

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[A-Z COMM]	A-Z COMMUNICATIONS												
79466	03/20/2013	03/26/2013	40.00	X	P	T	001-5-4100-0215	55	72391	03/26/2013	149914	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			40.00=Total			Trans	40.00=Total		Paid		.00=Total	Owed	
[ABRAXAS]	CORNELL ABRAXAS												
79536	03/21/2013	03/26/2013	2185.65	X	P	T	001-5-5350-0306	55	72392	03/26/2013	149984	JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			2185.65=Total			Trans	2185.65=Total		Paid		.00=Total	Owed	
[ACE IND]	ACE INDUSTRIAL SUPPLY, INC												
79344	03/07/2013	03/12/2013	338.04	X	P	T	001-5-6300-0170	55	72304	03/12/2013	149792	PARKS, CEMETERY & BU	SUPPLIES
79344	03/07/2013	03/12/2013	149.70	X	P	T	001-5-9100-0806	55	72304	03/12/2013	149792	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			487.74=Total			Trans	487.74=Total		Paid		.00=Total	Owed	
[AFFIRM]	AFFIRMED FIRST AID & SAFETY												
79542	03/21/2013	03/26/2013	128.00	X	P	T	001-5-6300-0170	55	72393	03/26/2013	149990	PARKS, CEMETERY & BU	SUPPLIES
			128.00=Total			Trans	128.00=Total		Paid		.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
79501	03/20/2013	03/26/2013	339.70	X	P	T	001-5-5900-0172	55	72394	03/26/2013	149949	COUNTY LIBRARY	LIBRARY BOOKS
			339.70=Total			Trans	339.70=Total		Paid		.00=Total	Owed	
[AMERIF]	AFLAC												
79775	03/31/2013	03/29/2013	3986.34	X	P	T	001-2-0000-0205	55	72465	03/29/2013	150223		DUE TO PAYROLL CLEARING
			3986.34=Total			Trans	3986.34=Total		Paid		.00=Total	Owed	
[ARROWMAG]	ARROW MAGNOLIA INTERNATIONAL, INC												
79317	03/07/2013	03/12/2013	577.16	X	P	T	001-5-7000-0410	55	72305	03/12/2013	149765	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
79552	03/21/2013	03/26/2013	476.03	X	P	T	001-5-6300-0170	55	72395	03/26/2013	150000	PARKS, CEMETERY & BU	SUPPLIES
			1053.19=Total			Trans	1053.19=Total		Paid		.00=Total	Owed	
[ARTIC]	ARTIC AIR CONDITIONING												
79502	03/20/2013	03/26/2013	128.00	X	P	T	001-5-5900-0205	55	72396	03/26/2013	149950	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
			128.00=Total			Trans	128.00=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
79442	03/11/2013	03/13/2013	243.12	X	P	T	001-2-0000-0205	55	72300	03/13/2013	149890		DUE TO PAYROLL CLEARING
79442	03/11/2013	03/13/2013	328.15	X	P	T	001-2-0000-0205	55	72300	03/13/2013	149890		DUE TO PAYROLL CLEARING
79442	03/11/2013	03/13/2013	202.15	X	P	T	001-2-0000-0205	55	72300	03/13/2013	149890		DUE TO PAYROLL CLEARING
79442	03/11/2013	03/13/2013	34.62	X	P	T	001-2-0000-0205	55	72300	03/13/2013	149890		DUE TO PAYROLL CLEARING
79592	03/25/2013	03/25/2013	243.12	X	P	T	001-2-0000-0205	55	72387	03/25/2013	150040		DUE TO PAYROLL CLEARING
79592	03/25/2013	03/25/2013	328.15	X	P	T	001-2-0000-0205	55	72387	03/25/2013	150040		DUE TO PAYROLL CLEARING
79592	03/25/2013	03/25/2013	202.15	X	P	T	001-2-0000-0205	55	72387	03/25/2013	150040		DUE TO PAYROLL CLEARING
79592	03/25/2013	03/25/2013	34.62	X	P	T	001-2-0000-0205	55	72387	03/25/2013	150040		DUE TO PAYROLL CLEARING
			1616.08=Total			Trans	1616.08=Total		Paid		.00=Total	Owed	
[AT&T]	AT&T												
79447	03/08/2013	03/08/2013	230.82	X	P	T	001-5-1100-0710	55	72289	03/08/2013	149895	COUNTY JUDGE	TELEPHONE
79447	03/08/2013	03/08/2013	21.82	X	P	T	001-5-1150-0710	55	72289	03/08/2013	149895	COMMISSIONERS' COURT	TELEPHONE
79447	03/08/2013	03/08/2013	21.82	X	P	T	001-5-2100-0710	55	72289	03/08/2013	149895	109TH JUDICIAL DISTR	TELEPHONE
79447	03/08/2013	03/08/2013	26.46	X	P	T	001-5-2200-0710	55	72289	03/08/2013	149895	DISTRICT ATTORNEY	TELEPHONE
79447	03/08/2013	03/08/2013	65.46	X	P	T	001-5-2400-0710	55	72289	03/08/2013	149895	COUNTY / DISTRICT CL	TELEPHONE
79447	03/08/2013	03/08/2013	43.64	X	P	T	001-5-2500-0710	55	72289	03/08/2013	149895	COUNTY ATTORNEY	TELEPHONE
79447	03/08/2013	03/08/2013	43.64	X	P	T	001-5-2600-0710	55	72289	03/08/2013	149895	JUSTICE COURT	TELEPHONE
79447	03/08/2013	03/08/2013	32.73	X	P	T	001-5-3100-0710	55	72289	03/08/2013	149895	COUNTY AUDITOR	TELEPHONE
79447	03/08/2013	03/08/2013	76.37	X	P	T	001-5-3200-0710	55	72289	03/08/2013	149895	COUNTY TREASURER	TELEPHONE
79447	03/08/2013	03/08/2013	115.73	X	P	T	001-5-3300-0710	55	72289	03/08/2013	149895	TAX ASSESSOR-COLLECT	TELEPHONE
79447	03/08/2013	03/08/2013	87.29	X	P	T	001-5-4100-0710	55	72289	03/08/2013	149895	COUNTY SHERIFF	TELEPHONE
79447	03/08/2013	03/08/2013	43.64	X	P	T	001-5-4130-0710	55	72289	03/08/2013	149895	DPS OFFICE	TELEPHONE
79447	03/08/2013	03/08/2013	43.64	X	P	T	001-5-5300-0710	55	72289	03/08/2013	149895	COMMUNITY SUPERVISIO	TELEPHONE
79447	03/08/2013	03/08/2013	21.82	X	P	T	065-5-0100-0710	55	72289	03/08/2013	149895	STATE AID	TELEPHONE
79447	03/08/2013	03/08/2013	21.82	X	P	T	001-5-5650-0710	55	72289	03/08/2013	149895	CRANE COUNTY SENIOR	TELEPHONE
79447	03/08/2013	03/08/2013	43.64	X	P	T	001-5-5900-0710	55	72289	03/08/2013	149895	COUNTY LIBRARY	TELEPHONE
79447	03/08/2013	03/08/2013	21.82	X	P	T	001-5-6320-0710	55	72289	03/08/2013	149895	SWIMMING POOL	TELEPHONE
79447	03/08/2013	03/08/2013	9.64	X	P	T	001-5-6330-0710	55	72289	03/08/2013	149895	CEMETERY	TELEPHONE
79447	03/08/2013	03/08/2013	26.46	X	P	T	001-5-6340-0710	55	72289	03/08/2013	149895	BUILDING MAINTENANCE	TELEPHONE
79447	03/08/2013	03/08/2013	43.64	X	P	T	001-5-6360-0710	55	72289	03/08/2013	149895	AIRPORT MAINTENANCE	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
[CANON FS] CANON FINANCIAL SERVICES INC (CONTINUED)													
79559	03/22/2013	03/26/2013	67.96	X	P	T	001-5-4100-0125	55	72403	03/26/2013	150007	COUNTY SHERIFF	OFFICE SUPPLIES
79560	03/22/2013	03/26/2013	67.96	X	P	T	001-5-5610-0125	55	72403	03/26/2013	150008	CRANE COUNTY HISTORI	OFFICE SUPPLIES
79561	03/22/2013	03/26/2013	199.42	X	P	T	001-5-5900-0217	55	72403	03/26/2013	150009	COUNTY LIBRARY	COPIER RENTAL
			335.34=Total	Trans			335.34=Total	Paid		.00=Total		Owed	
[CARDMEM5] CARDMEMBER SERVICE													
79436	03/11/2013	03/12/2013	78.00	X	P	T	001-5-4100-0110	55	72314	03/12/2013	149884	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
79436	03/11/2013	03/12/2013	30.00	X	P	T	001-5-4100-0110	55	72314	03/12/2013	149884	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
79436	03/11/2013	03/12/2013	76.50	X	P	T	001-5-4100-0105	55	72314	03/12/2013	149884	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79436	03/11/2013	03/12/2013	76.50	X	P	T	001-5-4100-0105	55	72314	03/12/2013	149884	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79436	03/11/2013	03/12/2013	76.50	X	P	T	001-5-4100-0105	55	72314	03/12/2013	149884	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79436	03/11/2013	03/12/2013	76.50	X	P	T	001-5-4100-0105	55	72314	03/12/2013	149884	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79436	03/11/2013	03/12/2013	375.00	X	P	T	001-5-4100-0105	55	72314	03/12/2013	149884	COUNTY SHERIFF	EDUCATIONAL TRAVEL
79436	03/11/2013	03/12/2013	389.87	X	P	T	001-5-4100-0145	55	72314	03/12/2013	149884	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
79436	03/11/2013	03/12/2013	150.80	X	P	T	001-5-5200-0140	55	72314	03/12/2013	149884	COUNTY JAIL	JAIL SUPPLIES
79436	03/11/2013	03/12/2013	130.00	X	P	T	001-5-5200-0140	55	72314	03/12/2013	149884	COUNTY JAIL	JAIL SUPPLIES
			1459.67=Total	Trans			1459.67=Total	Paid		.00=Total		Owed	
[CARDSER2] CARD SERVICE CENTER (0689)													
79534	03/21/2013	03/26/2013	366.03	X	P	T	001-5-5800-0885	55	72404	03/26/2013	149982	YOUTH CENTER	SPECIAL EVENTS
79534	03/21/2013	03/26/2013	122.79	X	P	T	001-5-5800-0885	55	72404	03/26/2013	149982	YOUTH CENTER	SPECIAL EVENTS
79534	03/21/2013	03/26/2013	905.95	X	P	T	001-5-5800-0885	55	72404	03/26/2013	149982	YOUTH CENTER	SPECIAL EVENTS
79534	03/21/2013	03/26/2013	481.50	X	P	T	001-5-5800-0885	55	72404	03/26/2013	149982	YOUTH CENTER	SPECIAL EVENTS
79534	03/21/2013	03/26/2013	79.90	X	P	T	001-5-5800-0940	55	72404	03/26/2013	149982	YOUTH CENTER	RECREATION EQUIPMENT
79534	03/21/2013	03/26/2013	200.00	X	P	T	001-5-5800-0885	55	72404	03/26/2013	149982	YOUTH CENTER	SPECIAL EVENTS
79534	03/21/2013	03/26/2013	2480.35	X	P	T	001-5-5800-0885	55	72404	03/26/2013	149982	YOUTH CENTER	SPECIAL EVENTS
79534	03/21/2013	03/26/2013	84.75	X	P	T	001-5-5800-0885	55	72404	03/26/2013	149982	YOUTH CENTER	SPECIAL EVENTS
79534	03/21/2013	03/26/2013	-37.54	X	P	T	001-5-5800-0885	55	72404	03/26/2013	149982	YOUTH CENTER	SPECIAL EVENTS
79534	03/21/2013	03/26/2013	100.00	X	P	T	001-5-5800-0195	55	72404	03/26/2013	149982	YOUTH CENTER	DUES AND SUBSCRIPTIONS
			4783.73=Total	Trans			4783.73=Total	Paid		.00=Total		Owed	
[CARDSER3] CARD SERVICE CENTER (0655)													
79529	03/21/2013	03/26/2013	73.94	X	P	T	001-5-5200-0140	55	72405	03/26/2013	149977	COUNTY JAIL	JAIL SUPPLIES
			73.94=Total	Trans			73.94=Total	Paid		.00=Total		Owed	
[CARDSER5] CARD SERVICE CENTER (0219)													
79573	03/22/2013	03/26/2013	59.70	X	P	T	001-5-1150-0912	55	72406	03/26/2013	150021	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
79573	03/22/2013	03/26/2013	475.00	X	P	T	001-5-6320-0300	55	72406	03/26/2013	150021	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			534.70=Total	Trans			534.70=Total	Paid		.00=Total		Owed	
[CARDSER6] CARD SERVICE CENTER (0994)													
79530	03/21/2013	03/26/2013	324.31	X	P	T	001-5-6500-0107	55	72407	03/26/2013	149978	COUNTY EXTENSION SER	TRAVEL-AG AGENT
79530	03/21/2013	03/26/2013	174.02	X	P	T	001-5-6500-0107	55	72407	03/26/2013	149978	COUNTY EXTENSION SER	TRAVEL-AG AGENT
79530	03/21/2013	03/26/2013	174.02	X	P	T	001-5-6500-0107	55	72407	03/26/2013	149978	COUNTY EXTENSION SER	TRAVEL-AG AGENT
79530	03/21/2013	03/26/2013	134.47	X	P	T	001-5-6500-0107	55	72407	03/26/2013	149978	COUNTY EXTENSION SER	TRAVEL-AG AGENT
			806.82=Total	Trans			806.82=Total	Paid		.00=Total		Owed	
[CCHD] ] CRANE COUNTY HOSPITAL DISTRICT													
79366	03/07/2013	03/12/2013	34.65	X	P	T	001-5-9100-0805	55	72315	03/12/2013	149814	NON DEPARTMENTAL EXP	SAFETY PROGRAM
79522	03/21/2013	03/26/2013	55.30	X	P	T	001-5-9100-0805	55	72408	03/26/2013	149970	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			89.95=Total	Trans			89.95=Total	Paid		.00=Total		Owed	
[CES ] CES, INC.													
79486	03/20/2013	03/26/2013	441.16	X	P	T	001-5-7000-0410	55	72409	03/26/2013	149934	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			441.16=Total	Trans			441.16=Total	Paid		.00=Total		Owed	
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION													
79444	03/11/2013	03/13/2013	200.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	100.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	213.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	440.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	732.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	50.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	50.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		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
[CGFCU ] CRANE GULF FEDERAL CREDIT UNION ( CONTINUED )													
79444	03/11/2013	03/13/2013	50.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	100.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	191.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	200.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	655.42	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79444	03/11/2013	03/13/2013	200.00	X	P	T	001-2-0000-0205	55	72301	03/13/2013	149892		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	200.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	100.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	213.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	440.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	732.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	50.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	50.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	100.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	191.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	200.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	655.42	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
79591	03/25/2013	03/25/2013	200.00	X	P	T	001-2-0000-0205	55	72388	03/25/2013	150039		DUE TO PAYROLL CLEARING
			6362.84=Total	Trans		6362.84=Total		Paid		.00=Total		Owed	
[CHEVRO ] CHEVRON & TEXACO BUS CRD SVCS													
79433	03/11/2013	03/12/2013	185.15	X	P	T	064-5-0100-0175	55	72316	03/12/2013	149881	BASIC SUPERVISION	TRANS-FUEL
79433	03/11/2013	03/12/2013	26.35	X	P	T	065-5-0100-0175	55	72316	03/12/2013	149881	STATE AID	MOTOR VEHICLE FUEL & LUB
79433	03/11/2013	03/12/2013	182.70	X	P	T	001-5-5350-0175	55	72316	03/12/2013	149881	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			394.20=Total	Trans		394.20=Total		Paid		.00=Total		Owed	
[CIRA ] CIRA													
79360	03/07/2013	03/12/2013	350.00	X	P	T	001-5-9900-0030	55	72317	03/12/2013	149808	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
79473	03/20/2013	03/26/2013	74.00	X	P	T	001-5-9900-0030	55	72410	03/26/2013	149921	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			424.00=Total	Trans		424.00=Total		Paid		.00=Total		Owed	
[CLACK ] DONNA CLACK													
79368	03/07/2013	03/12/2013	98.40	X	P	T	001-5-2600-0105	55	72318	03/12/2013	149816	JUSTICE COURT	EDUCATION TRAVEL
			98.40=Total	Trans		98.40=Total		Paid		.00=Total		Owed	
[CMCBUS ] CMC BUSINESS SYSTEMS, INC													
79430	03/11/2013	03/12/2013	163.50	X	P	T	001-5-6500-0215	55	72319	03/12/2013	149878	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
79440	03/11/2013	03/12/2013	198.61	X	P	T	001-5-9101-0215	55	72319	03/12/2013	149888	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
79568	03/22/2013	03/26/2013	406.39	X	P	T	001-5-2400-0217	55	72411	03/26/2013	150016	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			768.50=Total	Trans		768.50=Total		Paid		.00=Total		Owed	
[CMCMID ] CMC BUSINESS SYSTEMS													
79438	03/11/2013	03/12/2013	68.60	X	P	T	001-5-5350-0125	55	72320	03/12/2013	149886	JUVENILE PROBATION D	OFFICE SUPPLIES
79439	03/11/2013	03/12/2013	68.60	X	P	T	001-5-5650-0125	55	72320	03/12/2013	149887	CRANE COUNTY SENIOR	OFFICE SUPPLIES
79569	03/22/2013	03/26/2013	87.60	X	P	T	001-5-1150-0125	55	72412	03/26/2013	150017	COMMISSIONERS' COURT	OFFICE SUPPLIES
			224.80=Total	Trans		224.80=Total		Paid		.00=Total		Owed	
[CMIT ] SAM HOUSTON STATE UNIVERISTY													
79417	03/07/2013	03/12/2013	225.00	X	P	T	001-5-5300-0110	55	72321	03/12/2013	149865	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			225.00=Total	Trans		225.00=Total		Paid		.00=Total		Owed	
[COMMIC ] COMMERCIAL ICE MACHINE CO													
79285	03/06/2013	03/12/2013	175.00	X	P	T	030-5-0000-0840	55	72322	03/12/2013	149733	EXP - GOLF COURSE	EQUIPMENT LEASE
79286	03/06/2013	03/12/2013	131.85	X	P	T	001-5-6340-0840	55	72322	03/12/2013	149734	BUILDING MAINTENANCE	EQUIPMENT LEASE
79303	03/06/2013	03/12/2013	255.00	X	P	T	001-5-6350-0205	55	72322	03/12/2013	149751	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79427	03/11/2013	03/12/2013	117.25	X	P	T	001-5-6340-0840	55	72322	03/12/2013	149875	BUILDING MAINTENANCE	EQUIPMENT LEASE
79428	03/11/2013	03/12/2013	150.00	X	P	T	001-5-6340-0840	55	72322	03/12/2013	149876	BUILDING MAINTENANCE	EQUIPMENT LEASE
79564	03/22/2013	03/26/2013	150.00	X	P	T	001-5-6340-0840	55	72413	03/26/2013	150012	BUILDING MAINTENANCE	EQUIPMENT LEASE
79565	03/22/2013	03/26/2013	117.25	X	P	T	001-5-6340-0840	55	72413	03/26/2013	150013	BUILDING MAINTENANCE	EQUIPMENT LEASE
79566	03/22/2013	03/26/2013	150.00	X	P	T	001-5-6340-0840	55	72413	03/26/2013	150014	BUILDING MAINTENANCE	EQUIPMENT LEASE
79567	03/22/2013	03/26/2013	131.50	X	P	T	001-5-6340-0840	55	72413	03/26/2013	150015	BUILDING MAINTENANCE	EQUIPMENT LEASE
79582	03/22/2013	03/26/2013	131.85	X	P	T	001-5-6340-0840	55	72413	03/26/2013	150030	BUILDING MAINTENANCE	EQUIPMENT LEASE
			1509.70=Total	Trans		1509.70=Total		Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C	Number	Department	Line-Item
[CORNERP ] CORNERSTONE PROGRAMS CORP														
79471	03/20/2013	03/26/2013	2185.00	X	P	T	001-5-5350-0306	55	72414	03/26/2013	149919		JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
79472	03/20/2013	03/26/2013	661.02	X	P	T	001-5-5350-0306	55	72414	03/26/2013	149920		JUVENILE PROBATION D	CONTRACTED JUVENILE DETE
			2846.02=Total			Trans	2846.02=Total		Paid		.00=Total	Owed		
[COUNGC ] COUNTY OF CRANE														
79608	03/28/2013	03/28/2013	4500.00	X	P	T	001-5-5700-0892	55	72464	03/28/2013	150056		GOLF COURSE	TRANSFER TO GOLF COURSE
			4500.00=Total			Trans	4500.00=Total		Paid		.00=Total	Owed		
[COUNT ] EMPLOYEE MEDICAL BENEFIT PLAN														
79771	03/31/2013	03/29/2013	59154.34	X	P	T	001-2-0000-0205	55	72467	03/29/2013	150219			DUE TO PAYROLL CLEARING
79771	03/31/2013	03/29/2013	42760.05	X	P	T	001-5-9100-0070	55	72467	03/29/2013	150219		NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			101914.39=Total			Trans	101914.39=Total		Paid		.00=Total	Owed		
[COUNTP ] COUNTY OF CRANE, TEXAS														
79445	03/11/2013	03/13/2013	71578.47	X	P	T	001-2-0000-0205	55	72302	03/13/2013	149893			DUE TO PAYROLL CLEARING
79589	03/25/2013	03/25/2013	69965.43	X	P	T	001-2-0000-0205	55	72389	03/25/2013	150037			DUE TO PAYROLL CLEARING
			141543.90=Total			Trans	141543.90=Total		Paid		.00=Total	Owed		
[CRAABSTR] CRANE COUNTY ABSTRACT														
79515	03/20/2013	03/26/2013	128.08	X	P	T	001-5-3300-0125	55	72415	03/26/2013	149963		TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			128.08=Total			Trans	128.08=Total		Paid		.00=Total	Owed		
[CRACLER ] CRANE COUNTY & DISTRICT CLERK														
79496	03/20/2013	03/26/2013	16.00	X	P	T	001-4-0000-0270	55	72416	03/26/2013	149944		REVENUE-GENERAL FUND	CEMETERY FEES
79497	03/20/2013	03/26/2013	16.00	X	P	T	001-4-0000-0270	55	72416	03/26/2013	149945		REVENUE-GENERAL FUND	CEMETERY FEES
			32.00=Total			Trans	32.00=Total		Paid		.00=Total	Owed		
[CRAJUVEN] CRANE COUNTY JUVENILE PROBATION														
79365	03/07/2013	03/12/2013	142.21	X	P	T	001-5-5350-0110	55	72323	03/12/2013	149813		JUVENILE PROBATION D	EDUCATION TRAVEL
79365	03/07/2013	03/12/2013	200.00	X	P	T	001-5-5350-0110	55	72323	03/12/2013	149813		JUVENILE PROBATION D	EDUCATION TRAVEL
79365	03/07/2013	03/12/2013	123.76	X	P	T	001-5-5350-0110	55	72323	03/12/2013	149813		JUVENILE PROBATION D	EDUCATION TRAVEL
			465.97=Total			Trans	465.97=Total		Paid		.00=Total	Owed		
[CRALIBR ] CRANE COUNTY LIBRARY														
79348	03/07/2013	03/12/2013	35.50	X	P	T	001-5-5900-0170	55	72324	03/12/2013	149796		COUNTY LIBRARY	SUPPLIES
79349	03/07/2013	03/12/2013	86.40	X	P	T	001-5-5900-0170	55	72324	03/12/2013	149797		COUNTY LIBRARY	SUPPLIES
79350	03/07/2013	03/12/2013	13.20	X	P	T	001-5-5900-0170	55	72324	03/12/2013	149798		COUNTY LIBRARY	SUPPLIES
79351	03/07/2013	03/12/2013	6.87	X	P	T	001-5-5900-0170	55	72324	03/12/2013	149799		COUNTY LIBRARY	SUPPLIES
79352	03/07/2013	03/12/2013	64.95	X	P	T	001-5-5900-0170	55	72324	03/12/2013	149800		COUNTY LIBRARY	SUPPLIES
			206.92=Total			Trans	206.92=Total		Paid		.00=Total	Owed		
[CRAMEP ] CRANE PHARMACY														
79437	03/11/2013	03/12/2013	1956.67	X	P	T	001-5-5200-0142	55	72325	03/12/2013	149885		COUNTY JAIL	MEDICAL & EVALUATION SUP
			1956.67=Total			Trans	1956.67=Total		Paid		.00=Total	Owed		
[CRANEC ] CITY OF CRANE														
79460	03/08/2013	03/08/2013	38.40	X	P	T	030-5-0000-0720	55	72294	03/08/2013	149908		EXP - GOLF COURSE	UTILITIES
79461	03/08/2013	03/08/2013	45.40	X	P	T	001-5-4130-0720	55	72294	03/08/2013	149909		DPS OFFICE	UTILITIES
79461	03/08/2013	03/08/2013	45.40	X	P	T	001-5-5900-0720	55	72294	03/08/2013	149909		COUNTY LIBRARY	UTILITIES
79461	03/08/2013	03/08/2013	22.00	X	P	T	001-5-6300-0720	55	72294	03/08/2013	149909		PARKS, CEMETERY & BU	UTILITIES
79461	03/08/2013	03/08/2013	25.00	X	P	T	001-5-6300-0720	55	72294	03/08/2013	149909		PARKS, CEMETERY & BU	UTILITIES
79461	03/08/2013	03/08/2013	42.00	X	P	T	001-5-6300-0720	55	72294	03/08/2013	149909		PARKS, CEMETERY & BU	UTILITIES
79461	03/08/2013	03/08/2013	32.00	X	P	T	001-5-6300-0720	55	72294	03/08/2013	149909		PARKS, CEMETERY & BU	UTILITIES
79461	03/08/2013	03/08/2013	430.57	X	P	T	001-5-6310-0720	55	72294	03/08/2013	149909		PARKS, CEMETERY & BU	UTILITIES
79461	03/08/2013	03/08/2013	15.00	X	P	T	001-5-6330-0720	55	72294	03/08/2013	149909		SPORTS COMPLEX	UTILITIES
79461	03/08/2013	03/08/2013	47.00	X	P	T	001-5-6330-0720	55	72294	03/08/2013	149909		CEMETERY	UTILITIES
79461	03/08/2013	03/08/2013	38.80	X	P	T	001-5-6340-0720	55	72294	03/08/2013	149909		CEMETERY	UTILITIES
79461	03/08/2013	03/08/2013	26.47	X	P	T	001-5-6340-0720	55	72294	03/08/2013	149909		BUILDING MAINTENANCE	UTILITIES
79461	03/08/2013	03/08/2013	318.90	X	P	T	001-5-6340-0720	55	72294	03/08/2013	149909		BUILDING MAINTENANCE	UTILITIES
79461	03/08/2013	03/08/2013	10.00	X	P	T	001-5-6340-0720	55	72294	03/08/2013	149909		BUILDING MAINTENANCE	UTILITIES
79461	03/08/2013	03/08/2013	61.90	X	P	T	001-5-6340-0720	55	72294	03/08/2013	149909		BUILDING MAINTENANCE	UTILITIES
79461	03/08/2013	03/08/2013	45.40	X	P	T	001-5-6340-0720	55	72294	03/08/2013	149909		BUILDING MAINTENANCE	UTILITIES
79461	03/08/2013	03/08/2013	38.80	X	P	T	001-5-6340-0720	55	72294	03/08/2013	149909		BUILDING MAINTENANCE	UTILITIES
79461	03/08/2013	03/08/2013	168.36	X	P	T	001-5-6350-0720	55	72294	03/08/2013	149909		BUILDING MAINTENANCE	UTILITIES
79461	03/08/2013	03/08/2013	81.96	X	P	T	001-5-6360-0720	55	72294	03/08/2013	149909		COURTHOUSE MAINTENAN	UTILITIES
													AIRPORT MAINTENANCE	UTILITIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
( CONTINUED )													
[CRANEC ]	CITY OF CRANE												
79461	03/08/2013	03/08/2013	38.40	X	P	T	001-5-6500-0720	55	72294	03/08/2013	149909	COUNTY EXTENSION SER	UTILITIES
79461	03/08/2013	03/08/2013	12.90	X	P	T	001-5-7000-0720	55	72294	03/08/2013	149909	ROAD AND BRIDGE DEPA	UTILITIES
			1584.66=Total			Trans	1584.66=Total		Paid		.00=Total	Owed	
[CRANEN ]	THE CRANE NEWS												
79533	03/21/2013	03/26/2013	27.00	X	P	T	001-5-3200-0125	55	72417	03/26/2013	149981	COUNTY TREASURER	OFFICE SUPPLIES
79557	03/22/2013	03/26/2013	29.40	X	P	T	001-5-9100-0196	55	72417	03/26/2013	150005	NON DEPARTMENTAL EXP	ADVERTISING
79558	03/22/2013	03/26/2013	28.00	X	P	T	001-5-9100-0196	55	72417	03/26/2013	150006	NON DEPARTMENTAL EXP	ADVERTISING
			84.40=Total			Trans	84.40=Total		Paid		.00=Total	Owed	
[CRANEV ]	CRANE VOL FIRE DEPT & EMS												
79373	03/07/2013	03/12/2013	1724.02	X	P	T	001-5-9102-0700	55	72326	03/12/2013	149821	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
79373	03/07/2013	03/12/2013	7662.71	X	P	T	001-5-9102-0827	55	72326	03/12/2013	149821	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9386.73=Total			Trans	9386.73=Total		Paid		.00=Total	Owed	
[CRATREAS ]	CRANE COUNTY TREASURER - CRISTY TARIN												
79773	03/31/2013	03/29/2013	1166.00	X	P	T	064-5-0100-0007	55	72468	03/29/2013	150221	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
79773	03/31/2013	03/29/2013	826.54	X	P	T	064-5-0100-0011	55	72468	03/29/2013	150221	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
79773	03/31/2013	03/29/2013	480.00	X	P	T	064-5-0200-0007	55	72468	03/29/2013	150221	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
79773	03/31/2013	03/29/2013	152.43	X	P	T	064-5-0100-0050	55	72468	03/29/2013	150221	BASIC SUPERVISION	EMPLOYMENT TAXES
79773	03/31/2013	03/29/2013	419.83	X	P	T	064-5-0100-0060	55	72468	03/29/2013	150221	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
79773	03/31/2013	03/29/2013	36.72	X	P	T	064-5-0200-0050	55	72468	03/29/2013	150221	COMMUNITY CORRECTION	EMPLOYMENT TAXES
79774	03/31/2013	03/29/2013	2277.30	X	P	T	065-5-0100-0006	55	72468	03/29/2013	150222	STATE AID	SALARY-STATE SUPPLEMENT
79774	03/31/2013	03/29/2013	75.00	X	P	T	065-5-0100-0710	55	72468	03/29/2013	150222	STATE AID	TELEPHONE
			5433.82=Total			Trans	5433.82=Total		Paid		.00=Total	Owed	
[CRAW J ]	JUDY CRAWFORD												
79499	03/20/2013	03/26/2013	45.83	X	P	T	001-5-2400-0125	55	72418	03/26/2013	149947	COUNTY / DISTRICT CL	OFFICE SUPPLIES
79499	03/20/2013	03/26/2013	57.98	X	P	T	001-5-2400-0125	55	72418	03/26/2013	149947	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			103.81=Total			Trans	103.81=Total		Paid		.00=Total	Owed	
[CULLIG ]	CULLIGAN WATER OF W TX, INC												
79287	03/06/2013	03/12/2013	41.00	X	P	T	001-5-5650-0210	55	72327	03/12/2013	149735	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			41.00=Total			Trans	41.00=Total		Paid		.00=Total	Owed	
[DALE'S ]	DALE'S PRINT & COPY												
79371	03/07/2013	03/12/2013	64.95	X	P	T	001-5-4100-0145	55	72328	03/12/2013	149819	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			64.95=Total			Trans	64.95=Total		Paid		.00=Total	Owed	
[DASH MED ]	DASH MEDICAL GLOVES, INC												
79477	03/20/2013	03/26/2013	65.90	X	P	T	001-5-5200-0140	55	72419	03/26/2013	149925	COUNTY JAIL	JAIL SUPPLIES
			65.90=Total			Trans	65.90=Total		Paid		.00=Total	Owed	
[DECOTC ]	DECOTY COFFEE COMPANY												
79572	03/22/2013	03/26/2013	131.25	X	P	T	001-5-5650-0165	55	72420	03/26/2013	150020	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			131.25=Total			Trans	131.25=Total		Paid		.00=Total	Owed	
[DETCOI ]	DETCO INDUSTRIES, INC												
79320	03/07/2013	03/12/2013	599.93	X	P	T	001-5-6340-0205	55	72329	03/12/2013	149768	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79481	03/20/2013	03/26/2013	490.50	X	P	T	001-5-7000-0410	55	72421	03/26/2013	149929	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1090.43=Total			Trans	1090.43=Total		Paid		.00=Total	Owed	
[DIAMON ]	DIAMOND FLEET PARTS INC												
79562	03/22/2013	03/26/2013	59.99	X	P	T	001-5-7000-0410	55	72422	03/26/2013	150010	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			59.99=Total			Trans	59.99=Total		Paid		.00=Total	Owed	
[DISHNET ]	DISH NETWORK												
79452	03/08/2013	03/08/2013	104.62	X	P	T	001-5-5800-0720	55	72295	03/08/2013	149900	YOUTH CENTER	UTILITIES
79595	03/22/2013	03/22/2013	111.62	X	P	T	001-5-5800-0720	55	72384	03/22/2013	150043	YOUTH CENTER	UTILITIES
			216.24=Total			Trans	216.24=Total		Paid		.00=Total	Owed	
[DOON W ]	WILLIAM DOONAN												
79431	03/11/2013	03/12/2013	700.00	X	P	T	001-5-2300-0632	55	72330	03/12/2013	149879	COUNTY COURT	ATTORNEY FEES - JUVENILE
79432	03/11/2013	03/12/2013	350.00	X	P	T	001-5-2300-0632	55	72330	03/12/2013	149880	COUNTY COURT	ATTORNEY FEES - JUVENILE
			1050.00=Total			Trans	1050.00=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
[HIGHLIGHT] HIGH-LIGHT SERVICES (CONTINUED)														
79551	03/21/2013	03/26/2013	1533.52	X	P	T	001-5-6300-0210	55	72429	03/26/2013	149999		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			1533.52=Total			Trans	1533.52=Total		Paid		.00=Total	Owed		
[HOUSTBAD] HOUSTON BADGE COMPANY														
79296	03/06/2013	03/12/2013	105.50	X	P	T	001-5-4100-0145	55	72336	03/12/2013	149744		COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			105.50=Total			Trans	105.50=Total		Paid		.00=Total	Owed		
[I&J SVCS] I&J SERVICES														
79462	03/18/2013	03/18/2013	75.00	X	P	T	063-5-2550-0877	55	72380	03/18/2013	149910		CO ATTY HOT CK	CHECK RESTITUTION
79462	03/18/2013	03/18/2013	60.00	X	P	T	063-5-2550-0877	55	72380	03/18/2013	149910		CO ATTY HOT CK	CHECK RESTITUTION
79464	03/18/2013	03/18/2013	315.00	X	P	T	063-5-2550-0877	55	72380	03/18/2013	149912		CO ATTY HOT CK	CHECK RESTITUTION
			450.00=Total			Trans	450.00=Total		Paid		.00=Total	Owed		
[INDCHEM] INDUSTRIAL CHEM LABS & SERVICES INC														
79326	03/07/2013	03/12/2013	418.31	X	P	T	001-5-6360-0205	55	72337	03/12/2013	149774		AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
			418.31=Total			Trans	418.31=Total		Paid		.00=Total	Owed		
[INTERST] INTERSTATE BILLING SERVICE INC														
79426	03/11/2013	03/12/2013	14.50	X	P	T	001-5-7000-0225	55	72338	03/12/2013	149874		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
79426	03/11/2013	03/12/2013	14.50	X	P	T	001-5-7000-0225	55	72338	03/12/2013	149874		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
79426	03/11/2013	03/12/2013	507.82	X	P	T	001-5-7000-0225	55	72338	03/12/2013	149874		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
79426	03/11/2013	03/12/2013	65.94	X	P	T	001-5-7000-0225	55	72338	03/12/2013	149874		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			602.76=Total			Trans	602.76=Total		Paid		.00=Total	Owed		
[JJAT] JUVENILE JUSTICE ASSOCIATION OF TX														
79363	03/07/2013	03/12/2013	130.00	X	P	T	001-5-5350-0110	55	72339	03/12/2013	149811		JUVENILE PROBATION D	EDUCATION TRAVEL
			130.00=Total			Trans	130.00=Total		Paid		.00=Total	Owed		
[JOHNSM] JOHNSON, MILLER & CO														
79278	03/06/2013	03/12/2013	7343.00	X	P	T	001-5-9100-0501	55	72340	03/12/2013	149726		NON DEPARTMENTAL EXP	AUDITING FEES
			7343.00=Total			Trans	7343.00=Total		Paid		.00=Total	Owed		
[LA JUNTA] LA JUNTA PRESS														
79424	03/07/2013	03/12/2013	.00	X	V	T	001-5-5900-0172	55	72341	03/12/2013	149872		COUNTY LIBRARY	LIBRARY BOOKS
			.00=Total			Trans	.00=Total		Paid		.00=Total	Owed		
[LAWNMO] LAWNMOWER SALES & SERVICE, INC														
79322	03/07/2013	03/12/2013	15.58	X	P	T	001-5-6300-0210	55	72342	03/12/2013	149770		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
79323	03/07/2013	03/12/2013	194.92	X	P	T	001-5-6300-0210	55	72342	03/12/2013	149771		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
79324	03/07/2013	03/12/2013	23.40	X	P	T	001-5-6300-0210	55	72342	03/12/2013	149772		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			233.90=Total			Trans	233.90=Total		Paid		.00=Total	Owed		
[LEO'S] LEO'S CHEVRON SERVICE														
79544	03/21/2013	03/26/2013	18.00	X	P	T	001-5-7000-0180	55	72430	03/26/2013	149992		ROAD AND BRIDGE DEPA	TIRES AND TUBES
79544	03/21/2013	03/26/2013	15.00	X	P	T	001-5-6300-0225	55	72430	03/26/2013	149992		PARKS, CEMETERY & BU	VEHICLE REPAIRS
79544	03/21/2013	03/26/2013	15.00	X	P	T	001-5-7000-0180	55	72430	03/26/2013	149992		ROAD AND BRIDGE DEPA	TIRES AND TUBES
79544	03/21/2013	03/26/2013	35.00	X	P	T	001-5-7000-0180	55	72430	03/26/2013	149992		ROAD AND BRIDGE DEPA	TIRES AND TUBES
79544	03/21/2013	03/26/2013	35.00	X	P	T	001-5-7000-0180	55	72430	03/26/2013	149992		ROAD AND BRIDGE DEPA	TIRES AND TUBES
			118.00=Total			Trans	118.00=Total		Paid		.00=Total	Owed		
[LEXISNX] LEXISNEXIS														
79478	03/20/2013	03/26/2013	89.00	X	P	T	001-5-2500-0608	55	72431	03/26/2013	149926		COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			89.00=Total			Trans	89.00=Total		Paid		.00=Total	Owed		
[M&MMIC] M & M MICRO SYSTEMS, INC.														
79509	03/20/2013	03/26/2013	3000.00	X	P	T	001-5-5200-0220	55	72432	03/26/2013	149957		COUNTY JAIL	COMPUTER MAINTENANCE
			3000.00=Total			Trans	3000.00=Total		Paid		.00=Total	Owed		
[MARS L] LINDA MARSHALL														
79376	03/07/2013	03/12/2013	79.37	X	P	T	001-5-5650-0165	55	72343	03/12/2013	149824		CRANE COUNTY SENIOR	DIETARY SUPPLIES
79500	03/20/2013	03/26/2013	15.00	X	P	T	001-5-5650-0105	55	72433	03/26/2013	149948		CRANE COUNTY SENIOR	EDUCATION TRAVEL
			94.37=Total			Trans	94.37=Total		Paid		.00=Total	Owed		
[MARTIJOS] JOSE MARTINEZ														

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
[MARTIJOS] JOSE MARTINEZ (CONTINUED)													
79364	03/07/2013	03/12/2013	250.00	X	P	T	001-5-5350-0110	55	72344	03/12/2013	149812	JUVENILE PROBATION D	EDUCATION TRAVEL
			250.00=Total			Trans	250.00=Total		Paid		.00=Total	Owed	
[MAYFIE ] MAYFIELD PAPER COMPANY													
79313	03/07/2013	03/12/2013	224.66	X	P	T	001-5-5650-0188	55	72345	03/12/2013	149761	CRANE COUNTY SENIOR	PAPER SUPPLIES
79313	03/07/2013	03/12/2013	68.41	X	P	T	001-5-5650-0168	55	72345	03/12/2013	149761	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
79314	03/07/2013	03/12/2013	22.78	X	P	T	001-5-5650-0125	55	72345	03/12/2013	149762	CRANE COUNTY SENIOR	OFFICE SUPPLIES
79315	03/07/2013	03/12/2013	1373.09	X	P	T	001-5-5650-0165	55	72345	03/12/2013	149763	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			1688.94=Total			Trans	1688.94=Total		Paid		.00=Total	Owed	
[MEND I ] ISRAEL MENDOZA													
79607	03/27/2013	03/27/2013	25.00	X	P	T	001-5-5900-0172	55	72463	03/27/2013	150055	COUNTY LIBRARY	LIBRARY BOOKS
			25.00=Total			Trans	25.00=Total		Paid		.00=Total	Owed	
[MIWEST ] MIDWEST TAPE													
79334	03/07/2013	03/12/2013	24.14	X	P	T	001-5-5900-0173	55	72346	03/12/2013	149782	COUNTY LIBRARY	FILM & SOFTWARE
79335	03/07/2013	03/12/2013	337.81	X	P	T	001-5-5900-0173	55	72346	03/12/2013	149783	COUNTY LIBRARY	FILM & SOFTWARE
79517	03/20/2013	03/26/2013	24.14	X	P	T	001-5-5900-0173	55	72434	03/26/2013	149965	COUNTY LIBRARY	FILM & SOFTWARE
79518	03/20/2013	03/26/2013	71.96	X	P	T	001-5-5900-0173	55	72434	03/26/2013	149966	COUNTY LIBRARY	FILM & SOFTWARE
			458.05=Total			Trans	458.05=Total		Paid		.00=Total	Owed	
[MORG D ] DEBRA MORGAN													
79300	03/06/2013	03/12/2013	150.00	X	P	T	001-5-5200-0140	55	72347	03/12/2013	149748	COUNTY JAIL	JAIL SUPPLIES
			150.00=Total			Trans	150.00=Total		Paid		.00=Total	Owed	
[NEALP ] NEAL POOL REKERS													
79528	03/21/2013	03/26/2013	262.00	X	P	T	001-5-4100-0690	55	72435	03/26/2013	149976	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			262.00=Total			Trans	262.00=Total		Paid		.00=Total	Owed	
[NET DA ] NET DATA													
79284	03/06/2013	03/12/2013	2200.00	X	P	T	001-5-3300-0220	55	72348	03/12/2013	149732	TAX ASSESSOR-COLLECT	SOFTWARE MAINTENANCE
			2200.00=Total			Trans	2200.00=Total		Paid		.00=Total	Owed	
[NICH M ] MELINDA NICHOLS													
79441	03/11/2013	03/12/2013	8.96	X	P	T	001-5-9101-0192	55	72349	03/12/2013	149889	COURTHOUSE WORKROOM	POSTAGE
			8.96=Total			Trans	8.96=Total		Paid		.00=Total	Owed	
[NXTEC ] NXTEC SALES GROUP INC													
79485	03/20/2013	03/26/2013	240.97	X	P	T	001-5-7000-0225	55	72436	03/26/2013	149933	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			240.97=Total			Trans	240.97=Total		Paid		.00=Total	Owed	
[ODESPH ] ODESSA PHYSICAL THERAPY													
79280	03/06/2013	03/12/2013	140.00	X	P	T	001-5-9100-0805	55	72350	03/12/2013	149728	NON DEPARTMENTAL EXP	SAFETY PROGRAM
79429	03/11/2013	03/12/2013	140.00	X	P	T	001-5-9100-0805	55	72350	03/12/2013	149877	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			280.00=Total			Trans	280.00=Total		Paid		.00=Total	Owed	
[OFFDEP ] OFFICE DEPOT													
79281	03/06/2013	03/12/2013	25.73	X	P	T	001-5-1150-0125	55	72351	03/12/2013	149729	COMMISSIONERS' COURT	OFFICE SUPPLIES
79282	03/06/2013	03/12/2013	199.98	X	P	T	001-5-1150-0912	55	72351	03/12/2013	149730	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
79554	03/22/2013	03/26/2013	272.14	X	P	T	001-5-3100-0125	55	72437	03/26/2013	150002	COUNTY AUDITOR	OFFICE SUPPLIES
79555	03/22/2013	03/26/2013	54.99	X	P	T	001-5-5200-0140	55	72437	03/26/2013	150003	COUNTY JAIL	JAIL SUPPLIES
79556	03/22/2013	03/26/2013	105.75	X	P	T	001-5-4100-0125	55	72437	03/26/2013	150004	COUNTY SHERIFF	OFFICE SUPPLIES
			658.59=Total			Trans	658.59=Total		Paid		.00=Total	Owed	
[OFFWISE ] OFFICE WISE FURNITURE & SUPPLY													
79361	03/07/2013	03/12/2013	93.67	X	P	T	001-5-2600-0125	55	72352	03/12/2013	149809	JUSTICE COURT	OFFICE SUPPLIES
79521	03/21/2013	03/26/2013	2.99	X	P	T	001-5-3200-0125	55	72438	03/26/2013	149969	COUNTY TREASURER	OFFICE SUPPLIES
79525	03/21/2013	03/26/2013	92.05	X	P	T	001-5-3200-0125	55	72438	03/26/2013	149973	COUNTY TREASURER	OFFICE SUPPLIES
79563	03/22/2013	03/26/2013	52.77	X	P	T	001-5-3200-0125	55	72438	03/26/2013	150011	COUNTY TREASURER	OFFICE SUPPLIES
79587	03/25/2013	03/26/2013	42.79	X	P	T	001-5-2600-0125	55	72438	03/26/2013	150035	JUSTICE COURT	OFFICE SUPPLIES
			284.27=Total			Trans	284.27=Total		Paid		.00=Total	Owed	
[OLIVER ] OLIVER PACKAGING & EQUIPMENT COMPANY													
79503	03/20/2013	03/26/2013	165.00	X	P	T	001-5-5650-0188	55	72439	03/26/2013	149951	CRANE COUNTY SENIOR	PAPER 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
[OLIVER ] OLIVER PACKAGING & EQUIPMENT COMPANY ( CONTINUED )													
79504	03/20/2013	03/26/2013	339.01	X	P	T	001-5-5650-0188	55	72439	03/26/2013	149952	CRANE COUNTY SENIOR	PAPER SUPPLIES
79505	03/20/2013	03/26/2013	672.50	X	P	T	001-5-5650-0188	55	72439	03/26/2013	149953	CRANE COUNTY SENIOR	PAPER SUPPLIES
79506	03/20/2013	03/26/2013	426.75	X	P	T	001-5-5650-0188	55	72439	03/26/2013	149954	CRANE COUNTY SENIOR	PAPER SUPPLIES
			1603.26=Total			Trans	1603.26=Total				.00=Total	Owed	
[OMNI A ] OMNI HOTEL													
79414	03/07/2013	03/12/2013	695.84	X	P	T	001-5-5300-0110	55	72353	03/12/2013	149862	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			695.84=Total			Trans	695.84=Total				.00=Total	Owed	
[ONESOURC] ONE SOURCE TOXICOLOGY													
79476	03/20/2013	03/26/2013	40.00	X	P	T	064-5-0100-0610	55	72440	03/26/2013	149924	BASIC SUPERVISION	URINALYSIS SUPPLIES
			40.00=Total			Trans	40.00=Total				.00=Total	Owed	
[OVERDRIV] OVERDRIVE													
79421	03/07/2013	03/12/2013	1500.00	X	P	T	001-5-5900-0173	55	72354	03/12/2013	149869	COUNTY LIBRARY	FILM & SOFTWARE
			1500.00=Total			Trans	1500.00=Total				.00=Total	Owed	
[PARKHILL] PARKHILL, SMITH & COOPER, INC.													
79527	03/21/2013	03/26/2013	13450.00	X	P	T	025-5-1025-0940	55	72441	03/26/2013	149975		PERMANENT IMPROVEMENTS
			13450.00=Total			Trans	13450.00=Total				.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
79474	03/20/2013	03/26/2013	89.86	X	P	T	001-5-9100-0829	55	72442	03/26/2013	149922	NON DEPARTMENTAL EXP	RURAL ADDRESSING - 911
			89.86=Total			Trans	89.86=Total				.00=Total	Owed	
[PATT D ] DIANE PATTILLO													
79588	03/25/2013	03/26/2013	495.00	X	P	T	001-5-2100-0620	55	72443	03/26/2013	150036	109TH JUDICIAL DISTR	COURT REPORTER FEES
			495.00=Total			Trans	495.00=Total				.00=Total	Owed	
[PERMAI ] PERMANENT IMPROVEMENT FUND													
79772	03/31/2013	03/29/2013	173000.00	X	P	T	001-5-9900-0011	55	72470	03/29/2013	150220	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			173000.00=Total			Trans	173000.00=Total				.00=Total	Owed	
[PORTER ] PORTER'S THRIFTWAY													
79367	03/07/2013	03/12/2013	31.55	X	P	T	001-5-5200-0305	55	72355	03/12/2013	149815	COUNTY JAIL	BOARDING PRISONERS
79367	03/07/2013	03/12/2013	39.95	X	P	T	001-5-5650-0165	55	72355	03/12/2013	149815	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79367	03/07/2013	03/12/2013	37.78	X	P	T	001-5-5200-0305	55	72355	03/12/2013	149815	COUNTY JAIL	BOARDING PRISONERS
79367	03/07/2013	03/12/2013	14.13	X	P	T	001-5-5200-0305	55	72355	03/12/2013	149815	COUNTY JAIL	BOARDING PRISONERS
79367	03/07/2013	03/12/2013	28.52	X	P	T	001-5-5650-0165	55	72355	03/12/2013	149815	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79367	03/07/2013	03/12/2013	17.94	X	P	T	001-5-5650-0165	55	72355	03/12/2013	149815	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79367	03/07/2013	03/12/2013	34.14	X	P	T	001-5-5650-0165	55	72355	03/12/2013	149815	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79583	03/22/2013	03/26/2013	76.92	X	P	T	001-5-5650-0165	55	72444	03/26/2013	150031	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79583	03/22/2013	03/26/2013	271.28	X	P	T	031-5-0100-0001	55	72444	03/26/2013	150031	4H CLUB	SUPPLIES
79583	03/22/2013	03/26/2013	2.98	X	P	T	001-5-6500-0106	55	72444	03/26/2013	150031	COUNTY EXTENSION SER	TRAVEL-HOME DEMO AGENT
79583	03/22/2013	03/26/2013	30.29	X	P	T	001-5-5650-0165	55	72444	03/26/2013	150031	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79583	03/22/2013	03/26/2013	1.25	X	P	T	001-5-6340-0170	55	72444	03/26/2013	150031	BUILDING MAINTENANCE	SUPPLIES
79583	03/22/2013	03/26/2013	16.39	X	P	T	001-5-5650-0165	55	72444	03/26/2013	150031	CRANE COUNTY SENIOR	DIETARY SUPPLIES
79583	03/22/2013	03/26/2013	19.14	X	P	T	001-5-6340-0170	55	72444	03/26/2013	150031	BUILDING MAINTENANCE	SUPPLIES
79583	03/22/2013	03/26/2013	2.50	X	P	T	001-5-6340-0170	55	72444	03/26/2013	150031	BUILDING MAINTENANCE	SUPPLIES
			624.76=Total			Trans	624.76=Total				.00=Total	Owed	
[QUTRMSTR] QUARTERMASTER													
79291	03/06/2013	03/12/2013	62.76	X	P	T	001-5-4100-0145	55	72356	03/12/2013	149739	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			62.76=Total			Trans	62.76=Total				.00=Total	Owed	
[RHADMIN ] R H ADMINISTRATORS, INC.													
79769	03/31/2013	03/29/2013	13969.08	X	P	T	001-2-0000-0205	55	72471	03/29/2013	150217		DUE TO PAYROLL CLEARING
79769	03/31/2013	03/29/2013	9799.02	X	P	T	001-5-5410-0892	55	72471	03/29/2013	150217	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
79769	03/31/2013	03/29/2013	5989.95	X	P	T	001-5-9100-0070	55	72471	03/29/2013	150217	NON DEPARTMENTAL EXP	RETIRES COUNTY GROUP IN
79769	03/31/2013	03/29/2013	441.87	X	P	T	001-5-5410-0892	55	72471	03/29/2013	150217	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
79769	03/31/2013	03/29/2013	149.79	X	P	T	001-5-9100-0751	55	72471	03/29/2013	150217	NON DEPARTMENTAL EXP	COBRA INSURANCE
			30349.71=Total			Trans	30349.71=Total				.00=Total	Owed	
[ROGERI ] ROGERS INSURANCE													
79288	03/06/2013	03/12/2013	100.00	X	P	T	001-5-9100-0755	55	72357	03/12/2013	149736	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[SAM'S ]	SAM'S CLUB / GECF												
79279	03/06/2013	03/12/2013	39.96	X	P	T	001-5-1150-0912	55	72358	03/12/2013	149727	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
79279	03/06/2013	03/12/2013	39.44	X	P	T	001-5-6350-0205	55	72358	03/12/2013	149727	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79425	03/11/2013	03/12/2013	2742.80	X	P	T	001-5-5200-0305	55	72358	03/12/2013	149873	COUNTY JAIL	BOARDING PRISONERS
			2822.20=Total	Trans			2822.20=Total	Paid			.00=Total	Owed	
[SENA L ]	LUVINA SENA												
79415	03/07/2013	03/12/2013	250.00	X	P	T	001-5-5300-0110	55	72359	03/12/2013	149863	COMMUNITY SUPERVISIO	EDUCATIONAL TRAVEL
			250.00=Total	Trans			250.00=Total	Paid			.00=Total	Owed	
[SEPU I ]	IRMA GOMEZ DE SEPULVEDA												
79353	03/07/2013	03/12/2013	255.00	X	P	T	025-5-1025-0940	55	72360	03/12/2013	149801		PERMANENT IMPROVEMENTS
			255.00=Total	Trans			255.00=Total	Paid			.00=Total	Owed	
[SHAMRS ]	SHAMROCK STEEL SALES, INC.												
79484	03/20/2013	03/26/2013	162.01	X	P	T	001-5-7000-0430	55	72445	03/26/2013	149932	ROAD AND BRIDGE DEPA	WELDING SUPPLIES
79570	03/22/2013	03/26/2013	144.67	X	P	T	030-5-0000-0205	55	72445	03/26/2013	150018	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			306.68=Total	Trans			306.68=Total	Paid			.00=Total	Owed	
[SPARKLET]	SPARKLETT'S AND SIERRA SPRINGS												
79340	03/07/2013	03/12/2013	25.89	X	P	T	001-5-5900-0720	55	72361	03/12/2013	149788	COUNTY LIBRARY	UTILITIES
79490	03/20/2013	03/26/2013	14.72	X	P	T	064-5-0100-0605	55	72446	03/26/2013	149938	BASIC SUPERVISION	OFFICE SUPPLIES
79491	03/20/2013	03/26/2013	23.23	X	P	T	001-5-1150-0125	55	72446	03/26/2013	149939	COMMISSIONERS' COURT	OFFICE SUPPLIES
79513	03/20/2013	03/26/2013	14.00	X	P	T	001-5-2400-0125	55	72446	03/26/2013	149961	COUNTY / DISTRICT CL	OFFICE SUPPLIES
79516	03/20/2013	03/26/2013	23.73	X	P	T	001-5-3300-0125	55	72446	03/26/2013	149964	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
			101.57=Total	Trans			101.57=Total	Paid			.00=Total	Owed	
[STAPLES ]	STAPLES CREDIT PLAN												
79299	03/06/2013	03/12/2013	19.49	X	P	T	064-5-0100-0605	55	72362	03/12/2013	149747	BASIC SUPERVISION	OFFICE SUPPLIES
			19.49=Total	Trans			19.49=Total	Paid			.00=Total	Owed	
[STERPUBS]	STERLING'S PUB SFTY UNIF & EQUIP												
79297	03/06/2013	03/12/2013	110.92	X	P	T	001-5-4100-0145	55	72363	03/12/2013	149745	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			110.92=Total	Trans			110.92=Total	Paid			.00=Total	Owed	
[STONES ]	STONE'S HOME CENTER												
79333	03/07/2013	03/12/2013	227.87	X	P	T	001-5-5900-0150	55	72364	03/12/2013	149781	COUNTY LIBRARY	MAINTENANCE SUPPLIES
79356	03/07/2013	03/12/2013	15.92	X	P	T	001-5-5800-0125	55	72364	03/12/2013	149804	YOUTH CENTER	OFFICE SUPPLIES
79357	03/07/2013	03/12/2013	79.95	X	P	T	001-5-5650-0210	55	72364	03/12/2013	149805	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
79377	03/07/2013	03/12/2013	73.70	X	P	T	001-5-5200-0140	55	72364	03/12/2013	149825	COUNTY JAIL	JAIL SUPPLIES
79378	03/07/2013	03/12/2013	14.48	X	P	T	001-5-5200-0140	55	72364	03/12/2013	149826	COUNTY JAIL	JAIL SUPPLIES
79379	03/07/2013	03/12/2013	71.97	X	P	T	001-5-5200-0140	55	72364	03/12/2013	149827	COUNTY JAIL	JAIL SUPPLIES
79380	03/07/2013	03/12/2013	79.65	X	P	T	001-5-5200-0140	55	72364	03/12/2013	149828	COUNTY JAIL	JAIL SUPPLIES
79381	03/07/2013	03/12/2013	43.96	X	P	T	001-5-4100-0225	55	72364	03/12/2013	149829	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
79382	03/07/2013	03/12/2013	28.99	X	P	T	001-5-4100-0225	55	72364	03/12/2013	149830	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
79383	03/07/2013	03/12/2013	20.34	X	P	T	001-5-5200-0140	55	72364	03/12/2013	149831	COUNTY JAIL	JAIL SUPPLIES
79384	03/07/2013	03/12/2013	46.40	X	P	T	001-5-5200-0140	55	72364	03/12/2013	149832	COUNTY JAIL	JAIL SUPPLIES
79385	03/07/2013	03/12/2013	62.89	X	P	T	001-5-5200-0140	55	72364	03/12/2013	149833	COUNTY JAIL	JAIL SUPPLIES
79386	03/07/2013	03/12/2013	53.97	X	P	T	001-5-5200-0140	55	72364	03/12/2013	149834	COUNTY JAIL	JAIL SUPPLIES
79387	03/07/2013	03/12/2013	24.99	X	P	T	001-5-5200-0140	55	72364	03/12/2013	149835	COUNTY JAIL	JAIL SUPPLIES
79388	03/07/2013	03/12/2013	10.47	X	P	T	001-5-5200-0140	55	72364	03/12/2013	149836	COUNTY JAIL	JAIL SUPPLIES
79390	03/07/2013	03/12/2013	40.00	X	P	T	001-5-9100-0197	55	72364	03/12/2013	149838	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
79391	03/07/2013	03/12/2013	40.00	X	P	T	001-5-9100-0197	55	72364	03/12/2013	149839	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
79392	03/07/2013	03/12/2013	40.00	X	P	T	001-5-9100-0197	55	72364	03/12/2013	149840	NON DEPARTMENTAL EXP	COUNTY PROMOTION & DEVEL
79393	03/07/2013	03/12/2013	3.98	X	P	T	030-5-0000-0170	55	72364	03/12/2013	149841	EXP - GOLF COURSE	SUPPLIES
79394	03/07/2013	03/12/2013	99.61	X	P	T	030-5-0000-0205	55	72364	03/12/2013	149841	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79395	03/07/2013	03/12/2013	523.02	X	P	T	001-5-6340-0205	55	72364	03/12/2013	149842	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79396	03/07/2013	03/12/2013	414.64	X	P	T	001-5-6300-0210	55	72364	03/12/2013	149843	PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
79397	03/07/2013	03/12/2013	38.27	X	P	T	001-5-6360-0205	55	72364	03/12/2013	149844	AIRPORT MAINTENANCE	REPAIRS & MAINTENANCE
79397	03/07/2013	03/12/2013	52.92	X	P	T	030-5-0000-0205	55	72364	03/12/2013	149845	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79398	03/07/2013	03/12/2013	15.13	X	P	T	030-5-0000-0205	55	72364	03/12/2013	149846	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79399	03/07/2013	03/12/2013	8.58	X	P	T	030-5-0000-0205	55	72364	03/12/2013	149847	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79400	03/07/2013	03/12/2013	20.99	X	P	T	030-5-0000-0205	55	72364	03/12/2013	149848	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
79400	03/07/2013	03/12/2013	11.99	X	P	T	030-5-0000-0170	55	72364	03/12/2013	149848	EXP - GOLF COURSE	SUPPLIES





Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
			58768.26=Total	Trans			58768.26=Total	Paid			.00=Total	Owed	
[TEJAS ]	TEJAS PARTNERS CONSTRUCTION, LLP												
79434	03/11/2013	03/12/2013	159847.00	X	P	T	025-5-1025-0940	55	72367	03/12/2013	149882		PERMANENT IMPROVEMENTS
			159847.00=Total	Trans			159847.00=Total	Paid			.00=Total	Owed	
[TEXACO ]	TEXACO/SHELL												
79586	03/25/2013	03/26/2013	41.70	X	P	T	001-5-5350-0175	55	72451	03/26/2013	150034	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
79586	03/25/2013	03/26/2013	40.60	X	P	T	064-5-0100-0175	55	72451	03/26/2013	150034	BASIC SUPERVISION	TRANS-FUEL
79586	03/25/2013	03/26/2013	395.21	X	P	T	001-5-6500-0175	55	72451	03/26/2013	150034	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
			477.51=Total	Trans			477.51=Total	Paid			.00=Total	Owed	
[TEXASC ]	TEXAS WILDLIFE DAMAGE MGMT FUND												
79311	03/07/2013	03/12/2013	2700.00	X	P	T	001-5-6500-0503	55	72368	03/12/2013	149759	COUNTY EXTENSION SER	TRAPPER EXPENSE
			2700.00=Total	Trans			2700.00=Total	Paid			.00=Total	Owed	
[TEXDIS ]	TEXAS DISTRICT AND COUNTY												
79508	03/20/2013	03/26/2013	50.00	X	P	T	001-5-2500-0195	55	72452	03/26/2013	149956	COUNTY ATTORNEY	DUES & SUBSCRIPTIONS
			50.00=Total	Trans			50.00=Total	Paid			.00=Total	Owed	
[TEXDPS ]	AGENCY 405--TEXAS DEPT OF PUBLIC SAFETY												
79292	03/06/2013	03/12/2013	1.00	X	P	T	001-5-9100-0805	55	72369	03/12/2013	149740	NON DEPARTMENTAL EXP	SAFETY PROGRAM
79293	03/06/2013	03/12/2013	1.00	X	P	T	001-5-9100-0805	55	72369	03/12/2013	149741	NON DEPARTMENTAL EXP	SAFETY PROGRAM
79294	03/06/2013	03/12/2013	1.00	X	P	T	001-5-9100-0805	55	72369	03/12/2013	149742	NON DEPARTMENTAL EXP	SAFETY PROGRAM
79493	03/20/2013	03/26/2013	1.00	X	P	T	001-5-9100-0805	55	72453	03/26/2013	149941	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			4.00=Total	Trans			4.00=Total	Paid			.00=Total	Owed	
[TEXGAS ]	TEXAS GAS SERVICE												
79455	03/08/2013	03/08/2013	111.49	X	P	T	001-5-4130-0720	55	72298	03/08/2013	149903	DPS OFFICE	UTILITIES
79455	03/08/2013	03/08/2013	249.86	X	P	T	001-5-6340-0720	55	72298	03/08/2013	149903	BUILDING MAINTENANCE	UTILITIES
79455	03/08/2013	03/08/2013	325.74	X	P	T	001-5-6340-0720	55	72298	03/08/2013	149903	BUILDING MAINTENANCE	UTILITIES
79455	03/08/2013	03/08/2013	478.76	X	P	T	001-5-6340-0720	55	72298	03/08/2013	149903	BUILDING MAINTENANCE	UTILITIES
79455	03/08/2013	03/08/2013	115.54	X	P	T	001-5-6340-0720	55	72298	03/08/2013	149903	BUILDING MAINTENANCE	UTILITIES
79455	03/08/2013	03/08/2013	73.76	X	P	T	001-5-6340-0720	55	72298	03/08/2013	149903	BUILDING MAINTENANCE	UTILITIES
79455	03/08/2013	03/08/2013	253.27	X	P	T	001-5-6350-0720	55	72298	03/08/2013	149903	COURTHOUSE MAINTENAN	UTILITIES
79455	03/08/2013	03/08/2013	648.79	X	P	T	001-5-6500-0720	55	72298	03/08/2013	149903	COUNTY EXTENSION SER	UTILITIES
79455	03/08/2013	03/08/2013	69.06	X	P	T	001-5-7000-0720	55	72298	03/08/2013	149903	ROAD AND BRIDGE DEPA	UTILITIES
79455	03/08/2013	03/08/2013	147.68	X	P	T	030-5-0000-0720	55	72298	03/08/2013	149903	EXP - GOLF COURSE	UTILITIES
79456	03/08/2013	03/08/2013	119.54	X	P	T	001-5-5900-0720	55	72298	03/08/2013	149904	COUNTY LIBRARY	UTILITIES
			2593.49=Total	Trans			2593.49=Total	Paid			.00=Total	Owed	
[THOMAJ ]	J THOMAS PARTS												
79604	03/26/2013	03/27/2013	115.21	X	P	T	001-5-6300-0205	55	72460	03/27/2013	150052	PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			115.21=Total	Trans			115.21=Total	Paid			.00=Total	Owed	
[TOMGREEN]	TOM GREEN COUNTY CLERK												
79602	03/26/2013	03/27/2013	646.00	X	P	T	001-5-9100-0810	55	72461	03/27/2013	150050	NON DEPARTMENTAL EXP	MH / MR CENTER
			646.00=Total	Trans			646.00=Total	Paid			.00=Total	Owed	
[TOOLSPLU]	TOOLS PLUS INDUSTRIES, INC												
79483	03/20/2013	03/26/2013	1820.93	X	P	T	001-5-7000-0410	55	72454	03/26/2013	149931	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1820.93=Total	Trans			1820.93=Total	Paid			.00=Total	Owed	
[TRUGREEN]	TRUGREEN #5411												
79328	03/07/2013	03/12/2013	55.00	X	P	T	001-5-6300-0182	55	72370	03/12/2013	149776	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
79329	03/07/2013	03/12/2013	59.00	X	P	T	001-5-6300-0182	55	72370	03/12/2013	149777	PARKS, CEMETERY & BU	BOTANICAL SUPPLIES
			114.00=Total	Trans			114.00=Total	Paid			.00=Total	Owed	
[TUELEC ]	TXU ENERGY												
79457	03/08/2013	03/08/2013	31.73	X	P	T	001-5-6340-0720	55	72299	03/08/2013	149905	BUILDING MAINTENANCE	UTILITIES
79457	03/08/2013	03/08/2013	45.03	X	P	T	001-5-6340-0720	55	72299	03/08/2013	149905	BUILDING MAINTENANCE	UTILITIES
79457	03/08/2013	03/08/2013	25.52	X	P	T	001-5-6340-0720	55	72299	03/08/2013	149905	BUILDING MAINTENANCE	UTILITIES
79457	03/08/2013	03/08/2013	31.73	X	P	T	001-5-6340-0720	55	72299	03/08/2013	149905	BUILDING MAINTENANCE	UTILITIES
79457	03/08/2013	03/08/2013	78.14	X	P	T	001-5-6500-0720	55	72299	03/08/2013	149905	COUNTY EXTENSION SER	UTILITIES
79457	03/08/2013	03/08/2013	78.14	X	P	T	001-5-6500-0720	55	72299	03/08/2013	149905	COUNTY EXTENSION SER	UTILITIES
79457	03/08/2013	03/08/2013	45.03	X	P	T	001-5-6300-0720	55	72299	03/08/2013	149905	PARKS, CEMETERY & BU	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
[TUELEC ] TXU ENERGY ( CONTINUED )													
79457	03/08/2013	03/08/2013	31.73	X	P	T	001-5-6340-0720	55	72299	03/08/2013	149905	BUILDING MAINTENANCE	UTILITIES
79457	03/08/2013	03/08/2013	31.73	X	P	T	001-5-7000-0720	55	72299	03/08/2013	149905	ROAD AND BRIDGE DEPA	UTILITIES
79457	03/08/2013	03/08/2013	50.47	X	P	T	001-5-6350-0720	55	72299	03/08/2013	149905	COURTHOUSE MAINTENAN	UTILITIES
79457	03/08/2013	03/08/2013	47.19	X	P	T	001-5-6340-0720	55	72299	03/08/2013	149905	BUILDING MAINTENANCE	UTILITIES
79457	03/08/2013	03/08/2013	118.93	X	P	T	001-5-6340-0720	55	72299	03/08/2013	149905	BUILDING MAINTENANCE	UTILITIES
79457	03/08/2013	03/08/2013	45.03	X	P	T	001-5-6340-0720	55	72299	03/08/2013	149905	BUILDING MAINTENANCE	UTILITIES
79457	03/08/2013	03/08/2013	31.73	X	P	T	001-5-6360-0720	55	72299	03/08/2013	149905	BUILDING MAINTENANCE	UTILITIES
79458	03/08/2013	03/08/2013	153.07	X	P	T	001-5-6300-0720	55	72299	03/08/2013	149906	AIRPORT MAINTENANCE	UTILITIES
79459	03/08/2013	03/08/2013	62.67	X	P	T	001-5-6500-0720	55	72299	03/08/2013	149907	PARKS, CEMETERY & BU	UTILITIES
79598	03/22/2013	03/22/2013	62.87	X	P	T	001-5-6500-0720	55	72386	03/22/2013	150046	COUNTY EXTENSION SER	UTILITIES
79600	03/22/2013	03/22/2013	31.73	X	P	T	001-5-6340-0720	55	72386	03/22/2013	150048	COUNTY EXTENSION SER	UTILITIES
79600	03/22/2013	03/22/2013	45.03	X	P	T	001-5-6340-0720	55	72386	03/22/2013	150048	BUILDING MAINTENANCE	UTILITIES
79600	03/22/2013	03/22/2013	25.52	X	P	T	001-5-6340-0720	55	72386	03/22/2013	150048	BUILDING MAINTENANCE	UTILITIES
79600	03/22/2013	03/22/2013	31.73	X	P	T	001-5-6340-0720	55	72386	03/22/2013	150048	BUILDING MAINTENANCE	UTILITIES
79600	03/22/2013	03/22/2013	78.14	X	P	T	001-5-6500-0720	55	72386	03/22/2013	150048	COUNTY EXTENSION SER	UTILITIES
79600	03/22/2013	03/22/2013	78.14	X	P	T	001-5-6500-0720	55	72386	03/22/2013	150048	COUNTY EXTENSION SER	UTILITIES
79600	03/22/2013	03/22/2013	45.03	X	P	T	001-5-6300-0720	55	72386	03/22/2013	150048	PARKS, CEMETERY & BU	UTILITIES
79600	03/22/2013	03/22/2013	31.73	X	P	T	001-5-6340-0720	55	72386	03/22/2013	150048	BUILDING MAINTENANCE	UTILITIES
79600	03/22/2013	03/22/2013	31.73	X	P	T	001-5-7000-0720	55	72386	03/22/2013	150048	ROAD AND BRIDGE DEPA	UTILITIES
79600	03/22/2013	03/22/2013	50.47	X	P	T	001-5-6350-0720	55	72386	03/22/2013	150048	COURTHOUSE MAINTENAN	UTILITIES
79600	03/22/2013	03/22/2013	47.19	X	P	T	001-5-6340-0720	55	72386	03/22/2013	150048	BUILDING MAINTENANCE	UTILITIES
79600	03/22/2013	03/22/2013	121.07	X	P	T	001-5-6340-0720	55	72386	03/22/2013	150048	BUILDING MAINTENANCE	UTILITIES
79600	03/22/2013	03/22/2013	45.03	X	P	T	001-5-6340-0720	55	72386	03/22/2013	150048	BUILDING MAINTENANCE	UTILITIES
79600	03/22/2013	03/22/2013	31.73	X	P	T	001-5-6360-0720	55	72386	03/22/2013	150048	AIRPORT MAINTENANCE	UTILITIES
			1665.01=Total			Trans	1665.01=Total		Paid		.00=Total	Owed	
[TYLERTEC ] TYLER TECHNOLOGIES INC													
79289	03/06/2013	03/12/2013	4482.50	X	P	T	001-5-2400-0265	55	72371	03/12/2013	149737	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
79290	03/06/2013	03/12/2013	1485.00	X	P	T	001-5-2400-0265	55	72371	03/12/2013	149738	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
79479	03/20/2013	03/26/2013	2745.87	X	P	T	001-5-2400-0265	55	72455	03/26/2013	149927	COUNTY / DISTRICT CL	RECORDS MANAGEMENT EXPEN
			8713.37=Total			Trans	8713.37=Total		Paid		.00=Total	Owed	
[VERIZON ] VERIZON WIRELESS													
79337	03/07/2013	03/12/2013	113.97	X	P	T	001-5-4100-0710	55	72372	03/12/2013	149785	COUNTY SHERIFF	TELEPHONE
79338	03/07/2013	03/12/2013	113.97	X	P	T	001-5-4100-0710	55	72372	03/12/2013	149786	COUNTY SHERIFF	TELEPHONE
79375	03/07/2013	03/12/2013	37.99	X	P	T	001-5-2600-0220	55	72372	03/12/2013	149823	JUSTICE COURT	COMPUTER MAINTENANCE
			265.93=Total			Trans	265.93=Total		Paid		.00=Total	Owed	
[WAGNEC ] WAGNER SUPPLY COMPANY													
79283	03/06/2013	03/12/2013	107.64	X	P	T	001-5-6350-0205	55	72373	03/12/2013	149731	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79327	03/07/2013	03/12/2013	119.90	X	P	T	001-5-6340-0170	55	72373	03/12/2013	149775	BUILDING MAINTENANCE	SUPPLIES
79545	03/21/2013	03/26/2013	442.90	X	P	T	001-5-6340-0170	55	72456	03/26/2013	149993	BUILDING MAINTENANCE	SUPPLIES
79546	03/21/2013	03/26/2013	253.99	X	P	T	001-5-6340-0170	55	72456	03/26/2013	149994	BUILDING MAINTENANCE	SUPPLIES
			924.43=Total			Trans	924.43=Total		Paid		.00=Total	Owed	
[WARD CO ] WARD COUNTY													
79419	03/07/2013	03/12/2013	15.00	X	P	T	001-5-1100-0105	55	72374	03/12/2013	149867	COUNTY JUDGE	EDUCATION TRAVEL
			15.00=Total			Trans	15.00=Total		Paid		.00=Total	Owed	
[WAYNEFRO ] WAYNE FROST													
79345	03/07/2013	03/12/2013	400.00	X	P	T	001-5-2100-0630	55	72375	03/12/2013	149793	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			400.00=Total			Trans	400.00=Total		Paid		.00=Total	Owed	
[WESTXCEN ] WEST TEXAS CENTERS													
79302	03/06/2013	03/12/2013	118.00	X	P	T	001-5-5200-0143	55	72376	03/12/2013	149750	COUNTY JAIL	CLINIC & HOSPITAL VISITS
			118.00=Total			Trans	118.00=Total		Paid		.00=Total	Owed	
[WESTXGAS ] WTG FUELS, INC													
79540	03/21/2013	03/26/2013	6737.22	X	P	T	001-5-7000-0175	55	72457	03/26/2013	149988	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
79541	03/21/2013	03/26/2013	5712.68	X	P	T	001-5-7000-0175	55	72457	03/26/2013	149989	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			12449.90=Total			Trans	12449.90=Total		Paid		.00=Total	Owed	
[WOMACK D ] DAVID E WOMAK													
79342	03/07/2013	03/12/2013	5000.00	X	P	T	001-5-9100-0806	55	72377	03/12/2013	149790	NON DEPARTMENTAL EXP	ADA COMPLIANCE
			5000.00=Total			Trans	5000.00=Total		Paid		.00=Total	Owed	



Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/Cln Number	Department	Line-Item
[WSTTXPST] WEST TEXAS PEST CONTROL													
79330	03/07/2013	03/12/2013	45.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79330	03/07/2013	03/12/2013	35.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79330	03/07/2013	03/12/2013	35.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79330	03/07/2013	03/12/2013	100.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79330	03/07/2013	03/12/2013	35.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79330	03/07/2013	03/12/2013	35.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79330	03/07/2013	03/12/2013	35.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79330	03/07/2013	03/12/2013	35.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79330	03/07/2013	03/12/2013	35.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79330	03/07/2013	03/12/2013	35.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79330	03/07/2013	03/12/2013	35.00	X	P	T	001-5-6340-0205	55	72378	03/12/2013	149778	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
79331	03/07/2013	03/12/2013	100.00	X	P	T	001-5-6350-0205	55	72378	03/12/2013	149779	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79332	03/07/2013	03/12/2013	485.00	X	P	T	001-5-6350-0205	55	72378	03/12/2013	149780	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
79553	03/21/2013	03/26/2013	3100.00	X	P	T	001-5-6340-0372	55	72458	03/26/2013	150001	BUILDING MAINTENANCE	TERMITE SVC CONTRACT
			4145.00=Total	Trans			4145.00=Total	Paid		.00=Total		Owed	
[YOUSSE I] YOUSSE IRRIGATION INC													
79304	03/06/2013	03/12/2013	50000.00	X	P	T	001-5-5700-0940	55	72379	03/12/2013	149752	GOLF COURSE	CAPITAL OUTLAY
			50000.00=Total	Trans			50000.00=Total	Paid		.00=Total		Owed	
151 Vendors Listed			998458.84=Grand	Trans			998458.84=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	808827.22	808827.22	.00	.00	.00	.00	.00	.00	.00	808827.22	.00
025	173552.00	173552.00	.00	.00	.00	.00	.00	.00	.00	173552.00	.00
030	8042.66	8042.66	.00	.00	.00	.00	.00	.00	.00	8042.66	.00
031	271.28	271.28	.00	.00	.00	.00	.00	.00	.00	271.28	.00
063	498.05	498.05	.00	.00	.00	.00	.00	.00	.00	498.05	.00
064	4226.26	4226.26	.00	.00	.00	.00	.00	.00	.00	4226.26	.00
065	3041.37	3041.37	.00	.00	.00	.00	.00	.00	.00	3041.37	.00
<b>Total</b>	<b>998458.84</b>	<b>998458.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>998458.84</b>	<b>.00</b>

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date