
TREASURER'S REPORT

FOR THE PERIOD

BEGINNING ON THE 1st day of October A.D. 2015

ENDING ON THE 31st day of October A.D. 2015

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

*THE STATE OF TEXAS COUNTY OF CRANE
BE IT REMEMBERED,*

that at a Regular* Monthly Term of the Commissioners Court of Crane County, Texas, was held at the Courthouse of said County in Crane on

The 8th day of December A.D. 2015

Present and presiding, the Honorable

John Farmer, Crane County Judge

Tom Brown, Commissioner Precinct No. 1

Dennis Young, Commissioner Precinct No. 2

Domingo Escobedo, Commissioner Precinct No. 3

Ruby Martinez, Commissioner Precinct No. 4

Judy Crawford, Crane County Clerk

Robert De Leon, Crane County Sheriff

No _____ ORDER APPROVING* _____ ACCOUNT OF COUNTY TREASURER.

In the matter of the Monthly Report of the:*

Crane County Treasurer

Created by Cristy Tarin
Crane County Treasurer
12/02/15 10:32 AM

FILED
At 10:06 O'Clock A M.

DEC - 8 2015

Judy Crawford
JUDY CRAWFORD
County District Clerk, Crane Co. Texas

IN THE COMMISSIONERS COURT* CRANE COUNTY, TEXAS**

On this 8th day of December A.D. 2015

In Regular* Monthly Session of the Commissioners Court of said County Came on the examination the * Monthly Report of

Cristy Tarin **Treasurer of Crane County,**

For the period beginning on the,

1st day of October A.D. 2015

And ending on the

31st day of October A.D. 2015

Filed herein on the


8th day of December A.D. 2015

and the same having been compared and examined by the Court, and found correct. It is therefore Ordered by the Court that the same be and is hereby Approved:

And it appearing to the Court that during said time the said County Treasurer had received for account and credit of, and paid out of each of the several County Funds, the amounts set forth, and leaving a balance to each of said Funds as reflected in said report which follows, and becomes a part hereof; and that said amounts were received and paid out of each of the respective funds since the filing of the preceding report of said County Treasurer, and during the period above stated, and that the said separate amounts as therein shown are correct.

IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report is, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order, in a Record Binder provided for *the Minutes of County Finances of the Commissioners Court of this County*, and that proper credits be made in the accounts of the said County Treasurer in accordance with this order.

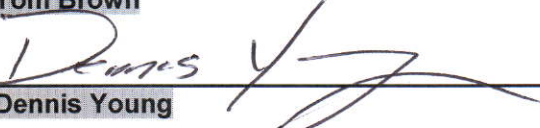
Witness our Hands, this 8th day of December A.D. 2015



John Farmer COUNTY JUDGE




Tom Brown COMMISSIONER PREC'T NO. 1



Dennis Young COMMISSIONER PREC'T NO. 2



Domingo Escobedo COMMISSIONER PREC'T NO. 3



Ruby Martinez COMMISSIONER PREC'T NO. 4

ATTEST:  COUNTY CLERK
COMMISSIONERS COURT CRANE COUNTY, TEXAS

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF

CRISTY TARIN

TREASURER OF CRANE COUNTY, TEXAS

COMMISSIONERS' COURT ***** CRANE COUNTY, TEXAS, IN REGULAR* MONTHLY SESSION.

8th day of December

TERM, 2015

WE, THE UNDERSIDGNIED, As County Commissioners within
And for said Crane County, and the

Honorable JOHN FARMER County Judge, of said Crane County, constituting the entire
Commissioner's Court of said County, and each one of us, do hereby certify that this, the
8th day of December A. D. 2015

At A Regular* Monthly term of our said Court, we have compared and examined the report of,

Cristy Tarin Treasurer of Crane County, Texas, for period beginning on the

1st day of October A. D. 2015,

and ending on the

31st day of October A. D. 2015,

and finding the same correct have caused an order to be entered upon the Minutes of County Finances of the
Commissioners' Court of Crane County, stating the approval of said **Treasurer's Report** by our said Court, which
said order recites separately the amount received and paid out of each fund by said **County Treasurer** since the
last report to this Court, and for and during the time covered by the present report, and the balance of each fund
remaining in said **Treasurer's hands** on the said

8th day of December A. D. 2015,

and have ordered the proper credits to be made in the accounts of the said **County Treasurer**, in accordance with
said order as required by Law and provided for in the Revised Statutes of the State of Texas.

And each of us, further certify that we have actually and fully inspected all the actual assets and cash balances
in hands of the said **Treasurer** belonging to Crane County at the close of the examination
of said **Treasurer's Report** , on this the

8th day of December A. D. 2015,

and fund the same to be as follows, to wit:

Created by Cristy Tarin
Crane County Treasurer
12/02/15 10:32 AM

MINUTES OF CRANE COUNTY FINANCES

RECAPTULATION	BEGINNING BALANCE	2015		ENDING BALANCE
		October Receipts	October DISBURSEMENTS	
TIME OPEN FUND	1,096,232.52	117503.27	(743,689.53)	470,046.26
WTNB - CD'S	2,056,226.44	2864.88	0.00	2,059,091.32
TEX - POOL	5,339,378.49	438.10	0.00	5,339,816.59
TEX POOL - E.M.B.F.	1,504,493.42	123.42	0.00	1,504,616.84
TEX - STAR	3,742,789.48	349.18	0.00	3,743,138.66
CLAIMS CLEARING	1624.24	822,049.04	(822,049.04)	1624.24
PAYROLL CLEARING	0.00	159,928.21	(159,928.21)	0.00
EMPLOYEE MEDICAL	261,170.93	136,895.71	(192,425.61)	205,641.03
COUNTRY CLUB	24,822.28	98,284.32	(19,684.69)	103,421.91
STATE FEE FUND	101,183.54	8,471.59	-19645.21	90,009.92
C.S.C.D	44,799.77	3,830.98	(13,000.68)	35,630.07
JUV. PROBATION	16374.52	0.65	(18,507.58)	(2,132.41)
J.P. FUND	0.00	12,648.40	(12,648.40)	0.00
BUILDING FUND	10,539.83	1,400.00	(900.00)	11,039.83
MUSEUM FUND	137.92	0.02	0.00	137.94
TOTAL	\$ 14,199,773.38	\$ 1,364,787.77	\$ (2,002,478.95)	\$ 13,562,082.20

Monthly Finances
By County Treasurer
Cristy Tarin

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6111	CONSOLIDATED COURT C CK. 1709		1-061-0000-0102	10	884.10	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6123	JURY SERVICE FEE		1-061-0000-0102	10	29.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6174	JUDICIAL SUPPORT FEE		1-061-0000-0102	10	36.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6125	DRUG COURT PROGRAM F		1-061-0000-0102	10	60.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6126	INDIGENT DEF REPRES		1-061-0000-0102	10	14.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6127	FAMILY PROTECTION FE		1-061-0000-0102	10	100.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6127	FAMILY PROTECTION FE		1-061-0000-0102	10	45.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6146	DPS LAB TESTS		1-061-0000-0102	10	19.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6146	DPS LAB TESTS		1-061-0000-0102	10	41.59	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6146	EMS TRAUMA FUND		1-061-0000-0102	10	127.10	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6166	DIST CLERK FILING FE		1-061-0000-0102	10	150.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6167	INDIGENT FEES (COUNT		1-061-0000-0102	10	10.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6167	INDIGENT FEES (COUNT		1-061-0000-0102	10	25.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6169	TIME PAYMENTS		1-061-0000-0102	10	100.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6173	CRIMINAL JUDGE'S SUP		1-061-0000-0102	10	109.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6174	INDIGENT FEES (DISTR		1-061-0000-0102	10	40.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6196	CIVIL JUDGE'S SUPP S		1-061-0000-0102	10	40.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6197	JUDICIAL SUPPORT - C		1-061-0000-0102	10	336.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0208	PHOTO/CERTIFIED COPY		1-001-0000-0110	11	20.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0210	DIST/CO MISC CLERK F		1-001-0000-0110	11	220.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0210	DIST/CO MISC CLERK F		1-001-0000-0110	11	40.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0216	COUNTY ATTORNEY FEES		1-001-0000-0110	11	133.10	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0219	DIST/CO CRIMINAL COU		1-001-0000-0110	11	316.24	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0220	DIST/CO CIVIL COURT		1-001-0000-0110	11	1178.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0230	SHERIFF FEES		1-001-0000-0110	11	15.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0231	CITY ARREST FEES		1-001-0000-0110	11	3915.66	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0305	DIST/CO COURT FINES		1-001-0000-0110	11	280.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-059-0000-0001	RECORDS MGT REVENUE		1-059-0000-0110	11	5.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-059-0000-0001	RECORDS MGT REVENUE		1-059-0000-0110	11	144.50	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-059-0000-0002	COUNTY RECORD MGT RE		1-059-0000-0110	11	252.50	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-059-0000-0004	RECORDS ARCHIVE FEE		1-059-0000-0110	11	5.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-060-0000-0001	COURTHOUSE SECURITY		1-060-0000-0110	11	80.90	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-066-0000-0001	TECH FUND REVENUES		1-066-0000-0110	11	40.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-066-0000-0001	TECH FUND REVENUES		1-066-0000-0110	11	70.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6198	APPELLATE JUDICIAL F		1-061-0000-0102	10	285.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6132	E-FILE SYSTEM FUND		1-061-0000-0102	10	180.00	10/08/15
50831	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6184	DIST CLERK FILING FE		1-061-0000-0102	10	9432.69	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6160	STATE MARRIAGE LICEN		1-061-0000-0102	10	90.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	2-061-2061-6162	TX BIRTH CERTIFICATE		1-061-0000-0102	10	19.80	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0080	MARRIAGE LICENSE		1-001-0000-0110	11	90.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0207	BULK DATA/PUBLIC RCD		1-001-0000-0110	11	1543.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0208	PHOTO/CERTIFIED COPY		1-001-0000-0110	11	446.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0209	BIRTH CERTIFICATE FE		1-001-0000-0110	11	13.20	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0209	BIRTH CERTIFICATE FE		1-001-0000-0110	11	209.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0210	DIST/CO MISC CLERK F		1-001-0000-0110	11	45.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0210	DIST/CO MISC CLERK F		1-001-0000-0110	11	3763.75	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-001-0000-0220	DIST/CO CIVIL COURT		1-001-0000-0110	11	3.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-059-0000-0001	RECORDS MGT REVENUE		1-059-0000-0110	11	1610.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-059-0000-0002	COUNTY RECORD MGT RE		1-059-0000-0110	11	70.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-059-0000-0003	VITAL STATISTICS REC		1-059-0000-0110	11	14.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-059-0000-0004	RECORDS ARCHIVE FEE		1-059-0000-0110	11	1680.00	10/08/15
50832	JUDY CRAWFORD	CLERKS SEPT. REPORT	4-060-0000-0001	COURTHOUSE SECURITY		1-060-0000-0110	11	170.00	10/08/15
50833	DEBBIE MARTIN	BATES-RODRIGUEZ-LOPEZ-TREY-F	4-001-0000-0265	PARK FEES	EX. BLDG 11/7/15	1-001-0000-0110	11	200.00	10/22/15
50833	DEBBIE MARTIN	BATES-RODRIGUEZ-LOPEZ-TREY-F	4-001-0000-0265	PARK FEES	TAHNI RODRIGUEZ CK. 3517	1-001-0000-0110	11	50.00	10/22/15
50833	DEBBIE MARTIN	BATES-RODRIGUEZ-LOPEZ-TREY-F	4-001-0000-0265	PARK FEES	ALEXA LOPEZ CK. 3508	1-001-0000-0110	11	50.00	10/22/15
50833	DEBBIE MARTIN	BATES-RODRIGUEZ-LOPEZ-TREY-F	4-001-0000-0265	PARK FEES	TREY TRUCKS	1-001-0000-0110	11	50.00	10/22/15
50833	DEBBIE MARTIN	BATES-RODRIGUEZ-LOPEZ-TREY-F	4-001-0000-0265	PARK FEES		1-001-0000-0110	11	100.00	10/22/15
50834	DEBBIE MARTIN	TARPLEY-LEYVA	4-001-0000-0265	PARK FEES	TARPLEY	1-001-0000-0110	11	50.00	10/22/15
50834	DEBBIE MARTIN	TARPLEY-LEYVA	4-001-0000-0265	PARK FEES	LEYBA	1-001-0000-0110	11	100.00	10/22/15
50835	DEBBIE MARTIN	PEREZ-BILLINES-MORALES-ORNEL	4-001-0000-0266	HORSE PEN RENTALS	DARIEL PEREZ	1-001-0000-0110	11	55.00	10/22/15
50835	DEBBIE MARTIN	PEREZ-BILLINES-MORALES-ORNEL	4-001-0000-0266	HORSE PEN RENTALS	R. VILLINES CK. 3473	1-001-0000-0110	11	90.00	10/22/15
50835	DEBBIE MARTIN	PEREZ-BILLINES-MORALES-ORNEL	4-001-0000-0266	HORSE PEN RENTALS	H. MORALES	1-001-0000-0110	11	55.00	10/22/15
50835	DEBBIE MARTIN	PEREZ-BILLINES-MORALES-ORNEL	4-001-0000-0266	HORSE PEN RENTALS	OSCAR ORNELAS	1-001-0000-0110	11	55.00	10/22/15
50835	DEBBIE MARTIN	PEREZ-BILLINES-MORALES-ORNEL	4-001-0000-0266	HORSE PEN RENTALS	JOSE PENA	1-001-0000-0110	11	180.00	10/22/15

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
50836	DEBBIE MARTIN	TAVAREZ-MOYA-ORNELAS-DELHIER	4-001-0000-0266	HORSE PEN RENTALS	V. TAVAREZ	1-001-0000-0110	11	100.00	10/22/15
50836	DEBBIE MARTIN	TAVAREZ-MOYA-ORNELAS-DELHIER	4-001-0000-0266	HORSE PEN RENTALS	J. MOYA	1-001-0000-0110	11	60.00	10/22/15
50836	DEBBIE MARTIN	TAVAREZ-MOYA-ORNELAS-DELHIER	4-001-0000-0266	HORSE PEN RENTALS	O. ORNELAS	1-001-0000-0110	11	66.00	10/22/15
50836	DEBBIE MARTIN	TAVAREZ-MOYA-ORNELAS-DELHIER	4-001-0000-0266	HORSE PEN RENTALS	A. DELHIERRO	1-001-0000-0110	11	120.00	10/22/15
50836	DEBBIE MARTIN	TAVAREZ-MOYA-ORNELAS-DELHIER	4-001-0000-0266	HORSE PEN RENTALS	T. SHARP	1-001-0000-0110	11	30.00	10/22/15
50837	DEBBIE MARTIN	PORRAS-ZUNIGA-DELEON-RUSSELL	4-001-0000-0266	HORSE PEN RENTALS	A. PORRAS	1-001-0000-0110	11	30.00	10/22/15
50837	DEBBIE MARTIN	PORRAS-ZUNIGA-DELEON-RUSSELL	4-001-0000-0266	HORSE PEN RENTALS	DAVID ZUNIGA	1-001-0000-0110	11	55.00	10/22/15
50837	DEBBIE MARTIN	PORRAS-ZUNIGA-DELEON-RUSSELL	4-001-0000-0266	HORSE PEN RENTALS	HUMBERTO DELEON	1-001-0000-0110	11	30.00	10/22/15
50837	DEBBIE MARTIN	PORRAS-ZUNIGA-DELEON-RUSSELL	4-001-0000-0266	HORSE PEN RENTALS	RENEE RUSSELL	1-001-0000-0110	11	60.00	10/22/15
50838	DEBBIE MARTIN	CROSS-WOOD-GREEN-BASIN-BEBOU	4-001-0000-0267	COUNTY RV RENTAL	REV D. CROSS CK. 2605	1-001-0000-0110	11	175.00	10/22/15
50838	DEBBIE MARTIN	CROSS-WOOD-GREEN-BASIN-BEBOU	4-001-0000-0267	COUNTY RV RENTAL	REV D. WOOD	1-001-0000-0110	11	135.00	10/22/15
50838	DEBBIE MARTIN	CROSS-WOOD-GREEN-BASIN-BEBOU	4-001-0000-0267	COUNTY RV RENTAL	REV T. GREEN	1-001-0000-0110	11	225.00	10/22/15
50838	DEBBIE MARTIN	CROSS-WOOD-GREEN-BASIN-BEBOU	4-001-0000-0267	COUNTY RV RENTAL	REV J. BEBOUT CK. 1748	1-001-0000-0110	11	430.00	10/22/15
50838	DEBBIE MARTIN	CROSS-WOOD-GREEN-BASIN-BEBOU	4-001-0000-0267	COUNTY RV RENTAL	REV L. DEANDA CK. 2479	1-001-0000-0110	11	225.00	10/22/15
50838	DEBBIE MARTIN	CROSS-WOOD-GREEN-BASIN-BEBOU	4-001-0000-0267	COUNTY RV RENTAL	REV L. DEANDA CK. 2479	1-001-0000-0110	11	450.00	10/22/15
50838	DEBBIE MARTIN	CROSS-WOOD-GREEN-BASIN-BEBOU	4-001-0000-0267	COUNTY RV RENTAL	REV L. DEANDA CK. 2479	1-001-0000-0110	11	450.00	10/22/15
50839	DEBBIE MARTIN	CASTELLANOS-BILLS-GARCIA-DOD	4-001-0000-0267	COUNTY RV RENTAL	CK. 21	1-001-0000-0110	11	1915.00	10/22/15
50839	DEBBIE MARTIN	CASTELLANOS-BILLS-GARCIA-DOD	4-001-0000-0267	COUNTY RV RENTAL	REV BETH BILLS	1-001-0000-0110	11	450.00	10/22/15
50839	DEBBIE MARTIN	CASTELLANOS-BILLS-GARCIA-DOD	4-001-0000-0267	COUNTY RV RENTAL	REV RICHARD GARCIA	1-001-0000-0110	11	450.00	10/22/15
50839	DEBBIE MARTIN	CASTELLANOS-BILLS-GARCIA-DOD	4-001-0000-0267	COUNTY RV RENTAL	REV ALTON DODD CK. 1004	1-001-0000-0110	11	450.00	10/22/15
50840	DEBBIE MARTIN	BAKER-SANDOVAL-ORNELAS-CASTI	4-001-0000-0270	CEMETERY FEES	BILLY BAKER CK. 6871	1-001-0000-0110	11	1800.00	10/22/15
50840	DEBBIE MARTIN	BAKER-SANDOVAL-ORNELAS-CASTI	4-001-0000-0270	CEMETERY FEES	PETE SANDOVAL	1-001-0000-0110	11	50.00	10/22/15
50840	DEBBIE MARTIN	BAKER-SANDOVAL-ORNELAS-CASTI	4-001-0000-0270	CEMETERY FEES	E. ORNELAS	1-001-0000-0110	11	50.00	10/22/15
50840	DEBBIE MARTIN	BAKER-SANDOVAL-ORNELAS-CASTI	4-001-0000-0270	CEMETERY FEES	MARICELA CASTILLO	1-001-0000-0110	11	60.00	10/22/15
50841	DEBBIE MARTIN	WHITAKER-BLACKSHEAR-TOWNSEND	4-001-0000-0270	CEMETERY FEES	D. WHITAKER CK. 8166	1-001-0000-0110	11	360.00	10/22/15
50841	DEBBIE MARTIN	WHITAKER-BLACKSHEAR-TOWNSEND	4-001-0000-0270	CEMETERY FEES	BRENDA BLACKSHEAR	1-001-0000-0110	11	150.00	10/22/15
50841	DEBBIE MARTIN	WHITAKER-BLACKSHEAR-TOWNSEND	4-001-0000-0270	CEMETERY FEES	GENNY TOWNSEND CK. 1810	1-001-0000-0110	11	300.00	10/22/15
50842	DEBBIE MARTIN	CHAPMAN-DUMP-NEAL-INGRAM-MAL	4-031-0000-0001	RV PARK REVENUE	CHAPMAN CK. 1579	1-031-0000-0110	11	500.00	10/22/15
50842	DEBBIE MARTIN	CHAPMAN-DUMP-NEAL-INGRAM-MAL	4-031-0000-0001	RV PARK REVENUE	DUMP	1-031-0000-0110	11	450.00	10/22/15
50842	DEBBIE MARTIN	CHAPMAN-DUMP-NEAL-INGRAM-MAL	4-031-0000-0001	RV PARK REVENUE	NEAL CK. 4559	1-031-0000-0110	11	15.00	10/22/15
50842	DEBBIE MARTIN	CHAPMAN-DUMP-NEAL-INGRAM-MAL	4-031-0000-0001	RV PARK REVENUE	INGRAM CK. 1216	1-031-0000-0110	11	450.00	10/22/15
50842	DEBBIE MARTIN	CHAPMAN-DUMP-NEAL-INGRAM-MAL	4-031-0000-0001	RV PARK REVENUE	B. MALDONADO CK. 5162	1-031-0000-0110	11	450.00	10/22/15
50843	DEBBIE MARTIN	GAMBOA-CRISWELL-KOCH	4-031-0000-0001	RV PARK REVENUE	ISAIHAH GAMBOA	1-031-0000-0110	11	1815.00	10/22/15
50843	DEBBIE MARTIN	GAMBOA-CRISWELL-KOCH	4-031-0000-0001	RV PARK REVENUE	ANN CRISWELL	1-031-0000-0110	11	450.00	10/22/15
50843	DEBBIE MARTIN	GAMBOA-CRISWELL-KOCH	4-031-0000-0001	RV PARK REVENUE	L. KOCH CK. 0399	1-031-0000-0110	11	80.00	10/22/15
50844	JUDY CRUMRINE	12230-12231-12232-12233-1223	4-001-0000-0235	TAX ASSESSOR-COLLECT	12230	1-001-0000-0110	11	10.00	10/22/15
50844	JUDY CRUMRINE	12230-12231-12232-12233-1223	4-001-0000-0235	TAX ASSESSOR-COLLECT	12231	1-001-0000-0110	11	15.00	10/22/15
50844	JUDY CRUMRINE	12230-12231-12232-12233-1223	4-001-0000-0235	TAX ASSESSOR-COLLECT	12232	1-001-0000-0110	11	10.00	10/22/15
50844	JUDY CRUMRINE	12230-12231-12232-12233-1223	4-001-0000-0235	TAX ASSESSOR-COLLECT	12233	1-001-0000-0110	11	25.00	10/22/15
50844	JUDY CRUMRINE	12230-12231-12232-12233-1223	4-001-0000-0235	TAX ASSESSOR-COLLECT	12234	1-001-0000-0110	11	15.00	10/22/15
50844	JUDY CRUMRINE	12230-12231-12232-12233-1223	4-001-0000-0235	TAX ASSESSOR-COLLECT	12235	1-001-0000-0110	11	5.00	10/22/15
50845	JUDY CRUMRINE	12236-12237-12238-12239-1224	4-001-0000-0235	TAX ASSESSOR-COLLECT	12236	1-001-0000-0110	11	80.00	10/22/15
50845	JUDY CRUMRINE	12236-12237-12238-12239-1224	4-001-0000-0235	TAX ASSESSOR-COLLECT	12237	1-001-0000-0110	11	15.00	10/22/15
50845	JUDY CRUMRINE	12236-12237-12238-12239-1224	4-001-0000-0235	TAX ASSESSOR-COLLECT	12238	1-001-0000-0110	11	5.00	10/22/15
50845	JUDY CRUMRINE	12236-12237-12238-12239-1224	4-001-0000-0235	TAX ASSESSOR-COLLECT	12239	1-001-0000-0110	11	5.00	10/22/15
50845	JUDY CRUMRINE	12236-12237-12238-12239-1224	4-001-0000-0235	TAX ASSESSOR-COLLECT	12240	1-001-0000-0110	11	20.00	10/22/15
50845	JUDY CRUMRINE	12236-12237-12238-12239-1224	4-001-0000-0235	TAX ASSESSOR-COLLECT	12241	1-001-0000-0110	11	10.00	10/22/15
50846	JUDY CRUMRINE	19713-19719-19727	4-001-0000-0030	CURRENT AD VALOREM T	19713	1-001-0000-0110	11	65.00	10/22/15
50846	JUDY CRUMRINE	19713-19719-19727	4-001-0000-0030	DELINQUENT TAXES	19719	1-001-0000-0110	11	258.51	10/22/15
50846	JUDY CRUMRINE	19713-19719-19727	4-001-0000-0030	DELINQUENT TAXES	19719	1-001-0000-0110	11	80.94	10/22/15
50846	JUDY CRUMRINE	19713-19719-19727	4-001-0000-0030	DELINQUENT TAXES	19719	1-001-0000-0110	11	329.33	10/22/15
50846	JUDY CRUMRINE	19713-19719-19727	4-001-0000-0030	TAX ASSESSOR-COLLECT	19727	1-001-0000-0110	11	20.00	10/22/15
50846	JUDY CRUMRINE	19713-19719-19727	4-001-0000-0030	TAX ASSESSOR-COLLECT	19727	1-001-0000-0110	11	5.00	10/22/15
50846	JUDY CRUMRINE	19713-19719-19727	4-001-0000-0030	CURRENT AD VALOREM T	19727	1-001-0000-0110	11	148.48	10/22/15
50846	JUDY CRUMRINE	19713-19719-19727	4-001-0000-0030	DELINQUENT TAXES	19727	1-001-0000-0110	11	174.53	10/22/15
50846	JUDY CRUMRINE	19713-19719-19727	4-021-9030-0030	DELINQUENT AD VALORE	19720	1-021-0000-0110	11	5.34	10/22/15
50847	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	1001905	1-001-0000-0110	11	1022.13	10/22/15
50847	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	030563	1-001-0000-0110	11	60.00	10/22/15
50847	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	473961	1-001-0000-0110	11	40.00	10/22/15
50847	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	18436	1-001-0000-0110	11	75.00	10/22/15
50847	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	1001968	1-001-0000-0110	11	15.00	10/22/15

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
50848	ROBERT DELEON	BOND	2-061-2061-6183	BAIL BOND FEES		1-061-0000-0102	10	265.00	10/22/15
50848	ROBERT DELEON	BOND	2-061-2061-6183	BAIL BOND FEES		1-061-0000-0102	10	15.00	10/22/15
50848	ROBERT DELEON	BOND	2-061-2061-6183	BAIL BOND FEES		1-061-0000-0102	10	75.00	10/22/15
50849	LUVINA SENA	PROBATION	2-061-2061-6156	SEXUAL ASSAULT	CK. 777	1-061-0000-0102	10	60.00	10/22/15
50850	LUVINA SENA	PROBATION	4-064-0100-0255	ADULT PROBATION FEES	530	1-064-0000-0102	64	150.00	10/22/15
50851	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0280	SENIOR CITIZENS - ST		1-001-0000-0110	11	15.00	10/22/15
50851	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	3825.00	10/22/15
50851	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	4071.80	10/22/15
50851	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	378.75	10/22/15
50852	RORY CRUMRIN	CONSTABLE FEES	4-001-0000-0285	CONSTABLE FEES	CK. 1464	1-001-0000-0110	11	221.95	10/22/15
50853	REIMBURSEMENTS	COLA-OFFICE-FLOWER-T.A.C-SAM	4-001-0000-0570	SWIMMING POOL FEES	VENDING MACHINE	1-001-0000-0110	11	308.00	10/22/15
50853	REIMBURSEMENTS	COLA-OFFICE-FLOWER-T.A.C-SAM	5-001-2600-0125	OFFICE SUPPLIES	OFFICE WISE FURNITURE	1-001-0000-0110	11	4980.50	10/22/15
50853	REIMBURSEMENTS	COLA-OFFICE-FLOWER-T.A.C-SAM	5-001-9100-0197	COUNTY PROMOTION & D	EMPLOYEE FLOWER FUND	1-001-0000-0110	11	75.00	10/22/15
50853	REIMBURSEMENTS	COLA-OFFICE-FLOWER-T.A.C-SAM	4-001-0000-0525	INSURANCE ON DAMAGE	TAC - HAIL DAMAGE	1-001-0000-0110	11	32.35	10/22/15
50853	REIMBURSEMENTS	COLA-OFFICE-FLOWER-T.A.C-SAM	4-001-0000-0525	INSURANCE ON DAMAGE	TAC - HAIL DAMAGE	1-001-0000-0110	11	86.78	10/22/15
50853	REIMBURSEMENTS	COLA-OFFICE-FLOWER-T.A.C-SAM	5-001-5200-0305	BOARDING PRISONERS	SAM'S - SHERIFF DEPT	1-001-0000-0110	11	164.61	10/22/15
50854	RHA	REFUND	2-053-0000-0286	LESS: PAID CLAIMS		1-053-0000-0102	10	7729.00	10/22/15
50855	CRANE HOSPITAL	EMPLOYEE BENEFITS	2-053-0000-0285	RESERVE FOR MEDICAL	CK. 14575	1-053-0000-0102	10	1785.51	10/22/15
50856	CRANE HOSPITAL	RH INS. BILLING	5-001-5410-0892	TRANSFER TO HOSPITAL	CK. 14574	1-001-0000-0110	11	76.68	10/22/15
50857	ROY HOGES	COBRA- OCT. NOV. DEC. 2015	4-001-0000-0425	COBRA INSURANCE PREM	CK. 12904	1-001-0000-0110	11	821.22	10/22/15
50858	JUDY CRUMRINE	12243-12244-12245-12246-1224	4-001-0000-0235	TAX ASSESSOR-COLLECT	12243	1-001-0000-0110	11	821.22	10/22/15
50858	JUDY CRUMRINE	12243-12244-12245-12246-1224	4-001-0000-0237	LICENSE & REGISTRATI		1-001-0000-0110	11	46131.18	10/22/15
50858	JUDY CRUMRINE	12243-12244-12245-12246-1224	4-001-0000-0237	LICENSE & REGISTRATI		1-001-0000-0110	11	46131.18	10/22/15
50858	JUDY CRUMRINE	12243-12244-12245-12246-1224	4-001-0000-0237	LICENSE & REGISTRATI		1-001-0000-0110	11	13105.82	10/22/15
50858	JUDY CRUMRINE	12243-12244-12245-12246-1224	4-001-0000-0237	LICENSE & REGISTRATI		1-001-0000-0110	11	13105.82	10/22/15
50858	JUDY CRUMRINE	12243-12244-12245-12246-1224	4-001-0000-0237	LICENSE & REGISTRATI		1-001-0000-0110	11	1704.00	10/22/15
50858	JUDY CRUMRINE	12243-12244-12245-12246-1224	4-001-0000-0237	LICENSE & REGISTRATI		1-001-0000-0110	11	1704.00	10/22/15
50858	JUDY CRUMRINE	12243-12244-12245-12246-1224	4-001-0000-0237	LICENSE & REGISTRATI		1-001-0000-0110	11	112.85	10/22/15
50858	JUDY CRUMRINE	12243-12244-12245-12246-1224	4-001-0000-0237	LICENSE & REGISTRATI		1-001-0000-0110	11	12331.95	10/22/15
50859	JUDY CRUMRINE	19732-19736	4-001-0000-0020	DELINQUENT TAXES		1-001-0000-0110	11	1.90	10/22/15
50859	JUDY CRUMRINE	19732-19736	4-001-0000-0020	DELINQUENT TAXES		1-001-0000-0110	11	86.72	10/22/15
50859	JUDY CRUMRINE	19732-19736	4-001-0000-0030	DELINQUENT TAXES		1-001-0000-0110	11	228.15	10/22/15
50859	JUDY CRUMRINE	19732-19736	4-001-0000-0030	DELINQUENT TAXES		1-001-0000-0110	11	267.95	10/22/15
50860	DEBBIE MARTIN	BUCKLEY-CHAPMAN	4-031-0000-0001	RV PARK REVENUE	DANIEL BUCKLEY	1-031-0000-0110	11	232.35	10/22/15
50860	DEBBIE MARTIN	BUCKLEY-CHAPMAN	4-031-0000-0001	RV PARK REVENUE	BILLY CHAPMAN	1-031-0000-0110	11	2802.98	10/22/15
50861	DEBBIE MARTIN	MARTINEZ-MARTIN-AVILA-CADENA	4-001-0000-0270	CEMETERY FEES	RUBY MARTINEZ	1-001-0000-0110	11	450.00	10/31/15
50861	DEBBIE MARTIN	MARTINEZ-MARTIN-AVILA-CADENA	4-001-0000-0270	CEMETERY FEES	DEBBIE MARTIN	1-001-0000-0110	11	450.00	10/31/15
50861	DEBBIE MARTIN	MARTINEZ-MARTIN-AVILA-CADENA	4-001-0000-0270	CEMETERY FEES	LINDA AVILA	1-001-0000-0110	11	100.00	10/31/15
50861	DEBBIE MARTIN	MARTINEZ-MARTIN-AVILA-CADENA	4-001-0000-0270	CEMETERY FEES	SUSAN CADENA	1-001-0000-0110	11	100.00	10/31/15
50861	DEBBIE MARTIN	MARTINEZ-MARTIN-AVILA-CADENA	4-001-0000-0270	CEMETERY FEES	LARRY HARBIN CK. 221	1-001-0000-0110	11	326.00	10/31/15
50862	DEBBIE MARTIN	MICHAEL CADENA	4-001-0000-0270	CEMETERY FEES	CK. 4322	1-001-0000-0110	11	676.00	10/31/15
50863	DEBBIE MARTIN	DAVID WATTS	4-027-1027-0570	HANGAR RENTAL FEES		1-027-0000-0110	11	50.00	10/31/15
50863	DEBBIE MARTIN	DAVID WATTS	4-027-1027-0570	HANGAR RENTAL FEES		1-027-0000-0110	11	200.00	10/31/15
50864	DEBBIE MARTIN	CAMPOS-LOZANO-BURKS-SUAREZ	4-001-0000-0265	PARK FEES	ELSIE CAMPOS	1-001-0000-0110	11	400.00	10/31/15
50864	DEBBIE MARTIN	CAMPOS-LOZANO-BURKS-SUAREZ	4-001-0000-0265	PARK FEES	MICHAH LOZANO CK. 2013	1-001-0000-0110	11	50.00	10/31/15
50864	DEBBIE MARTIN	CAMPOS-LOZANO-BURKS-SUAREZ	4-001-0000-0265	PARK FEES	JINCY BURKS	1-001-0000-0110	11	50.00	10/31/15
50864	DEBBIE MARTIN	CAMPOS-LOZANO-BURKS-SUAREZ	4-001-0000-0265	PARK FEES	MARIA SUAREZ	1-001-0000-0110	11	50.00	10/31/15
50865	DEBBIE MARTIN	PULIDO	4-001-0000-0266	HORSE PEN RENTALS		1-001-0000-0110	11	200.00	10/31/15
50866	DEBBIE MARTIN	BAILEY-JACKSON-BARRA-TALBOTT	4-001-0000-0267	COUNTY RV RENTAL	REV BAITLEY	1-001-0000-0110	11	90.00	10/31/15
50866	DEBBIE MARTIN	BAILEY-JACKSON-BARRA-TALBOTT	4-001-0000-0267	COUNTY RV RENTAL	REV D. JACKSON	1-001-0000-0110	11	20.00	10/31/15
50866	DEBBIE MARTIN	BAILEY-JACKSON-BARRA-TALBOTT	4-001-0000-0267	COUNTY RV RENTAL	REV D. JACKSON	1-001-0000-0110	11	450.00	10/31/15

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
50866	DEBBIE MARTIN	BAILEY-JACKSON-BARRA-TALBOTT	4-001-0000-0267	COUNTY RV RENTAL	REV J. BARRAS	1-001-0000-0110	11	450.00	10/31/15
50866	DEBBIE MARTIN	BAILEY-JACKSON-BARRA-TALBOTT	4-001-0000-0267	COUNTY RV RENTAL	REV R. TALBOTT	1-001-0000-0110	11	150.00	10/31/15
50866	DEBBIE MARTIN	BAILEY-JACKSON-BARRA-TALBOTT	4-001-0000-0267	COUNTY RV RENTAL	REV D. HIMEL	1-001-0000-0110	11	165.00	10/31/15
								1235.00	
50867	DEBBIE MARTIN	CREIGHTON-S&T-PACHECO-SHUNAT	4-001-0000-0267	COUNTY RV RENTAL	REV S&T TRUCKING CK. 1145	1-001-0000-0110	11	255.00	10/31/15
50867	DEBBIE MARTIN	CREIGHTON-S&T-PACHECO-SHUNAT	4-001-0000-0267	COUNTY RV RENTAL	REV K. PACHECO CK. 1014	1-001-0000-0110	11	210.00	10/31/15
50867	DEBBIE MARTIN	CREIGHTON-S&T-PACHECO-SHUNAT	4-001-0000-0267	COUNTY RV RENTAL	REV W. SHUNATONA CK. 12048	1-001-0000-0110	11	450.00	10/31/15
50867	DEBBIE MARTIN	CREIGHTON-S&T-PACHECO-SHUNAT	4-001-0000-0267	COUNTY RV RENTAL	REV DANIEL WOODS	1-001-0000-0110	11	450.00	10/31/15
50867	DEBBIE MARTIN	CREIGHTON-S&T-PACHECO-SHUNAT	4-001-0000-0267	COUNTY RV RENTAL	REV DANIEL WOODS	1-001-0000-0110	11	225.00	10/31/15
								1590.00	
50868	DEBBIE MARTIN	CRUZ-FUGLAR	4-001-0000-0267	COUNTY RV RENTAL	REV C. CRUZ	1-001-0000-0110	11	150.00	10/31/15
50868	DEBBIE MARTIN	CRUZ-FUGLAR	4-001-0000-0267	COUNTY RV RENTAL	REV T. FUGLAR	1-001-0000-0110	11	450.00	10/31/15
								600.00	
50869	JUDY CRUMRINE	19741-19751-19756-19761	4-001-0000-0070	CURRENT AD VALOREM TAXES	T CK. 19741	1-001-0000-0110	11	1149.72	10/31/15
50869	JUDY CRUMRINE	19741-19751-19756-19761	4-001-0000-0030	DELINQUENT TAXES		1-001-0000-0110	11	195.66	10/31/15
50869	JUDY CRUMRINE	19741-19751-19756-19761	4-001-0000-0020	CURRENT AD VALOREM TAXES	T CK. 19751	1-001-0000-0110	11	3253.98	10/31/15
50869	JUDY CRUMRINE	19741-19751-19756-19761	4-001-0000-0030	DELINQUENT TAXES		1-001-0000-0110	11	316.75	10/31/15
50869	JUDY CRUMRINE	19741-19751-19756-19761	4-001-0000-0020	CURRENT AD VALOREM TAXES	T CK. 19756	1-001-0000-0110	11	1877.45	10/31/15
50869	JUDY CRUMRINE	19741-19751-19756-19761	4-001-0000-0030	DELINQUENT TAXES		1-001-0000-0110	11	13.51	10/31/15
50869	JUDY CRUMRINE	19741-19751-19756-19761	4-001-0000-0030	DELINQUENT TAXES		1-001-0000-0110	11	6.54	10/31/15
50869	JUDY CRUMRINE	19741-19751-19756-19761	4-001-0000-0020	CURRENT AD VALOREM TAXES	T CK. 19761	1-001-0000-0110	11	5011.63	10/31/15
50869	JUDY CRUMRINE	19741-19751-19756-19761	4-001-0000-0030	DELINQUENT TAXES		1-001-0000-0110	11	37.29	10/31/15
								11862.53	
50870	JUDY CRUMRINE	12248-12249-12250-12251-1225	4-001-0000-0235	TAX ASSESSOR-COLLECT	12248	1-001-0000-0110	11	10.00	10/31/15
50870	JUDY CRUMRINE	12248-12249-12250-12251-1225	4-001-0000-0235	TAX ASSESSOR-COLLECT	12249	1-001-0000-0110	11	15.00	10/31/15
50870	JUDY CRUMRINE	12248-12249-12250-12251-1225	4-001-0000-0235	TAX ASSESSOR-COLLECT	12250	1-001-0000-0110	11	20.00	10/31/15
50870	JUDY CRUMRINE	12248-12249-12250-12251-1225	4-001-0000-0235	TAX ASSESSOR-COLLECT	12251	1-001-0000-0110	11	20.00	10/31/15
50870	JUDY CRUMRINE	12248-12249-12250-12251-1225	4-001-0000-0235	TAX ASSESSOR-COLLECT	12252	1-001-0000-0110	11	15.00	10/31/15
50870	JUDY CRUMRINE	12248-12249-12250-12251-1225	4-001-0000-0235	TAX ASSESSOR-COLLECT	12253	1-001-0000-0110	11	85.00	10/31/15
								5.00	
50871	JUDY CRUMRINE	12254	4-001-0000-0235	TAX ASSESSOR-COLLECT		1-001-0000-0110	11	5.00	10/31/15
50872	ROBERT DELEON	SALES TAX	2-001-0000-0215	STATE SALES TAX PAYA	2656	1-001-0000-0110	11	33.23	10/31/15
50873	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	133814903	1-001-0000-0110	11	75.00	10/31/15
50873	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	0665	1-001-0000-0110	11	150.00	10/31/15
50874	ROBERT DELEON	BOND FEE	2-061-2061-6183	BAIL BOND FEES		1-061-0000-0102	10	225.00	10/31/15
								15.00	
50875	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	332.00	10/31/15
50875	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	293.00	10/31/15
50876	SUSAN LOYLESS	JUSTIN CORY JONES	4-063-2550-0206	CHECK RESTITUTION		1-063-0000-0110	11	118.66	10/31/15
50877	CLAIMS	CK. 78307	4-001-0000-0290	COUNTY PORTION OF ST 78307		1-001-0000-0102	10	2387.12	10/31/15
50878	RHA	REFUND	2-053-0000-0286	LESS: PAID CLAIMS	CK. 107279	1-053-0000-0102	10	13781.19	10/31/15
50879	CLAIMS	FUEL	5-001-7000-0175	GASOLINE, OIL & DIES	78189	1-001-0000-0110	11	408.23	10/31/15
50880	CLAIMS	PAYROLL	1-051-0000-0128	DUE FROM/TO OTHER FU	CK. 78268	1-051-0000-0102	51	81130.79	10/31/15
50880	CLAIMS	PAYROLL	1-051-0000-0128	DUE FROM/TO OTHER FU	CK. 78370	1-051-0000-0102	51	78797.42	10/31/15
50881	CLAIMS	PERMANENT IMPROVEMENT	4-025-1025-0892	TRANSFER FROM GENERA	78370	1-025-0000-0110	11	159928.21	10/31/15
								1050.00	
50882	CLAIMS	CCCC	4-030-0000-0892	TRANSFER FROM GENERA	78366	1-030-0000-0102	10	95850.00	10/31/15
50883	CLAIMS	EMBF	2-053-0000-0285	RESERVE FOR MEDICAL	78367	1-053-0000-0102	10	76074.02	10/31/15
50884	WTNB CD'S	MATURITY 4/22/16-10/26/15	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0103	03	1312.25	10/31/15
50884	WTNB CD'S	MATURITY 4/22/16-10/26/15	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0103	03	1552.63	10/31/15
								2864.88	
50885	CLAIMS	CSCD-JUV PROB	5-001-5300-0007	STATE SUPPLMNT - PRO	78368	1-001-0000-0110	11	1166.00	10/31/15
50885	CLAIMS	CSCD-JUV PROB	5-001-5300-0011	STATE SUPPLMNT - PRO		1-001-0000-0110	11	826.54	10/31/15
50885	CLAIMS	CSCD-JUV PROB	5-001-5300-0050	EMPLOYMENT TAXES		1-001-0000-0110	11	152.43	10/31/15
50885	CLAIMS	CSCD-JUV PROB	5-001-5300-0060	COUNTY SHARE OF RETI		1-001-0000-0110	11	332.95	10/31/15
50885	CLAIMS	CSCD-JUV PROB	5-001-5350-0007	SALARY STATE SUPPLEM		1-001-0000-0110	11	2277.30	10/31/15
50885	CLAIMS	CSCD-JUV PROB	5-001-5350-0710	TELEPHONE		1-001-0000-0110	11	75.00	10/31/15
								4830.22	
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	CK. 2551	1-055-0000-0102	55	112372.96	10/31/15

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2552		1-055-0000-0102	55	112685.15	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2553		1-055-0000-0102	55	37148.87	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2554		1-055-0000-0102	55	823.18	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2555		1-055-0000-0102	55	115767.28	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F VOID 2556		1-055-0000-0102	55	00.00	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2557		1-055-0000-0102	55	165.00	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2558		1-055-0000-0102	55	88214.20	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2559		1-055-0000-0102	55	563.62	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2560		1-055-0000-0102	55	275949.27	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F VOID CK. 78062		1-055-0000-0102	55	65.90	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F VOID CK. 77970		1-055-0000-0102	55	3798.00	10/31/15
50886	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F VOID CK. 77893		1-055-0000-0102	55	3032.45	10/31/15
50887	STATE FEE	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1232		1-055-0000-0102	55	750585.88	10/31/15
50888	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1463		1-055-0000-0102	55	19645.21	10/31/15
50888	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1462		1-055-0000-0102	55	2477.92	10/31/15
50888	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1461		1-055-0000-0102	55	10268.24	10/31/15
50888	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1460		1-055-0000-0102	55	40.00	10/31/15
50889	JUV. PROBATION	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1140		1-055-0000-0102	55	13000.68	10/31/15
50889	JUV. PROBATION	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1139		1-055-0000-0102	55	16068.59	10/31/15
50889	JUV. PROBATION	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1138		1-055-0000-0102	55	1323.53	10/31/15
50889	JUV. PROBATION	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F		1-055-0000-0102	55	39.60	10/31/15
50890	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1226		1-055-0000-0102	55	18507.58	10/31/15
50890	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1227		1-055-0000-0102	55	9271.10	10/31/15
50890	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1228		1-055-0000-0102	55	929.52	10/31/15
50891	EMBF	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F		1-055-0000-0102	55	9034.07	10/31/15
50891	EMBF	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F		1-055-0000-0102	55	19684.69	10/31/15
50892	CCCC	OCTOBER REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	110.00	10/31/15
50892	CCCC	OCTOBER REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	812.00	10/31/15
50892	CCCC	OCTOBER REPORT	4-030-0000-0002	CART SHED RENTALS		1-030-0000-0102	10	174.00	10/31/15
50892	CCCC	OCTOBER REPORT	4-030-0000-0003	GREEN FEES		1-030-0000-0102	10	205.00	10/31/15
50892	CCCC	OCTOBER REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	825.00	10/31/15
50892	CCCC	OCTOBER REPORT	4-030-0000-0002	CART SHED RENTALS		1-030-0000-0102	10	306.00	10/31/15
50893	TEX POOL	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0105	05	2432.00	10/31/15
50894	TEX POOL-EMBF	INTEREST	4-053-0000-0505	INTEREST EARNINGS		1-053-0000-0105	05	438.10	10/31/15
50895	TEX STAR	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0105	05	123.42	10/31/15
50896	TIME OPEN	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0110	11	349.18	10/31/15
50897	EMBF	INTEREST	4-053-0000-0505	INTEREST EARNINGS		1-053-0000-0102	10	349.18	10/31/15
50898	JUV. PROB	INTEREST	4-065-0100-0505	INTEREST EARNINGS		1-065-0000-0102	65	117.32	10/31/15
50899	CSCD	INTEREST	4-064-0100-0505	INTEREST EARNINGS		1-064-0000-0102	64	88.10	10/31/15
50900	CCCC	INTEREST	4-030-0000-0505	INTEREST EARNINGS		1-030-0000-0102	10	65	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	2-061-2061-6111	CONSOLIDATED COURT C CK. 1465		1-061-0000-0102	10	2480.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	4-060-0000-0011	COURTHOUSE SECURITY CK. 1465		1-060-0000-0110	11	2.32	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	2-061-2061-6129	STATE CIVIL JUSTICE		1-061-0000-0102	10	186.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	2-061-2061-6114	TRAFFIC LAW FAILURE		1-061-0000-0102	10	5.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	2-061-2061-6123	JURY SERVICE FEE		1-061-0000-0102	10	390.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	2-061-2061-6197	JUDICIAL SUPPORT - C		1-061-0000-0102	10	248.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	4-001-0000-0230	SHERIFF FEES		1-001-0000-0110	11	372.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	2-061-2061-6140	DPS		1-061-0000-0102	10	55.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	2-061-2061-6118	STATE TRAFFIC FEE		1-061-0000-0102	10	255.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	4-062-0000-0315	JUSTICE COURT-TECH F		1-062-0000-0110	11	1530.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	248.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	2-061-2061-6133	TRUANCY PREV & DIVER		1-061-0000-0102	10	153.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	92.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	4-001-0000-0600	JP ATTORNEY COLLECTI		1-001-0000-0110	11	1.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	732.30	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	26.70	10/31/15

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
50901	TWILAH WARD	OCTOBER REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	198.90	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	2-061-2061-6126	INDIGENT DEF REPRES		1-061-0000-0102	10	124.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	612.00	10/31/15
50901	TWILAH WARD	OCTOBER REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	4939.50	10/31/15
								12648.40	
50902	ROBERT DELEON	SCAAP	4-001-0000-0716	MISC GRANT REVENUES		1-001-0000-0110	11	486.00	10/31/15
								486.00	
50903	STATE COMP	FORMULA GRANT 4TH	4-001-0000-0715	INDIGENT DEFENSE - S		1-001-0000-0110	11	1965.75	10/31/15
								1965.75	
50904	STATE COMP	JUDGE SUPP	4-001-0000-0221	CO JUDGE STATE SUPPL		1-001-0000-0110	11	152.40	10/31/15
								152.40	
50905	STATE COMP	LATERAL ROAD	4-011-9060-0290	STATE LATERAL ROAD		1-011-0000-0110	11	6296.40	10/31/15
								6296.40	
50906	STATE COMP	GROSS WEIGHT	4-001-0000-0120	GROSS WEIGHT & AXLE		1-001-0000-0110	11	5924.09	10/31/15
								5924.09	
Report Total								1350739.35	

FUND	DESCRIPTION	TOTAL
001	GENERAL FUND	104734.13
011	LATERAL ROAD FUND	6296.40
021	DEBT SERVICE FUND	5.34
025	PERMANENT IMPROVEMENT FUND	1050.00
027	AIRPORT IMPROVEMENT	400.00
030	CRANE COUNTY GOLF COURSE	98284.32
031	CRANE COUNTY 4H	3695.00
051	PAYROLL CLEARING FUND	159928.21
053	EMPLOYEE MEDICAL BENEFIT FUND	137019.13
055	CLAIMS CLEARING FUND	822049.04
056	LAW LIBRARY FUND	280.00
059	RECORDS MGT FUND	3781.00
060	COURTHOUSE SECURITY FUND	436.90
061	STATE FEE FUND	8471.59
062	JP TECH FUND	248.00
063	CO ATTY HOT CHECK FUND	118.66
064	CSCD FUND	3830.98
065	JUV PROB STATE AID	.65
066	CO/DIST COURT TECH FUND	110.00
TOTAL ALL FUNDS:		1350739.35

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
1ST CFCU	001	55	1ST COMMUNITY FEDERAL CREDIT UNION	78159	3,436.42	10/05/2015
AT GEN	001	55	OFFICE OF THE ATTORNEY GENERAL	78160	477.58	10/05/2015
COUNTP	001	55	COUNTY OF CRANE, TEXAS	78161	78,797.42	10/05/2015
FNBIRS	001	55	WEST TEXAS NATIONAL BANK	78162	29,661.54	10/05/2015
ABALOS	001	55	RICHARD C ABALOS	78163	350.00	10/13/2015
ADT	001	55	ADT SECURITY SERVICES	78164	61.08	10/13/2015
AGRILIFE	001	55	TEXAS AGRILIFE EXT CONF SVCS	78165	175.00	10/13/2015
ALL AUTO	001	55	ALL AMERICAN CHRSLER JEEP DODGE	78166	5,781.09	10/13/2015
AMAZON	001	55	AMAZON CREDIT PLAN	78167	868.87	10/13/2015
AT&T	001	55	AT&T	78168	1,200.59	10/13/2015
ATT1	001	55	AT&T	78169	100.73	10/13/2015
ATT2	001	55	AT&T	78170	117.39	10/13/2015
ATTGLOBA	001	55	AT&T GLOBAL SERVICES, INC.	78171	182.49	10/13/2015
AUDIOE	001	55	AUDIO EDITIONS	78172	527.20	10/13/2015
AUSTTURF	030	55	AUSTIN TURF & TRACTOR	78173	465.78	10/13/2015
B-LINE	001	55	B LINE FILTER & SUPPLY, INC	78174	259.70	10/13/2015
BASINB	001	55	BASIN BILLIARD'S	78175	3,817.00	10/13/2015
BEN KE	001	55	BEN E KEITH FOODS	78176	4,664.57	10/13/2015
BJ IND	001	55	BJ INDEPENDENT	78177	928.39	10/13/2015
BROADREA	001	55	BROAD REACH	78178	515.44	10/13/2015
BUREAU	001	55	DEPARTMENT OF STATE HEALTH SVCS	78179	18.30	10/13/2015
CARDMEM5	001	55	CARDMEMBER SERVICE	78180	563.05	10/13/2015
CCHD	001	55	CRANE COUNTY HOSPITAL DISTRICT	78181	99.40	10/13/2015
COMMIC	001	55	COMMERCIAL ICE MACHINE CO	78182	561.85	10/13/2015
COUNTA	001	55	COUNTY OF ANDREWS	78183	11,590.71	10/13/2015
CR HANDY	030	55	TERENCE M MCCRUM	78184	547.12	10/13/2015
CRANEA	001	55	CRANE CO APPRAISAL DISTRICT	78185	17,202.62	10/13/2015
CRANEC	030	55	CITY OF CRANE	78186	2,522.36	10/13/2015
CRANEN	001	55	THE CRANE NEWS	78187	27.25	10/13/2015
CRATAX	001	55	CRANE COUNTY TAX ASSESSOR	78188	7.50	10/13/2015
CRATREAS	030	55	CRANE COUNTY TREASURER - CRISTY TAR	78189	408.23	10/13/2015
DECOTC	001	55	DECOTY COFFEE COMPANY	78190	188.61	10/13/2015
DIGITALD	001	55	DIGITAL DIMENSIONS, INC	78191	3,798.00	10/13/2015
EDOCTEC	001	55	EDOCTEC	78192	17,960.00	10/13/2015
ES&S	001	55	ELECTION SYSTEMS & SOFTWARE	78193	671.84	10/13/2015
EWING	030	55	EWING IRRIGATION	78194	378.92	10/13/2015
FITNESS	053	55	FITNESS SPECIALIST	78195	215.00	10/13/2015
FOLLETT	001	55	FOLLETT SOFTWARE COMPANY	78196	80.55	10/13/2015
FOSTER L	001	55	LINDA FOSTER	78197	175.00	10/13/2015
GANDY	001	55	GANDY INK	78198	432.00	10/13/2015
GCR	030	55	GCR ODESSA TRUCK TIRE CENTER	78199	121.99	10/13/2015
GOME G	065	55	GEORGE F GOMEZ	78200	822.00	10/13/2015
H&S AUTO	001	55	H & S AUTOMOTIVE, LLC	78201	891.66	10/13/2015
HARV C	001	55	CLARA HARVEY	78202	6.47	10/13/2015
HARV D	030	55	DERELL HARVEY	78203	840.00	10/13/2015
HEB	001	55	H.E. BUTT GROCERY COMPANY	78204	374.05	10/13/2015
HIGH M	030	55	MICHAEL HIGHTOWER	78205	1,957.50	10/13/2015
HIGHLIGH	030	55	HIGH-LIGHT SERVICES	78206	669.94	10/13/2015
HILL	001	55	HILL COUNTRY SOFTWARE AND SUPPORT	78207	882.50	10/13/2015
HORIZON	001	55	HORIZON REPORTERS	78208	465.25	10/13/2015
JJAT	065	55	JUVENILE JUSTICE ASSOCIATION OF TX	78209	130.00	10/13/2015
KENN B	001	55	BILLY FRANK KENNEDY	78210	900.00	10/13/2015
KIRBYSMI	001	55	KIRBY SMITH MACHINERY INC	78211	3,941.14	10/13/2015
KOMATSUF	001	55	KOMATSU FINANCIAL	78212	4,815.00	10/13/2015
LEXISNX	001	55	LEXISNEXIS	78213	51.44	10/13/2015
MARTIJOS	065	55	JOSE MARTINEZ	78214	252.00	10/13/2015
MAYFIE	001	55	MAYFIELD PAPER COMPANY	78215	281.32	10/13/2015
MIDAMERI	001	55	MIDAMERICA BOOKS	78216	556.50	10/13/2015
MORE JO	030	55	JOHN MORENO	78217	1,695.00	10/13/2015
NXTEC	001	55	NXTEC SALES GROUP INC	78218	71.28	10/13/2015
OAOA	001	55	ODESSA AMERICAN	78219	213.20	10/13/2015
ODESPH	001	55	ODESSA PHYSICAL THERAPY INC	78220	277.50	10/13/2015
OFFDEP	001	55	OFFICE DEPOT	78221	380.21	10/13/2015
OLDH B	030	55	BRANDON OLDHAM	78222	640.00	10/13/2015
OSBURNM	030	55	OSBURN MATERIALS INC	78223	1,590.74	10/13/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PARK DA	001	55	DANIELLE PARKINSON	78224	300.00	10/13/2015
PATT D	001	55	DIANE PATTILLO	78225	388.10	10/13/2015
PENWORTH	001	55	THE PENWORTHY COMPANY	78226	96.37	10/13/2015
PERALEZ	001	55	PERALEZ LAW FIRM	78227	300.00	10/13/2015
PERDUE	001	55	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	78228	1,723.23	10/13/2015
PETROO	001	55	TOTAL OFFICE SOLUTION OF WEST TEXAS	78229	39.73	10/13/2015
PORTER	001	55	PORTER'S THRIFTWAY	78230	513.87	10/13/2015
POSITIVE	001	55	POSITIVE PROMOTIONS, INC.	78231	378.30	10/13/2015
ROGERI	001	55	ROGERS INSURANCE	78232	131.00	10/13/2015
SAM'S	031	55	SAM'S CLUB / GECF	78233	3,115.77	10/13/2015
SANDHS	001	55	SANDHILL SOIL & WATER CONSERV.	78234	2,500.00	10/13/2015
SEVENA	001	55	SEVENTH ADMIN. JUDICAL REGION	78235	533.24	10/13/2015
SHAFFE	001	55	SHAFFER-NICHOLS, INC	78236	1,095.00	10/13/2015
SPARKLET	001	55	SPARKLETTS AND SIERRA SPRINGS	78237	285.48	10/13/2015
STATEWID	001	55	STATEWIDE ELEVATOR INSPECTIONS, LLC	78238	527.34	10/13/2015
STHP FOR	001	55	SOUTH PLAINS FORENSIC PATHOOGY PA	78239	2,000.00	10/13/2015
STHW DS	001	55	SOUTHWEST DATA SOLUTIONS	78240	1,650.00	10/13/2015
STONES	001	55	STONE'S HOME CENTER	78241	141.87	10/13/2015
TAAO	001	55	TX ASSOC OF ASSESSING	78242	90.00	10/13/2015
TASER	001	55	TASER INTERNATIONAL	78243	260.96	10/13/2015
TDCAA	001	55	TX DIST & CO ATTORNEY ASSOC	78244	300.00	10/13/2015
TDCAA 1	001	55	TDCAA	78245	430.00	10/13/2015
TEXASSU	001	55	TEXAS STATE UNIVERSITY/SAN MARCOS	78246	150.00	10/13/2015
TEXDPS	001	55	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	78247	1.00	10/13/2015
TEXGAS	001	55	TEXAS GAS SERVICE	78248	417.65	10/13/2015
TRACTOR	001	55	TRACTOR SUPPLY CREDIT PLAN	78249	169.97	10/13/2015
TUELEC	001	55	TXU ENERGY	78250	745.95	10/13/2015
TXDPLR	001	55	TX DEPT OF LICENSING & REGULATION	78251	40.00	10/13/2015
US POS	001	55	US POSTMASTER	78252	90.00	10/13/2015
VERIZON	001	55	VERIZON WIRELESS	78253	227.94	10/13/2015
WAGNEC	001	55	WAGNER SUPPLY COMPANY	78254	356.34	10/13/2015
WESTXGAS	001	55	WTG FUELS, INC	78255	6,670.20	10/13/2015
WOMACK D	025	55	DAVID E WOMAK	78256	1,060.00	10/13/2015
WSTTXPST	001	55	WEST TEXAS PEST CONTROL	78257	690.00	10/13/2015
BREN S	063	55	SCOTT DAVID BRENTS	78258	249.40	10/14/2015
CCHD	063	55	CRANE COUNTY HOSPITAL DISTRICT	78259	74.75	10/14/2015
RHADMIN	001	55	R H ADMINISTRATORS, INC.	78260	36,824.72	10/14/2015
AT&TMOB	065	55	AT&T MOBILITY	78261	79.60	10/16/2015
COMPTR	001	55	COMPTRROLLER OF PUBLIC ACCOUNTS	78262	1,546.88	10/16/2015
NATPENCO	031	55	NATIONAL PEN COMPANY	78263	3,041.65	10/16/2015
SAM'S 1	001	55	SAM'S CLUB/GECRB	78264	185.55	10/16/2015
TARAENER	001	55	TARA ENERGY	78265	11.07	10/16/2015
1ST FCU	001	55	1ST COMMUNITY FEDERAL CREDIT UNION	78266	3,436.42	10/19/2015
AT GEN	001	55	OFFICE OF THE ATTORNEY GENERAL	78267	477.58	10/19/2015
COUNTP	001	55	COUNTY OF CRANE, TEXAS	78268	81,130.79	10/19/2015
FNBIRS	001	55	WEST TEXAS NATIONAL BANK	78269	30,722.49	10/19/2015
BILL B	001	55	BETH BILLS	78270	165.00	10/23/2015
DASH MED	001	55	DASH MEDICAL GLOVES, INC	78271	65.90	10/23/2015
ADT	001	55	ADT SECURITY SERVICES	78272	61.08	10/27/2015
AMAZON	001	55	AMAZON CREDIT PLAN	78273	1,435.76	10/27/2015
ARTIC	001	55	ARTIC AIR CONDITIONING	78274	3,355.08	10/27/2015
ATHLETE	001	55	ATHLETES WORLD	78275	795.00	10/27/2015
ATT LD	001	55	AT&T LONG DISTANCE	78276	1,549.44	10/27/2015
ATTGLOBA	001	55	AT&T GLOBAL SERVICES, INC.	78277	182.49	10/27/2015
AUSTTURF	030	55	AUSTIN TURF & TRACTOR	78278	47.89	10/27/2015
BARKEB	001	55	BOB BARKER COMPANY, INC.	78279	75.08	10/27/2015
BEAR G	001	55	BEAR GRAPHICS, INC	78280	251.65	10/27/2015
BEARDW	001	55	BEARDSLEE AUTOMOTIVE & SUPPLY	78281	377.09	10/27/2015
BEN KE	001	55	BEN E KEITH FOODS	78282	1,817.40	10/27/2015
BJ IND	001	55	BJ INDEPENDENT	78283	395.80	10/27/2015
BRAKEW	001	55	BRAKES & WHEELS, INC	78284	268.58	10/27/2015
BRUCKNER	001	55	BRUCKNER TRUCK SALES, INC.	78285	25.48	10/27/2015
BUFFALO	001	55	BUFFALO BUSINESS PRODUCTS	78286	726.53	10/27/2015
BURKEW	001	55	BURKE WELDING SUPPLY & TOOL CO	78287	232.00	10/27/2015
CANON FS	001	55	CANON FINANCIAL SERVICES INC	78288	1,171.64	10/27/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CARDSER2	001	55	CARD SERVICE CENTER (0689)	78289	218.02	10/27/2015
CARDSER3	001	55	CARD SERVICE CENTER (0655)	78290	104.82	10/27/2015
CARDSER5	001	55	CARD SERVICE CENTER (0215)	78291	43.81	10/27/2015
CARDSER6	001	55	CARD SERVICE CENTER (0207)	78292	829.94	10/27/2015
CARDSER7	064	55	CARD SERVICE CENTER (1372)	78293	117.85	10/27/2015
CARDSER8	065	55	CARD SERVICE CENTER (1364)	78294	704.35	10/27/2015
CCHD	001	55	CRANE COUNTY HOSPITAL DISTRICT	78295	4,106.26	10/27/2015
CHRISWEL	001	55	CHRIS' WELDER REPAIR & PARTS	78296	135.55	10/27/2015
CIRA	001	55	CIRA	78297	74.00	10/27/2015
CISCO	001	55	CISCO EQUIPMENT	78298	723.05	10/27/2015
CLERK8TH	061	55	CLERK, 8TH COURT OF APPEALS	78299	110.00	10/27/2015
COMMIC	001	55	COMMERCIAL ICE MACHINE CO	78300	413.35	10/27/2015
COMPTR0	001	55	TX COMPTROLLER OF PUBLIC ACCTS	78301	20.00	10/27/2015
CONT D	030	55	DAVID CONTRERAS	78302	5,600.00	10/27/2015
COPSYNC	001	55	COPSYNC, INC	78303	109.95	10/27/2015
CRAFEED	001	55	CRANE COUNTY FEED & SUPPLY LLC	78304	178.27	10/27/2015
CRANEN	001	55	THE CRANE NEWS	78305	123.00	10/27/2015
CRASHMST	001	55	CRASH MASTERS TOWING	78306	400.00	10/27/2015
CRATREAS	061	55	CRANE COUNTY TREASURER - CRISTY TAR	78307	2,387.12	10/27/2015
CRIMINAL	064	55	TX DEPT OF CRIMINAL JUSTICE	78308	7,637.64	10/27/2015
CRISIS	061	55	THE CRISIS CENTER	78309	160.00	10/27/2015
CRMIREX	001	55	CRANE MIREX	78310	38.00	10/27/2015
CULLIG	001	55	CULLIGAN WATER OF W TX, INC	78311	90.68	10/27/2015
CURRIE	001	55	CURRIE ENTERPRISES	78312	88.00	10/27/2015
DECOTC	001	55	DECOTY COFFEE COMPANY	78313	43.75	10/27/2015
DISHNET	001	55	DISH NETWORK	78314	141.61	10/27/2015
DUNH J	001	55	JASON D DUNHAM	78315	1,500.00	10/27/2015
ES&S	001	55	ELECTION SYSTEMS & SOFTWARE	78316	2,019.67	10/27/2015
EVAN A	001	55	ALFRED EVANS	78317	99.95	10/27/2015
FIBERL	001	55	FIBERLIGHT LLC	78318	1,295.87	10/27/2015
FITNESS	053	55	FITNESS SPECIALIST	78319	410.00	10/27/2015
GALLSARA	001	55	GALLS, AN ARAMARK COMPANY	78320	71.47	10/27/2015
GCR	001	55	GCR ODESSA TRUCK TIRE CENTER	78321	1,307.99	10/27/2015
GEEKS	001	55	WHO THE GEEKS CALL LLC	78322	1,289.95	10/27/2015
GOLDEN	001	55	GOLDEN BREW COFFEE SERVICE	78323	43.85	10/27/2015
GRAN R	001	55	ROBERT W GRANT, ED.D.	78324	92.00	10/27/2015
H&S AUTO	064	55	H & S AUTOMOTIVE, LLC	78325	7.00	10/27/2015
HARV D	030	55	DERELL HARVEY	78326	580.00	10/27/2015
HIGHLIGH	001	55	HIGH-LIGHT SERVICES	78327	913.59	10/27/2015
JOHNSM	064	55	JOHNSON, MILLER & CO	78328	16,962.15	10/27/2015
KIRBYSMI	001	55	KIRBY SMITH MACHINERY INC	78329	87.68	10/27/2015
LEO'S	001	55	LEO'S CHEVRON SERVICE	78330	205.00	10/27/2015
LEXISNX	001	55	LEXISNEXIS	78331	108.00	10/27/2015
LIVEST	001	55	LIVESTOCK WEEKLY	78332	60.00	10/27/2015
MID JP	065	55	MIDLAND CO JUVENILE PROBATION	78333	440.00	10/27/2015
MODMARK	001	55	MODERN MARKETING	78334	2,508.28	10/27/2015
MORE JO	030	55	JOHN MORENO	78335	660.00	10/27/2015
MPE SOFT	064	55	MPE SOFTWARE SOLUTIONS LLC	78336	880.00	10/27/2015
OFFDEP	064	55	OFFICE DEPOT	78337	25.58	10/27/2015
OMNIBASE	061	55	OMNIBASE SERVICES OF TEXAS	78338	324.00	10/27/2015
PARK DA	001	55	DANIELLE PARKINSON	78339	300.00	10/27/2015
PARK&WIL	001	55	TEXAS PARKS & WILDLIFE	78340	608.00	10/27/2015
PETRO	001	55	PETRO COMMUNICATIONS, INC	78341	977.70	10/27/2015
PORTER	001	55	PORTER'S THRIFTWAY	78342	156.55	10/27/2015
PROCHEM	030	55	SKTR INC	78343	310.40	10/27/2015
R&R PROD	030	55	R&R PRODUCTS INC	78344	388.50	10/27/2015
RELIANT	030	55	RELIANT ENERGY 0954	78345	11,449.77	10/27/2015
SANC V	001	55	VICTOR SANCHEZ	78346	19.68	10/27/2015
SEABOL	001	55	LORA SEABOURN	78347	82.49	10/27/2015
SEBCO B	001	55	SEBCO BOOKS	78348	1,874.61	10/27/2015
SPARKLET	001	55	SPARKLETTS AND SIERRA SPRINGS	78349	128.31	10/27/2015
STATEC	061	55	STATE COMPTROLLER	78350	16,764.57	10/27/2015
STHP FOR	001	55	SOUTH PLAINS FORENSIC PATHOOGY PA	78351	7,750.00	10/27/2015
STHW DS	001	55	SOUTHWEST DATA SOLUTIONS	78352	1,650.00	10/27/2015
STONES	001	55	STONE'S HOME CENTER	78353	939.94	10/27/2015

11/13/2015
13:13:55
apprchkr 1.00.d

A/P CHECK REG - COUNTY OF CRA
10/01/2015 - 10/31/2015
Checks: No Separation

Page 4

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUPERL	001	55	SUPERIOR LAMP INC	78354	643.79	10/27/2015
T&T PI	001	55	T & T PIPE & SUPPLY, INC.	78355	254.16	10/27/2015
TEXDPS	001	55	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	78356	1.00	10/27/2015
THOMREUT	001	55	THOMSON REUTERS	78357	113.00	10/27/2015
TRUGREEN	001	55	TRUGREEN #5411	78358	4,206.00	10/27/2015
WAGNEC	001	55	WAGNER SUPPLY COMPANY	78359	190.11	10/27/2015
WINKLERC	001	55	WINKLER COUNTY, TEXAS	78360	10,777.46	10/27/2015
YELLOW	001	55	YELLOWHOUSE MACHINERY CO	78361	50.17	10/27/2015
AFFIRM	001	55	AFFIRMED FIRST AID & SAFETY	78362	537.62	10/28/2015
CRACLER	001	55	CRANE COUNTY & DISTRICT CLERK	78363	26.00	10/28/2015
AMERIF	001	55	AFLAC	78364	5,457.23	10/30/2015
BC/BSL	001	55	GROUP LIFE AND HEALTH	78365	1,496.70	10/30/2015
COUNGC	001	55	COUNTY OF CRANE	78366	95,850.00	10/30/2015
COUNTE	001	55	EMPLOYEE MEDICAL BENEFIT PLAN	78367	76,074.02	10/30/2015
CRATREAS	064	55	CRANE COUNTY TREASURER - CRISTY TAR	78368	4,830.22	10/30/2015
GUARDL	001	55	GUARDIAN LIFE INSURANCE CO.	78369	1,361.32	10/30/2015
PERMAI	001	55	PERMANENT IMPROVEMENT FUND	78370	1,050.00	10/30/2015
RHADMIN	001	55	R H ADMINISTRATORS, INC.	78371	37,663.18	10/30/2015
TCDRS	001	55	TCDRS	78372	56,996.82	10/30/2015
TJJJ	065	55	TEXAS JUVENILE JUSTICE DEPARTMENT	78373	13,716.29	10/30/2015

215 Checks Listed

822,049.04

11/13/2015
13:13:55
apprchkr 1.00.d

A/P CHECK REG - COUNTY OF CRA
10/01/2015 - 10/31/2015
Checks: No Separation

Page 5

Fund	TOT-Paid
001	745113.86
025	1060.00
030	19684.69
031	3935.88
053	625.00
060	151.99
061	19645.21
063	324.15
064	13000.68
065	18507.58
<hr/>	
Total	822049.04

11/13/2015
13:13:55
apprchkr 1.00.d

A/P CHECK REG - COUNTY OF CRA
10/01/2015 - 10/31/2015
Checks: No Separation

Page 6

Bank	TOT-Paid
55	822049.04
Total	822049.04

20041130084950 [10/01/2015 thru 10/31/2015]

Employee Name	Date	Check No.	Amount	Stat	Description
CONSOLIDATED ACH CHECK	10/06/2015	50350	74844.82	N	Prev: CONSOLID 10/06/2015 74844.82
CARL WILLIAM BRITE	10/06/2015	50351	.00	V	Prev: BRIT B 10/06/2015 13.39
ROBERT BUSBY	10/06/2015	50352	.00	V	Prev: BUSB R 10/06/2015 695.97
GABRIELLA GAMEZ	10/06/2015	50353	.00	V	Prev: GAME G 10/06/2015 289.67
THOMAS JOINES	10/06/2015	50354	.00	V	Prev: JOIN T 10/06/2015 989.46
GINGER SLATER	10/06/2015	50355	.00	V	Prev: SLAT G 10/06/2015 1097.76
CARL WILLIAM BRITE	10/06/2015	50356	13.39	N	Prev: BRIT B 10/06/2015 .00
ROBERT BUSBY	10/06/2015	50357	695.97	N	
GABRIELLA GAMEZ	10/06/2015	50358	289.67	N	
THOMAS JOINES	10/06/2015	50359	.00	V	Prev: JOIN T 10/06/2015 989.46
GINGER SLATER	10/06/2015	50360	1097.76	N	
LETICIA VALENCIA	10/06/2015	50361	627.80	N	
THOMAS JOINES	10/06/2015	50362	1058.63	N	
CONSOLIDATED ACH CHECK	10/20/2015	50363	77581.25	N	Prev: CONSOLID 10/20/2015 77698.67
CARL WILLIAM BRITE	10/20/2015	50364	26.78	N	
ROBERT BUSBY	10/20/2015	50365	695.97	N	
GABRIELLA GAMEZ	10/20/2015	50366	253.43	N	
THOMAS JOINES	10/20/2015	50367	1078.41	N	
GINGER SLATER	10/20/2015	50368	1097.76	N	
LETICIA VALENCIA	10/20/2015	50369	566.57	N	

20 Checks Written with Total of 159928.21

BANK RECONCILIATION

ACCOUNT DATE	Time Open October - 2015
-----------------	-----------------------------

Bank Statement Balance	\$731,504.17	Beg. Balance	\$1,096,232.52
<i>o/s</i>	7,152.40	Mo. Disb.	-743689.53
<i>o/s</i>	5,880.22	analysis charge	0.00
<i>o/s</i>	1,175.00		
<i>o/s</i>	283.74		
			\$352,542.99
		Mo. Receipts	\$117,503.27
	\$745,995.53		
Outstanding Checks	-\$275,949.27		
Ending Balance	\$470,046.26	End. Balance	\$470,046.26

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
2560	275,949.27	CC					
Sub Total	275,949.27					TOTAL	275,949.27

BANK RECONCILIATION

ACCOUNT	WTNB
DATE	October - 2015

Bank Statement Balance	<u>\$2,059,091.32</u>	Beg. Balance	<u>\$2,056,226.44</u>
		Mo. Disb.	<u>\$0.00</u>
		TOTAL	<u>\$2,056,226.44</u>
TOTAL	<u>\$2,059,091.32</u>		

Outstanding Checks	<u>\$0.00</u>	Deposit	<u>\$0.00</u>
		Interest	<u>\$2,864.88</u>

Ending Balance	<u>\$2,059,091.32</u>	End. Balance	<u>\$2,059,091.32</u>
-----------------------	-----------------------	---------------------	-----------------------

CK. NO.	AMOUNT	Date	Name	CK. NO.	AMOUNT
Sub Total	0.00	Sub Total	0.00	TOTAL	0.00

BANK RECONCILIATION

ACCOUNT DATE Tex Pool
October - 2015

Bank Statement Balance	\$5,339,816.59	Beg. Balance	\$5,339,378.49
		Mo. Disb.	0.00
		TOTAL	\$5,339,378.49
TOTAL	\$5,339,816.59		

Outstanding Checks	\$0.00	Deposit	\$0.00
		Interest	\$438.10

Ending Balance **\$5,339,816.59** End. Balance **\$5,339,816.59**

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total	0.00		TOTAL	0.00

BANK RECONCILIATION

ACCOUNT	Tex Star
DATE	October - 2015

Bank Statement Balance	<u>\$3,743,138.66</u>	Beg. Balance	<u>\$3,742,789.48</u>
		Mo. Disb.	<u>0.00</u>
		TOTAL	<u>\$3,742,789.48</u>
TOTAL	<u>\$3,743,138.66</u>		

Outstanding Checks	<u>\$0.00</u>	Deposit	<u>\$0.00</u>
		Interest	<u>\$349.18</u>

Ending Balance	\$3,743,138.66	End. Balance	\$3,743,138.66
-----------------------	-----------------------	---------------------	-----------------------

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total	0.00		TOTAL	0.00

BANK RECONCILIATION

ACCOUNT	CLAIMS
DATE	October - 2015

Bank Statement Balance	<u>\$126,633.66</u>	Beg. Balance	<u>\$1,624.24</u>
<i>O/S</i>	<u>\$294,495.78</u>	Mo. Disb.	<u>-822049.04</u>
<i>o/s</i>	<u>-\$283.74</u>	Deluxe Cks.	<u>\$0.00</u>
<i>o/s</i>	<u>\$25.00</u>		<u>-\$820,424.80</u>
	<u>\$420,870.70</u>		
Outstanding Checks	<u>-419246.46</u>	Deposit	<u>\$822,049.04</u>
Ending Balance	<u>\$1,624.24</u>	End. Balance	<u>\$1,624.24</u>

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
SEE ATTACHED							
Sub Total	0.00		Sub Total	0.00		TOTAL	0.00

Clr?	Ref. #	Date	Vendor	Check Amount	Deposit Amount
	76026	10/28/2014	B J BROWN	30.00	
	76229	11/25/2014	D6 WORKSHOP ACCOUNT #276100	110.00	
	77874	08/24/2015	DOMINGO ESCOBEDO	642.30	
	77965	09/08/2015	CRANE MIREX	746.16	
	78004	09/08/2015	TAE4HA-DISTRICT 12	155.00	
	78059	09/22/2015	CRANE COUNTY TAX ASSESSOR	22.50	
	78070	09/22/2015	DOMINGO ESCOBEDO III	370.00	
	78202	10/13/2015	CLARA HARVEY	6.47	
	78209	10/13/2015	JUVENILE JUSTICE ASSOCIATION O	130.00	
	78216	10/13/2015	MIDAMERICA BOOKS	556.50	
	78225	10/13/2015	DIANE PATTILLO	388.10	
	78232	10/13/2015	ROGERS INSURANCE	131.00	
	78244	10/13/2015	TX DIST & CO ATTORNEY ASSOC	300.00	
	78251	10/13/2015	TX DEPT OF LICENSING & REGULAT	40.00	
	78270	10/23/2015	BETH BILLS	165.00	
	78271	10/23/2015	DASH MEDICAL GLOVES, INC	65.90	
	78272	10/27/2015	ADT SECURITY SERVICES	61.08	
	78273	10/27/2015	AMAZON CREDIT PLAN	1,435.76	
	78274	10/27/2015	ARTIC AIR CONDITIONING	3,355.08	
	78275	10/27/2015	ATHLETES WORLD	795.00	
	78276	10/27/2015	AT&T LONG DISTANCE	1,549.44	
	78277	10/27/2015	AT&T GLOBAL SERVICES, INC.	182.49	
	78278	10/27/2015	AUSTIN TURF & TRACTOR	47.89	
	78279	10/27/2015	BOB BARKER COMPANY, INC.	75.08	
	78280	10/27/2015	BEAR GRAPHICS, INC	251.65	
	78281	10/27/2015	BEARDSLEE AUTOMOTIVE & SUPPLY	377.09	
	78282	10/27/2015	BEN E KEITH FOODS	1,817.40	
	78283	10/27/2015	BJ INDEPENDENT	395.80	
	78284	10/27/2015	BRAKES & WHEELS, INC	268.58	
	78285	10/27/2015	BRUCKNER TRUCK SALES, INC.	25.48	
	78286	10/27/2015	BUFFALO BUSINESS PRODUCTS	726.53	
	78287	10/27/2015	BURKE WELDING SUPPLY & TOOL CO	232.00	
	78288	10/27/2015	CANON FINANCIAL SERVICES INC	1,171.64	
	78289	10/27/2015	CARD SERVICE CENTER (0689)	218.02	
	78290	10/27/2015	CARD SERVICE CENTER (0655)	104.82	
	78291	10/27/2015	CARD SERVICE CENTER (0215)	43.81	
	78292	10/27/2015	CARD SERVICE CENTER (0207)	829.94	
	78293	10/27/2015	CARD SERVICE CENTER (1372)	117.85	
	78294	10/27/2015	CARD SERVICE CENTER (1364)	704.35	
	78295	10/27/2015	CRANE COUNTY HOSPITAL DISTRICT	4,106.26	
	78296	10/27/2015	CHRIS' WELDER REPAIR & PARTS	135.55	
	78297	10/27/2015	CIRA	74.00	
	78298	10/27/2015	CISCO EQUIPMENT	723.05	
	78299	10/27/2015	CLERK, 8TH COURT OF APPEALS	110.00	
	78300	10/27/2015	COMMERCIAL ICE MACHINE CO	413.35	
	78301	10/27/2015	TX COMPTROLLER OF PUBLIC ACCTS	20.00	
	78303	10/27/2015	COPSYNC, INC	109.95	
	78304	10/27/2015	CRANE COUNTY FEED & SUPPLY LLC	178.27	
	78305	10/27/2015	THE CRANE NEWS	123.00	
	78306	10/27/2015	CRASH MASTERS TOWING	400.00	
	78308	10/27/2015	TX DEPT OF CRIMINAL JUSTICE	7,637.64	
	78309	10/27/2015	THE CRISIS CENTER	160.00	
	78310	10/27/2015	CRANE MIREX	38.00	
	78311	10/27/2015	CULLIGAN WATER OF W TX, INC	90.68	
	78312	10/27/2015	CURRIE ENTERPRISES	88.00	
	78313	10/27/2015	DECOTY COFFEE COMPANY	43.75	
	78314	10/27/2015	DISH NETWORK	141.61	
	78315	10/27/2015	JASON D DUNHAM	1,500.00	
	78316	10/27/2015	ELECTION SYSTEMS & SOFTWARE	2,019.67	
	78317	10/27/2015	ALFRED EVANS	99.95	
	78318	10/27/2015	FIBERLIGHT LLC	1,295.87	
	78319	10/27/2015	FITNESS SPECIALIST	410.00	
	78320	10/27/2015	GALLS, AN ARAMARK COMPANY	71.47	
	78321	10/27/2015	GCR ODESSA TRUCK TIRE CENTER	1,307.99	
	78322	10/27/2015	WHO THE GEEKS CALL LLC	1,289.95	
	78323	10/27/2015	GOLDEN BREW COFFEE SERVICE	43.85	

11/12/15
 16:19:06
 aprecon 1.00.e

COUNTY OF CRANE
 Bank Reconciliation Register For
 Bank 55--

Clr? Ref. #	Date	Vendor	Check Amount	Deposit Amount
78324	10/27/2015	ROBERT W GRANT, ED.D.	92.00	
78325	10/27/2015	H & S AUTOMOTIVE, LLC	7.00	
78327	10/27/2015	HIGH-LIGHT SERVICES	913.59	
78328	10/27/2015	JOHNSON, MILLER & CO	16,962.15	
78329	10/27/2015	KIRBY SMITH MACHINERY INC	87.68	
78330	10/27/2015	LEO'S CHEVRON SERVICE	205.00	
78331	10/27/2015	LEXISNEXIS	108.00	
78332	10/27/2015	LIVESTOCK WEEKLY	60.00	
78333	10/27/2015	MIDLAND CO JUVENILE PROBATION	440.00	
78334	10/27/2015	MODERN MARKETING	2,508.28	
78335	10/27/2015	JOHN MORENO	660.00	
78336	10/27/2015	MPE SOFTWARE SOLUTIONS LLC	880.00	
78337	10/27/2015	OFFICE DEPOT	25.58	
78338	10/27/2015	OMNIBASE SERVICES OF TEXAS	324.00	
78339	10/27/2015	DANIELLE PARKINSON	300.00	
78340	10/27/2015	TEXAS PARKS & WILDLIFE	608.00	
78341	10/27/2015	PETRO COMMUNICATIONS, INC	977.70	
78342	10/27/2015	PORTER'S THRIFTWAY	156.55	
78343	10/27/2015	SKTR INC	310.40	
78344	10/27/2015	R&R PRODUCTS INC	388.50	
78345	10/27/2015	RELIANT ENERGY 0954	11,449.77	
78346	10/27/2015	VICTOR SANCHEZ	19.68	
78347	10/27/2015	LORA SEABOURN	82.49	
78348	10/27/2015	SEBCO BOOKS	1,874.61	
78349	10/27/2015	SPARKLETTS AND SIERRA SPRINGS	128.31	
78350	10/27/2015	STATE COMPTROLLER	16,764.57	
78351	10/27/2015	SOUTH PLAINS FORENSIC PATHOOGY	7,750.00	
78352	10/27/2015	SOUTHWEST DATA SOLUTIONS	1,650.00	
78353	10/27/2015	STONE'S HOME CENTER	939.94	
78354	10/27/2015	SUPERIOR LAMP INC	643.79	
78355	10/27/2015	T & T PIPE & SUPPLY, INC.	254.16	
78356	10/27/2015	AGENCY 405-TEXAS DEPT OF PUBLI	1.00	
78357	10/27/2015	THOMSON REUTERS	113.00	
78358	10/27/2015	TRUGREEN #5411	4,206.00	
78359	10/27/2015	WAGNER SUPPLY COMPANY	190.11	
78360	10/27/2015	WINKLER COUNTY, TEXAS	10,777.46	
78361	10/27/2015	YELLOWHOUSE MACHINERY CO	50.17	
78362	10/28/2015	AFFIRMED FIRST AID & SAFETY	537.62	
78363	10/28/2015	CRANE COUNTY & DISTRICT CLERK	26.00	
78364	10/30/2015	AFLAC	5,457.23	
78365	10/30/2015	GROUP LIFE AND HEALTH	1,496.70	
78366	10/30/2015	COUNTY OF CRANE	95,850.00	
78367	10/30/2015	EMPLOYEE MEDICAL BENEFIT PLAN	76,074.02	
78368	10/30/2015	CRANE COUNTY TREASURER - CRIST	4,830.22	
78369	10/30/2015	GUARDIAN LIFE INSURANCE CO.	1,361.32	
78370	10/30/2015	PERMANENT IMPROVEMENT FUND	1,050.00	
78371	10/30/2015	R H ADMINISTRATORS, INC.	37,663.18	
78372	10/30/2015	TCDRS	56,996.82	
78373	10/30/2015	TEXAS JUVENILE JUSTICE DEPARTM	13,716.29	

Total UNcleared:	Cks = 115		419,246.46	.00
	Dep = 0			
Total Cleared:	Cks = 0		.00	.00
	Dep = 0			

Grand Totals :	Cks = 115		419,246.46	.00
	Dep = 0			

BANK RECONCILIATION

ACCOUNT Payroll
 DATE October - 2015

Bank Statement Balance	<u>\$922.18</u>	Beg. Balance	<u>\$0.00</u>
		Mo. Disb.	<u>-159928.21</u>
		TOTAL	<u>-\$159,928.21</u>
TOTAL	<u>\$922.18</u>		

Outstanding Checks	<u>-\$922.18</u>	Deposits	<u>\$159,928.21</u>
---------------------------	------------------	-----------------	---------------------

Ending Balance	\$0.00	End. Balance	\$0.00
-----------------------	---	---------------------	---

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
49936	0.65						
50281	612.69						
50366	253.43						
50374	55.41						
Sub Total	922.18		Sub Total	0.00		TOTAL	922.18

11/12/15
14:33:42
aprecon 1.00.e

C O U N T Y O F C R A N E
Bank Reconciliation Register For
Bank 51--

Clr?	Ref. #	Date	Vendor	Check Amount	Deposit Amount
	49936	11/04/2014	CLARA HARVEY	.65	
	50281	07/28/2015	SELENA TORRES	612.69	
Total UNcleared:					
		Cks =	2	613.34	.00
		Dep =	0		
Total Cleared:					
		Cks =	0	.00	.00
		Dep =	0		
Grand Totals :					
		Cks =	2	613.34	.00
		Dep =	0		
	50366	10/20/2015	GABRIELLA GAMEZ	253.43	
	50374	10/20/2015	KRISTA LAMB	55.41	
				<u>922.18</u>	

BANK RECONCILIATION

ACCOUNT	E.M.B.F.
DATE	October - 2015

Bank Statement Balance	<u>\$669,962.94</u>	Beg. Balance	<u>\$261,170.93</u>
<i>o/s</i>	<u>76074.02</u>	DISB	<u>-\$191,800.61</u>
		Wellness	<u>-\$625.00</u>
			<u>\$0.00</u>
		TOTAL	<u>\$68,745.32</u>
TOTAL	<u>\$746,036.96</u>		

Outstanding Checks	<u>-\$540,395.93</u>	Deposits	<u>\$136,895.71</u>
---------------------------	----------------------	-----------------	---------------------

Ending Balance	<u>\$205,641.03</u>	End. Balance	<u>\$205,641.03</u>
-----------------------	---------------------	---------------------	---------------------

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
SEE ATTACHED	-540,395.93						
Sub Total	-540,395.93		Sub Total	0.00		TOTAL	-540,395.93

BANK RECONCILIATION

ACCOUNT	CCCC
DATE	October - 2015

Bank Statement Balance	<u>\$5,249.91</u>	Beg. Balance	<u>\$24,822.28</u>
o/s	<u>95,850.00</u>	Mo. Disb.	<u>-19684.69</u>
o/s	<u>2,322.00</u>		
		TOTAL	<u>\$5,137.59</u>
TOTAL	<u>\$103,421.91</u>		

Outstanding Checks	<u>\$0.00</u>	Deposit	<u>\$98,284.32</u>
--------------------	---------------	---------	--------------------

Ending Balance	<u>\$103,421.91</u>	End. Balance	<u>\$103,421.91</u>
----------------	----------------------------	--------------	----------------------------

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total	0.00		TOTAL	0.00

BANK RECONCILIATION

ACCOUNT	State Fee
DATE	October - 2015

Bank Statement Balance	<u>\$84,513.92</u>	Beg. Balance	<u>\$101,183.54</u>
<i>o/s</i>	<u>5,496.00</u>	Mo. Disb.	<u>-19645.21</u>
		TOTAL	<u>\$81,538.33</u>
TOTAL	<u>\$90,009.92</u>		

Outstanding Checks	<u>\$0.00</u>	Deposit	<u>\$8,471.59</u>
Ending Balance	<u>\$90,009.92</u>	End. Balance	<u>\$90,009.92</u>

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total	0.00		TOTAL	0.00

BANK RECONCILIATION

ACCOUNT DATE	CSCD October - 2015
---------------------	--------------------------------

Bank Statement Balance	<u>\$38,107.99</u>	Beg. Balance	<u>\$44,799.77</u>
		Mo. Disb.	<u>-13000.68</u>
		TOTAL	<u>\$31,799.09</u>
TOTAL	<u>\$38,107.99</u>		

Outstanding Checks	<u>-\$2,477.92</u>	Deposit	<u>\$3,830.98</u>
---------------------------	--------------------	----------------	-------------------

Ending Balance	\$35,630.07	End. Balance	\$35,630.07
-----------------------	--------------------	---------------------	--------------------

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
1463	2,477.92						
Sub Total	2,477.92		Sub Total	0.00		TOTAL	0.00

BANK RECONCILIATION

**Juvenile Probation Account
October - 2015**

Bank Statement Balance	\$13,936.18	Beg. Balance <u>\$16,374.52</u>
		Mo. Disb. <u>-18507.58</u>
		TOTAL <u>-\$2,133.06</u>
TOTAL	\$13,936.18	

Outstanding Checks	-\$16,068.59	Deposit <u>\$0.65</u>
---------------------------	---------------------	------------------------------

Ending Balance	(\$2,132.41)	End. Balance -\$2,132.41
-----------------------	---------------------	--

CK. NO.	AMOUNT	Date	CK. NO.	Amount	Date	CK. NO.	AMOUNT	DATE
1140	16,068.59							
Sub Total	16,068.59		Sub Total	0.00		TOTAL	16,068.59	

BANK RECONCILIATION

ACCOUNT J.P.
 DATE October - 2015

Bank Statement Balance	<u>\$11,668.30</u>	Beg. Balance	<u>\$0.00</u>
o/s	<u>1,161.10</u>	Mo. Disb.	<u>-12648.40</u>
Bank Error	<u>-159.00</u>		
		TOTAL	<u>-12,648.40</u>
Total	<u>12,670.40</u>		

Outstanding Checks	<u>-12,670.40</u>	Deposit	<u>\$12,648.40</u>
--------------------	-------------------	---------	--------------------

Ending Balance	<u>\$0.00</u>	End. Balance	<u>\$0.00</u>
----------------	---------------	--------------	---------------

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
1361	22.00						
1465	12,648.40						
Sub Total	12,670.40		Sub Total	0.00		Total	12,670.40

BANK RECONCILIATION

ACCOUNT BUILDING FUND
 DATE October - 2015

Bank Statement Balance	\$11,239.83	Beg. Balance	\$10,539.83
		MO. DISB.	-900.00
		Deluxe	0.00
		Total	\$9,639.83
TOTAL	\$11,239.83		

Outstanding Checks	-\$200.00	Deposit	\$1,400.00
Ending Balance	\$11,039.83	End. Balance	\$11,039.83

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
3633	100.00						
3631	100.00						
Sub Total	200.00		Sub Total	0.00		TOTAL	200.00

BANK RECONCILIATION

ACCOUNT Museum
 DATE October - 2015

Bank Statement Balance	\$137.94	Beg. Balance	\$137.92
		Mo. Disb.	0.00
		TOTAL	\$137.92
TOTAL	\$137.94		

Outstanding Checks	\$0.00	Deposit	\$0.00
		Intrest	\$0.02

Ending Balance \$137.94 End. Balance \$137.94

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total	0.00		TOTAL	0.00