

\*\*\*\*\*

TREASURER'S REPORT

FOR THE PERIOD

\*\*\*\*\*

BEGINNING ON THE 1st day of June A.D. 2016

ENDING ON THE 30th day of June A.D. 2016

\*\*\*\*\*

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 26th day of July A.D. 2016

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

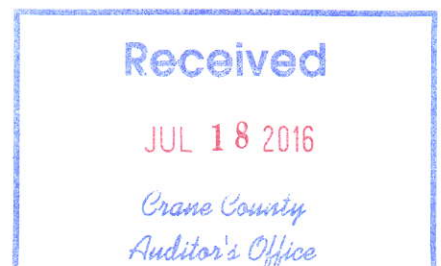
Judy Crawford, Crane County Clerk

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
07/18/16 9:44 AM



**IN THE COMMISSIONERS COURT\*\*\* CRANE COUNTY, TEXAS**

On this 26<sup>th</sup> day of July A.D. 2016

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, 1<sup>st</sup> day of June A.D. 2016

And ending on the 30<sup>th</sup> day of June A.D. 2016

Filed herein on the 26<sup>th</sup> day of July A.D. 2016

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 26<sup>th</sup> day of July A.D. 2016

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: Janelle Shanks 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.

\_\_\_\_\_ 26<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_

TERM, 2016

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  
\_\_\_\_\_ 26<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_ A. D. 2016

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

\_\_\_\_\_ 1<sup>st</sup> \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_ A. D. 2016,  
and ending on the

\_\_\_\_\_ 30<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_ A. D. 2016,

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

\_\_\_\_\_ 26<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_ A. D. 2016,  
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

\_\_\_\_\_ 26<sup>th</sup> \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_ A. D. 2016,

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

**MINUTES OF CRANE COUNTY FINANCES**

RECAPTULATION	BEGINNING BALANCE	2016		ENDING BALANCE
		June Receipts	June DISBURSEMENTS	
TIME OPEN FUND	462,448.18	614779.04	(654,185.59)	423,041.63
WTNB - CD'S	2,067,335.04	1285.73	0.00	2,068,620.77
TEX - POOL	7,852,154.54	2,373.64	-500000.00	7,354,528.18
TEX POOL - E.M.B.F.	1,506,965.18	449.90	0.00	1,507,415.08
TEX - STAR	5,252,127.04	1,695.36	0.00	5,253,822.40
TEXAS CLASS	1000637.36	518.88	0.00	1001156.24
CLAIMS CLEARING	0.00	671,463.96	(671,463.96)	0.00
PAYROLL CLEARING	0.00	179,597.34	(179,597.34)	0.00
EMPLOYEE MEDICAL	361,183.82	145,275.28	(389,602.49)	116,856.61
COUNTRY CLUB	72,469.41	4,646.70	(9,068.16)	68,047.95
STATE FEE FUND	93,215.48	6,836.09	0.00	100,051.57
C.S.C.D	39,976.15	9,948.50	(3,238.23)	46,686.42
JUV. PROBATION	6388.72	6,056.09	(4,801.98)	7642.83
J.P. FUND	989.10	10,225.80	(10,691.80)	523.10
BUILDING FUND	13,339.83	3,100.00	(2,400.00)	14,039.83
MUSEUM FUND	138.09	0.03	0.00	138.12
<b>TOTAL</b>	<b>\$ 18,729,367.94</b>	<b>\$ 1,658,252.34</b>	<b>\$ (2,425,049.55)</b>	<b>\$ 17,962,570.73</b>

Monthly Finances  
 By County Treasurer  
 Cristy Tarin

LIST OF BOND AND OTHER SECURITIES ON HAND

NONE

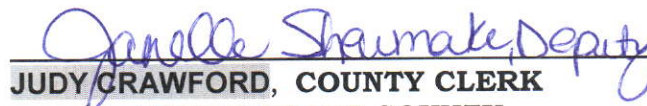
.....

THE STATE OF TEXAS County of Crane

BEFORE ME, The undersigned authority, on this day personally  
appeared Cristy Tarin County Treasurer of Crane County,  
Who being by me duly sworn, upon oath, says that the within and  
foregoing report is true and correct.

  
CRISTY TARIN, COUNTY TREASURER

SWORN TO AND SUBSCRIBED, BEFORE ME THIS 26th DAY OF  
July 2016,

  
JANYELLE SHAUMAKE, COUNTY CLERK  
COURT CRANE COUNTY

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
51441	DEBBIE MARTIN	LOMELI-FRANCO-MARTIN-RAMIREZ	4-001-0000-0265	PARK FEES	LAURA LOMELL	1-001-0000-0110	11	200.00	06/16/16
51441	DEBBIE MARTIN	LOMELI-FRANCO-MARTIN-RAMIREZ	4-001-0000-0265	PARK FEES	MARISOL FRANCO	1-001-0000-0110	11	200.00	06/16/16
51441	DEBBIE MARTIN	LOMELI-FRANCO-MARTIN-RAMIREZ	4-001-0000-0265	PARK FEES	ANITA MARTIN	1-001-0000-0110	11	200.00	06/16/16
51441	DEBBIE MARTIN	LOMELI-FRANCO-MARTIN-RAMIREZ	4-001-0000-0265	PARK FEES	PATTY RAMIREZ	1-001-0000-0110	11	200.00	06/16/16
51441	DEBBIE MARTIN	LOMELI-FRANCO-MARTIN-RAMIREZ	4-001-0000-0265	PARK FEES	MARTHA CASTRO	1-001-0000-0110	11	200.00	06/16/16
								1000.00	
51442	DEBBIE MARTIN	PADILLA-VELASCO	4-001-0000-0265	PARK FEES	ROSA PADILLA CK. 4704	1-001-0000-0110	11	200.00	06/16/16
51442	DEBBIE MARTIN	PADILLA-VELASCO	4-001-0000-0265	PARK FEES	SHELLY VELASCO CK.3789	1-001-0000-0110	11	400.00	06/16/16
								600.00	
51443	DEBBIE MARTIN	LUIS-HARRISON-JERNIGAN-CAMPO	4-001-0000-0266	HORSE PEN RENTALS	JORGE LUIS	1-001-0000-0110	11	55.00	06/16/16
51443	DEBBIE MARTIN	LUIS-HARRISON-JERNIGAN-CAMPO	4-001-0000-0266	HORSE PEN RENTALS	E. HARRISON	1-001-0000-0110	11	120.00	06/16/16
51443	DEBBIE MARTIN	LUIS-HARRISON-JERNIGAN-CAMPO	4-001-0000-0266	HORSE PEN RENTALS	P. JERNIGAN	1-001-0000-0110	11	120.00	06/16/16
51443	DEBBIE MARTIN	LUIS-HARRISON-JERNIGAN-CAMPO	4-001-0000-0266	HORSE PEN RENTALS	K.CAMPOS	1-001-0000-0110	11	90.00	06/16/16
51443	DEBBIE MARTIN	LUIS-HARRISON-JERNIGAN-CAMPO	4-001-0000-0266	HORSE PEN RENTALS	T. SHARP	1-001-0000-0110	11	20.00	06/16/16
51443	DEBBIE MARTIN	LUIS-HARRISON-JERNIGAN-CAMPO	4-001-0000-0266	HORSE PEN RENTALS	J. CALACK CK. 723	1-001-0000-0110	11	110.00	06/16/16
								515.00	
51444	DEBBIE MARTIN	HERNANDEZ-BRANTON-CORTNEY-PA	4-001-0000-0266	HORSE PEN RENTALS	L. HERNANDEZ	1-001-0000-0110	11	285.00	06/16/16
51444	DEBBIE MARTIN	HERNANDEZ-BRANTON-CORTNEY-PA	4-001-0000-0266	HORSE PEN RENTALS	JEREMIA BRANTON	1-001-0000-0110	11	450.00	06/16/16
51444	DEBBIE MARTIN	HERNANDEZ-BRANTON-CORTNEY-PA	4-001-0000-0266	HORSE PEN RENTALS	D. COURTNEY CK.1216	1-001-0000-0110	11	210.00	06/16/16
51444	DEBBIE MARTIN	HERNANDEZ-BRANTON-CORTNEY-PA	4-001-0000-0266	HORSE PEN RENTALS	PACHECO CK.12104	1-001-0000-0110	11	540.00	06/16/16
								1485.00	
51445	DEBBIE MARTIN	DERRICO-GEBICKI-SUMMERS-DAVI	4-001-0000-0266	HORSE PEN RENTALS	DOMINICK DERRICO CK.224	1-001-0000-0110	11	480.00	06/16/16
51445	DEBBIE MARTIN	DERRICO-GEBICKI-SUMMERS-DAVI	4-001-0000-0266	HORSE PEN RENTALS	J. GEBICKI	1-001-0000-0110	11	450.00	06/16/16
51445	DEBBIE MARTIN	DERRICO-GEBICKI-SUMMERS-DAVI	4-001-0000-0266	HORSE PEN RENTALS	J.SUMMERS	1-001-0000-0110	11	225.00	06/16/16
51445	DEBBIE MARTIN	DERRICO-GEBICKI-SUMMERS-DAVI	4-001-0000-0266	HORSE PEN RENTALS	R. DAVIS CK.1302	1-001-0000-0110	11	450.00	06/16/16
51445	DEBBIE MARTIN	DERRICO-GEBICKI-SUMMERS-DAVI	4-001-0000-0266	HORSE PEN RENTALS	R. RUSSELL CK.3421	1-001-0000-0110	11	225.00	06/16/16
								1830.00	
51446	DEBBIE MARTIN	TIDWELL-FULGAR	4-001-0000-0266	HORSE PEN RENTALS	J. TIDWELL CK.1058	1-001-0000-0110	11	675.00	06/16/16
51446	DEBBIE MARTIN	TIDWELL-FULGAR	4-001-0000-0266	HORSE PEN RENTALS	T. FULGAR	1-001-0000-0110	11	125.00	06/16/16
								800.00	
51447	DEBBIE MARTIN	CHAPMAN-NEAL-CRISWELL-MARTIN	4-031-0000-0001	RV PARK REVENUE	B. CHAPMAN CK.1622	1-031-0000-0110	11	450.00	06/16/16
51447	DEBBIE MARTIN	CHAPMAN-NEAL-CRISWELL-MARTIN	4-031-0000-0001	RV PARK REVENUE	F. NEAL CK.4725	1-031-0000-0110	11	450.00	06/16/16
51447	DEBBIE MARTIN	CHAPMAN-NEAL-CRISWELL-MARTIN	4-031-0000-0001	RV PARK REVENUE	A. CRISWELL CK.1945	1-031-0000-0110	11	450.00	06/16/16
51447	DEBBIE MARTIN	CHAPMAN-NEAL-CRISWELL-MARTIN	4-031-0000-0001	RV PARK REVENUE	MARTIN CK.1619	1-031-0000-0110	11	450.00	06/16/16
51447	DEBBIE MARTIN	CHAPMAN-NEAL-CRISWELL-MARTIN	4-031-0000-0001	RV PARK REVENUE	B. MALDONADO CK.5171	1-031-0000-0110	11	450.00	06/16/16
								2250.00	
51448	DEBBIE MARTIN	CRUZ-GAMBOA	4-031-0000-0001	RV PARK REVENUE	C. CRUZ	1-031-0000-0110	11	450.00	06/16/16
51448	DEBBIE MARTIN	CRUZ-GAMBOA	4-031-0000-0001	RV PARK REVENUE	I. GAMGOZ	1-031-0000-0110	11	450.00	06/16/16
								900.00	
51449	DEBBIE MARTIN	TOWNSEND-SEABOURN-COLLINS-GU	4-001-0000-0270	CEMETERY FEES	G. TOWNSEND CK.3905	1-001-0000-0110	11	100.00	06/16/16
51449	DEBBIE MARTIN	TOWNSEND-SEABOURN-COLLINS-GU	4-001-0000-0270	CEMETERY FEES	KATY SEABOURN CK.595	1-001-0000-0110	11	50.00	06/16/16
51449	DEBBIE MARTIN	TOWNSEND-SEABOURN-COLLINS-GU	4-001-0000-0270	CEMETERY FEES	J. COLLINS	1-001-0000-0110	11	50.00	06/16/16
51449	DEBBIE MARTIN	TOWNSEND-SEABOURN-COLLINS-GU	4-001-0000-0270	CEMETERY FEES	S. GUEVARA	1-001-0000-0110	11	500.00	06/16/16
								700.00	
51450	DEBBIE MARTIN	DAVID WATTS	4-027-1027-0570	HANGAR RENTAL FEES		1-027-0000-0110	11	200.00	06/16/16
								200.00	
51451	JUDY CRUMRINE	12453-12452-12451-12450-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12453	1-001-0000-0110	11	25.00	06/16/16
51451	JUDY CRUMRINE	12453-12452-12451-12450-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12452	1-001-0000-0110	11	25.00	06/16/16
51451	JUDY CRUMRINE	12453-12452-12451-12450-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12451	1-001-0000-0110	11	5.00	06/16/16
51451	JUDY CRUMRINE	12453-12452-12451-12450-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12450	1-001-0000-0110	11	10.00	06/16/16
51451	JUDY CRUMRINE	12453-12452-12451-12450-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12449	1-001-0000-0110	11	5.00	06/16/16
51451	JUDY CRUMRINE	12453-12452-12451-12450-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12448	1-001-0000-0110	11	10.00	06/16/16
								80.00	
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12447	1-001-0000-0110	11	241.95	06/16/16
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0237	LICENSE & REGISTRATI	12447	1-001-0000-0110	11	2665.35	06/16/16
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12446	1-001-0000-0110	11	10.00	06/16/16
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12445	1-001-0000-0110	11	15.00	06/16/16
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12444	1-001-0000-0110	11	173.00	06/16/16
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0237	LICENSE & REGISTRATI	12444	1-001-0000-0110	11	1869.50	06/16/16
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0237	LICENSE & REGISTRATI	12444	1-001-0000-0110	11	5.00	06/16/16
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12443	1-001-0000-0110	11	10.00	06/16/16
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12442	1-001-0000-0110	11	5.00	06/16/16
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12441	1-001-0000-0110	11	5.00	06/16/16
51452	JUDY CRUMRINE	12447-12446-12445-12444-1244	4-001-0000-0235	TAX ASSESSOR-COLLECT	12440	1-001-0000-0110	11	30.00	06/16/16
								5024.80	
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-021-9030-0030	DELINQUENT AD VALORE	20640	1-021-0000-0110	11	5.35	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0020	CURRENT AD VALOREM T	20639	1-001-0000-0110	11	97.51	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0030	DELINQUENT TAXES	20639	1-001-0000-0110	11	9.30	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0235	TAX ASSESSOR-COLLECT	12438	1-001-0000-0110	11	1637.53	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0020	CURRENT AD VALOREM T	20627	1-001-0000-0110	11	1127.10	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0030	DELINQUENT TAXES	20627	1-001-0000-0110	11	224.08	06/16/16

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0235	TAX ASSESSOR-COLLECT	20627	1-001-0000-0110	11	10.00	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0020	CURRENT AD VALOREM T	20611	1-001-0000-0110	11	3555.51	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0030	DELINQUENT TAXES	20611	1-001-0000-0110	11	392.42	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0020	CURRENT AD VALOREM T	20619	1-001-0000-0110	11	968.72	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0030	DELINQUENT TAXES	20619	1-001-0000-0110	11	38.02	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0235	TAX ASSESSOR-COLLECT	20619	1-001-0000-0110	11	500.00	06/16/16
51453	JUDY CRUMRINE	20640-20639-12438-20627-611-	4-001-0000-0235	TAX ASSESSOR-COLLECT	20623	1-001-0000-0110	11	12.00	06/16/16
51454	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	8577.54	06/16/16
51454	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0280	SENIOR CITIZENS - ST		1-001-0000-0110	11	317.00	06/16/16
51454	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0280	SENIOR CITIZENS - ST		1-001-0000-0110	11	3917.76	06/16/16
51455	SHERRI COX	SPOUSE WALLY COX-JUNE JULY-A	5-001-9100-0070	RETIREEES COUNTY GROU	6480	1-001-0000-0110	11	354.00	06/16/16
51456	ROBERT DELEON	BOND FEE	2-061-2061-6183	BAIL BOND FEES		1-001-0000-0110	11	4588.76	06/16/16
51456	ROBERT DELEON	BOND FEE	2-061-2061-6183	BAIL BOND FEES		1-001-0000-0110	11	300.00	06/16/16
51457	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	482115	1-001-0000-0110	11	300.00	06/16/16
51458	ROBERT DELEON	SALES TAX	2-001-0000-0215	STATE SALES TAX PAYA	2695	1-001-0000-0110	11	15.00	06/16/16
51459	ROBERT DELEON	FUEL	4-001-0000-0575	AVIATION FUEL SALES		1-001-0000-0110	11	75.00	06/16/16
51460	SUSAN LOYLESS	JONATHAN ALLEN RITCHIE	4-063-2550-0206	CHECK RESTITUTION		1-001-0000-0110	11	90.00	06/16/16
51460	SUSAN LOYLESS	JONATHAN ALLEN RITCHIE	4-063-2550-0205	COUNTY ATTORNEY FEES		1-001-0000-0110	11	75.00	06/16/16
51461	TAC	REIMBURSE CO. ATTORNEY CONFE	5-001-2500-0106	EDUCATIONAL TRAVEL/A	11074	1-001-0000-0110	11	25.20	06/16/16
51462	ROBER DELEON	ATTORNEY GENERAL	5-001-4100-0690	INVESTIGATION/INFORM	135048208	1-001-0000-0110	11	25.20	06/16/16
51463	DEBBIE MARTIN	CASTELLANOS-D&L CONST.	4-001-0000-0267	COUNTY RV RENTAL REV	CASTELLANOS CK238	1-001-0000-0110	11	140.00	06/16/16
51463	DEBBIE MARTIN	CASTELLANOS-D&L CONST.	4-001-0000-0267	COUNTY RV RENTAL REV	D&L CONST. CK.1217	1-001-0000-0110	11	750.00	06/16/16
51464	LUVINA SENA	PROBATION	4-064-0100-0255	ADULT PROBATION FEES	539	1-064-0000-0102	64	578.00	06/16/16
51465	LUVINA SENA	PROBATION	2-061-2061-6156	SEXUAL ASSAULT	799	1-061-0000-0102	10	578.00	06/16/16
51466	COUNTY POOL	CONCESSION	4-001-0000-0570	SWIMMING POOL FEES	6/1-6/5	1-001-0000-0110	11	450.00	06/16/16
51466	COUNTY POOL	CONCESSION	4-001-0000-0570	SWIMMING POOL FEES	6-14	1-001-0000-0110	11	210.00	06/16/16
51467	COUNTY POOL	ADMISSION	4-001-0000-0570	SWIMMING POOL FEES	6/1-6/5	1-001-0000-0110	11	660.00	06/16/16
51467	COUNTY POOL	ADMISSION	4-001-0000-0570	SWIMMING POOL FEES	6/7-6/12	1-001-0000-0110	11	3772.00	06/16/16
51468	YOUTH CENTER	ALL STAR BASEBALL	4-001-0000-0069	YOUTH CENTER	ALL STAR BASEBALL PARENTS	1-001-0000-0110	11	3772.00	06/16/16
51468	YOUTH CENTER	ALL STAR BASEBALL	4-001-0000-0069	YOUTH CENTER	ALL STAR BASEBALL SIGN UP	1-001-0000-0110	11	20.00	06/16/16
51468	YOUTH CENTER	ALL STAR BASEBALL	4-001-0000-0069	YOUTH CENTER	BASEBALL REGISTRATION	1-001-0000-0110	11	473.90	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6160	STATE MARRIAGE LICEN	CK. 1726	1-061-0000-0102	10	657.75	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6162	TX BIRTH CERTIFICATE		1-061-0000-0102	10	1131.65	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0080	MARRIAGE LICENSE		1-001-0000-0110	11	679.30	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0207	BULK DATA/PUBLIC RCD		1-001-0000-0110	11	881.65	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0208	PHOTO/CERTIFIED COPY		1-001-0000-0110	11	1560.95	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0209	BIRTH CERTIFICATE FE		1-001-0000-0110	11	20.00	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0209	BIRTH CERTIFICATE FE		1-001-0000-0110	11	380.00	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0210	DIST/CO MISC CLERK F		1-001-0000-0110	11	67.00	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0210	DIST/CO MISC CLERK F		1-001-0000-0110	11	1741.75	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0220	DIST/CO CIVIL COURT		1-001-0000-0110	11	4.00	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-059-0000-0001	RECORDS MGT REVENUE		1-059-0000-0110	11	820.00	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-059-0000-0002	COUNTY RECORD MGT RE		1-059-0000-0110	11	40.00	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-059-0000-0003	VITAL STATISTICS REC		1-059-0000-0110	11	26.00	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-059-0000-0004	RECORDS ARCHIVE FEE		1-059-0000-0110	11	860.00	06/16/16
51469	JUDY CRAWFORD	MAY CLERKS REPORT	4-060-0000-0001	COURTHOUSE SECURITY		1-060-0000-0110	11	87.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6111	CONSOLIDATED COURT C	CK. 1726	1-061-0000-0102	10	5999.75	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6123	JURY SERVICE FEE	CK. 1726	1-061-0000-0102	10	430.10	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6124	JUDICIAL SUPPORT FEE		1-061-0000-0102	10	22.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6125	DRUG COURT PROGRAM F		1-061-0000-0102	10	32.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6126	INDIGENT DEF REPRESE		1-061-0000-0102	10	115.30	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6127	FAMILY PROTECTION FE		1-061-0000-0102	10	12.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6129	STATE CIVIL JUSTICE		1-061-0000-0102	10	75.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6129	STATE CIVIL JUSTICE		1-061-0000-0102	10	.30	06/16/16

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6146	DPS LAB TESTS		1-061-0000-0102	10	40.10	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6146	DPS LAB TESTS		1-061-0000-0102	10	3.79	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6148	EMS TRAUMA FUND		1-061-0000-0102	10	63.90	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6166	DIST CLERK FILING FE		1-061-0000-0102	10	150.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6167	INDIGENT FEES (COUNT		1-061-0000-0102	10	35.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6169	TIME PAYMENTS		1-061-0000-0102	10	75.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6173	CRIMINAL JUDGE'S SUP		1-061-0000-0102	10	77.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6174	INDIGENT FEES (DISTR		1-061-0000-0102	10	30.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6197	JUDICIAL SUPPORT - C		1-061-0000-0102	10	336.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0208	PHOTO/CERTIFIED COPY		1-001-0000-0110	11	46.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0210	DIST/CO MISC CLERK F		1-001-0000-0110	11	153.90	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0210	DIST/CO MISC CLERK F		1-001-0000-0110	11	180.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0215	DISTRICT ATTORNEY FE		1-001-0000-0110	11	100.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0216	COUNTY ATTORNEY FEES		1-001-0000-0110	11	64.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0219	DIST/CO CRIMINAL COU		1-001-0000-0110	11	350.90	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0220	DIST/CO CIVIL COURT		1-001-0000-0110	11	1014.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0230	SHERIFF FEES		1-001-0000-0110	11	10.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0231	CITY ARREST FEES		1-001-0000-0110	11	2.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-001-0000-0305	DIST/CO COURT FINES		1-001-0000-0110	11	2070.20	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-056-0000-0001	LAW LIBRARY REVENUE		1-056-0000-0110	11	245.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-059-0000-0001	RECORDS MGT REVENUE		1-059-0000-0110	11	5.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-059-0000-0001	RECORDS MGT REVENUE		1-059-0000-0110	11	93.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-059-0000-0002	COUNTY RECORD MGT RE		1-059-0000-0110	11	267.50	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-059-0000-0004	RECORDS ARCHIVE FEE		1-059-0000-0110	11	5.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-060-0000-0001	COURTHOUSE SECURITY		1-060-0000-0110	11	57.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-066-0000-0001	TECH FUND REVENUES		1-066-0000-0110	11	70.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	4-066-0000-0001	TECH FUND REVENUES		1-066-0000-0110	11	40.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6198	APPELLATE JUDICIAL F		1-061-0000-0102	10	40.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6132	E-FILE SYSTEM FUND		1-061-0000-0102	10	312.00	06/16/16
51470	JUDY CRAWFORD	MAY CLERKS REPORT	2-061-2061-6184	DIST CLERK FILING FE		1-061-0000-0102	10	225.00	06/16/16
								6847.99	
51471	YOUTH CENTER	TRACK SIGN UP	4-001-0000-0069	YOUTH CENTER		1-001-0000-0110	11	545.00	06/16/16
51471	YOUTH CENTER	TRACK SIGN UP	4-001-0000-0069	YOUTH CENTER		1-001-0000-0110	11	385.00	06/16/16
								930.00	
51474	DEBBIE MARTIN	CHAPMAN-INGRAM-CRUDE	4-031-0000-0001	RV PARK REVENUE	CHAPMAN 1628	1-031-0000-0110	11	450.00	06/30/16
51474	DEBBIE MARTIN	CHAPMAN-INGRAM-CRUDE	4-031-0000-0001	RV PARK REVENUE	INGRAM	1-031-0000-0110	11	900.00	06/30/16
51474	DEBBIE MARTIN	CHAPMAN-INGRAM-CRUDE	4-031-0000-0001	RV PARK REVENUE	CRUDE CK.1633	1-031-0000-0110	11	450.00	06/30/16
								1800.00	
51475	DEBBIE MARTIN	GARCIA-MARTINEZ	4-001-0000-0510	CAPITAL LEASE PROCEE	ALBERT GARCIA LOT E	1-001-0000-0110	11	3600.00	06/30/16
51475	DEBBIE MARTIN	GARCIA-MARTINEZ	4-001-0000-0510	CAPITAL LEASE PROCEE	MARCOS MARTINEZ LOT C CK	1-001-0000-0110	11	3600.00	06/30/16
								7200.00	
51476	DEBBIE MARTIN	PEARSON-SANDOVAL-NICHOLS-TOW	4-001-0000-0270	CEMETERY FEES	G. PEARSON CK.277	1-001-0000-0110	11	1800.00	06/30/16
51476	DEBBIE MARTIN	PEARSON-SANDOVAL-NICHOLS-TOW	4-001-0000-0270	CEMETERY FEES	G. PEARSON CK.2089	1-001-0000-0110	11	3000.00	06/30/16
51476	DEBBIE MARTIN	PEARSON-SANDOVAL-NICHOLS-TOW	4-001-0000-0270	CEMETERY FEES	SANDOVAL CK.3311	1-001-0000-0110	11	50.00	06/30/16
51476	DEBBIE MARTIN	PEARSON-SANDOVAL-NICHOLS-TOW	4-001-0000-0270	CEMETERY FEES	SHAFFER-NICHOLS CK.18452	1-001-0000-0110	11	600.00	06/30/16
51476	DEBBIE MARTIN	PEARSON-SANDOVAL-NICHOLS-TOW	4-001-0000-0270	CEMETERY FEES	G. TOWNSEN CK.1898	1-001-0000-0110	11	100.00	06/30/16
51476	DEBBIE MARTIN	PEARSON-SANDOVAL-NICHOLS-TOW	4-001-0000-0270	CEMETERY FEES	IRMA TAVAREZ CK.8075	1-001-0000-0110	11	100.00	06/30/16
								5650.00	
51477	DEBBIE MARTIN	HEISER-MURGUIA-TREY-PACHECO	4-001-0000-0265	PARK FEES	PATTY HEISER	1-001-0000-0110	11	100.00	06/30/16
51477	DEBBIE MARTIN	HEISER-MURGUIA-TREY-PACHECO	4-001-0000-0265	PARK FEES	EMILY MURGUIA	1-001-0000-0110	11	200.00	06/30/16
51477	DEBBIE MARTIN	HEISER-MURGUIA-TREY-PACHECO	4-001-0000-0265	PARK FEES	TREY TRUCKS	1-001-0000-0110	11	50.00	06/30/16
51477	DEBBIE MARTIN	HEISER-MURGUIA-TREY-PACHECO	4-001-0000-0265	PARK FEES	CRISTINE PACHECO	1-001-0000-0110	11	100.00	06/30/16
51477	DEBBIE MARTIN	HEISER-MURGUIA-TREY-PACHECO	4-001-0000-0265	PARK FEES	RACHEL GONZALES	1-001-0000-0110	11	100.00	06/30/16
								550.00	
51478	DEBBIE MARTIN	ORITZ-RODRIGUEZ-GALINDO	4-001-0000-0265	PARK FEES	MARIA ORTIZ	1-001-0000-0110	11	400.00	06/30/16
51478	DEBBIE MARTIN	ORITZ-RODRIGUEZ-GALINDO	4-001-0000-0265	PARK FEES	MARISOL RODRIGUEZ	1-001-0000-0110	11	100.00	06/30/16
51478	DEBBIE MARTIN	ORITZ-RODRIGUEZ-GALINDO	4-001-0000-0265	PARK FEES	JULIA GALINDO CK. 119	1-001-0000-0110	11	100.00	06/30/16
								600.00	
51479	DEBBIE MARTIN	MARTINEZ-PULIDO-LOPEZ-CAMOS-	4-001-0000-0266	HORSE PEN RENTALS	D. MARTINEZ	1-001-0000-0110	11	120.00	06/30/16
51479	DEBBIE MARTIN	MARTINEZ-PULIDO-LOPEZ-CAMOS-	4-001-0000-0266	HORSE PEN RENTALS	E. PULIDO	1-001-0000-0110	11	30.00	06/30/16
51479	DEBBIE MARTIN	MARTINEZ-PULIDO-LOPEZ-CAMOS-	4-001-0000-0266	HORSE PEN RENTALS	A. LOPEZ CK.375	1-001-0000-0110	11	120.00	06/30/16
51479	DEBBIE MARTIN	MARTINEZ-PULIDO-LOPEZ-CAMOS-	4-001-0000-0266	HORSE PEN RENTALS	K. CAMPOS	1-001-0000-0110	11	60.00	06/30/16
51479	DEBBIE MARTIN	MARTINEZ-PULIDO-LOPEZ-CAMOS-	4-001-0000-0266	HORSE PEN RENTALS	J. ORNELAS CK.1293	1-001-0000-0110	11	270.00	06/30/16
								600.00	
51480	DEBBIE MARTIN	PEREZ	4-001-0000-0266	HORSE PEN RENTALS		1-001-0000-0110	11	110.00	06/30/16
								110.00	
51481	DEBBIE MARTIN	HICKEY-SMITH-HICHMAN-HERNAND	4-001-0000-0267	COUNTY RV RENTAL REV	WILLIAM HICKEY CK.4918	1-001-0000-0110	11	450.00	06/30/16
51481	DEBBIE MARTIN	HICKEY-SMITH-HICHMAN-HERNAND	4-001-0000-0267	COUNTY RV RENTAL REV	T. SMITH	1-001-0000-0110	11	450.00	06/30/16
51481	DEBBIE MARTIN	HICKEY-SMITH-HICHMAN-HERNAND	4-001-0000-0267	COUNTY RV RENTAL REV	J. HICKMAN	1-001-0000-0110	11	180.00	06/30/16
51481	DEBBIE MARTIN	HICKEY-SMITH-HICHMAN-HERNAND	4-001-0000-0267	COUNTY RV RENTAL REV	L. HERENADEZ	1-001-0000-0110	11	220.00	06/30/16



REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
51481	DEBBIE MARTIN	HICKEY-SMITH-HICHMAN-HERNAND	4-001-0000-0267	COUNTY RV RENTAL REV	DAVID BEACH CK.175	1-001-0000-0110	11	150.00	06/30/16
								1450.00	
51482	DEBBIE MARTIN	FLORE-WALDON-WISENER-WHITE-D	4-001-0000-0267	COUNTY RV RENTAL REV	R. FLORES	1-001-0000-0110	11	20.00	06/30/16
51482	DEBBIE MARTIN	FLORE-WALDON-WISENER-WHITE-D	4-001-0000-0267	COUNTY RV RENTAL REV	K.WALDON CK.120	1-001-0000-0110	11	450.00	06/30/16
51482	DEBBIE MARTIN	FLORE-WALDON-WISENER-WHITE-D	4-001-0000-0267	COUNTY RV RENTAL REV	J. WISENER CK.334	1-001-0000-0110	11	45.00	06/30/16
51482	DEBBIE MARTIN	FLORE-WALDON-WISENER-WHITE-D	4-001-0000-0267	COUNTY RV RENTAL REV	WHITE CK.2152	1-001-0000-0110	11	285.00	06/30/16
51482	DEBBIE MARTIN	FLORE-WALDON-WISENER-WHITE-D	4-001-0000-0267	COUNTY RV RENTAL REV	WHITE CK.2153	1-001-0000-0110	11	450.00	06/30/16
51482	DEBBIE MARTIN	FLORE-WALDON-WISENER-WHITE-D	4-001-0000-0267	COUNTY RV RENTAL REV	WHITE CK.2154	1-001-0000-0110	11	450.00	06/30/16
51482	DEBBIE MARTIN	FLORE-WALDON-WISENER-WHITE-D	4-001-0000-0267	COUNTY RV RENTAL REV	J. DEANDA CK.2548	1-001-0000-0110	11	450.00	06/30/16
								2150.00	
51483	DEBBIE MARTIN	DAVIS-RUSSELL-COURTNEY-JACKS	4-001-0000-0267	COUNTY RV RENTAL REV	J. DAVIS CK.6490	1-001-0000-0110	11	75.00	06/30/16
51483	DEBBIE MARTIN	DAVIS-RUSSELL-COURTNEY-JACKS	4-001-0000-0267	COUNTY RV RENTAL REV	R. RUSSELL CK.3434	1-001-0000-0110	11	225.00	06/30/16
51483	DEBBIE MARTIN	DAVIS-RUSSELL-COURTNEY-JACKS	4-001-0000-0267	COUNTY RV RENTAL REV	COURTNEY KC.1218	1-001-0000-0110	11	210.00	06/30/16
51483	DEBBIE MARTIN	DAVIS-RUSSELL-COURTNEY-JACKS	4-001-0000-0267	COUNTY RV RENTAL REV	JACKSON CK.272	1-001-0000-0110	11	495.00	06/30/16
51483	DEBBIE MARTIN	DAVIS-RUSSELL-COURTNEY-JACKS	4-001-0000-0267	COUNTY RV RENTAL REV	J. CLARK	1-001-0000-0110	11	75.00	06/30/16
								1080.00	
51484	JUDY CRUMRINE	12455-12457-12458-12459-1246	4-001-0000-0235	TAX ASSESSOR-COLLECT	12455	1-001-0000-0110	11	260.40	06/30/16
51484	JUDY CRUMRINE	12455-12457-12458-12459-1246	4-001-0000-0237	LICENSE & REGISTRATI	12455	1-001-0000-0110	11	2850.54	06/30/16
51484	JUDY CRUMRINE	12455-12457-12458-12459-1246	4-001-0000-0235	TAX ASSESSOR-COLLECT	12457	1-001-0000-0110	11	15.00	06/30/16
51484	JUDY CRUMRINE	12455-12457-12458-12459-1246	4-001-0000-0235	TAX ASSESSOR-COLLECT	12458	1-001-0000-0110	11	10.00	06/30/16
51484	JUDY CRUMRINE	12455-12457-12458-12459-1246	4-001-0000-0235	TAX ASSESSOR-COLLECT	12459	1-001-0000-0110	11	10.00	06/30/16
51484	JUDY CRUMRINE	12455-12457-12458-12459-1246	4-001-0000-0235	TAX ASSESSOR-COLLECT	12460	1-001-0000-0110	11	5.00	06/30/16
51484	JUDY CRUMRINE	12455-12457-12458-12459-1246	4-001-0000-0235	TAX ASSESSOR-COLLECT	12461	1-001-0000-0110	11	30.00	06/30/16
								3180.94	
51485	JUDY CRUMRINE	12462-12463-12464	4-001-0000-0235	TAX ASSESSOR-COLLECT	12462	1-001-0000-0110	11	20.00	06/30/16
51485	JUDY CRUMRINE	12462-12463-12464	4-001-0000-0235	TAX ASSESSOR-COLLECT	12463	1-001-0000-0110	11	220.05	06/30/16
51485	JUDY CRUMRINE	12462-12463-12464	4-001-0000-0237	LICENSE & REGISTRATI	12463	1-001-0000-0110	11	2609.13	06/30/16
51485	JUDY CRUMRINE	12462-12463-12464	4-001-0000-0235	TAX ASSESSOR-COLLECT	12464	1-001-0000-0110	11	1.90	06/30/16
51485	JUDY CRUMRINE	12462-12463-12464	4-001-0000-0237	LICENSE & REGISTRATI	12464	1-001-0000-0110	11	39.04	06/30/16
								2890.12	
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0020	CURRENT AD VALOREM T	20646	1-001-0000-0110	11	1369.96	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0030	DELINQUENT TAXES	20646	1-001-0000-0110	11	785.88	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0030	DELINQUENT TAXES	20646	1-001-0000-0110	11	12.74	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0235	TAX ASSESSOR-COLLECT		1-001-0000-0110	11	10.00	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0235	TAX ASSESSOR-COLLECT		1-001-0000-0110	11	120.00	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0020	CURRENT AD VALOREM T	20652	1-001-0000-0110	11	729.99	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0030	DELINQUENT TAXES	20652	1-001-0000-0110	11	31.18	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0020	CURRENT AD VALOREM T	20659	1-001-0000-0110	11	456.72	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0030	DELINQUENT TAXES	20659	1-001-0000-0110	11	37.40	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0020	CURRENT AD VALOREM T	20665	1-001-0000-0110	11	906.92	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0020	CURRENT AD VALOREM T	20671	1-001-0000-0110	11	381.75	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0030	DELINQUENT TAXES	20671	1-001-0000-0110	11	207.73	06/30/16
51486	JUDY CRUMRINE	20646-20652-20659-20665-2067	4-001-0000-0235	TAX ASSESSOR-COLLECT		1-001-0000-0110	11	.40	06/30/16
								5050.67	
51487	ROBERT DELEON	SALES TAX	2-001-0000-0215	STATE SALES TAX PAYA	2700	1-001-0000-0110	11	29.68	06/30/16
								29.68	
51488	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	483189	1-001-0000-0110	11	75.00	06/30/16
51488	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	4492	1-001-0000-0110	11	130.00	06/30/16
								205.00	
51489	ROBERT DELEON	BOND FEE	2-061-2061-6183	BAIL BOND FEES		1-061-0000-0102	10	30.00	06/30/16
51489	ROBERT DELEON	BOND FEE	2-061-2061-6183	BAIL BOND FEES		1-061-0000-0102	10	45.00	06/30/16
								75.00	
51490	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	281.00	06/30/16
51490	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	272.50	06/30/16
51490	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	289.00	06/30/16
								842.50	
51491	CRANE HOSPITAL	EMPLOYEE BENEFITS	2-053-0000-0285	RESERVE FOR MEDICAL	15820	1-053-0000-0102	10	46566.91	06/30/16
								46566.91	
51492	REIMBURSE COUNTY	MARTINEZ-STAR TRUCK-TAC	5-001-5350-0110	EDUCATION TRAVEL	JOSE MARTINEZ - MASTERCAR	1-001-0000-0110	11	300.00	06/30/16
51492	REIMBURSE COUNTY	MARTINEZ-STAR TRUCK-TAC	5-001-5350-0110	EDUCATION TRAVEL	JOSE MARTINEZ - MASTERCAR	1-001-0000-0110	11	58.14	06/30/16
51492	REIMBURSE COUNTY	MARTINEZ-STAR TRUCK-TAC	5-001-7000-0940	C.PITAL OUTLAY - MAC	STAR TRUCK	1-001-0000-0110	11	5.00	06/30/16
51492	REIMBURSE COUNTY	MARTINEZ-STAR TRUCK-TAC	5-001-2400-0105	EDUCATION TRAVEL	TAC- A. LOPEZ	1-001-0000-0110	11	750.00	06/30/16
								1113.14	
51493	CRANE HOSPITAL	RHA BILLING	5-001-5410-0892	TRANSFER TO HOSPITAL	15804	1-001-0000-0110	11	12620.09	06/30/16
								12620.09	
51494	LA BONITA INN	HOTEL TAX	4-012-0000-0001	LOCAL HOTEL OCCUP TA	CK. 1108	1-012-0000-0110	11	1273.48	06/30/16
								1273.48	
51495	CRANE YOUTH CENTER	CONCESSION - BASEBALL	4-001-0000-0069	YOUTH CENTER		1-001-0000-0110	11	779.48	06/30/16
								779.48	
51496	KELLI THURMAN	BOOKSALES	5-001-5900-0172	LIBRARY BOOKS		1-001-0000-0110	11	53.98	06/30/16

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
								53.98	
51497	KELLI THURMAN	MISC-FINES	4-001-0000-0590	MISCELLANEOUS REVENU		1-001-0000-0110	11	506.71	06/30/16
51497	KELLI THURMAN	MISC-FINES	4-001-0000-0320	LIBRARY FINES		1-001-0000-0110	11	61.79	06/30/16
								568.50	
51498	YOUTH CENTER	TRACK-REGISTRATION	4-001-0000-0069	YOUTH CENTER		1-001-0000-0110	11	30.00	06/30/16
51498	YOUTH CENTER	TRACK-REGISTRATION	4-001-0000-0069	YOUTH CENTER		1-001-0000-0110	11	325.00	06/30/16
51498	YOUTH CENTER	TRACK-REGISTRATION	4-001-0000-0069	YOUTH CENTER		1-001-0000-0110	11	85.00	06/30/16
51498	YOUTH CENTER	TRACK-REGISTRATION	4-001-0000-0069	YOUTH CENTER		1-001-0000-0110	11	20.00	06/30/16
								460.00	
51499	POOL	CONCESSION	4-001-0000-0570	SWIMMING POOL FEES	6/14-6/19	1-001-0000-0110	11	374.39	06/30/16
51499	POOL	CONCESSION	4-001-0000-0570	SWIMMING POOL FEES	6/21-6/29	1-001-0000-0110	11	482.50	06/30/16
								856.89	
51500	POOL	ADMISSION FEES	4-001-0000-0570	SWIMMING POOL FEES	6/14-6-19	1-001-0000-0110	11	692.15	06/30/16
51500	POOL	ADMISSION FEES	4-001-0000-0570	SWIMMING POOL FEES	6/21-6/29	1-001-0000-0110	11	657.98	06/30/16
								1350.13	
51501	CCCC	JUNE REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	660.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0002	CART SHED RENTALS		1-030-0000-0102	10	204.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0003	GREEN FEES		1-030-0000-0102	10	360.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	7.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	660.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0002	CART SHED RENTALS		1-030-0000-0102	10	221.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0003	GREEN FEES		1-030-0000-0102	10	70.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	660.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0002	CART SHED RENTALS		1-030-0000-0102	10	102.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0003	GREEN FEES		1-030-0000-0102	10	140.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	1100.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0002	CART SHED RENTALS		1-030-0000-0102	10	357.00	06/30/16
51501	CCCC	JUNE REPORT	4-030-0000-0003	GREEN FEES		1-030-0000-0102	10	90.00	06/30/16
								4631.00	
51502	CLAIMS	EMBF	2-053-0000-0285	RESERVE FOR MEDICAL	79825	1-053-0000-0102	10	96678.67	06/30/16
								96678.67	
51503	CLAIMS	PAYROLL	1-051-0000-0128	DUE FROM/TO OTHER FU	79737	1-051-0000-0102	51	91119.17	06/30/16
51503	CLAIMS	PAYROLL	1-051-0000-0128	DUE FROM/TO OTHER FU	79723	1-051-0000-0102	51	88478.17	06/30/16
								179597.34	
51504	CLAIMS	CCCC REIMB. FUEL	5-001-7000-0175	GASOLINE, OIL & DIES	79678	1-001-0000-0110	11	303.06	06/30/16
								303.06	
51505	CLAIMS	CSCD-JUV PROB	5-001-5350-0007	SALARY STATE SUPPLEM	79826	1-001-0000-0110	11	2277.30	06/30/16
51505	CLAIMS	CSCD-JUV PROB	5-001-5350-0710	TELEPHONE		1-001-0000-0110	11	75.00	06/30/16
51505	CLAIMS	CSCD-JUV PROB	5-001-5300-0007	STATE SUPPLMNT - PRO		1-001-0000-0110	11	1166.00	06/30/16
51505	CLAIMS	CSCD-JUV PROB	5-001-5300-0011	STATE SUPPLMNT - PRO		1-001-0000-0110	11	826.54	06/30/16
51505	CLAIMS	CSCD-JUV PROB	5-001-5300-0050	EMPLOYMENT TAXES		1-001-0000-0110	11	152.43	06/30/16
51505	CLAIMS	CSCD-JUV PROB	5-001-5300-0060	COUNTY SHARE OF RETI		1-001-0000-0110	11	345.31	06/30/16
								4842.58	
51506	CLAIMS	PERMANENT IMPROVEMENT	4-025-1025-0892	TRANSFER FROM GENERA	79828	1-025-0000-0110	11	3900.00	06/30/16
								3900.00	
51507	WTNB	CD - MATURITY 6/20/2018	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0103	03	1285.73	06/30/16
								1285.73	
51508	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	2629	1-055-0000-0102	55	205478.29	06/30/16
51508	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	2628	1-055-0000-0102	55	94419.46	06/30/16
51508	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	2627	1-055-0000-0102	55	127656.99	06/30/16
51508	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	2626	1-055-0000-0102	55	4393.73	06/30/16
51508	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	2625	1-055-0000-0102	55	3176.79	06/30/16
51508	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	2624	1-055-0000-0102	55	124496.39	06/30/16
51508	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	2623	1-055-0000-0102	55	1513.61	06/30/16
51508	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	2622	1-055-0000-0102	55	93015.33	06/30/16
								654150.59	
51509	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1498	1-055-0000-0102	55	2490.28	06/30/16
51509	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1497	1-055-0000-0102	55	50.35	06/30/16
51509	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1496	1-055-0000-0102	55	226.87	06/30/16
51509	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1495	1-055-0000-0102	55	470.73	06/30/16
								3238.23	
51510	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1252	1-055-0000-0102	55	6184.90	06/30/16
51510	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1251	1-055-0000-0102	55	85.33	06/30/16
51510	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1250	1-055-0000-0102	55	2797.93	06/30/16
								9068.16	
51511	JUV. PROB	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1175	1-055-0000-0102	55	2352.30	06/30/16
51511	JUV. PROB	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1174	1-055-0000-0102	55	1667.39	06/30/16
51511	JUV. PROB	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1173	1-055-0000-0102	55	110.29	06/30/16
51511	JUV. PROB	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F	1172	1-055-0000-0102	55	672.00	06/30/16
								4801.98	

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
51512	EMBF	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F		1-055-0000-0102	55	205.00	06/30/16
								205.00	
51513	TEX STAR	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0105	05	1695.36	06/30/16
								1695.36	
51514	TEX POOL	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0105	05	2373.64	06/30/16
								2373.64	
51515	TEX POOL-EMBF	INTEREST	4-053-0000-0505	INTEREST EARNINGS		1-053-0000-0105	05	449.90	06/30/16
								449.90	
51516	EMBF	INTEREST	4-053-0000-0505	INTEREST EARNINGS		1-053-0000-0102	10	73.79	06/30/16
								73.79	
51517	CCCC	INTEREST	4-030-0000-0505	INTEREST EARNINGS		1-030-0000-0102	10	15.70	06/30/16
								15.70	
51518	CSCD	INTEREST	4-064-0100-0505	INTEREST EARNINGS		1-064-0000-0102	64	9.50	06/30/16
								9.50	
51519	JUV. PROB	INTEREST	4-065-0100-0505	INTEREST EARNINGS		1-065-0000-0102	65	.09	06/30/16
								.09	
51520	TIME OPEN	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0110	11	56.57	06/30/16
								56.57	
51521	STATE COMP	JUV. PROB	4-065-0100-0002	TJJD FUNDING		1-065-0000-0102	65	6056.00	06/30/16
								6056.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6111	CONSOLIDATED COURT C CK. 1485		1-061-0000-0102	10	1971.00	06/30/16
								1971.00	
51522	TWILAH WARD	JUNE JP REPORT	4-060-0000-0011	COURTHOUSE SECURITY		1-060-0000-0110	11	156.00	06/30/16
								156.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6129	STATE CIVIL JUSTICE		1-061-0000-0102	10	3.60	06/30/16
								3.60	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6182	CORRECTIONAL MGMT IN		1-061-0000-0102	10	1.50	06/30/16
								1.50	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6130	COMP TO VICTIMS OF C		1-061-0000-0102	10	45.00	06/30/16
								45.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6114	TRAFFIC LAW FAILURE		1-061-0000-0102	10	360.00	06/30/16
								360.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6116	FUGITIVE APPREHENSIO		1-061-0000-0102	10	15.00	06/30/16
								15.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6113	JUVENILE CRIME & DEL		1-061-0000-0102	10	1.50	06/30/16
								1.50	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6150	JUDICIAL & COURT TRA		1-061-0000-0102	10	6.00	06/30/16
								6.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6123	JURY SERVICE FEE		1-061-0000-0102	10	204.00	06/30/16
								204.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6197	JUDICIAL SUPPORT - C		1-061-0000-0102	10	300.00	06/30/16
								300.00	
51522	TWILAH WARD	JUNE JP REPORT	4-001-0000-0230	SHERIFF FEES		1-001-0000-0110	11	50.00	06/30/16
								50.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6140	DPS		1-061-0000-0102	10	205.00	06/30/16
								205.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6118	STATE TRAFFIC FEE		1-061-0000-0102	10	1080.00	06/30/16
								1080.00	
51522	TWILAH WARD	JUNE JP REPORT	4-062-0000-0315	JUSTICE COURT-TECH F		1-062-0000-0110	11	204.00	06/30/16
								204.00	
51522	TWILAH WARD	JUNE JP REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	108.00	06/30/16
								108.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6133	TRUANCY PREV & DIVER		1-061-0000-0102	10	84.00	06/30/16
								84.00	
51522	TWILAH WARD	JUNE JP REPORT	4-001-0000-0600	JP ATTORNEY COLLECTI		1-001-0000-0110	11	594.00	06/30/16
								594.00	
51522	TWILAH WARD	JUNE JP REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	26.70	06/30/16
								26.70	
51522	TWILAH WARD	JUNE JP REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	397.80	06/30/16
								397.80	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6132	E-FILE SYSTEM FUND		1-061-0000-0102	10	30.00	06/30/16
								30.00	
51522	TWILAH WARD	JUNE JP REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	10.00	06/30/16
								10.00	
51522	TWILAH WARD	JUNE JP REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	75.00	06/30/16
								75.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6126	INDIGENT DEF REPRES		1-061-0000-0102	10	96.00	06/30/16
								96.00	
51522	TWILAH WARD	JUNE JP REPORT	2-061-2061-6167	INDIGENT FEES (COUNT		1-061-0000-0102	10	18.00	06/30/16
								18.00	
51522	TWILAH WARD	JUNE JP REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	765.00	06/30/16
								765.00	
51522	TWILAH WARD	JUNE JP REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	3663.70	06/30/16
								3663.70	
51522	TWILAH WARD	JUNE JP REPORT	4-001-0000-0275	PARKS & WILDLIFE		1-001-0000-0110	11	221.00	06/30/16
								221.00	
								10691.80	
51523	EMBF	VOID CK. 16726 & 16727 & 152	2-053-0000-0286	LESS: PAID CLAIMS	CK. 16726	1-053-0000-0102	10	789.04	06/30/16
								789.04	
51523	EMBF	VOID CK. 16726 & 16727 & 152	2-053-0000-0286	LESS: PAID CLAIMS	CK. 16727	1-053-0000-0102	10	905.44	06/30/16
								905.44	
51523	EMBF	VOID CK. 16726 & 16727 & 152	2-053-0000-0286	LESS: PAID CLAIMS	CK. 15267	1-053-0000-0102	10	261.43	06/30/16
								261.43	
								1955.91	
51524	YOUTH CENTER	TRACK - ENTRIES AND DONATION	4-001-0000-0069	YOUTH CENTER	TRACK ENTRIES	1-001-0000-0110	11	346.00	06/30/16
								346.00	
51524	YOUTH CENTER	TRACK - ENTRIES AND DONATION	4-001-0000-0069	YOUTH CENTER	DONATIONS	1-001-0000-0110	11	173.00	06/30/16
								173.00	
								519.00	
51525	STATE COMP	CSCD	4-064-0100-0002	TDCJ-CJAD FUNDING		1-064-0000-0102	64	4036.00	06/30/16
								4036.00	
51525	STATE COMP	CSCD	4-064-0200-0002	TDCJ-CJAD FUNDING		1-064-0000-0102	64	2131.00	06/30/16
								2131.00	
								6167.00	
51526	TEXAS CLASS	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0105	05	518.88	06/30/16
								518.88	
51527	TEX POOL	WITHDRAWAL	1-001-0000-0105	CASH - TEXPOOL		1-001-0000-0110	11	500000.00	06/30/16
								500000.00	

Report Total

1644926.51

FUND	DESCRIPTION	TOTAL
001	GENERAL FUND	607208.32
012	LOCAL HOTEL OCCUPANCY TAX	1273.48
021	DEBT SERVICE FUND	5.35
025	PERMANENT IMPROVEMENT FUND	3900.00
027	AIRPORT IMPROVEMENT	200.00
030	CRANE COUNTY GOLF COURSE	4646.70
031	CRANE COUNTY 4H	4950.00
051	PAYROLL CLEARING FUND	179597.34
053	EMPLOYEE MEDICAL BENEFIT FUND	145725.18
055	CLAIMS CLEARING FUND	671463.96
056	LAW LIBRARY FUND	245.00
059	RECORDS MGT FUND	2116.50
060	COURTHOUSE SECURITY FUND	300.00
061	STATE FEE FUND	6836.09
062	JP TECH FUND	204.00
063	CO ATTY HOT CHECK FUND	140.00
064	CSCD FUND	9948.50
065	JUV PROB STATE AID	6056.09
066	CO/DIST COURT TECH FUND	110.00
TOTAL ALL FUNDS:		1644926.51

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADT	001	55	ADT SECURITY SERVICES	79658	61.08	06/07/2016
AFFIRM	001	55	AFFIRMED FIRST AID & SAFETY	79659	227.77	06/07/2016
AGUILA	001	55	ANDREW R AGUILAR	79660	11.50	06/07/2016
AMAZON	001	55	AMAZON CREDIT PLAN	79661	478.94	06/07/2016
AMRECR	001	55	AMERICAN RED CROSS, PHSS	79662	162.00	06/07/2016
ARTIC	001	55	ARTIC AIR CONDITIONING	79663	4,909.09	06/07/2016
ATTGLOBA	001	55	AT&T GLOBAL SERVICES, INC.	79664	182.49	06/07/2016
AUSTTURF	030	55	AUSTIN TURF & TRACTOR	79665	723.71	06/07/2016
BEAR G	001	55	BEAR GRAPHICS, INC	79666	133.92	06/07/2016
BEN KE	001	55	BEN E KEITH FOODS	79667	2,489.84	06/07/2016
BRAZOD	030	55	BRAZOS DOOR & HARDWARE	79668	416.50	06/07/2016
BROW T	001	55	THOMAS BROWN	79669	569.47	06/07/2016
BUFFALO	001	55	BUFFALO BUSINESS PRODUCTS	79670	19.23	06/07/2016
CCHD	001	55	CRANE COUNTY HOSPITAL DISTRICT	79671	77.00	06/07/2016
COMMIC	001	55	COMMERCIAL ICE MACHINE CO	79672	654.10	06/07/2016
COPSYNC	001	55	COPSYNC, INC	79673	114.95	06/07/2016
CRAFEED	001	55	CRANE COUNTY FEED & SUPPLY LLC	79674	368.46	06/07/2016
CRANEA	001	55	CRANE CO APPRAISAL DISTRICT	79675	28,087.50	06/07/2016
CRANEC	030	55	CITY OF CRANE	79676	2,000.37	06/07/2016
CRANEV	001	55	CRANE VOL FIRE DEPT & EMS	79677	10,763.73	06/07/2016
CRATREAS	030	55	CRANE COUNTY TREASURER - CRISTY TAR	79678	303.06	06/07/2016
CRMIREX	001	55	CRANE MIREX	79679	720.85	06/07/2016
EMBASSY	001	55	EMBASSY SUITES SAN MARCOS	79680	1,642.20	06/07/2016
ESCO D	001	55	DOMINGO ESCOBEDO	79681	569.47	06/07/2016
GCR	001	55	GCR ODESSA TRUCK TIRE CENTER	79682	2,846.38	06/07/2016
GIFTSHOP	001	55	THE GIFT SHOP LOCKSMITH SERVICE	79683	130.00	06/07/2016
GOME G	065	55	GEORGE F GOMEZ	79684	672.00	06/07/2016
GUTHR D	001	55	DEBRA D GUTHRIE, CSR	79685	1,303.68	06/07/2016
H & H	001	55	H & H INDUSTRIES, INC	79686	127.48	06/07/2016
HARV D	030	55	DERELL HARVEY	79687	280.00	06/07/2016
HIGHLIGH	001	55	HIGH-LIGHT SERVICES	79688	779.01	06/07/2016
HOLM M	001	55	MIKE HOLMES	79689	500.00	06/07/2016
HUBB C	001	55	CHARLIE HUBBARD	79690	150.00	06/07/2016
KOMATSUF	001	55	KOMATSU FINANCIAL	79691	4,815.00	06/07/2016
MART RU	001	55	RUBY MARTINEZ	79692	569.47	06/07/2016
MCDONJ	001	55	JAMES MCDONALD	79693	350.00	06/07/2016
MORADO	001	55	FERNANDO MORADO	79694	40.47	06/07/2016
MPE SOFT	064	55	MPE SOFTWARE SOLUTIONS LLC	79695	440.00	06/07/2016
NICH M	001	55	MELINDA NICHOLS	79696	796.70	06/07/2016
NXKEMP	001	55	NXKEM PRODUCTS LLC	79697	223.26	06/07/2016
OFFDEP	001	55	OFFICE DEPOT	79698	160.27	06/07/2016
OLDH H	053	55	HOLLY OLDHAM	79699	205.00	06/07/2016
PEAR W	030	55	WHITNEY PEARCE	79700	540.00	06/07/2016
PORTER	001	55	PORTER'S THRIFTWAY	79701	125.24	06/07/2016
SPARKLET	064	55	SPARKLETTS AND SIERRA SPRINGS	79702	136.26	06/07/2016
STONES	001	55	STONE'S HOME CENTER	79703	1,501.84	06/07/2016
STRIN L	001	55	THE STRINGHAM LAW FIRM PLLC	79704	350.00	06/07/2016
TACWC	001	55	TEXAS ASSOCIATION OF COUNTIES	79705	6,691.00	06/07/2016
TEXGAS	001	55	TEXAS GAS SERVICE	79706	491.47	06/07/2016
TRUGREEN	001	55	TRUGREEN #5411	79707	2,968.00	06/07/2016
TUELEC	001	55	TXU ENERGY	79708	625.49	06/07/2016
TXPUBLIC	001	55	TEXAS PUBLIC HEALTH ASSOC	79709	145.00	06/07/2016
US POS	001	55	US POSTMASTER	79710	224.00	06/07/2016
WAGNEC	001	55	WAGNER SUPPLY COMPANY	79711	365.98	06/07/2016
WILS B	030	55	BENNY WILSON	79712	279.99	06/07/2016
WINKLERC	001	55	WINKLER COUNTY, TEXAS	79713	11,021.47	06/07/2016
WSTTXPST	001	55	WEST TEXAS PEST CONTROL	79714	690.00	06/07/2016
YELLOW	001	55	YELLOWHOUSE MACHINERY CO	79715	359.83	06/07/2016
YOUNG D	001	55	DENNIS YOUNG	79716	569.47	06/07/2016
CARDMEM5	001	55	CARDMEMBER SERVICE	79717	1,094.42	06/08/2016
CRATREA	001	55	CRANE COUNTY TREASURER	79718	100.00	06/08/2016
HEB	001	55	H.E. BUTT GROCERY COMPANY	79719	319.19	06/08/2016
1ST CFCU	001	55	1ST COMMUNITY FEDERAL CREDIT UNION	79720	2,951.35	06/13/2016
AT GEN	001	55	OFFICE OF THE ATTORNEY GENERAL	79721	477.58	06/13/2016
CLEARHSE	001	55	CLEARINGHOUSE	79722	103.54	06/13/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COUNTP	001	55	COUNTY OF CRANE, TEXAS	79723	88,478.17	06/13/2016
FNBIRS	001	55	WEST TEXAS NATIONAL BANK	79724	32,485.75	06/13/2016
AT&T	001	55	AT&T	79725	1,225.54	06/15/2016
AT&TMOB	065	55	AT&T MOBILITY	79726	79.60	06/15/2016
ATT LD	001	55	AT&T LONG DISTANCE	79727	1,999.76	06/15/2016
ATT1	001	55	AT&T	79728	100.86	06/15/2016
ATT2	001	55	AT&T	79729	136.24	06/15/2016
CRANEC	001	55	CITY OF CRANE	79730	47.18	06/15/2016
RELIANT	001	55	RELIANT ENERGY 0954	79731	10.10	06/15/2016
SAM'S	001	55	SAM'S CLUB / GECF	79732	4,163.89	06/24/2016
SAM'S 1	001	55	SAM'S CLUB/GECRB	79733	229.84	06/24/2016
1ST FCU	001	55	1ST COMMUNITY FEDERAL CREDIT UNION	79734	2,951.35	06/27/2016
AT GEN	001	55	OFFICE OF THE ATTORNEY GENERAL	79735	477.58	06/27/2016
CLEARHSE	001	55	CLEARINGHOUSE	79736	103.54	06/27/2016
COUNTP	001	55	COUNTY OF CRANE, TEXAS	79737	91,119.17	06/27/2016
FNBIRS	001	55	WEST TEXAS NATIONAL BANK	79738	33,005.35	06/27/2016
ABALOS	001	55	RICHARD C ABALOS	79739	700.00	06/28/2016
AMAZON	001	55	AMAZON CREDIT PLAN	79740	1,062.89	06/28/2016
APPLIED	001	55	APPLIED CONCEPTS, INC.	79741	3,067.50	06/28/2016
AUSTTURF	030	55	AUSTIN TURF & TRACTOR	79742	625.92	06/28/2016
BARK T	001	55	TRISH BARKER	79743	58.43	06/28/2016
BEARDW	001	55	BEARDSLEE AUTOMOTIVE & SUPPLY	79744	518.98	06/28/2016
BEN KE	001	55	BEN E KEITH FOODS	79745	3,037.48	06/28/2016
BENMAR	001	55	BENMARK SUPPLY COMPANY	79746	100.10	06/28/2016
BJ IND	001	55	BJ INDEPENDENT	79747	2,583.24	06/28/2016
BLOU J	001	55	J ROXANE BLOUNT	79748	300.00	06/28/2016
BRAKEW	001	55	BRAKES & WHEELS, INC	79749	974.30	06/28/2016
BUFFALO	001	55	BUFFALO BUSINESS PRODUCTS	79750	31.92	06/28/2016
BUREAU	001	55	DEPARTMENT OF STATE HEALTH SVCS	79751	29.28	06/28/2016
BURKEW	001	55	BURKE WELDING SUPPLY & TOOL CO	79752	241.32	06/28/2016
CANON FS	001	55	CANON FINANCIAL SERVICES INC	79753	2,184.26	06/28/2016
CARDSER2	001	55	CARD SERVICE CENTER (0181)	79754	1,159.44	06/28/2016
CARDSER3	001	55	CARD SERVICE CENTER (0223)	79755	263.41	06/28/2016
CARDSER6	001	55	CARD SERVICE CENTER (0207)	79756	1,304.29	06/28/2016
CARDSER7	064	55	CARD SERVICE CENTER (0173)	79757	50.35	06/28/2016
CARDSER8	001	55	CARD SERVICE CENTER (0026)	79758	574.20	06/28/2016
CCHD	001	55	CRANE COUNTY HOSPITAL DISTRICT	79759	1,073.80	06/28/2016
CIRA	001	55	CIRA	79760	78.00	06/28/2016
CLAR C	001	55	CHRISTOPHER M CLARK	79761	875.00	06/28/2016
COMMIC	001	55	COMMERCIAL ICE MACHINE CO	79762	1,042.22	06/28/2016
COPSYNC	001	55	COPSYNC, INC	79763	5,552.40	06/28/2016
CORNERP	001	55	CORNERSTONE PROGRAMS CORP	79764	6,171.00	06/28/2016
COUNTA	001	55	COUNTY OF ANDREWS	79765	11,051.63	06/28/2016
CRANEN	001	55	THE CRANE NEWS	79766	266.40	06/28/2016
CRAW J	001	55	JUDY CRAWFORD	79767	205.97	06/28/2016
CRUM J	001	55	JUDY CRUMRINE	79768	1,115.33	06/28/2016
CTAT	001	55	TEXAS ASSOCIATION OF COUNTIES	79769	150.00	06/28/2016
CULLIG	001	55	CULLIGAN WATER OF W TX, INC	79770	47.00	06/28/2016
DALE'S	001	55	DALE'S PRINT & COPY	79771	198.05	06/28/2016
DECOTC	001	55	DECOTY COFFEE COMPANY	79772	171.00	06/28/2016
DELEOR	001	55	ROBERT DELEON - SHERIFF	79773	132.22	06/28/2016
DISHNET	001	55	DISH NETWORK	79774	146.51	06/28/2016
DRISKILL	001	55	DRISKILL & BATES PSYCHOLOGY PA	79775	1,350.00	06/28/2016
ESCAM J	025	55	JOE ESCAMILLA	79776	600.00	06/28/2016
FIBERL	001	55	FIBERLIGHT LLC	79777	1,295.87	06/28/2016
FIVECOAT	001	55	LAW OFFICE OF RAYMOND K FIVECOAT, P	79778	500.00	06/28/2016
FLEET	001	55	FLEET SAFETY EQUIPMENT, INC.	79779	3,942.58	06/28/2016
GEEKS	001	55	WHO THE GEEKS CALL LLC	79780	4,638.78	06/28/2016
GOLDEN	001	55	GOLDEN BREW COFFEE SERVICE	79781	50.21	06/28/2016
H&S AUTO	001	55	H & S AUTOMOTIVE, LLC	79782	76.30	06/28/2016
HIGHLIGH	030	55	HIGH-LIGHT SERVICES	79783	1,866.50	06/28/2016
HUBB DE	030	55	DEBBIE HUBBARD	79784	50.85	06/28/2016
JACKSONC	001	55	JACKSONCO SUPPLY LLC	79785	274.12	06/28/2016
LAWSON	001	55	LAWSON PRODUCTS, INC	79786	211.37	06/28/2016
LEO'S	001	55	LEO'S CHEVRON SERVICE	79787	85.00	06/28/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXISNX	001	55	LEXISNEXIS	79788	108.00	06/28/2016
MANS B	001	55	BRET MANSUR	79789	500.00	06/28/2016
MAYFIE	001	55	MAYFIELD PAPER COMPANY	79790	374.23	06/28/2016
METROE	001	55	METRO EQUIPMENT & RENTAL CO.	79791	139.50	06/28/2016
NXTEC	001	55	NXTEC SALES GROUP INC	79792	574.24	06/28/2016
ODESPH	001	55	ODESSA PHYSICAL THERAPY INC	79793	140.00	06/28/2016
OFFDEP	001	55	OFFICE DEPOT	79794	189.99	06/28/2016
OLIVER	001	55	OLIVER PACKAGING & EQUIPMENT COMPAN	79795	2,418.00	06/28/2016
ONESOURC	001	55	ONE SOURCE TOXICOLOGY	79796	36.00	06/28/2016
OWEN L	001	55	LYNDI OWENSBY	79797	100.00	06/28/2016
PB MATER	025	55	PB MATERIALS	79798	1,667.42	06/28/2016
PERDUE	001	55	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	79799	1,200.00	06/28/2016
PETRO	001	55	PETRO COMMUNICATIONS, INC	79800	89.00	06/28/2016
PORTER	001	55	PORTER'S THRIFTWAY	79801	186.28	06/28/2016
PROCHEM	030	55	SKTR INC	79802	833.50	06/28/2016
RCI ELEC	001	55	RCI ELECTRIC	79803	187.44	06/28/2016
RELIANT	030	55	RELIANT ENERGY 0954	79804	8,916.75	06/28/2016
SCHR D	001	55	DELILAH JO SCHROEDER	79805	300.00	06/28/2016
SCHULT	001	55	TERRY L SCHUL, DDS INC	79806	48.00	06/28/2016
SEABOL	001	55	LORA SEABOURN	79807	475.74	06/28/2016
SPARKLET	001	55	SPARKLETTS AND SIERRA SPRINGS	79808	75.67	06/28/2016
STAPLES	001	55	STAPLES CREDIT PLAN	79809	299.99	06/28/2016
STHW DS	001	55	SOUTHWEST DATA SOLUTIONS	79810	1,650.00	06/28/2016
TAC	001	55	TEXAS ASSOC OF COUNTIES	79811	180.00	06/28/2016
TACA 1	001	55	TAX ASSESSOR-COLLECTOR ASSOC	79812	85.00	06/28/2016
TEXASA	001	55	TEXAS A&M AGRILIFE EXTENSION	79813	125.00	06/28/2016
TEXDPS	001	55	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	79814	16.00	06/28/2016
TILL B	001	55	BESSIE TILL	79815	10,000.00	06/28/2016
TRUGREEN	001	55	TRUGREEN #5411	79816	4,206.00	06/28/2016
TRUX	001	55	TRUX-N-PARTS, INC.	79817	1,200.00	06/28/2016
VALD C	001	55	CRAIG VALDEZ	79818	50.00	06/28/2016
VAN Z	025	55	VAN ZANDT PAVING, INC.	79819	800.00	06/28/2016
VERIZON	001	55	VERIZON WIRELESS	79820	265.93	06/28/2016
WAGNEC	001	55	WAGNER SUPPLY COMPANY	79821	1,368.49	06/28/2016
YELLOW	001	55	YELLOWHOUSE MACHINERY CO	79822	1,430.51	06/28/2016
AMERIF	001	55	AFLAC	79823	5,421.10	06/30/2016
BC/BSL	001	55	GROUP LIFE AND HEALTH	79824	1,590.30	06/30/2016
COUNTE	001	55	EMPLOYEE MEDICAL BENEFIT PLAN	79825	96,678.67	06/30/2016
CRATREAS	065	55	CRANE COUNTY TREASURER - CRISTY TAR	79826	4,842.58	06/30/2016
GUARDL	001	55	GUARDIAN LIFE INSURANCE CO.	79827	1,442.06	06/30/2016
PERMAI	001	55	PERMANENT IMPROVEMENT FUND	79828	3,900.00	06/30/2016
RHADMIN	001	55	R H ADMINISTRATORS, INC.	79829	37,471.09	06/30/2016
TCDRS	001	55	TCDRS	79830	58,975.07	06/30/2016

173 Checks Listed

671,463.96

07/18/2016  
13:35:19  
apprchkr 1.00.d

A/P CHECK REG - C O U N T Y O F C R A  
06/01/2016 - 06/30/2016  
Checks: No Separation

---

---

Fund	TOT-Paid
001	649222.86
025	3896.33
030	9068.16
031	986.40
053	205.00
064	3283.23
065	4801.98
<hr/>	
Total	671463.96



07/18/2016  
13:35:19  
apprchkr 1.00.d

A/P CHECK REG - C O U N T Y O F C R A  
06/01/2016 - 06/30/2016  
Checks: No Separation

Page 5

---

---

Bank	TOT-Paid
55	671463.96
Total	671463.96

---

---

20041130084950 [ 06/01/2016 thru 06/30/2016 ]

Employee Name	Date	Check No.	Amount	Stat	Description
CONSOLIDATED ACH CHECK	06/14/2016	50506	77316.36	T	
EMILY BARTON	06/14/2016	50507	99.73	T	
CARL WILLIAM BRITE	06/14/2016	50508	26.78	T	
ROBERT BUSBY	06/14/2016	50509	633.96	T	
TRINO CASTNEDA	06/14/2016	50510	444.22	T	
LEOPOLDO GALINDO	06/14/2016	50511	338.06	T	
JOSE GARCIA	06/14/2016	50512	366.88	T	
JONATHAN HARROLD	06/14/2016	50513	711.50	T	
DERELL W HARVEY	06/14/2016	50514	238.35	T	
MICHAEL HAWTHORN	06/14/2016	50515	444.22	T	
DEBBIE HUBBARD	06/14/2016	50516	115.71	T	
CALEB JONES	06/14/2016	50517	216.19	T	
MEAGAN KING	06/14/2016	50518	415.40	T	
CHELSEA MARTINEZ	06/14/2016	50519	541.49	T	
JONATHAN MCGRIFF	06/14/2016	50520	313.35	T	
LYNDI OWENSBY	06/14/2016	50521	599.52	T	
MACHELE PAHL	06/14/2016	50522	866.20	T	
WHITNEY PEARCE	06/14/2016	50523	534.33	T	
JAMES PHILLIPS	06/14/2016	50524	87.73	T	
JORDAN RAMIREZ	06/14/2016	50525	305.12	T	
GINGER SLATER	06/14/2016	50526	1056.32	T	
CLARISSA TARIN	06/14/2016	50527	510.39	T	
CHARLES I TAPIA	06/14/2016	50528	239.24	T	
SELENA TORRES	06/14/2016	50529	321.59	T	
LETICIA VALENCIA	06/14/2016	50530	592.62	T	
JONATHAN VELASCO	06/14/2016	50531	444.22	T	
LILIANA VELASCO	06/14/2016	50532	.00	T	Prev: VELA L 06/14/2016 355.65
ISAAC WARD	06/14/2016	50533	280.41	T	
LINDSAY WILLIAMS	06/14/2016	50534	64.64	T	
LILIANA VELASCO	06/14/2016	50535	353.64	T	
CONSOLIDATED ACH CHECK	06/28/2016	50536	76802.56	T	
CARL WILLIAM BRITE	06/28/2016	50537	26.78	T	
ROBERT BUSBY	06/28/2016	50538	696.07	T	
TRINO CASTNEDA	06/28/2016	50539	656.74	T	
LEOPOLDO GALINDO	06/28/2016	50540	649.62	T	
JOSE GARCIA	06/28/2016	50541	413.70	T	
JONATHAN HARROLD	06/28/2016	50542	671.27	T	
DERELL W HARVEY	06/28/2016	50543	254.82	T	
MICHAEL HAWTHORN	06/28/2016	50544	414.58	T	
DEBBIE HUBBARD	06/28/2016	50545	99.24	T	
CALEB JONES	06/28/2016	50546	420.66	T	
MEAGAN KING	06/28/2016	50547	586.35	T	
CHELSEA MARTINEZ	06/28/2016	50548	611.11	T	
JONATHAN MCGRIFF	06/28/2016	50549	660.45	T	
LYNDI OWENSBY	06/28/2016	50550	188.75	T	
MACHELE PAHL	06/28/2016	50551	959.02	T	
WHITNEY PEARCE	06/28/2016	50552	579.63	T	
JAMES PHILLIPS	06/28/2016	50553	672.99	T	
JORDAN RAMIREZ	06/28/2016	50554	614.81	T	
GINGER SLATER	06/28/2016	50555	1056.32	T	
CLARISSA TARIN	06/28/2016	50556	417.57	T	
CHARLES I TAPIA	06/28/2016	50557	485.63	T	
SELENA TORRES	06/28/2016	50558	556.02	T	
LETICIA VALENCIA	06/28/2016	50559	627.60	T	
JONATHAN VELASCO	06/28/2016	50560	686.91	T	
LILIANA VELASCO	06/28/2016	50561	520.61	T	
ISAAC WARD	06/28/2016	50562	.00	T	Prev: WARD I 06/28/2016 632.60
LINDSAY WILLIAMS	06/28/2016	50563	203.17	T	
ISAAC WARD	06/28/2016	50564	586.19	T	

59 Checks written with Total of 179597.34

# BANK RECONCILIATION

ACCOUNT DATE	Time Open June - 2016
-----------------	--------------------------

<b>Bank Statement Balance</b>	<b>\$111,571.62</b>	<b>Beg. Balance</b>	<b>\$462,448.18</b>
o/s	6,271.20	<b>Mo. Disb.</b>	<b>-654150.59</b>
o/s	4,961.04	NSF (V. Perez)	-35.00
o/s	100.00		
o/s	482.50		
o/s	1,470.00		
o/s	8,742.58		
o/s	657.98		
o/s	289.00		<b>-\$191,737.41</b>
o/s	30.00		
o/s	500,000.00	<b>Mo. Receipts</b>	<b>\$614,779.04</b>
Juv. Probation	-6,056.00		
	<b>\$628,519.92</b>		
<b>Outstanding Checks</b>	<b>-\$205,478.29</b>		
<b>Ending Balance</b>	<b>\$423,041.63</b>	<b>End. Balance</b>	<b>\$423,041.63</b>

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
2629	-205,478.29						

# BANK RECONCILIATION

ACCOUNT DATE	WTNB-CD's June - 2016
-----------------	--------------------------

Bank Statement Balance	\$2,068,620.77		Beg. Balance	\$2,067,335.04
			Mo. Disb.	\$0.00
			TOTAL	\$2,067,335.04
<b>TOTAL</b>	<b>\$2,068,620.77</b>			

			Deposit	
Outstanding Checks	\$0.00		Interest	\$1,285.73

Ending Balance	\$2,068,620.77		End. Balance	\$2,068,620.77
----------------	----------------	--	--------------	----------------

CK. NO.	AMOUNT	CK. NO.	AMOUNT	CK. NO.	AMOUNT
<b>Sub Total</b>	0.00	<b>Sub Total</b>	0.00	<b>TOTAL</b>	0.00











# BANK RECONCILIATION

<b>ACCOUNT</b>	<b>CLAIMS</b>
<b>DATE</b>	June - 2016

Bank Statement Balance	<u>\$104,723.79</u>	Beg. Balance	\$0.00
o/s	<u>\$210,320.87</u>	Mo. Disb.	<u>-671463.96</u>
		Deluxe Cks.	<u>\$0.00</u>
			<u>-\$671,463.96</u>
	<u>\$315,044.66</u>		

Outstanding Checks	<u>-315044.66</u>	Deposit	<u>\$671,463.96</u>
Ending Balance	<u>\$0.00</u>	End. Balance	<u>\$0.00</u>

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
SEE ATTACHED	-315,044.66						
<b>Sub Total</b>	-315,044.66		<b>Sub Total</b>	0.00		<b>TOTAL</b>	-315,044.66

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	
	78232	10/13/2015	ROGERS INSURANCE	131.00	
	78462	11/19/2015	STRIPES	118.66	
	78759	01/12/2016	CRANE COUNTY TAX ASSESSOR	7.50	
	79226	03/22/2016	MATT TURNEY	60.00	
	79332	04/12/2016	BERNICE RIVERA	35.00	
	79334	04/12/2016	LEIGH ANN RODRIGUEZ	35.00	
	79335	04/12/2016	ROOFTECH SOLUTIONS	812.59	
	79441	04/26/2016	AURELA SUAREZ	35.00	
	79609	05/23/2016	MPE SOFTWARE SOLUTIONS LLC	440.00	
	79620	05/23/2016	HARLIN RHOADES	250.00	
	79660	06/07/2016	ANDREW R AGUILAR	11.50	
	79687	06/07/2016	DERELL HARVEY	280.00	
	79695	06/07/2016	MPE SOFTWARE SOLUTIONS LLC	440.00	
	79735	06/27/2016	OFFICE OF THE ATTORNEY GENERAL	477.58	
	79736	06/27/2016	CLEARINGHOUSE	103.54	
	79739	06/28/2016	RICHARD C ABALOS	700.00	
	79740	06/28/2016	AMAZON CREDIT PLAN	1,062.89	
	79741	06/28/2016	APPLIED CONCEPTS, INC.	3,067.50	
	79742	06/28/2016	AUSTIN TURF & TRACTOR	625.92	
	79744	06/28/2016	BEARDSLEE AUTOMOTIVE & SUPPLY	518.98	
	79745	06/28/2016	BEN E KEITH FOODS	3,037.48	
	79746	06/28/2016	BENMARK SUPPLY COMPANY	100.10	
	79747	06/28/2016	BJ INDEPENDENT	2,583.24	
	79748	06/28/2016	J ROXANE BLOUNT	300.00	
	79749	06/28/2016	BRAKES & WHEELS, INC	974.30	
	79750	06/28/2016	BUFFALO BUSINESS PRODUCTS	31.92	
	79751	06/28/2016	DEPARTMENT OF STATE HEALTH SVC	29.28	
	79752	06/28/2016	BURKE WELDING SUPPLY & TOOL CO	241.32	
	79753	06/28/2016	CANON FINANCIAL SERVICES INC	2,184.26	
	79754	06/28/2016	CARD SERVICE CENTER (0181)	1,159.44	
	79755	06/28/2016	CARD SERVICE CENTER (0223)	263.41	
	79756	06/28/2016	CARD SERVICE CENTER (0207)	1,304.29	
	79757	06/28/2016	CARD SERVICE CENTER (0173)	50.35	
	79758	06/28/2016	CARD SERVICE CENTER (0026)	574.20	
	79759	06/28/2016	CRANE COUNTY HOSPITAL DISTRICT	1,073.80	
	79760	06/28/2016	CIRA	78.00	
	79761	06/28/2016	CHRISTOPHER M CLARK	875.00	
	79762	06/28/2016	COMMERCIAL ICE MACHINE CO	1,042.22	
	79763	06/28/2016	COPSYNC, INC	5,552.40	
	79764	06/28/2016	CORNERSTONE PROGRAMS CORP	6,171.00	
	79765	06/28/2016	COUNTY OF ANDREWS	11,051.63	
	79767	06/28/2016	JUDY CRAWFORD	205.97	
	79768	06/28/2016	JUDY CRUMRINE	1,115.33	
	79769	06/28/2016	TEXAS ASSOCIATION OF COUNTIES	150.00	
	79770	06/28/2016	CULLIGAN WATER OF W TX, INC	47.00	
	79771	06/28/2016	DALE'S PRINT & COPY	198.05	
	79772	06/28/2016	DECOTY COFFEE COMPANY	171.00	
	79773	06/28/2016	ROBERT DELEON - SHERIFF	132.22	
	79774	06/28/2016	DISH NETWORK	146.51	
	79775	06/28/2016	DRISKILL & BATES PSYCHOLOGY PA	1,350.00	
	79777	06/28/2016	FIBERLIGHT LLC	1,295.87	
	79778	06/28/2016	LAW OFFICE OF RAYMOND K FIVECO	500.00	
	79779	06/28/2016	FLEET SAFETY EQUIPMENT, INC.	3,942.58	
	79780	06/28/2016	WHO THE GEEKS CALL LLC	4,638.78	
	79781	06/28/2016	GOLDEN BREW COFFEE SERVICE	50.21	
	79782	06/28/2016	H & S AUTOMOTIVE, LLC	76.30	
	79783	06/28/2016	HIGH-LIGHT SERVICES	1,866.50	
	79785	06/28/2016	JACKSONCO SUPPLY LLC	274.12	
	79786	06/28/2016	LAWSON PRODUCTS, INC	211.37	
	79787	06/28/2016	LEO'S CHEVRON SERVICE	85.00	
	79788	06/28/2016	LEXISNEXIS	108.00	
	79789	06/28/2016	BRET MANSUR	500.00	
	79790	06/28/2016	MAYFIELD PAPER COMPANY	374.23	
	79791	06/28/2016	METRO EQUIPMENT & RENTAL CO.	139.50	

07/15/16  
 14:37:18  
 aprecon 1.00.e

C O U N T Y O F C R A N E  
 Bank Reconciliation Register For  
 Bank 55--

Clr?	Ref. #	Date	Vendor	Check Amount	Deposit Amount
	79792	06/28/2016	NXTEC SALES GROUP INC	574.24	
	79793	06/28/2016	ODESSA PHYSICAL THERAPY INC	140.00	
	79794	06/28/2016	OFFICE DEPOT	189.99	
	79795	06/28/2016	OLIVER PACKAGING & EQUIPMENT C	2,418.00	
	79796	06/28/2016	ONE SOURCE TOXICOLOGY	36.00	
	79797	06/28/2016	LYNDI OWENSBY	100.00	
	79798	06/28/2016	PB MATERIALS	1,667.42	
	79799	06/28/2016	PERDUE, BRANDON, FIELDER, COLLINS	1,200.00	
	79800	06/28/2016	PETRO COMMUNICATIONS, INC	89.00	
	79801	06/28/2016	PORTER'S THRIFTWAY	186.28	
	79802	06/28/2016	SKTR INC	833.50	
	79803	06/28/2016	RCI ELECTRIC	187.44	
	79804	06/28/2016	RELIANT ENERGY 0954	8,916.75	
	79805	06/28/2016	DELILAH JO SCHROEDER	300.00	
	79806	06/28/2016	TERRY L SCHUL, DDS INC	48.00	
	79807	06/28/2016	LORA SEABOURN	475.74	
	79808	06/28/2016	SPARKLETTS AND SIERRA SPRINGS	75.67	
	79809	06/28/2016	STAPLES CREDIT PLAN	299.99	
	79810	06/28/2016	SOUTHWEST DATA SOLUTIONS	1,650.00	
	79811	06/28/2016	TEXAS ASSOC OF COUNTIES	180.00	
	79812	06/28/2016	TAX ASSESSOR-COLLECTOR ASSOC	85.00	
	79813	06/28/2016	TEXAS A&M AGRILIFE EXTENSION	125.00	
	79814	06/28/2016	AGENCY 405-TEXAS DEPT OF PUBLI	16.00	
	79815	06/28/2016	BESSIE TILL	10,000.00	
	79816	06/28/2016	TRUGREEN #5411	4,206.00	
	79817	06/28/2016	TRUX-N-PARTS, INC.	1,200.00	
	79818	06/28/2016	CRAIG VALDEZ	50.00	
	79819	06/28/2016	VAN ZANDT PAVING, INC.	800.00	
	79820	06/28/2016	VERIZON WIRELESS	265.93	
	79821	06/28/2016	WAGNER SUPPLY COMPANY	1,368.49	
	79822	06/28/2016	YELLOWHOUSE MACHINERY CO	1,430.51	
	79823	06/30/2016	AFLAC	5,421.10	
	79824	06/30/2016	GROUP LIFE AND HEALTH	1,590.30	
	79825	06/30/2016	EMPLOYEE MEDICAL BENEFIT PLAN	96,678.67	
	79826	06/30/2016	CRANE COUNTY TREASURER - CRIST	4,842.58	
	79827	06/30/2016	GUARDIAN LIFE INSURANCE CO.	1,442.06	
	79828	06/30/2016	PERMANENT IMPROVEMENT FUND	3,900.00	
	79829	06/30/2016	R H ADMINISTRATORS, INC.	37,471.09	
	79830	06/30/2016	TCDRS	58,975.07	
-----					
Total UNcleared:	Cks =	105		315,044.66	.00
	Dep =	0			
Total Cleared:	Cks =	0		.00	.00
	Dep =	0			
-----					
Grand Totals :	Cks =	105		315,044.66	.00
	Dep =	0			

# BANK RECONCILIATION

ACCOUNT DATE Payroll  
June - 2016

Bank Statement Balance	<b>\$10,204.52</b>	Beg. Balance	\$0.00
		Mo. Disb.	-179597.34
		TOTAL	-\$179,597.34
<b>TOTAL</b>	<b>\$10,204.52</b>		

Outstanding Checks	-\$10,204.52	Deposits	\$179,597.34
--------------------	--------------	----------	--------------

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

Date	CK. No.	Amount	Date	Amount	CK. No.
6/28/2016	50539	656.74	6/28/2016	50560	686.91
6/28/2016	50544	414.58	6/28/2016	50561	520.61
6/28/2016	50546	420.66	6/28/2016	50563	203.17
6/28/2016	50547	586.35	6/28/2016	50564	586.19
6/28/2016	50548	611.11			
6/28/2016	50549	660.45			
6/28/2016	50550	188.75			
6/28/2016	50551	959.02			
6/28/2016	50552	579.63			
6/28/2016	50554	614.81			
6/28/2016	50555	1056.32			
6/28/2016	50556	417.57			
6/28/2016	50557	485.63			
6/28/2016	50558	556.02			
<b>Sub Total</b>		<b>8207.64</b>			<b>10,204.52</b>





# BANK RECONCILIATION

<b>ACCOUNT DATE</b>	<b>CCCC June - 2016</b>
---------------------	-----------------------------

Bank Statement Balance	<b>\$68,047.95</b>	Beg. Balance	<b>\$72,469.41</b>
		Mo. Disb.	<b>-9068.16</b>
		TOTAL	<b>\$63,401.25</b>
<b>TOTAL</b>	<b>\$68,047.95</b>		

Outstanding Checks	<b>\$0.00</b>	Deposit	<b>\$4,646.70</b>
--------------------	---------------	---------	-------------------

Ending Balance	<b>\$68,047.95</b>	End. Balance	<b>\$68,047.95</b>
----------------	--------------------	--------------	--------------------

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
<b>Sub Total</b>	<b>0.00</b>		<b>Sub Total</b>	<b>0.00</b>		<b>TOTAL</b>	<b>0.00</b>





# BANK RECONCILIATION

ACCOUNT DATE CSCD  
June - 2016

Bank Statement Balance	\$49,176.70	Beg. Balance	\$39,976.15
		Mo. Disb.	-3238.23
		TOTAL	\$36,737.92
<b>TOTAL</b>	<b>\$49,176.70</b>		

Outstanding Checks	-\$2,490.28	Deposit	\$9,948.50
--------------------	-------------	---------	------------

Ending Balance	<b>\$46,686.42</b>	End. Balance	<b>\$46,686.42</b>
----------------	--------------------	--------------	--------------------

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
1498	2,490.28						
<b>Sub Total</b>	<b>2,490.28</b>		<b>Sub Total</b>	<b>0.00</b>		<b>TOTAL</b>	<b>0.00</b>



# BANK RECONCILIATION

ACCOUNT DATE J.P.  
June - 2016

Bank Statement Balance	<u>\$10,427.90</u>	Beg. Balance	<u>\$989.10</u>
o/s	<u>884.00</u>	Mo. Disb.	<u>-10691.80</u>
		TOTAL	<u>-\$9,702.70</u>
Total	<u>\$11,311.90</u>		
Outstanding Checks	<u>-10,788.80</u>	Deposit	<u>\$10,225.80</u>

Ending Balance \$523.10      End. Balance \$523.10

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
1361	22.00						
1484	75.00						
1486	10,691.80						
<b>Sub Total</b>	<b>10,788.80</b>		<b>Sub Total</b>	<b>0.00</b>		<b>Total</b>	<b>10,788.80</b>

# BANK RECONCILIATION

<b>ACCOUNT</b>	<b>BUILDING FUND</b>
<b>DATE</b>	June - 2016

Bank Statement Balance	<u>\$19,900.87</u>	Beg. Balance	\$13,339.83
Dep. Errow	<u>-4,961.04</u>	MO. DISB.	-2400.00
o/s	<u>100.00</u>	Deluxe	<u>0.00</u>
		Total	\$10,939.83
<b>TOTAL</b>	<u><b>\$15,039.83</b></u>		

Outstanding Checks	<u>-\$1,000.00</u>	Deposit	<u>\$3,100.00</u>
--------------------	--------------------	---------	-------------------

Ending Balance	<u><b>\$14,039.83</b></u>	End. Balance	<u><b>\$14,039.83</b></u>
----------------	---------------------------	--------------	---------------------------

Ck. No.	Amount		Ck. No.	Amount		Ck. No.	Amount
3693	100.00						
3700	400.00						
3701	400.00						
3703	100.00						
<b>Sub Total</b>	1,000.00		<b>Sub Total</b>	0.00		<b>TOTAL</b>	1,000.00

# BANK RECONCILIATION

ACCOUNT Museum  
 DATE June - 2016

Bank Statement Balance	\$138.12	Beg. Balance	\$138.09
		Mo. Disb.	0.00
		TOTAL	\$138.09
<b>TOTAL</b>	<b>\$138.12</b>		
Outstanding Checks	\$0.00	Deposit	\$0.00
		Intrest	\$0.03
Ending Balance	\$138.12	End. Balance	\$138.12

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
<b>Sub Total</b>	0.00		<b>Sub Total</b>	0.00		<b>TOTAL</b>	0.00