	COUNTY SHERIFF	EDUCATIONAL TRAVEL
78510	12/14/2012	12/18/2012	97.85	X	P	T	001-5-4100-0145	55	71862	12/18/2012	148958	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			155.00=Total			Trans	155.00=Total		Paid		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
78559	12/17/2012	12/18/2012	-87.35	X	P	T	001-5-5800-0885	55	71863	12/18/2012	149007	YOUTH CENTER	SPECIAL EVENTS
78559	12/17/2012	12/18/2012	-17.32	X	P	T	001-5-3100-0105	55	71863	12/18/2012	149007	COUNTY AUDITOR	EDUCATION TRAVEL
78559	12/17/2012	12/18/2012	51.96	X	P	T	001-5-3100-0105	55	71863	12/18/2012	149007	COUNTY AUDITOR	EDUCATION TRAVEL
78559	12/17/2012	12/18/2012	301.86	X	P	T	001-5-3100-0105	55	71863	12/18/2012	149007	COUNTY AUDITOR	EDUCATION TRAVEL
78559	12/17/2012	12/18/2012	769.96	X	P	T	001-5-5800-0940	55	71863	12/18/2012	149007	YOUTH CENTER	RECREATION EQUIPMENT
78559	12/17/2012	12/18/2012	1779.15	X	P	T	001-5-6310-0205	55	71863	12/18/2012	149007	SPORTS COMPLEX	REPAIRS & MAINTENANCE
78559	12/17/2012	12/18/2012	33.73	X	P	T	064-5-0100-0605	55	71863	12/18/2012	149007	BASIC SUPERVISION	OFFICE SUPPLIES
78559	12/17/2012	12/18/2012	76.02	X	P	T	001-5-9100-0197	55	71863	12/18/2012	149007	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			2908.01=Total			Trans	2908.01=Total		Paid		.00=Total	Owed	
[CARDSER4]	CARD SERVICE CENTER (0663)												
78574	12/21/2012	12/21/2012	1305.78	X	P	T	001-5-6500-0225	55	71906	12/21/2012	149022	COUNTY EXTENSION SER	PICKUP & EQUIP REPAIRS
			1305.78=Total			Trans	1305.78=Total		Paid		.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0219)												
78560	12/17/2012	12/18/2012	699.99	X	P	T	001-5-9100-0197	55	71864	12/18/2012	149008	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
78560	12/17/2012	12/18/2012	150.00	X	P	T	001-5-9100-0197	55	71864	12/18/2012	149008	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			849.99=Total			Trans	849.99=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
78506	12/14/2012	12/18/2012	323.05	X	P	T	001-5-5200-0143	55	71865	12/18/2012	148954	COUNTY JAIL	CLINIC & HOSPITAL VISITS
78507	12/14/2012	12/18/2012	34.65	X	P	T	001-5-9100-0805	55	71865	12/18/2012	148955	NON DEPARTMENTAL EXP	SAFETY PROGRAM
78508	12/14/2012	12/18/2012	34.65	X	P	T	001-5-9100-0805	55	71865	12/18/2012	148956	NON DEPARTMENTAL EXP	SAFETY PROGRAM
78569	12/18/2012	12/18/2012	165.90	X	P	T	001-5-5200-0143	55	71865	12/18/2012	149017	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			558.25=Total			Trans	558.25=Total		Paid		.00=Total	Owed	
[CGFCU]	CRANE GULF FEDERAL CREDIT UNION												
78337	12/03/2012	12/04/2012	100.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	213.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	440.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	732.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	50.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	25.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	50.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	100.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	110.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	200.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	655.42	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78337	12/03/2012	12/04/2012	200.00	X	P	T	001-2-0000-0205	55	71763	12/04/2012	148785		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	200.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	100.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	213.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	440.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	732.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	50.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	25.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	50.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	100.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	110.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	200.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	655.42	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
78565	12/17/2012	12/19/2012	200.00	X	P	T	001-2-0000-0205	55	71849	12/19/2012	149013		DUE TO PAYROLL CLEARING
			5950.84=Total			Trans	5950.84=Total		Paid		.00=Total	Owed	
[CHEVNAEX]	CHEVRON USA, INC												
78561	12/17/2012	12/18/2012	120.00	X	P	T	030-5-0000-0845	55	71866	12/18/2012	149009	EXP - GOLF COURSE	PROPERTY LEASES
			120.00=Total			Trans	120.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cm Number	Department	Line-Item
[CHEVRO] CHEVRON & TEXACO BUS CRD SVCS													
78346	12/03/2012	12/11/2012	170.42	X	P	T	065-5-0100-0175	55	71790	12/11/2012	148794	STATE AID	MOTOR VEHICLE FUEL & LUB
78346	12/03/2012	12/11/2012	323.41	X	P	T	064-5-0100-0175	55	71790	12/11/2012	148794	BASIC SUPERVISION	TRANS-FUEL
			493.83=Total			Trans	493.83=Total		Paid		.00=Total	Owed	
[CMCBUS] CMC BUSINESS SYSTEMS, INC													
78367	12/05/2012	12/11/2012	198.61	X	P	T	001-5-9101-0215	55	71791	12/11/2012	148815	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
78515	12/14/2012	12/18/2012	163.50	X	P	T	001-5-6500-0215	55	71867	12/18/2012	148963	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
			362.11=Total			Trans	362.11=Total		Paid		.00=Total	Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
78363	12/05/2012	12/11/2012	68.60	X	P	T	001-5-5650-0125	55	71792	12/11/2012	148811	CRANE COUNTY SENIOR	OFFICE SUPPLIES
78364	12/05/2012	12/11/2012	68.60	X	P	T	001-5-5350-0125	55	71792	12/11/2012	148812	JUVENILE PROBATION D	OFFICE SUPPLIES
78513	12/14/2012	12/18/2012	87.60	X	P	T	001-5-1150-0125	55	71868	12/18/2012	148961	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total			Trans	224.80=Total		Paid		.00=Total	Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
78344	12/03/2012	12/11/2012	255.00	X	P	T	001-5-6350-0205	55	71793	12/11/2012	148792	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78365	12/05/2012	12/11/2012	175.00	X	P	T	030-5-0000-0840	55	71793	12/11/2012	148813	EXP - GOLF COURSE	EQUIPMENT LEASE
78366	12/05/2012	12/11/2012	131.85	X	P	T	001-5-6340-0840	55	71793	12/11/2012	148814	BUILDING MAINTENANCE	EQUIPMENT LEASE
78511	12/14/2012	12/18/2012	150.00	X	P	T	001-5-6340-0840	55	71869	12/18/2012	148959	BUILDING MAINTENANCE	EQUIPMENT LEASE
78512	12/14/2012	12/18/2012	131.50	X	P	T	001-5-6340-0840	55	71869	12/18/2012	148960	BUILDING MAINTENANCE	EQUIPMENT LEASE
			843.35=Total			Trans	843.35=Total		Paid		.00=Total	Owed	
[COUNGC] COUNTY OF CRANE													
78480	12/12/2012	12/12/2012	15000.00	X	P	T	001-5-5700-0892	55	71846	12/12/2012	148928	GOLF COURSE	TRANSFER TO GOLF COURSE
78590	12/31/2012	12/31/2012	12000.00	X	P	T	001-5-5700-0892	55	71917	12/31/2012	149038	GOLF COURSE	TRANSFER TO GOLF COURSE
			27000.00=Total			Trans	27000.00=Total		Paid		.00=Total	Owed	
[COUNTA] COUNTY OF ANDREWS													
78550	12/14/2012	12/18/2012	3793.91	X	P	T	001-5-2100-0011	55	71870	12/18/2012	148998	109TH JUDICIAL DISTR	SUPPLEMENT-DIST JUDGE-SE
78551	12/14/2012	12/18/2012	5741.76	X	P	T	001-5-2100-0010	55	71870	12/18/2012	148999	109TH JUDICIAL DISTR	SUPPLEMENT-COURT REPORTE
			9535.67=Total			Trans	9535.67=Total		Paid		.00=Total	Owed	
[COUNTE] EMPLOYEE MEDICAL BENEFIT PLAN													
78591	12/31/2012	12/31/2012	55713.39	X	P	T	001-2-0000-0205	55	71918	12/31/2012	149039		DUE TO PAYROLL CLEARING
78591	12/31/2012	12/31/2012	42760.05	X	P	T	001-5-9100-0070	55	71918	12/31/2012	149039	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
78591	12/31/2012	12/31/2012	1145.21	X	P	T	001-5-9100-0751	55	71918	12/31/2012	149039	NON DEPARTMENTAL EXP	COBRA INSURANCE
			99618.65=Total			Trans	99618.65=Total		Paid		.00=Total	Owed	
[COUNTP] COUNTY OF CRANE, TEXAS													
78335	12/03/2012	12/04/2012	77501.41	X	P	T	001-2-0000-0205	55	71764	12/04/2012	148783		DUE TO PAYROLL CLEARING
78567	12/17/2012	12/19/2012	73655.96	X	P	T	001-2-0000-0205	55	71850	12/19/2012	149015		DUE TO PAYROLL CLEARING
			151157.37=Total			Trans	151157.37=Total		Paid		.00=Total	Owed	
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION													
78345	12/03/2012	12/11/2012	69.48	X	P	T	065-5-0100-0175	55	71794	12/11/2012	148793	STATE AID	MOTOR VEHICLE FUEL & LUB
			69.48=Total			Trans	69.48=Total		Paid		.00=Total	Owed	
[CRAMEP] CRANE PHARMACY													
78558	12/17/2012	12/18/2012	989.94	X	P	T	001-5-5200-0142	55	71871	12/18/2012	149006	COUNTY JAIL	MEDICAL & EVALUATION SUP
			989.94=Total			Trans	989.94=Total		Paid		.00=Total	Owed	
[CRANEC] CITY OF CRANE													
78462	12/07/2012	12/07/2012	434.01	X	P	T	030-5-0000-0720	55	71773	12/07/2012	148910	EXP - GOLF COURSE	UTILITIES
78464	12/07/2012	12/07/2012	68.13	X	P	T	001-5-4130-0720	55	71773	12/07/2012	148912	DPS OFFICE	UTILITIES
78464	12/07/2012	12/07/2012	46.30	X	P	T	001-5-5900-0720	55	71773	12/07/2012	148912	COUNTY LIBRARY	UTILITIES
78464	12/07/2012	12/07/2012	22.00	X	P	T	001-5-6300-0720	55	71773	12/07/2012	148912	PARKS, CEMETERY & BU	UTILITIES
78464	12/07/2012	12/07/2012	25.00	X	P	T	001-5-6300-0720	55	71773	12/07/2012	148912	PARKS, CEMETERY & BU	UTILITIES
78464	12/07/2012	12/07/2012	32.00	X	P	T	001-5-6300-0720	55	71773	12/07/2012	148912	PARKS, CEMETERY & BU	UTILITIES
78464	12/07/2012	12/07/2012	42.00	X	P	T	001-5-6300-0720	55	71773	12/07/2012	148912	PARKS, CEMETERY & BU	UTILITIES
78464	12/07/2012	12/07/2012	723.83	X	P	T	001-5-6310-0720	55	71773	12/07/2012	148912	SPORTS COMPLEX	UTILITIES
78464	12/07/2012	12/07/2012	15.00	X	P	T	001-5-6330-0720	55	71773	12/07/2012	148912	CEMETERY	UTILITIES
78464	12/07/2012	12/07/2012	47.00	X	P	T	001-5-6330-0720	55	71773	12/07/2012	148912	CEMETERY	UTILITIES
78464	12/07/2012	12/07/2012	38.80	X	P	T	001-5-6340-0720	55	71773	12/07/2012	148912	BUILDING MAINTENANCE	UTILITIES
78464	12/07/2012	12/07/2012	14.46	X	P	T	001-5-6340-0720	55	71773	12/07/2012	148912	BUILDING MAINTENANCE	UTILITIES

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)													
[CRANEC]	CITY OF CRANE												
78464	12/07/2012	12/07/2012	20.79	X	P	T	001-5-6340-0720	55	71773	12/07/2012	148912	BUILDING MAINTENANCE	UTILITIES
78464	12/07/2012	12/07/2012	38.80	X	P	T	001-5-6340-0720	55	71773	12/07/2012	148912	BUILDING MAINTENANCE	UTILITIES
78464	12/07/2012	12/07/2012	45.40	X	P	T	001-5-6340-0720	55	71773	12/07/2012	148912	BUILDING MAINTENANCE	UTILITIES
78464	12/07/2012	12/07/2012	42.49	X	P	T	001-5-6340-0720	55	71773	12/07/2012	148912	BUILDING MAINTENANCE	UTILITIES
78464	12/07/2012	12/07/2012	148.64	X	P	T	001-5-6350-0720	55	71773	12/07/2012	148912	COURTHOUSE MAINTENAN	UTILITIES
78464	12/07/2012	12/07/2012	106.36	X	P	T	001-5-6360-0720	55	71773	12/07/2012	148912	AIRPORT MAINTENANCE	UTILITIES
78464	12/07/2012	12/07/2012	38.40	X	P	T	001-5-6500-0720	55	71773	12/07/2012	148912	COUNTY EXTENSION SER	UTILITIES
78464	12/07/2012	12/07/2012	12.90	X	P	T	001-5-7000-0720	55	71773	12/07/2012	148912	ROAD AND BRIDGE DEPA	UTILITIES
78464	12/07/2012	12/07/2012	314.75	X	P	T	001-5-6340-0720	55	71773	12/07/2012	148912	BUILDING MAINTENANCE	UTILITIES
			2277.06=Total			Trans	2277.06=Total		Paid		.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
78503	12/14/2012	12/18/2012	380.80	X	P	T	001-5-9100-0196	55	71872	12/18/2012	148951	NON DEPARTMENTAL EXP	ADVERTISING
			380.80=Total			Trans	380.80=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
78481	12/12/2012	12/12/2012	49.91	X	P	T	065-5-0100-0175	55	71847	12/12/2012	148929	STATE AID	MOTOR VEHICLE FUEL & LUB
78482	12/12/2012	12/12/2012	140.06	X	P	T	065-5-0100-0175	55	71847	12/12/2012	148930	STATE AID	MOTOR VEHICLE FUEL & LUB
78483	12/12/2012	12/12/2012	6831.90	X	P	T	065-5-0100-0006	55	71847	12/12/2012	148931	STATE AID	SALARY-STATE SUPPLEMENT
78483	12/12/2012	12/12/2012	225.00	X	P	T	065-5-0100-0710	55	71847	12/12/2012	148931	STATE AID	TELEPHONE
78592	12/31/2012	12/31/2012	1166.00	X	P	T	064-5-0100-0007	55	71919	12/31/2012	149040	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
78592	12/31/2012	12/31/2012	826.54	X	P	T	064-5-0100-0011	55	71919	12/31/2012	149040	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
78592	12/31/2012	12/31/2012	560.00	X	P	T	064-5-0100-0012	55	71919	12/31/2012	149040	BASIC SUPERVISION	SALARY-COMM SVC SUP
78592	12/31/2012	12/31/2012	2000.00	X	P	T	064-5-0100-0048	55	71919	12/31/2012	149040	BASIC SUPERVISION	COST OF LIVING INCREASES
78592	12/31/2012	12/31/2012	200.00	X	P	T	064-5-0200-0048	55	71919	12/31/2012	149040	COMMUNITY CORRECTION	COST OF LIVING INCREASES
78592	12/31/2012	12/31/2012	363.57	X	P	T	064-5-0100-0050	55	71919	12/31/2012	149040	BASIC SUPERVISION	EMPLOYMENT TAXES
78592	12/31/2012	12/31/2012	841.23	X	P	T	064-5-0100-0060	55	71919	12/31/2012	149040	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
			13204.21=Total			Trans	13204.21=Total		Paid		.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
78504	12/14/2012	12/18/2012	120.57	X	P	T	001-5-2400-0125	55	71873	12/18/2012	148952	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			120.57=Total			Trans	120.57=Total		Paid		.00=Total	Owed	
[CRMIREX]	CRANE MIREX												
78505	12/14/2012	12/18/2012	30.00	X	P	T	001-5-7000-0180	55	71874	12/18/2012	148953	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			30.00=Total			Trans	30.00=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
78389	12/06/2012	12/11/2012	41.00	X	P	T	001-5-5650-0210	55	71795	12/11/2012	148837	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans	41.00=Total		Paid		.00=Total	Owed	
[DELEOR]	ROBERT DELEON - SHERIFF												
78347	12/03/2012	12/11/2012	42.35	X	P	T	001-5-4100-0110	55	71796	12/11/2012	148795	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
			42.35=Total			Trans	42.35=Total		Paid		.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
78390	12/06/2012	12/11/2012	128.39	X	P	T	001-5-7000-0410	55	71797	12/11/2012	148838	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
78391	12/06/2012	12/11/2012	758.23	X	P	T	001-5-6320-0175	55	71797	12/11/2012	148839	SWIMMING POOL	CHEMICALS
			886.62=Total			Trans	886.62=Total		Paid		.00=Total	Owed	
[DIRENERG]	DIRECT ENERGY BUSINESS - DALLAS												
78478	12/07/2012	12/07/2012	.80	X	P	T	001-5-6340-0720	55	71774	12/07/2012	148926	BUILDING MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	.04	X	P	T	001-5-6340-0720	55	71774	12/07/2012	148926	BUILDING MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	1.00	X	P	T	001-5-6340-0720	55	71774	12/07/2012	148926	BUILDING MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	.52	X	P	T	001-5-6330-0720	55	71774	12/07/2012	148926	CEMETERY	UTILITIES
78478	12/07/2012	12/07/2012	3.13	X	P	T	001-5-5900-0720	55	71774	12/07/2012	148926	COUNTY LIBRARY	UTILITIES
78478	12/07/2012	12/07/2012	.62	X	P	T	001-5-4130-0720	55	71774	12/07/2012	148926	DPS OFFICE	UTILITIES
78478	12/07/2012	12/07/2012	.30	X	P	T	001-5-6310-0720	55	71774	12/07/2012	148926	SPORTS COMPLEX	UTILITIES
78478	12/07/2012	12/07/2012	1.00	X	P	T	001-5-6300-0720	55	71774	12/07/2012	148926	PARKS, CEMETERY & BU	UTILITIES
78478	12/07/2012	12/07/2012	5.03	X	P	T	001-5-6320-0720	55	71774	12/07/2012	148926	SWIMMING POOL	UTILITIES
78478	12/07/2012	12/07/2012	1.88	X	P	T	001-5-6340-0720	55	71774	12/07/2012	148926	BUILDING MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	1.34	X	P	T	001-5-6340-0720	55	71774	12/07/2012	148926	BUILDING MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	.49	X	P	T	001-5-6310-0720	55	71774	12/07/2012	148926	SPORTS COMPLEX	UTILITIES
78478	12/07/2012	12/07/2012	.74	X	P	T	001-5-6500-0720	55	71774	12/07/2012	148926	COUNTY EXTENSION SER	UTILITIES
78478	12/07/2012	12/07/2012	.22	X	P	T	001-5-6500-0720	55	71774	12/07/2012	148926	COUNTY EXTENSION SER	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)													
[DIRENERG]	DIRECT ENERGY BUSINESS - DALLAS												
78478	12/07/2012	12/07/2012	.30	X	P	T	001-5-6310-0720	55	71774	12/07/2012	148926	SPORTS COMPLEX	UTILITIES
78478	12/07/2012	12/07/2012	.21	X	P	T	001-5-6360-0720	55	71774	12/07/2012	148926	AIRPORT MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	1.18	X	P	T	001-5-6360-0720	55	71774	12/07/2012	148926	AIRPORT MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	3.41	X	P	T	030-5-0000-0720	55	71774	12/07/2012	148926	EXP - GOLF COURSE	UTILITIES
78478	12/07/2012	12/07/2012	2.88	X	P	T	001-5-6340-0720	55	71774	12/07/2012	148926	BUILDING MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	2.57	X	P	T	001-5-6340-0720	55	71774	12/07/2012	148926	BUILDING MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	.07	X	P	T	001-5-6330-0720	55	71774	12/07/2012	148926	CEMETERY	UTILITIES
78478	12/07/2012	12/07/2012	.29	X	P	T	001-5-6330-0720	55	71774	12/07/2012	148926	CEMETERY	UTILITIES
78478	12/07/2012	12/07/2012	.26	X	P	T	001-5-6360-0720	55	71774	12/07/2012	148926	AIRPORT MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	.18	X	P	T	001-5-6360-0720	55	71774	12/07/2012	148926	AIRPORT MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	2.88	X	P	T	001-5-6500-0720	55	71774	12/07/2012	148926	COUNTY EXTENSION SER	UTILITIES
78478	12/07/2012	12/07/2012	.81	X	P	T	001-5-6300-0720	55	71774	12/07/2012	148926	PARKS, CEMETERY & BU	UTILITIES
78478	12/07/2012	12/07/2012	.04	X	P	T	001-5-6330-0720	55	71774	12/07/2012	148926	CEMETERY	UTILITIES
78478	12/07/2012	12/07/2012	.98	X	P	T	001-5-6340-0720	55	71774	12/07/2012	148926	BUILDING MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	.10	X	P	T	001-5-6330-0720	55	71774	12/07/2012	148926	CEMETERY	UTILITIES
78478	12/07/2012	12/07/2012	.05	X	P	T	001-5-6360-0720	55	71774	12/07/2012	148926	AIRPORT MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	.50	X	P	T	001-5-7000-0720	55	71774	12/07/2012	148926	ROAD AND BRIDGE DEPA	UTILITIES
78478	12/07/2012	12/07/2012	.83	X	P	T	001-5-6340-0720	55	71774	12/07/2012	148926	BUILDING MAINTENANCE	UTILITIES
78478	12/07/2012	12/07/2012	1.06	X	P	T	030-5-0000-0720	55	71774	12/07/2012	148926	EXP - GOLF COURSE	UTILITIES
78478	12/07/2012	12/07/2012	1.48	X	P	T	001-5-7000-0720	55	71774	12/07/2012	148926	ROAD AND BRIDGE DEPA	UTILITIES
78478	12/07/2012	12/07/2012	16.16	X	P	T	001-5-6350-0720	55	71774	12/07/2012	148926	COURTHOUSE MAINTENAN	UTILITIES
			53.35=Total			Trans		53.35=Total		Paid	.00=Total	Owed	
[DISHNET]	DISH NETWORK												
78369	12/05/2012	12/11/2012	99.61	X	P	T	001-5-5800-0720	55	71798	12/11/2012	148817	YOUTH CENTER	UTILITIES
			99.61=Total			Trans		99.61=Total		Paid	.00=Total	Owed	
[EATO C]	CALEB EATON												
78448	12/06/2012	12/11/2012	45.48	X	P	T	001-5-6500-0107	55	71799	12/11/2012	148896	COUNTY EXTENSION SER	TRAVEL-AG AGENT
78448	12/06/2012	12/11/2012	100.00	X	P	T	001-5-6500-0107	55	71799	12/11/2012	148896	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			145.48=Total			Trans		145.48=Total		Paid	.00=Total	Owed	
[EDOCTEC]	EDOCTEC												
78348	12/03/2012	12/11/2012	2400.00	X	P	T	001-5-3100-0220	55	71800	12/11/2012	148796	COUNTY AUDITOR	COMPUTER MAINTENANCE
78348	12/03/2012	12/11/2012	2400.00	X	P	T	001-5-3200-0220	55	71800	12/11/2012	148796	COUNTY TREASURER	COMPUTER MAINTENANCE
			4800.00=Total			Trans		4800.00=Total		Paid	.00=Total	Owed	
[EVANSP]	EVANS STANDARD PRODUCTS												
78516	12/14/2012	12/18/2012	356.00	X	P	T	001-5-7000-0125	55	71875	12/18/2012	148964	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES
			356.00=Total			Trans		356.00=Total		Paid	.00=Total	Owed	
[FARMEJ]	JOHN FARMER												
78349	12/03/2012	12/11/2012	41.89	X	P	T	001-5-9100-0197	55	71801	12/11/2012	148797	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			41.89=Total			Trans		41.89=Total		Paid	.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
78336	12/03/2012	12/04/2012	12417.60	X	P	T	001-2-0000-0205	55	71765	12/04/2012	148784		DUE TO PAYROLL CLEARING
78336	12/03/2012	12/04/2012	11245.61	X	P	T	001-2-0000-0205	55	71765	12/04/2012	148784		DUE TO PAYROLL CLEARING
78336	12/03/2012	12/04/2012	3135.76	X	P	T	001-2-0000-0205	55	71765	12/04/2012	148784		DUE TO PAYROLL CLEARING
78566	12/17/2012	12/19/2012	10891.78	X	P	T	001-2-0000-0205	55	71851	12/19/2012	149014		DUE TO PAYROLL CLEARING
78566	12/17/2012	12/19/2012	10620.37	X	P	T	001-2-0000-0205	55	71851	12/19/2012	149014		DUE TO PAYROLL CLEARING
78566	12/17/2012	12/19/2012	2961.31	X	P	T	001-2-0000-0205	55	71851	12/19/2012	149014		DUE TO PAYROLL CLEARING
			51272.43=Total			Trans		51272.43=Total		Paid	.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
78556	12/17/2012	12/18/2012	3024.06	X	P	T	001-5-7000-0180	55	71876	12/18/2012	149004	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			3024.06=Total			Trans		3024.06=Total		Paid	.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
78352	12/03/2012	12/11/2012	300.00	X	P	T	001-5-9900-0030	55	71802	12/11/2012	148800	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
78392	12/06/2012	12/11/2012	2204.85	X	P	T	001-5-9900-0030	55	71802	12/11/2012	148840	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
78517	12/14/2012	12/18/2012	195.52	X	P	T	001-5-9900-0030	55	71877	12/18/2012	148965	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			2700.37=Total			Trans		2700.37=Total		Paid	.00=Total	Owed	
[GOME G]	GEORGE F GOMEZ												

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
(CONTINUED)													
[GOME G]	GEORGE F GOMEZ												
78350	12/03/2012	12/11/2012	500.00	X	P	T	065-5-0100-0307	55	71803	12/11/2012	148798	STATE AID	NON-RESIDENTIAL SERVICES
78568	12/17/2012	12/18/2012	500.00	X	P	T	065-5-0100-0307	55	71878	12/18/2012	149016	STATE AID	NON-RESIDENTIAL SERVICES
			1000.00=Total			Trans	1000.00=Total		Paid		.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
78587	12/31/2012	12/31/2012	1155.19	X	P	T	001-2-0000-0205	55	71914	12/31/2012	149035		DUE TO PAYROLL CLEARING
			1155.19=Total			Trans	1155.19=Total		Paid		.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
78383	12/05/2012	12/11/2012	40.90	X	P	T	001-5-1150-0175	55	71804	12/11/2012	148831	COMMISSIONERS' COURT	MOTOR VEHICLE FUEL & REP
78384	12/05/2012	12/11/2012	14.50	X	P	T	001-5-6300-0225	55	71804	12/11/2012	148832	PARKS, CEMETERY & BU	VEHICLE REPAIRS
78393	12/06/2012	12/11/2012	45.85	X	P	T	001-5-4100-0175	55	71804	12/11/2012	148841	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
78394	12/06/2012	12/11/2012	641.03	X	P	T	001-5-4100-0225	55	71804	12/11/2012	148842	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
			742.28=Total			Trans	742.28=Total		Paid		.00=Total	Owed	
[HARV D]	DERELL HARVEY												
78519	12/14/2012	12/18/2012	360.00	X	P	T	030-5-0000-0215	55	71879	12/18/2012	148967	EXP - GOLF COURSE	GROUNDS MAINTENANCE
			360.00=Total			Trans	360.00=Total		Paid		.00=Total	Owed	
[HEB]	H.E. BUTT GROCERY COMPANY												
78518	12/14/2012	12/18/2012	453.30	X	P	T	001-5-5200-0305	55	71880	12/18/2012	148966	COUNTY JAIL	BOARDING PRISONERS
			453.30=Total			Trans	453.30=Total		Paid		.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
78521	12/14/2012	12/18/2012	545.80	X	P	T	001-5-6340-0205	55	71881	12/18/2012	148969	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			545.80=Total			Trans	545.80=Total		Paid		.00=Total	Owed	
[HOMEDE]	HOME DEPOT CREDIT SERVICES												
78425	12/06/2012	12/11/2012	1047.34	X	P	T	025-5-1025-0940	55	71805	12/11/2012	148873		PERMANENT IMPROVEMENTS
78425	12/06/2012	12/11/2012	151.57	X	P	T	025-5-1025-0940	55	71805	12/11/2012	148873		PERMANENT IMPROVEMENTS
78425	12/06/2012	12/11/2012	199.60	X	P	T	025-5-1025-0940	55	71805	12/11/2012	148873		PERMANENT IMPROVEMENTS
			1398.51=Total			Trans	1398.51=Total		Paid		.00=Total	Owed	
[HOUSTBAD]	HOUSTON BADGE COMPANY												
78353	12/03/2012	12/11/2012	411.50	X	P	T	001-5-4100-0145	55	71806	12/11/2012	148801	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			411.50=Total			Trans	411.50=Total		Paid		.00=Total	Owed	
[INTERST]	INTERSTATE BILLING SERVICE INC												
78423	12/06/2012	12/11/2012	1625.90	X	P	T	001-5-7000-0225	55	71807	12/11/2012	148871	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			1625.90=Total			Trans	1625.90=Total		Paid		.00=Total	Owed	
[JIM'S]	JIM'S BAR-B-Q												
78378	12/05/2012	12/11/2012	1500.00	X	P	T	001-5-9100-0197	55	71808	12/11/2012	148826	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
			1500.00=Total			Trans	1500.00=Total		Paid		.00=Total	Owed	
[JPCAT]	JUSTICES OF PEACE & CONST. ASSOC												
78370	12/05/2012	12/11/2012	60.00	X	P	T	001-5-2600-0195	55	71809	12/11/2012	148818	JUSTICE COURT	DUES
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[KNOWBUD]	KNOWBUDDY RESOURCES												
78400	12/06/2012	12/11/2012	122.70	X	P	T	001-5-5900-0172	55	71810	12/11/2012	148848	COUNTY LIBRARY	LIBRARY BOOKS
			122.70=Total			Trans	122.70=Total		Paid		.00=Total	Owed	
[LEE C]	CHARLOTTE LEE												
78385	12/05/2012	12/11/2012	250.00	X	P	T	030-5-0000-0600	55	71811	12/11/2012	148833	EXP - GOLF COURSE	FISCAL SERVICE FEE
78386	12/05/2012	12/11/2012	250.00	X	P	T	030-5-0000-0600	55	71811	12/11/2012	148834	EXP - GOLF COURSE	FISCAL SERVICE FEE
78387	12/05/2012	12/11/2012	250.00	X	P	T	030-5-0000-0600	55	71811	12/11/2012	148835	EXP - GOLF COURSE	FISCAL SERVICE FEE
			750.00=Total			Trans	750.00=Total		Paid		.00=Total	Owed	
[LEXISNX]	LEXISNEXIS												
78522	12/14/2012	12/18/2012	89.00	X	P	T	001-5-2500-0608	55	71882	12/18/2012	148970	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			89.00=Total			Trans	89.00=Total		Paid		.00=Total	Owed	
[LOYLE S]	SUSAN LOYLESS												

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)													
[LOYLE S]	SUSAN LOYLESS												
78523	12/14/2012	12/18/2012	170.00	X	P	T	001-5-2500-0608	55	71883	12/18/2012	148971	COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			170.00=Total				170.00=Total		170.00=Total		0.00=Total	Owed	
[MAYFIE]	MAYFIELD PAPER COMPANY												
78524	12/14/2012	12/18/2012	80.40	X	P	T	001-5-5650-0188	55	71884	12/18/2012	148972	CRANE COUNTY SENIOR	PAPER SUPPLIES
78525	12/14/2012	12/18/2012	28.58	X	P	T	001-5-5650-0125	55	71884	12/18/2012	148973	CRANE COUNTY SENIOR	OFFICE SUPPLIES
78526	12/14/2012	12/18/2012	496.14	X	P	T	001-5-5650-0188	55	71884	12/18/2012	148974	CRANE COUNTY SENIOR	PAPER SUPPLIES
78526	12/14/2012	12/18/2012	16.69	X	P	T	001-5-5650-0168	55	71884	12/18/2012	148974	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			621.81=Total				621.81=Total		621.81=Total		0.00=Total	Owed	
[MIDCOTTO]	MIDLAND COTTON PRODUCERS, INC												
78446	12/06/2012	12/11/2012	40.00	X	P	T	001-5-6300-0105	55	71812	12/11/2012	148894	PARKS, CEMETERY & BU	EDUCATIONAL TRAVEL
78447	12/06/2012	12/11/2012	40.00	X	P	T	001-5-6500-0107	55	71812	12/11/2012	148895	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			80.00=Total				80.00=Total		80.00=Total		0.00=Total	Owed	
[MIWEST]	MIDWEST TAPE												
78397	12/06/2012	12/11/2012	18.89	X	P	T	001-5-5900-0173	55	71813	12/11/2012	148845	COUNTY LIBRARY	FILM & SOFTWARE
78398	12/06/2012	12/11/2012	125.94	X	P	T	001-5-5900-0173	55	71813	12/11/2012	148846	COUNTY LIBRARY	FILM & SOFTWARE
			144.83=Total				144.83=Total		144.83=Total		0.00=Total	Owed	
[NET DA]	NET DATA												
78371	12/05/2012	12/11/2012	2200.00	X	P	T	001-5-3300-0940	55	71814	12/11/2012	148819	TAX ASSESSOR-COLLECT	COMPUTER LEASE
			2200.00=Total				2200.00=Total		2200.00=Total		0.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
78382	12/05/2012	12/11/2012	174.77	X	P	T	001-5-7000-0225	55	71815	12/11/2012	148830	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			174.77=Total				174.77=Total		174.77=Total		0.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY												
78424	12/06/2012	12/11/2012	140.00	X	P	T	001-5-9100-0805	55	71816	12/11/2012	148872	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			140.00=Total				140.00=Total		140.00=Total		0.00=Total	Owed	
[OFFWISE]	OFFICE WISE FURNITURE & SUPPLY												
78372	12/05/2012	12/11/2012	46.47	X	P	T	001-5-3200-0125	55	71817	12/11/2012	148820	COUNTY TREASURER	OFFICE SUPPLIES
78426	12/06/2012	12/11/2012	88.98	X	P	T	001-5-2600-0125	55	71817	12/11/2012	148874	JUSTICE COURT	OFFICE SUPPLIES
78427	12/06/2012	12/11/2012	39.99	X	P	T	001-5-2500-0125	55	71817	12/11/2012	148875	COUNTY ATTORNEY	OFFICE SUPPLIES
78528	12/14/2012	12/18/2012	26.97	X	P	T	001-5-2600-0125	55	71885	12/18/2012	148976	JUSTICE COURT	OFFICE SUPPLIES
			202.41=Total				202.41=Total		202.41=Total		0.00=Total	Owed	
[ORKIN]	ORKIN INC												
78527	12/14/2012	12/18/2012	628.88	X	P	T	001-5-6330-0205	55	71886	12/18/2012	148975	CEMETERY	REPAIRS & MAINTENANCE
			628.88=Total				628.88=Total		628.88=Total		0.00=Total	Owed	
[PARKHILL]	PARKHILL, SMITH & COOPER, INC.												
78373	12/05/2012	12/11/2012	20070.00	X	P	T	025-5-1025-0940	55	71818	12/11/2012	148821		PERMANENT IMPROVEMENTS
			20070.00=Total				20070.00=Total		20070.00=Total		0.00=Total	Owed	
[PENWORTH]	THE PENWORTHY COMPANY												
78401	12/06/2012	12/11/2012	42.91	X	P	T	001-5-5900-0172	55	71819	12/11/2012	148849	COUNTY LIBRARY	LIBRARY BOOKS
			42.91=Total				42.91=Total		42.91=Total		0.00=Total	Owed	
[PERMAI]	PERMANENT IMPROVEMENT FUND												
78588	12/31/2012	12/31/2012	32000.00	X	P	T	001-5-9900-0011	55	71920	12/31/2012	149036	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			32000.00=Total				32000.00=Total		32000.00=Total		0.00=Total	Owed	
[PERMIANA]	PBRPC												
78546	12/14/2012	12/18/2012	25.00	X	P	T	001-5-4100-0105	55	71887	12/18/2012	148994	COUNTY SHERIFF	EDUCATIONAL TRAVEL
78575	12/21/2012	12/21/2012	25.00	X	P	T	001-5-4100-0105	55	71907	12/21/2012	149023	COUNTY SHERIFF	EDUCATIONAL TRAVEL
78575	12/21/2012	12/21/2012	25.00	X	P	T	001-5-4100-0105	55	71907	12/21/2012	149023	COUNTY SHERIFF	EDUCATIONAL TRAVEL
78575	12/21/2012	12/21/2012	25.00	X	P	T	001-5-4100-0105	55	71907	12/21/2012	149023	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			100.00=Total				100.00=Total		100.00=Total		0.00=Total	Owed	
[PERSONNE]	PERSONNEL CONCEPTS												
78395	12/06/2012	12/11/2012	26.85	X	P	T	001-5-5900-0170	55	71820	12/11/2012	148843	COUNTY LIBRARY	SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[PERSONNE]	PERSONNEL CONCEPTS												
78396	12/06/2012	12/11/2012	30.90	X	P	T	001-5-5900-0170	55	71820	12/11/2012	148844	COUNTY LIBRARY	SUPPLIES
			57.75=Total			Trans	57.75=Total		Paid		.00=Total	Owed	
[PETROO]	TOTAL OFFICE SOLUTION OF WEST TEXAS												
78403	12/06/2012	12/11/2012	322.56	X	P	T	001-5-5900-0150	55	71821	12/11/2012	148851	COUNTY LIBRARY	MAINTENANCE SUPPLIES
78404	12/06/2012	12/11/2012	-111.10	X	P	T	001-5-5900-0150	55	71821	12/11/2012	148852	COUNTY LIBRARY	MAINTENANCE SUPPLIES
			211.46=Total			Trans	211.46=Total		Paid		.00=Total	Owed	
[PORTER]	PORTER'S THRIFTWAY												
78428	12/06/2012	12/11/2012	7.37	X	P	T	031-5-0100-0001	55	71822	12/11/2012	148876	4H CLUB	SUPPLIES
78428	12/06/2012	12/11/2012	7.79	X	P	T	001-5-5200-0305	55	71822	12/11/2012	148876	COUNTY JAIL	BOARDING PRISONERS
78428	12/06/2012	12/11/2012	19.37	X	P	T	001-5-5650-0165	55	71822	12/11/2012	148876	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78428	12/06/2012	12/11/2012	23.80	X	P	T	001-5-5200-0305	55	71822	12/11/2012	148876	COUNTY JAIL	BOARDING PRISONERS
78428	12/06/2012	12/11/2012	57.57	X	P	T	001-5-5650-0165	55	71822	12/11/2012	148876	CRANE COUNTY SENIOR	DIETARY SUPPLIES
78428	12/06/2012	12/11/2012	3.49	X	P	T	031-5-0100-0001	55	71822	12/11/2012	148876	4H CLUB	SUPPLIES
78460	12/10/2012	12/10/2012	40.00	X	P	T	063-5-2550-0877	55	71766	12/10/2012	148908	CO ATTY HOT CK	CHECK RESTITUTION
			159.39=Total			Trans	159.39=Total		Paid		.00=Total	Owed	
[PUMPKIN]	PUMPKIN BOOKS, INC												
78402	12/06/2012	12/11/2012	101.94	X	P	T	001-5-5900-0172	55	71823	12/11/2012	148850	COUNTY LIBRARY	LIBRARY BOOKS
			101.94=Total			Trans	101.94=Total		Paid		.00=Total	Owed	
[RANCHS]	RANCH SUPPLY COMPANY												
78529	12/14/2012	12/18/2012	24.50	X	P	T	001-5-6300-0215	55	71888	12/18/2012	148977	PARKS, CEMETERY & BU	POND MAINTENANCE
			24.50=Total			Trans	24.50=Total		Paid		.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
78583	12/31/2012	12/31/2012	13658.03	X	P	T	001-2-0000-0205	55	71915	12/31/2012	149031		DUE TO PAYROLL CLEARING
78583	12/31/2012	12/31/2012	9947.44	X	P	T	001-5-5410-0892	55	71915	12/31/2012	149031	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
78583	12/31/2012	12/31/2012	5989.95	X	P	T	001-5-9100-0070	55	71915	12/31/2012	149031	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
78583	12/31/2012	12/31/2012	441.87	X	P	T	001-5-5410-0892	55	71915	12/31/2012	149031	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
78583	12/31/2012	12/31/2012	149.79	X	P	T	001-5-5410-0892	55	71915	12/31/2012	149031	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
			30187.08=Total			Trans	30187.08=Total		Paid		.00=Total	Owed	
[RODR CA]	CARMYN RODRIGUEZ												
78405	12/06/2012	12/11/2012	31.50	X	P	T	001-5-2400-0130	55	71824	12/11/2012	148853	COUNTY / DISTRICT CL	ELECTION EXPENSE
			31.50=Total			Trans	31.50=Total		Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GECF												
78429	12/06/2012	12/11/2012	1794.38	X	P	T	001-5-5200-0305	55	71825	12/11/2012	148877	COUNTY JAIL	BOARDING PRISONERS
78429	12/06/2012	12/11/2012	791.22	X	P	T	001-5-5200-0305	55	71825	12/11/2012	148877	COUNTY JAIL	BOARDING PRISONERS
78429	12/06/2012	12/11/2012	129.52	X	P	T	001-5-5200-0305	55	71825	12/11/2012	148877	COUNTY JAIL	BOARDING PRISONERS
78429	12/06/2012	12/11/2012	126.68	X	P	T	001-5-5800-0940	55	71825	12/11/2012	148877	YOUTH CENTER	RECREATION EQUIPMENT
78553	12/17/2012	12/18/2012	21.36	X	P	T	001-5-1150-0912	55	71889	12/18/2012	149001	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
78562	12/17/2012	12/18/2012	1683.54	X	P	T	001-5-5200-0305	55	71889	12/18/2012	149010	COUNTY JAIL	BOARDING PRISONERS
78562	12/17/2012	12/18/2012	1120.27	X	P	T	001-5-5200-0305	55	71889	12/18/2012	149010	COUNTY JAIL	BOARDING PRISONERS
78562	12/17/2012	12/18/2012	93.30	X	P	T	001-5-5800-0885	55	71889	12/18/2012	149010	YOUTH CENTER	SPECIAL EVENTS
			5760.27=Total			Trans	5760.27=Total		Paid		.00=Total	Owed	
[SCHULT]	TERRY L SCHUL, DDS INC												
78430	12/06/2012	12/11/2012	55.00	X	P	T	001-5-5200-0143	55	71826	12/11/2012	148878	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			55.00=Total			Trans	55.00=Total		Paid		.00=Total	Owed	
[SEPU I]	IRMA GOMEZ DE SEPULVEDA												
78563	12/17/2012	12/18/2012	10212.00	X	P	T	025-5-1025-0940	55	71890	12/18/2012	149011		PERMANENT IMPROVEMENTS
			10212.00=Total			Trans	10212.00=Total		Paid		.00=Total	Owed	
[SHAREC]	SHARE CORP												
78441	12/06/2012	12/11/2012	544.81	X	P	T	001-5-7000-0410	55	71827	12/11/2012	148889	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			544.81=Total			Trans	544.81=Total		Paid		.00=Total	Owed	
[SONIC]	CRANE SONIC DRIVE IN												
78459	12/10/2012	12/10/2012	50.00	X	P	T	063-5-2550-0877	55	71767	12/10/2012	148907	CO ATTY HOT CK	CHECK RESTITUTION
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[SPARKLET] SPARKLETTES AND SIERRA SPRINGS													
78411	12/06/2012	12/11/2012	21.62	X	P	T	001-5-5900-0170	55	71828	12/11/2012	148859	COUNTY LIBRARY	SUPPLIES
78439	12/06/2012	12/11/2012	22.32	X	P	T	001-5-3200-0125	55	71828	12/11/2012	148887	COUNTY TREASURER	OFFICE SUPPLIES
78440	12/06/2012	12/11/2012	23.83	X	P	T	001-5-2400-0125	55	71828	12/11/2012	148888	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			67.77=Total			Trans	67.77=Total		Paid		.00=Total	Owed	
[STAR B] STAR BOOK SALES													
78407	12/06/2012	12/11/2012	2075.54	X	P	T	001-5-5900-0172	55	71829	12/11/2012	148855	COUNTY LIBRARY	LIBRARY BOOKS
			2075.54=Total			Trans	2075.54=Total		Paid		.00=Total	Owed	
[STONES] STONE'S HOME CENTER													
78375	12/05/2012	12/11/2012	16.98	X	P	T	001-5-7000-0420	55	71830	12/11/2012	148823	ROAD AND BRIDGE DEPA	CATTLEGUARD SUPPLIES
78376	12/05/2012	12/11/2012	19.00	X	P	T	001-5-7000-0410	55	71830	12/11/2012	148824	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
78377	12/05/2012	12/11/2012	101.88	X	P	T	001-5-7000-0410	55	71830	12/11/2012	148825	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
78406	12/06/2012	12/11/2012	10.95	X	P	T	001-5-6350-0205	55	71830	12/11/2012	148854	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78408	12/06/2012	12/11/2012	3.29	X	P	T	001-5-5900-0150	55	71830	12/11/2012	148856	COUNTY LIBRARY	MAINTENANCE SUPPLIES
78409	12/06/2012	12/11/2012	47.11	X	P	T	001-5-5900-0150	55	71830	12/11/2012	148857	COUNTY LIBRARY	MAINTENANCE SUPPLIES
78410	12/06/2012	12/11/2012	19.98	X	P	T	001-5-5900-0150	55	71830	12/11/2012	148858	COUNTY LIBRARY	MAINTENANCE SUPPLIES
78431	12/06/2012	12/11/2012	28.07	X	P	T	001-5-5200-0140	55	71830	12/11/2012	148879	COUNTY JAIL	JAIL SUPPLIES
78432	12/06/2012	12/11/2012	119.98	X	P	T	001-5-2500-0125	55	71830	12/11/2012	148880	COUNTY ATTORNEY	OFFICE SUPPLIES
78433	12/06/2012	12/11/2012	312.30	X	P	T	001-5-7000-0410	55	71830	12/11/2012	148881	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
78434	12/06/2012	12/11/2012	33.99	X	P	T	001-5-7000-0410	55	71830	12/11/2012	148882	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
78436	12/06/2012	12/11/2012	52.42	X	P	T	001-5-6350-0205	55	71830	12/11/2012	148884	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78437	12/06/2012	12/11/2012	899.99	X	P	T	001-5-5650-0210	55	71830	12/11/2012	148885	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
78438	12/06/2012	12/11/2012	68.97	X	P	T	001-5-7000-0410	55	71830	12/11/2012	148886	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
78530	12/14/2012	12/18/2012	660.74	X	P	T	001-5-6300-0170	55	71891	12/18/2012	148978	PARKS, CEMETERY & BU	SUPPLIES
78531	12/14/2012	12/18/2012	835.44	X	P	T	001-5-6340-0205	55	71891	12/18/2012	148979	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
78532	12/14/2012	12/18/2012	102.96	X	P	T	001-5-6350-0205	55	71891	12/18/2012	148980	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
78538	12/14/2012	12/18/2012	129.99	X	P	T	030-5-0000-0170	55	71891	12/18/2012	148986	EXP - GOLF COURSE	SUPPLIES
78538	12/14/2012	12/18/2012	23.98	X	P	T	030-5-0000-0205	55	71891	12/18/2012	148986	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78539	12/14/2012	12/18/2012	27.96	X	P	T	030-5-0000-0205	55	71891	12/18/2012	148987	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78539	12/14/2012	12/18/2012	21.99	X	P	T	030-5-0000-0170	55	71891	12/18/2012	148987	EXP - GOLF COURSE	SUPPLIES
78540	12/14/2012	12/18/2012	6.67	X	P	T	030-5-0000-0205	55	71891	12/18/2012	148988	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78541	12/14/2012	12/18/2012	6.73	X	P	T	030-5-0000-0205	55	71891	12/18/2012	148989	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78542	12/14/2012	12/18/2012	3.29	X	P	T	030-5-0000-0205	55	71891	12/18/2012	148990	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78543	12/14/2012	12/18/2012	63.10	X	P	T	030-5-0000-0205	55	71891	12/18/2012	148991	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
78544	12/14/2012	12/18/2012	6.99	X	P	T	030-5-0000-0205	55	71891	12/18/2012	148992	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			3624.75=Total			Trans	3624.75=Total		Paid		.00=Total	Owed	
[SUDDENLI] SUDDENLINK													
78412	12/06/2012	12/11/2012	80.79	X	P	T	001-5-5900-0720	55	71831	12/11/2012	148860	COUNTY LIBRARY	UTILITIES
			80.79=Total			Trans	80.79=Total		Paid		.00=Total	Owed	
[SWAT G] GEORGE SWARTZ													
78479	12/12/2012	12/11/2012	3750.00	X	P	T	001-5-9900-0028	55	71845	12/11/2012	148927	CAPITAL OUTLAY	PAVING
			3750.00=Total			Trans	3750.00=Total		Paid		.00=Total	Owed	
[SYSCO] SYSCO FOOD SERVICES OF AUSTIN, INC													
78534	12/14/2012	12/18/2012	520.86	X	P	T	001-5-5650-0165	55	71892	12/18/2012	148982	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			520.86=Total			Trans	520.86=Total		Paid		.00=Total	Owed	
[TACA 1] TAX ASSESSOR-COLLECTOR ASSOC													
78549	12/14/2012	12/18/2012	85.00	X	P	T	001-5-3300-0195	55	71893	12/18/2012	148997	TAX ASSESSOR-COLLECT	DUES AND SUBSCRIPTIONS
			85.00=Total			Trans	85.00=Total		Paid		.00=Total	Owed	
[TACERA] TEXAS ASSOC COUNTIES ANNUAL CONF													
78547	12/14/2012	12/18/2012	75.00	X	P	T	001-5-9100-0195	55	71894	12/18/2012	148995	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[TARAENER] TARA ENERGY													
78468	12/11/2012	12/07/2012	477.16	X	P	T	001-5-6340-0720	55	71775	12/07/2012	148916	BUILDING MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	17.35	X	P	T	001-5-6360-0720	55	71775	12/07/2012	148916	AIRPORT MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	184.68	X	P	T	001-5-6340-0720	55	71775	12/07/2012	148916	BUILDING MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	78.47	X	P	T	001-5-6330-0720	55	71775	12/07/2012	148916	CEMETERY	UTILITIES
78468	12/11/2012	12/07/2012	11.41	X	P	T	001-5-6360-0720	55	71775	12/07/2012	148916	AIRPORT MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	467.43	X	P	T	001-5-5900-0720	55	71775	12/07/2012	148916	COUNTY LIBRARY	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
(CONTINUED)													
[TARAENER]	TARA ENERGY												
78468	12/11/2012	12/07/2012	80.65	X	P	T	001-5-4130-0720	55	71775	12/07/2012	148916	DPS OFFICE	UTILITIES
78468	12/11/2012	12/07/2012	2035.99	X	P	T	001-5-6350-0720	55	71775	12/07/2012	148916	COURTHOUSE MAINTENAN	UTILITIES
78468	12/11/2012	12/07/2012	10.89	X	P	T	001-5-7000-0720	55	71775	12/07/2012	148916	ROAD AND BRIDGE DEPA	UTILITIES
78468	12/11/2012	12/07/2012	162.08	X	P	T	001-5-7000-0720	55	71775	12/07/2012	148916	ROAD AND BRIDGE DEPA	UTILITIES
78468	12/11/2012	12/07/2012	23.27	X	P	T	001-5-6310-0720	55	71775	12/07/2012	148916	SPORTS COMPLEX	UTILITIES
78468	12/11/2012	12/07/2012	304.49	X	P	T	001-5-6300-0720	55	71775	12/07/2012	148916	PARKS, CEMETERY & BU	UTILITIES
78468	12/11/2012	12/07/2012	649.48	X	P	T	001-5-6320-0720	55	71775	12/07/2012	148916	SWIMMING POOL	UTILITIES
78468	12/11/2012	12/07/2012	688.74	X	P	T	001-5-6340-0720	55	71775	12/07/2012	148916	BUILDING MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	252.39	X	P	T	001-5-6340-0720	55	71775	12/07/2012	148916	BUILDING MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	303.70	X	P	T	001-5-6340-0720	55	71775	12/07/2012	148916	BUILDING MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	518.23	X	P	T	001-5-6310-0720	55	71775	12/07/2012	148916	SPORTS COMPLEX	UTILITIES
78468	12/11/2012	12/07/2012	200.66	X	P	T	001-5-6500-0720	55	71775	12/07/2012	148916	COUNTY EXTENSION SER	UTILITIES
78468	12/11/2012	12/07/2012	52.41	X	P	T	001-5-6500-0720	55	71775	12/07/2012	148916	COUNTY EXTENSION SER	UTILITIES
78468	12/11/2012	12/07/2012	131.16	X	P	T	001-5-6310-0720	55	71775	12/07/2012	148916	SPORTS COMPLEX	UTILITIES
78468	12/11/2012	12/07/2012	60.63	X	P	T	001-5-6360-0720	55	71775	12/07/2012	148916	AIRPORT MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	320.04	X	P	T	001-5-6360-0720	55	71775	12/07/2012	148916	AIRPORT MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	21.06	X	P	T	001-5-6500-0720	55	71775	12/07/2012	148916	COUNTY EXTENSION SER	UTILITIES
78468	12/11/2012	12/07/2012	318.61	X	P	T	001-5-6340-0720	55	71775	12/07/2012	148916	BUILDING MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	770.40	X	P	T	001-5-6340-0720	55	71775	12/07/2012	148916	BUILDING MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	32.56	X	P	T	001-5-6300-0720	55	71775	12/07/2012	148916	PARKS, CEMETERY & BU	UTILITIES
78468	12/11/2012	12/07/2012	27.92	X	P	T	001-5-6330-0720	55	71775	12/07/2012	148916	CEMETERY	UTILITIES
78468	12/11/2012	12/07/2012	359.40	X	P	T	001-5-6500-0720	55	71775	12/07/2012	148916	COUNTY EXTENSION SER	UTILITIES
78468	12/11/2012	12/07/2012	21.44	X	P	T	001-5-6360-0720	55	71775	12/07/2012	148916	AIRPORT MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	49.93	X	P	T	001-5-6360-0720	55	71775	12/07/2012	148916	AIRPORT MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	560.91	X	P	T	001-5-6500-0720	55	71775	12/07/2012	148916	COUNTY EXTENSION SER	UTILITIES
78468	12/11/2012	12/07/2012	142.33	X	P	T	001-5-6300-0720	55	71775	12/07/2012	148916	PARKS, CEMETERY & BU	UTILITIES
78468	12/11/2012	12/07/2012	318.96	X	P	T	001-5-6340-0720	55	71775	12/07/2012	148916	BUILDING MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	464.46	X	P	T	001-5-6340-0720	55	71775	12/07/2012	148916	BUILDING MAINTENANCE	UTILITIES
78468	12/11/2012	12/07/2012	178.98	X	P	T	030-5-0000-0720	55	71775	12/07/2012	148916	EXP - GOLF COURSE	UTILITIES
78468	12/11/2012	12/07/2012	129.08	X	P	T	030-5-0000-0720	55	71775	12/07/2012	148916	EXP - GOLF COURSE	UTILITIES
78468	12/11/2012	12/07/2012	15.75	X	P	T	001-5-6330-0720	55	71775	12/07/2012	148916	CEMETERY	UTILITIES
78468	12/11/2012	12/07/2012	20.89	X	P	T	001-5-6330-0720	55	71775	12/07/2012	148916	CEMETERY	UTILITIES
78468	12/11/2012	12/07/2012	324.78	X	P	T	001-5-6340-0720	55	71775	12/07/2012	148916	BUILDING MAINTENANCE	UTILITIES
			10788.77=Total			Trans	10788.77=Total		Paid		.00=Total	Owed	
[TCDRS]	TCDRS												
78586	12/31/2012	12/31/2012	14874.78	X	P	T	001-2-0000-0205	55	71916	12/31/2012	149034		DUE TO PAYROLL CLEARING
78586	12/31/2012	12/31/2012	44773.09	X	P	T	001-2-0000-0205	55	71916	12/31/2012	149034		DUE TO PAYROLL CLEARING
78586	12/31/2012	12/31/2012	1529.98	X	P	T	001-5-9100-0074	55	71916	12/31/2012	149034	NON DEPARTMENTAL EXP	TCDRS SDB INSURANCE
			61177.85=Total			Trans	61177.85=Total		Paid		.00=Total	Owed	
[TEXACO]	TEXACO/SHELL												
78554	12/17/2012	12/18/2012	47.03	X	P	T	065-5-0100-0175	55	71895	12/18/2012	149002	STATE AID	MOTOR VEHICLE FUEL & LUB
78554	12/17/2012	12/18/2012	267.93	X	P	T	001-5-6500-0175	55	71895	12/18/2012	149002	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			314.96=Total			Trans	314.96=Total		Paid		.00=Total	Owed	
[TEXASC]	TEXAS WILDLIFE DAMAGE MGMT FUND												
78443	12/06/2012	12/11/2012	2400.00	X	P	T	001-5-6500-0503	55	71832	12/11/2012	148891	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2400.00=Total			Trans	2400.00=Total		Paid		.00=Total	Owed	
[TEXDIS]	TEXAS DISTRICT AND COUNTY												
78548	12/14/2012	12/18/2012	75.00	X	P	T	001-5-2500-0195	55	71896	12/18/2012	148996	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
			75.00=Total			Trans	75.00=Total		Paid		.00=Total	Owed	
[TEXGAS]	TEXAS GAS SERVICE												
78466	12/07/2012	12/07/2012	42.78	X	P	T	001-5-4130-0720	55	71776	12/07/2012	148914	DPS OFFICE	UTILITIES
78466	12/07/2012	12/07/2012	38.40	X	P	T	001-5-6340-0720	55	71776	12/07/2012	148914	BUILDING MAINTENANCE	UTILITIES
78466	12/07/2012	12/07/2012	100.62	X	P	T	001-5-6340-0720	55	71776	12/07/2012	148914	BUILDING MAINTENANCE	UTILITIES
78466	12/07/2012	12/07/2012	203.08	X	P	T	001-5-6340-0720	55	71776	12/07/2012	148914	BUILDING MAINTENANCE	UTILITIES
78466	12/07/2012	12/07/2012	40.94	X	P	T	001-5-6340-0720	55	71776	12/07/2012	148914	BUILDING MAINTENANCE	UTILITIES
78466	12/07/2012	12/07/2012	74.36	X	P	T	001-5-6340-0720	55	71776	12/07/2012	148914	BUILDING MAINTENANCE	UTILITIES
78466	12/07/2012	12/07/2012	82.43	X	P	T	001-5-6350-0720	55	71776	12/07/2012	148914	COURTHOUSE MAINTENAN	UTILITIES
78466	12/07/2012	12/07/2012	369.23	X	P	T	001-5-6500-0720	55	71776	12/07/2012	148914	COUNTY EXTENSION SER	UTILITIES
78466	12/07/2012	12/07/2012	26.06	X	P	T	001-5-7000-0720	55	71776	12/07/2012	148914	ROAD AND BRIDGE DEPA	UTILITIES
78466	12/07/2012	12/07/2012	59.33	X	P	T	030-5-0000-0720	55	71776	12/07/2012	148914	EXP - GOLF COURSE	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
(CONTINUED)													
[TEXGAS]	TEXAS GAS SERVICE												
78570	12/21/2012	12/20/2012	44.42	X	P	T	001-5-5900-0720	55	71904	12/20/2012	149018	COUNTY LIBRARY	UTILITIES
			1081.65=Total			Trans	1081.65=Total		Paid		.00=Total	Owed	
[THOMREUT]	THOMSON REUTERS												
78557	12/17/2012	12/18/2012	148.00	X	P	T	001-5-3300-0125	55	71897	12/18/2012	149005	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			148.00=Total			Trans	148.00=Total		Paid		.00=Total	Owed	
[TRAK]	TRAK SOFTWARE												
78442	12/06/2012	12/11/2012	440.00	X	P	T	064-5-0100-0615	55	71833	12/11/2012	148890	BASIC SUPERVISION	COMPUTER MAINTENANCE
78442	12/06/2012	12/11/2012	440.00	X	P	T	064-5-0100-0615	55	71833	12/11/2012	148890	BASIC SUPERVISION	COMPUTER MAINTENANCE
			880.00=Total			Trans	880.00=Total		Paid		.00=Total	Owed	
[TRUGREEN]	TRUGREEN #5411												
78381	12/05/2012	12/11/2012	55.00	X	P	T	001-5-6300-0182	55	71834	12/11/2012	148829	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
78552	12/14/2012	12/18/2012	161.00	X	P	T	001-5-6300-0182	55	71898	12/18/2012	149000	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
78552	12/14/2012	12/18/2012	211.00	X	P	T	001-5-6300-0182	55	71898	12/18/2012	149000	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
78552	12/14/2012	12/18/2012	59.00	X	P	T	001-5-6300-0182	55	71898	12/18/2012	149000	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
78552	12/14/2012	12/18/2012	300.00	X	P	T	001-5-6300-0182	55	71898	12/18/2012	149000	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
78552	12/14/2012	12/18/2012	261.00	X	P	T	001-5-6300-0182	55	71898	12/18/2012	149000	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
78552	12/14/2012	12/18/2012	76.00	X	P	T	001-5-6300-0182	55	71898	12/18/2012	149000	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
78552	12/14/2012	12/18/2012	585.00	X	P	T	001-5-6300-0182	55	71898	12/18/2012	149000	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
78552	12/14/2012	12/18/2012	2380.00	X	P	T	001-5-6300-0182	55	71898	12/18/2012	149000	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			4088.00=Total			Trans	4088.00=Total		Paid		.00=Total	Owed	
[TUELEC]	TXU ENERGY												
78465	12/07/2012	12/07/2012	81.59	X	P	T	001-5-6300-0720	55	71777	12/07/2012	148913	PARKS, CEMETERY & BU	UTILITIES
78469	12/07/2012	12/07/2012	31.73	X	P	T	001-5-6340-0720	55	71777	12/07/2012	148917	BUILDING MAINTENANCE	UTILITIES
78469	12/07/2012	12/07/2012	45.03	X	P	T	001-5-6340-0720	55	71777	12/07/2012	148917	BUILDING MAINTENANCE	UTILITIES
78469	12/07/2012	12/07/2012	25.52	X	P	T	001-5-6340-0720	55	71777	12/07/2012	148917	BUILDING MAINTENANCE	UTILITIES
78469	12/07/2012	12/07/2012	31.73	X	P	T	001-5-6340-0720	55	71777	12/07/2012	148917	BUILDING MAINTENANCE	UTILITIES
78469	12/07/2012	12/07/2012	78.14	X	P	T	001-5-6500-0720	55	71777	12/07/2012	148917	COUNTY EXTENSION SER	UTILITIES
78469	12/07/2012	12/07/2012	78.14	X	P	T	001-5-6500-0720	55	71777	12/07/2012	148917	COUNTY EXTENSION SER	UTILITIES
78469	12/07/2012	12/07/2012	45.03	X	P	T	001-5-6300-0720	55	71777	12/07/2012	148917	PARKS, CEMETERY & BU	UTILITIES
78469	12/07/2012	12/07/2012	31.73	X	P	T	001-5-6340-0720	55	71777	12/07/2012	148917	BUILDING MAINTENANCE	UTILITIES
78469	12/07/2012	12/07/2012	31.73	X	P	T	001-5-7000-0720	55	71777	12/07/2012	148917	ROAD AND BRIDGE DEPA	UTILITIES
78469	12/07/2012	12/07/2012	50.47	X	P	T	001-5-6350-0720	55	71777	12/07/2012	148917	COURTHOUSE MAINTENAN	UTILITIES
78469	12/07/2012	12/07/2012	47.19	X	P	T	001-5-6340-0720	55	71777	12/07/2012	148917	BUILDING MAINTENANCE	UTILITIES
78469	12/07/2012	12/07/2012	118.93	X	P	T	001-5-6340-0720	55	71777	12/07/2012	148917	BUILDING MAINTENANCE	UTILITIES
78469	12/07/2012	12/07/2012	45.03	X	P	T	001-5-6340-0720	55	71777	12/07/2012	148917	BUILDING MAINTENANCE	UTILITIES
78469	12/07/2012	12/07/2012	31.73	X	P	T	001-5-6360-0720	55	71777	12/07/2012	148917	AIRPORT MAINTENANCE	UTILITIES
78471	12/07/2012	12/07/2012	62.67	X	P	T	001-5-6500-0720	55	71777	12/07/2012	148919	COUNTY EXTENSION SER	UTILITIES
78572	12/21/2012	12/20/2012	31.73	X	P	T	001-5-6340-0720	55	71905	12/20/2012	149020	BUILDING MAINTENANCE	UTILITIES
78572	12/21/2012	12/20/2012	45.03	X	P	T	001-5-6340-0720	55	71905	12/20/2012	149020	BUILDING MAINTENANCE	UTILITIES
78572	12/21/2012	12/20/2012	25.52	X	P	T	001-5-6340-0720	55	71905	12/20/2012	149020	BUILDING MAINTENANCE	UTILITIES
78572	12/21/2012	12/20/2012	31.73	X	P	T	001-5-6340-0720	55	71905	12/20/2012	149020	BUILDING MAINTENANCE	UTILITIES
78572	12/21/2012	12/20/2012	78.14	X	P	T	001-5-6500-0720	55	71905	12/20/2012	149020	COUNTY EXTENSION SER	UTILITIES
78572	12/21/2012	12/20/2012	78.14	X	P	T	001-5-6500-0720	55	71905	12/20/2012	149020	COUNTY EXTENSION SER	UTILITIES
78572	12/21/2012	12/20/2012	45.03	X	P	T	001-5-6300-0720	55	71905	12/20/2012	149020	PARKS, CEMETERY & BU	UTILITIES
78572	12/21/2012	12/20/2012	31.73	X	P	T	001-5-6340-0720	55	71905	12/20/2012	149020	BUILDING MAINTENANCE	UTILITIES
78572	12/21/2012	12/20/2012	31.73	X	P	T	001-5-7000-0720	55	71905	12/20/2012	149020	ROAD AND BRIDGE DEPA	UTILITIES
78572	12/21/2012	12/20/2012	50.47	X	P	T	001-5-6350-0720	55	71905	12/20/2012	149020	COURTHOUSE MAINTENAN	UTILITIES
78572	12/21/2012	12/20/2012	47.19	X	P	T	001-5-6340-0720	55	71905	12/20/2012	149020	BUILDING MAINTENANCE	UTILITIES
78572	12/21/2012	12/20/2012	118.93	X	P	T	001-5-6340-0720	55	71905	12/20/2012	149020	BUILDING MAINTENANCE	UTILITIES
78572	12/21/2012	12/20/2012	45.03	X	P	T	001-5-6340-0720	55	71905	12/20/2012	149020	BUILDING MAINTENANCE	UTILITIES
78572	12/21/2012	12/20/2012	31.73	X	P	T	001-5-6360-0720	55	71905	12/20/2012	149020	AIRPORT MAINTENANCE	UTILITIES
78573	12/21/2012	12/20/2012	62.67	X	P	T	001-5-6500-0720	55	71905	12/20/2012	149021	COUNTY EXTENSION SER	UTILITIES
			1591.19=Total			Trans	1591.19=Total		Paid		.00=Total	Owed	
[TXMUNICI]	TX MUNICIPAL COURT JUST COURT NEWS												
78413	12/06/2012	12/11/2012	36.00	X	P	T	001-5-2600-0125	55	71835	12/11/2012	148861	JUSTICE COURT	OFFICE SUPPLIES
			36.00=Total			Trans	36.00=Total		Paid		.00=Total	Owed	
[TXPPA]	TEXAS PUBLIC PURCHASING ASSOC												
78545	12/14/2012	12/18/2012	50.00	X	P	T	001-5-1150-0195	55	71899	12/18/2012	148993	COMMISSIONERS' COURT	DUES AND SUBSCRIPTIONS
			50.00=Total			Trans	50.00=Total		Paid		.00=Total	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	734330.82	734330.82	.00	.00	.00	.00	.00	.00	.00	734330.82	.00
025	31680.51	31680.51	.00	.00	.00	.00	.00	.00	.00	31680.51	.00
030	12968.69	12968.69	.00	.00	.00	.00	.00	.00	.00	12968.69	.00
031	10.86	10.86	.00	.00	.00	.00	.00	.00	.00	10.86	.00
063	90.00	90.00	.00	.00	.00	.00	.00	.00	.00	90.00	.00
064	7321.92	7321.92	.00	.00	.00	.00	.00	.00	.00	7321.92	.00
065	8953.20	8953.20	.00	.00	.00	.00	.00	.00	.00	8953.20	.00
Total	795356.00	795356.00	.00	.00	.00	.00	.00	.00	.00	795356.00	.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