
FILED
At 10:06 O'Clock A.M.

TREASURER'S REPORT

FOR THE PERIOD

JUN 28 2016
Judy Crawford
JUDY CRAWFORD
County District Clerk, Crane Co. Texas

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

ENDING ON THE 31st day of May 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 28th day of June 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

Received
JUN 27 2016
*Crane County
Auditor's Office*

IN THE COMMISSIONERS COURT* CRANE COUNTY, TEXAS**

On this 28th day of June 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, 1st day of May A.D. 2016

And ending on the 31st day of May A.D. 2016


Filed herein on the 28th day of June 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 28th day of June 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:  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.

_____ 28th _____ day of _____ June _____

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
_____ 28th _____ day of _____ June _____ 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

_____ 1st _____ day of _____ May _____ A. D. 2016,
and ending on the

_____ 31st _____ day of _____ May _____ 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

_____ 28th _____ day of _____ June _____ 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

_____ 28th _____ day of _____ June _____ A. D. 2016,
and fund the same to be as follows, to wit:

MINUTES OF CRANE COUNTY FINANCES

RECAPTULATION	BEGINNING BALANCE	2016		ENDING BALANCE
		May Receipts	May DISBURSEMENTS	
TIME OPEN FUND	117,169.89	1196318.73	(851,040.44)	462,448.18
WTNB - CD'S	2,067,335.04	0.00	0.00	2,067,335.04
TEX - POOL	8,349,744.39	2,410.15	-500000.00	7,852,154.54
TEX POOL - E.M.B.F.	1,506,530.36	434.82	0.00	1,506,965.18
TEX - STAR	5,750,452.46	1,674.58	-500000.00	5,252,127.04
TEXAS CLASS	1000134.77	502.59	0.00	1000637.36
CLAIMS CLEARING	0.00	874,760.17	(874,760.17)	0.00
PAYROLL CLEARING	0.00	247,446.35	(247,446.35)	0.00
EMPLOYEE MEDICAL	359,002.61	143,773.13	(141,591.92)	361,183.82
COUNTRY CLUB	77,064.26	3,657.90	(8,252.75)	72,469.41
STATE FEE FUND	85,434.95	7,780.53	0.00	93,215.48
C.S.C.D	43,221.71	3,786.54	(7,032.10)	39,976.15
JUV. PROBATION	8378.50	6,055.10	(8,044.88)	6388.72
J.P. FUND	363.00	15,502.10	(14,876.00)	989.10
BUILDING FUND	13,839.83	1,100.00	(1,600.00)	13,339.83
MUSEUM FUND	138.07	0.02	0.00	138.09
TOTAL	\$ 19,378,809.84	\$ 2,505,202.71	\$ (3,154,644.61)	\$ 18,729,367.94

Monthly Finances
 By County Treasurer
 Cristy Tarin

LIST OF BOND AND OTHER SECURITIES ON HAND

NONE

.....

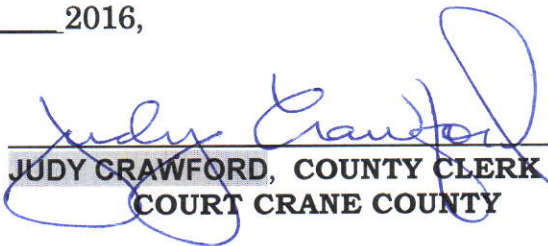
THE STATE OF TEXAS County of Crane

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 28th DAY OF
June 2016,



JUDY CRAWFORD, COUNTY CLERK
COURT CRANE COUNTY

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL	CASH ACCT	BC	AMOUNT	DATE
51372	JUDY CRAWFORD	TJPC	4-065-0100-0002	TJJD FUNDING		1-065-0000-0102	65		.00	05/05/16
51373	JUDY CRAWFORD	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0105	05		.00	05/05/16
51374	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6166	STATE MARRIAGE LICEN 1724		1-061-0000-0102	10		30.00	05/09/16
51375	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6162	TX BIRTH CERTIFICATE		1-061-0000-0102	10		46.80	05/09/16
51376	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0080	MARRIAGE LICENSE		1-001-0000-0110	11		30.00	05/09/16
51377	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0207	BULK DATA/PUBLIC RCD		1-001-0000-0110	11		210.00	05/09/16
51378	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0208	PHOTO/CERTIFIED COPY		1-001-0000-0110	11		1264.00	05/09/16
51379	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0209	BIRTH CERTIFICATE FE		1-001-0000-0110	11		31.20	05/09/16
51380	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0210	BIRTH CERTIFICATE FE		1-001-0000-0110	11		494.00	05/09/16
51381	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0211	BIRTH CERTIFICATE FE		1-001-0000-0110	11		94.50	05/09/16
51382	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0212	DIST/CO MISC CLERK F		1-001-0000-0110	11		2934.25	05/09/16
51383	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0220	DIST/CO CIVIL COURT		1-001-0000-0110	11		7.00	05/09/16
51384	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0220	DIST/CO CIVIL COURT		1-001-0000-0110	11		1110.00	05/09/16
51385	JUDY CRAWFORD	CLERKS APRIL REPORT	4-059-0000-0001	RECORDS MGT REVENUE		1-059-0000-0110	11		60.00	05/09/16
51386	JUDY CRAWFORD	CLERKS APRIL REPORT	4-059-0000-0002	COUNTY RECORD MGT REC 1724		1-059-0000-0110	11		30.00	05/09/16
51387	JUDY CRAWFORD	CLERKS APRIL REPORT	4-059-0000-0003	VITAL STATISTICS REC		1-059-0000-0110	11		1150.00	05/09/16
51388	JUDY CRAWFORD	CLERKS APRIL REPORT	4-059-0000-0004	RECORDS ARCHIVE FEE		1-059-0000-0110	11		118.00	05/09/16
51389	JUDY CRAWFORD	CLERKS APRIL REPORT	4-060-0000-0001	COURTHOUSE SECURITY		1-060-0000-0110	11		7609.75	05/09/16
51390	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6111	CONSOLIDATED COURT C 1724		1-061-0000-0102	10		435.80	05/09/16
51391	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6123	JURY SERVICE FEE		1-061-0000-0102	10		30.00	05/09/16
51392	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6124	JUDICIAL SUPPORT FEE		1-061-0000-0102	10		46.50	05/09/16
51393	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6125	DRUG COURT PROGRAM F		1-061-0000-0102	10		213.00	05/09/16
51394	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6126	INDIGENT DEF REPRES		1-061-0000-0102	10		14.10	05/09/16
51395	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6127	FAMILY PROTECTION FE		1-061-0000-0102	10		34.00	05/09/16
51396	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6129	STATE CIVIL JUSTICE		1-061-0000-0102	10		30.00	05/09/16
51397	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6146	DPS LAB TESTS		1-061-0000-0102	10		32.90	05/09/16
51398	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6146	DPS LAB TESTS		1-061-0000-0102	10		25.83	05/09/16
51399	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6148	EMS TRAUMA FUND		1-061-0000-0102	10		119.10	05/09/16
51400	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6166	DIST CLERK FILING FE		1-061-0000-0102	10		150.00	05/09/16
51401	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6167	INDIGENT FEES (COUNT		1-061-0000-0102	10		15.00	05/09/16
51402	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6169	TIME PAYMENTS		1-061-0000-0102	10		150.00	05/09/16
51403	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6173	CRIMINAL JUDGE'S SUP		1-061-0000-0102	10		66.50	05/09/16
51404	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6174	INDIGENT FEES (DISTR		1-061-0000-0102	10		30.00	05/09/16
51405	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6197	JUDICIAL SUPPORT - C		1-061-0000-0102	10		252.00	05/09/16
51406	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0208	PHOTO/CERTIFIED COPY		1-001-0000-0110	11		24.00	05/09/16
51407	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0210	DIST/CO MISC CLERK F		1-001-0000-0110	11		251.00	05/09/16
51408	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0211	DIST/CO MISC CLERK F		1-001-0000-0110	11		33.45	05/09/16
51409	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0215	DISTRICT ATTORNEY FE		1-001-0000-0110	11		260.50	05/09/16
51410	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0216	COUNTY ATTORNEY FEES		1-001-0000-0110	11		132.90	05/09/16
51411	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0219	DIST/CO CRIMINAL COU		1-001-0000-0110	11		407.60	05/09/16
51412	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0220	DIST/CO CIVIL COURT		1-001-0000-0110	11		1018.00	05/09/16
51413	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0230	SHERIFF FEES		1-001-0000-0110	11		13.50	05/09/16
51414	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0301	CITY ARREST FEES		1-001-0000-0110	11		11.00	05/09/16
51415	JUDY CRAWFORD	CLERKS APRIL REPORT	4-001-0000-0305	DIST/CO COURT FINES		1-001-0000-0110	11		4042.38	05/09/16
51416	JUDY CRAWFORD	CLERKS APRIL REPORT	4-056-0000-0001	LAW LIBRARY REVENUE		1-056-0000-0110	11		175.00	05/09/16
51417	JUDY CRAWFORD	CLERKS APRIL REPORT	4-059-0000-0001	RECORDS MGT REVENUE		1-059-0000-0110	11		168.00	05/09/16
51418	JUDY CRAWFORD	CLERKS APRIL REPORT	4-059-0000-0002	COUNTY RECORD MGT RE		1-059-0000-0110	11		171.00	05/09/16
51419	JUDY CRAWFORD	CLERKS APRIL REPORT	4-060-0000-0001	COURTHOUSE SECURITY		1-060-0000-0110	11		57.00	05/09/16
51420	JUDY CRAWFORD	CLERKS APRIL REPORT	4-066-0000-0001	TECH FUND REVENUES		1-066-0000-0110	11		40.00	05/09/16
51421	JUDY CRAWFORD	CLERKS APRIL REPORT	4-066-0000-0001	TECH FUND REVENUES		1-066-0000-0110	11		30.00	05/09/16
51422	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6198	APPELLATE JUDICIAL F		1-061-0000-0102	10		25.00	05/09/16
51423	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6132	E-FILE SYSTEM FUND		1-061-0000-0102	10		171.00	05/09/16
51424	JUDY CRAWFORD	CLERKS APRIL REPORT	2-061-2061-6184	DIST CLERK FILING FE		1-061-0000-0102	10		135.00	05/09/16
51376	LUVINA SENA	PROBATION	2-061-2061-6156	SEXUAL ASSAULT	796	1-061-0000-0102	10		20.00	05/09/16
51377	LUVINA SENA	PROBATION	4-064-0100-0255	ADULT PROBATION FEES 538		1-064-0000-0102	64		3780.00	05/09/16
51378	DEBBIE MARTIN	ALLMON-SANCHEZ-WILSON-TREY-FL	4-001-0000-0265	PARK FEES	SIRENA ALLMON	1-001-0000-0110	11		100.00	05/05/16
51379	DEBBIE MARTIN	ALLMON-SANCHEZ-WILSON-TREY-FL	4-001-0000-0265	PARK FEES	LISA SANCHEZ CK. 6264	1-001-0000-0110	11		200.00	05/05/16
51380	DEBBIE MARTIN	ALLMON-SANCHEZ-WILSON-TREY-FL	4-001-0000-0265	PARK FEES	CARRISA WILSON	1-001-0000-0110	11		200.00	05/05/16
51381	DEBBIE MARTIN	ALLMON-SANCHEZ-WILSON-TREY-FL	4-001-0000-0265	PARK FEES	TREY	1-001-0000-0110	11		50.00	05/05/16
51382	DEBBIE MARTIN	ALLMON-SANCHEZ-WILSON-TREY-FL	4-001-0000-0265	PARK FEES	TOY FLORES	1-001-0000-0110	11		100.00	05/05/16
51383	DEBBIE MARTIN	ALLMON-SANCHEZ-WILSON-TREY-FL	4-001-0000-0265	PARK FEES	MARCY ORTIZ CK. 1120	1-001-0000-0110	11		100.00	05/05/16
51384	DEBBIE MARTIN	ARELLANO-LEYVA-SANCHEZ-NITCHO	4-001-0000-0265	PARK FEES	MARBELLA ARELLANO CK. 3688	1-001-0000-0110	11		50.00	05/05/16
51385	DEBBIE MARTIN	ARELLANO-LEYVA-SANCHEZ-NITCHO	4-001-0000-0265	PARK FEES	JENNIFER LEVA	1-001-0000-0110	11		100.00	05/05/16
51386	DEBBIE MARTIN	ARELLANO-LEYVA-SANCHEZ-NITCHO	4-001-0000-0265	PARK FEES	JANET SANCHEZ	1-001-0000-0110	11		100.00	05/05/16
51387	DEBBIE MARTIN	ARELLANO-LEYVA-SANCHEZ-NITCHO	4-001-0000-0265	PARK FEES	MENDY NICHOLS	1-001-0000-0110	11		100.00	05/05/16

Revenue Warrant Register
C O U N T Y O F C R A N E
Receipt # Sequence

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
51379	DEBBIE MARTIN	ARELLANO-LEYVA-SANCEHZ-NICHO	4-001-0000-0265	PARK FEES	ANNA LOPEZ	1-001-0000-0110	11	100.00	05/05/16
51380	DEBBIE MARTIN	RODRIGUEZ-TORRES-BEARDSLEE-F	4-001-0000-0265	PARK FEES	EDAENA RODRIGUEZ	1-001-0000-0110	11	450.00	05/05/16
51380	DEBBIE MARTIN	RODRIGUEZ-TORRES-BEARDSLEE-F	4-001-0000-0265	PARK FEES	TAMARA RODRIGUEZ	1-001-0000-0110	11	100.00	05/05/16
51380	DEBBIE MARTIN	RODRIGUEZ-TORRES-BEARDSLEE-F	4-001-0000-0265	PARK FEES	LORENA TORRES	1-001-0000-0110	11	200.00	05/05/16
51380	DEBBIE MARTIN	RODRIGUEZ-TORRES-BEARDSLEE-F	4-001-0000-0265	PARK FEES	C. BEARDSLEE CK. 6076	1-001-0000-0110	11	100.00	05/05/16
51380	DEBBIE MARTIN	RODRIGUEZ-TORRES-BEARDSLEE-F	4-001-0000-0265	PARK FEES	JULIE FLORES CK. 2124	1-001-0000-0110	11	600.00	05/05/16
51381	DEBBIE MARTIN	JEFFERY-CRANE-SMITH-SHARP-BU	4-001-0000-0265	PARK FEES	A. JEFFERY CK. 8038	1-001-0000-0110	11	100.00	05/05/16
51381	DEBBIE MARTIN	JEFFERY-CRANE-SMITH-SHARP-BU	4-001-0000-0265	PARK FEES	CRANE HEATING CK. 694	1-001-0000-0110	11	100.00	05/05/16
51381	DEBBIE MARTIN	JEFFERY-CRANE-SMITH-SHARP-BU	4-001-0000-0265	PARK FEES	D. SMITH CK. 1115	1-001-0000-0110	11	100.00	05/05/16
51381	DEBBIE MARTIN	JEFFERY-CRANE-SMITH-SHARP-BU	4-001-0000-0265	PARK FEES	MAGGIE SHARP CK. 2520	1-001-0000-0110	11	50.00	05/05/16
51381	DEBBIE MARTIN	JEFFERY-CRANE-SMITH-SHARP-BU	4-001-0000-0265	PARK FEES	WEST TEXAS BULLDOGS CK. 50	1-001-0000-0110	11	450.00	05/05/16
51382	DEBBIE MARTIN	ARANDA-GARCIA-PARK-RAWIREZ-S	4-001-0000-0265	PARK FEES	ARTURO GARCIA CK. 1267	1-001-0000-0110	11	200.00	05/05/16
51382	DEBBIE MARTIN	ARANDA-GARCIA-PARK-RAWIREZ-S	4-001-0000-0265	PARK FEES	DENISE PARK CK. 3042	1-001-0000-0110	11	200.00	05/05/16
51382	DEBBIE MARTIN	ARANDA-GARCIA-PARK-RAWIREZ-S	4-001-0000-0265	PARK FEES	RACHEL RAMIREZ	1-001-0000-0110	11	200.00	05/05/16
51382	DEBBIE MARTIN	ARANDA-GARCIA-PARK-RAWIREZ-S	4-001-0000-0265	PARK FEES	LISA SANCHEZ CK. 6259	1-001-0000-0110	11	800.00	05/05/16
51383	DEBBIE MARTIN	ORNELAS-RAMIREZ-SHARP-SMITH	4-001-0000-0265	PARK FEES	JESUS ORNELAS	1-001-0000-0110	11	50.00	05/05/16
51383	DEBBIE MARTIN	ORNELAS-RAMIREZ-SHARP-SMITH	4-001-0000-0265	PARK FEES	LORINA RAMIREZ	1-001-0000-0110	11	200.00	05/05/16
51383	DEBBIE MARTIN	ORNELAS-RAMIREZ-SHARP-SMITH	4-001-0000-0265	PARK FEES	MAGGIE SHARP CK. 2515	1-001-0000-0110	11	200.00	05/05/16
51383	DEBBIE MARTIN	ORNELAS-RAMIREZ-SHARP-SMITH	4-001-0000-0265	PARK FEES	JOSH SMITH	1-001-0000-0110	11	650.00	05/05/16
51384	DEBBIE MARTIN	VENEGAS-SNOW-MOYA-CLACK	4-001-0000-0266	HORSE PEN RENTALS	MAGALY VENEGAS	1-001-0000-0110	11	240.00	05/05/16
51384	DEBBIE MARTIN	VENEGAS-SNOW-MOYA-CLACK	4-001-0000-0266	HORSE PEN RENTALS	J. SNOW	1-001-0000-0110	11	40.00	05/05/16
51384	DEBBIE MARTIN	VENEGAS-SNOW-MOYA-CLACK	4-001-0000-0266	HORSE PEN RENTALS	J. MOYA	1-001-0000-0110	11	55.00	05/05/16
51384	DEBBIE MARTIN	VENEGAS-SNOW-MOYA-CLACK	4-001-0000-0266	HORSE PEN RENTALS	JORDAN CLACK CK. 686	1-001-0000-0110	11	110.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV AUSTIN ONEAL	1-001-0000-0110	11	330.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV TROYCE GREEN	1-001-0000-0110	11	705.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV JOHN SUMMERS	1-001-0000-0110	11	225.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV L. PENA	1-001-0000-0110	11	225.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV JOHN SUMMER	1-001-0000-0110	11	225.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV RODNEY RUSSELL CK. 3319	1-001-0000-0110	11	225.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV J. DEANDA CK. 2543	1-001-0000-0110	11	450.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV RICK DAVIS	1-001-0000-0110	11	315.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV SP. 4 CK. 75107	1-001-0000-0110	11	60.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV M. WHITE CK. 2074	1-001-0000-0110	11	450.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV L. BURKHARDT CK. 936	1-001-0000-0110	11	225.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV W. BURKHARDT CK. 936	1-001-0000-0110	11	450.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV SP.1 CK. 1215	1-001-0000-0110	11	900.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV TYRA FUGLAR	1-001-0000-0110	11	210.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV R. CASTELLANOS CK. 234	1-001-0000-0110	11	450.00	05/05/16
51385	DEBBIE MARTIN	SP. 20-9-3-4-2-7-1-6-12-18	4-001-0000-0267	COUNTY RV RENTAL	REV D. MOEL	1-001-0000-0110	11	105.00	05/05/16
51386	DEBBIE MARTIN	CRUZ-GAMBOA-MALDONADO-CRISWE	4-031-0000-0001	RV PARK REVENUE	C. CRUZ	1-031-0000-0110	11	550.00	05/05/16
51386	DEBBIE MARTIN	CRUZ-GAMBOA-MALDONADO-CRISWE	4-031-0000-0001	RV PARK REVENUE	I. GAMBOA	1-031-0000-0110	11	450.00	05/05/16
51386	DEBBIE MARTIN	CRUZ-GAMBOA-MALDONADO-CRISWE	4-031-0000-0001	RV PARK REVENUE	G. MALDONADO CK. 5170	1-031-0000-0110	11	450.00	05/05/16
51386	DEBBIE MARTIN	CRUZ-GAMBOA-MALDONADO-CRISWE	4-031-0000-0001	RV PARK REVENUE	A. CRISWELL CK. 1944	1-031-0000-0110	11	450.00	05/05/16
51386	DEBBIE MARTIN	CRUZ-GAMBOA-MALDONADO-CRISWE	4-031-0000-0001	RV PARK REVENUE	D. NEAL CK. 4701	1-031-0000-0110	11	450.00	05/05/16
51387	DEBBIE MARTIN	CHAPMAN-INGRAM	4-031-0000-0001	RV PARK REVENUE	BILLY CHAPMAN CK. 1620	1-031-0000-0110	11	2250.00	05/05/16
51387	DEBBIE MARTIN	CHAPMAN-INGRAM	4-031-0000-0001	RV PARK REVENUE	G. INGRAM	1-031-0000-0110	11	450.00	05/05/16
51388	DEBBIE MARTIN	SANDOVAL-FORGE-TOWNSEND-CAVA	4-001-0000-0270	CEMETERY FEES	A. SANDOVAL CK. 3288	1-001-0000-0110	11	50.00	05/05/16
51388	DEBBIE MARTIN	SANDOVAL-FORGE-TOWNSEND-CAVA	4-001-0000-0270	CEMETERY FEES	JOHNNIE FORGE CK. 1171	1-001-0000-0110	11	50.00	05/05/16
51388	DEBBIE MARTIN	SANDOVAL-FORGE-TOWNSEND-CAVA	4-001-0000-0270	CEMETERY FEES	GENNY TOWNSEND CK. 3899	1-001-0000-0110	11	100.00	05/05/16
51388	DEBBIE MARTIN	SANDOVAL-FORGE-TOWNSEND-CAVA	4-001-0000-0270	CEMETERY FEES	JOSE CAVAZOS	1-001-0000-0110	11	50.00	05/05/16
51389	DEBBIE MARTIN	LABONITA INN	4-012-0000-0001	LOCAL HOTEL OCCUP TA	CK. 1105	1-012-0000-0110	11	250.00	05/05/16
51390	JUDY CRUMRINE	12410-12413-12414-12415-1241	4-001-0000-0235	TAX ASSESSOR-COLLECT	12410	1-001-0000-0110	11	843.62	05/05/16
51390	JUDY CRUMRINE	12410-12413-12414-12415-1241	4-001-0000-0235	TAX ASSESSOR-COLLECT	12413	1-001-0000-0110	11	10486.34	05/05/16
51390	JUDY CRUMRINE	12410-12413-12414-12415-1241	4-001-0000-0235	TAX ASSESSOR-COLLECT	12414	1-001-0000-0110	11	15.00	05/05/16
51390	JUDY CRUMRINE	12410-12413-12414-12415-1241	4-001-0000-0235	TAX ASSESSOR-COLLECT	12415	1-001-0000-0110	11	20.00	05/05/16
51390	JUDY CRUMRINE	12410-12413-12414-12415-1241	4-001-0000-0237	LICENSE & REGISTRATI		1-001-0000-0110	11	186.25	05/05/16
51390	JUDY CRUMRINE	12410-12413-12414-12415-1241	4-001-0000-0235	TAX ASSESSOR-COLLECT		1-001-0000-0110	11	2172.50	05/05/16
51390	JUDY CRUMRINE	12410-12413-12414-12415-1241	4-001-0000-0235	TAX ASSESSOR-COLLECT		1-001-0000-0110	11	10.00	05/05/16
51390	JUDY CRUMRINE	12410-12413-12414-12415-1241	4-001-0000-0235	TAX ASSESSOR-COLLECT		1-001-0000-0110	11	10.00	05/05/16
51390	JUDY CRUMRINE	12410-12413-12414-12415-1241	4-001-0000-0235	TAX ASSESSOR-COLLECT		1-001-0000-0110	11	12900.09	05/05/16

Revenue Warrant Register
 C O U N T Y O F C R A N E
 Receipt # Sequence

Run Date: 06/27/16
 Run Time: 12:36:03
 g1prwam 1.00.f

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
51391	JUDY CRUMRINE	12418-12419-12420-20505-2051	4-001-0000-0235	TAX ASSESSOR-COLLECT	12418	1-001-0000-0110	11	5.00	05/05/16
51391	JUDY CRUMRINE	12418-12419-12420-20505-2051	4-001-0000-0235	TAX ASSESSOR-COLLECT	12419	1-001-0000-0110	11	204.85	05/05/16
51391	JUDY CRUMRINE	12418-12419-12420-20505-2051	4-001-0000-0237	LICENSE & REGISTRATI	12419	1-001-0000-0110	11	2216.48	05/05/16
51391	JUDY CRUMRINE	12418-12419-12420-20505-2051	4-001-0000-0235	TAX ASSESSOR-COLLECT	12420	1-001-0000-0110	11	20.00	05/05/16
51391	JUDY CRUMRINE	12418-12419-12420-20505-2051	4-001-0000-0020	CURRENT AD VALOREM T	20505	1-001-0000-0110	11	3686.98	05/05/16
51391	JUDY CRUMRINE	12418-12419-12420-20505-2051	4-001-0000-0030	DELINQUENT TAXES	20511	1-001-0000-0110	11	26.19	05/05/16
51391	JUDY CRUMRINE	12418-12419-12420-20505-2051	4-001-0000-0020	CURRENT AD VALOREM T	20511	1-001-0000-0110	11	665.34	05/05/16
51391	JUDY CRUMRINE	12418-12419-12420-20505-2051	4-001-0000-0030	DELINQUENT TAXES	20517	1-001-0000-0110	11	33.16	05/05/16
51391	JUDY CRUMRINE	12418-12419-12420-20505-2051	4-001-0000-0020	CURRENT AD VALOREM T	20517	1-001-0000-0110	11	647.81	05/05/16
51391	JUDY CRUMRINE	12418-12419-12420-20505-2051	4-001-0000-0030	DELINQUENT TAXES	20517	1-001-0000-0110	11	11.25	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0020	CURRENT AD VALOREM T	20523	1-001-0000-0110	11	7517.06	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0030	DELINQUENT TAXES	20523	1-001-0000-0110	11	453.13	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0020	CURRENT AD VALOREM T	20523	1-001-0000-0110	11	55.46	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0030	DELINQUENT TAXES	20530	1-001-0000-0110	11	47.10	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0020	CURRENT AD VALOREM T	20530	1-001-0000-0110	11	187.89	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0030	DELINQUENT TAXES	20536	1-001-0000-0110	11	1166.29	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0020	CURRENT AD VALOREM T	20536	1-001-0000-0110	11	13.90	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0030	DELINQUENT TAXES	20536	1-001-0000-0110	11	5.35	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0020	CURRENT AD VALOREM T	20561	1-001-0000-0110	11	2463.43	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0030	DELINQUENT TAXES	20561	1-001-0000-0110	11	40.37	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0020	CURRENT AD VALOREM T	20561	1-001-0000-0110	11	.93	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0030	DELINQUENT TAXES	20561	1-001-0000-0110	11	1138.40	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0020	CURRENT AD VALOREM T	20543	1-001-0000-0110	11	18.52	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0030	DELINQUENT TAXES	20543	1-001-0000-0110	11	40.00	05/05/16
51392	JUDY CRUMRINE	20523-20530-20536-20537-2056	4-001-0000-0020	CURRENT AD VALOREM T	20536	1-001-0000-0110	11	5630.77	05/05/16
51393	JUDY CRUMRINE	20549-20568-20575-20497	4-001-0000-0020	CURRENT AD VALOREM T	20549	1-001-0000-0110	11	1081.95	05/05/16
51393	JUDY CRUMRINE	20549-20568-20575-20497	4-001-0000-0030	DELINQUENT TAXES	20549	1-001-0000-0110	11	84.51	05/05/16
51393	JUDY CRUMRINE	20549-20568-20575-20497	4-001-0000-0020	CURRENT AD VALOREM T	20549	1-001-0000-0110	11	2.91	05/05/16
51393	JUDY CRUMRINE	20549-20568-20575-20497	4-001-0000-0030	DELINQUENT TAXES	20568	1-001-0000-0110	11	6448.50	05/05/16
51393	JUDY CRUMRINE	20549-20568-20575-20497	4-001-0000-0020	CURRENT AD VALOREM T	20568	1-001-0000-0110	11	7.90	05/05/16
51393	JUDY CRUMRINE	20549-20568-20575-20497	4-001-0000-0030	DELINQUENT TAXES	20568	1-001-0000-0110	11	2740.52	05/05/16
51393	JUDY CRUMRINE	20549-20568-20575-20497	4-001-0000-0020	CURRENT AD VALOREM T	20575	1-001-0000-0110	11	37.72	05/05/16
51393	JUDY CRUMRINE	20549-20568-20575-20497	4-001-0000-0030	DELINQUENT TAXES	20575	1-001-0000-0110	11	940.54	05/05/16
51393	JUDY CRUMRINE	20549-20568-20575-20497	4-001-0000-0020	CURRENT AD VALOREM T	20497	1-001-0000-0110	11	11344.62	05/05/16
51394	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES	4942	1-001-0000-0110	11	375.00	05/24/16
51394	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES		1-001-0000-0110	11	75.00	05/24/16
51394	ROBERT DELEON	FEES	4-001-0000-0230	SHERIFF FEES		1-001-0000-0110	11	150.00	05/24/16
51395	ROBERT DELEON	BOND FEE	2-061-2061-6183	BAIL BOND FEES		1-061-0000-0102	10	600.00	05/24/16
51395	ROBERT DELEON	BOND FEE	2-061-2061-6183	BAIL BOND FEES		1-061-0000-0102	10	15.00	05/24/16
51395	ROBERT DELEON	BOND FEE	2-061-2061-6183	BAIL BOND FEES		1-061-0000-0102	10	45.00	05/24/16
51396	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	105.00	05/24/16
51396	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0280	SENIOR CITIZENS - ST		1-001-0000-0110	11	3902.36	05/24/16
51396	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	399.00	05/24/16
51396	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	270.00	05/24/16
51397	NATIONAL NIGHT OUT	PORTER'S-TARPLEY-T&T-T&P-ABE	4-001-0000-0590	MISCELLANEOUS REVENU	PORTERS	1-001-0000-0110	11	250.00	05/24/16
51397	NATIONAL NIGHT OUT	PORTER'S-TARPLEY-T&T-T&P-ABE	4-001-0000-0590	MISCELLANEOUS REVENU	DAVIN TARPLEY CK.154	1-001-0000-0110	11	100.00	05/24/16
51397	NATIONAL NIGHT OUT	PORTER'S-TARPLEY-T&T-T&P-ABE	4-001-0000-0590	MISCELLANEOUS REVENU	T&T CK.44516	1-001-0000-0110	11	403.00	05/24/16
51397	NATIONAL NIGHT OUT	PORTER'S-TARPLEY-T&T-T&P-ABE	4-001-0000-0590	MISCELLANEOUS REVENU	T&P RENTALS CK.10241	1-001-0000-0110	11	500.00	05/24/16
51398	ABELL-HANGER FOUNDATION	DONATION	4-001-0000-0716	MISC GRANT REVENUES	CK. 18798	1-001-0000-0110	11	1253.00	05/24/16
51399	REIMBURSE COUNTY	TAC-CITIBANK-FLOWER FUND	4-001-0000-0525	INSURANCE ON DAMAGE	TAC - CK.19997	1-001-0000-0110	11	10000.00	05/24/16
51399	REIMBURSE COUNTY	TAC-CITIBANK-FLOWER FUND	4-001-0000-0590	MISCELLANEOUS REVENU	CITIBANK CK.6620013657	1-001-0000-0110	11	42031.86	05/24/16
51400	KELLI THURMAN	MISC & FINES	4-001-0000-0590	MISCELLANEOUS REVENU	COUNTY PROMOTION & D FLOWER FUND CK. 1178	1-001-0000-0110	11	1111.92	05/24/16
51400	KELLI THURMAN	MISC & FINES	4-001-0000-0320	LIBRARY FINES		1-001-0000-0110	11	129.84	05/24/16
51401	RHA	REFUNDS	2-053-0000-0286	LESS: PAID CLAIMS	CK. 1715	1-033-0000-0102	10	415.00	05/24/16
51401	RHA	REFUNDS	2-053-0000-0286	LESS: PAID CLAIMS	CK 1714	1-053-0000-0102	10	420.68	05/24/16
51401	RHA	REFUNDS	2-053-0000-0286	LESS: PAID CLAIMS	CK. 1721	1-053-0000-0102	10	251.44	05/24/16
51401	RHA	REFUNDS	2-053-0000-0286	LESS: PAID CLAIMS	CK. 1719	1-053-0000-0102	10	532.46	05/24/16
51402	JUDY CRAWFORD	TX CENTER JUDICIARY	5-001-2400-0105	EDUCATION TRAVEL	CK. 9052	1-001-0000-0110	11	1804.58	05/24/16
51403	JUDY CRUMRINE	20583	4-001-0000-0020	CURRENT AD VALOREM T		1-001-0000-0110	11	467.94	05/24/16
51403	JUDY CRUMRINE	20583	4-001-0000-0030	DELINQUENT TAXES		1-001-0000-0110	11	3323.74	05/24/16

Revenue Warrant Register
 COUNTY OF CRANE
 Receipt # Sequence

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
51404	CRANE MEMORIAL HOSPITAL	EMPLOYEE BENEFITS	2-053-0000-0285	RESERVE FOR MEDICAL	CK. 15690	1-053-0000-0102	10	3327.17	05/24/16
51405	CRANE MEMORIAL HOSPITAL	RHA	5-001-5410-0892	TRANSFER TO HOSPITAL	CK. 15671	1-001-0000-0110	11	4582.16	05/24/16
51406	JUDY CRUMRINE	12424-12425-12426-12427-1242	4-001-0000-0235	TAX ASSESSOR-COLLECT	12424	1-001-0000-0110	11	12441.84	05/31/16
51406	JUDY CRUMRINE	12424-12425-12426-12427-1242	4-001-0000-0235	LICENSE & REGISTRATI	12424	1-001-0000-0110	11	239.30	05/31/16
51406	JUDY CRUMRINE	12424-12425-12426-12427-1242	4-001-0000-0235	TAX ASSESSOR-COLLECT	12425	1-001-0000-0110	11	3543.97	05/31/16
51406	JUDY CRUMRINE	12424-12425-12426-12427-1242	4-001-0000-0235	TAX ASSESSOR-COLLECT	12426	1-001-0000-0110	11	15.00	05/31/16
51406	JUDY CRUMRINE	12424-12425-12426-12427-1242	4-001-0000-0235	TAX ASSESSOR-COLLECT	12427	1-001-0000-0110	11	10.00	05/31/16
51406	JUDY CRUMRINE	12424-12425-12426-12427-1242	4-001-0000-0235	TAX ASSESSOR-COLLECT	12428	1-001-0000-0110	11	25.00	05/31/16
51406	JUDY CRUMRINE	12424-12425-12426-12427-1242	4-001-0000-0235	TAX ASSESSOR-COLLECT	12429	1-001-0000-0110	11	5.00	05/31/16
51407	JUDY CRUMRINE	12430-12431-12432-12433-1243	4-001-0000-0235	TAX ASSESSOR-COLLECT	12430	1-001-0000-0110	11	3853.27	05/31/16
51407	JUDY CRUMRINE	12430-12431-12432-12433-1243	4-001-0000-0235	TAX ASSESSOR-COLLECT	12431	1-001-0000-0110	11	5.00	05/31/16
51407	JUDY CRUMRINE	12430-12431-12432-12433-1243	4-001-0000-0235	TAX ASSESSOR-COLLECT	12432	1-001-0000-0110	11	15.00	05/31/16
51407	JUDY CRUMRINE	12430-12431-12432-12433-1243	4-001-0000-0235	TAX ASSESSOR-COLLECT	12433	1-001-0000-0110	11	210.45	05/31/16
51407	JUDY CRUMRINE	12430-12431-12432-12433-1243	4-001-0000-0235	TAX ASSESSOR-COLLECT	12434	1-001-0000-0110	11	2435.03	05/31/16
51407	JUDY CRUMRINE	12430-12431-12432-12433-1243	4-001-0000-0235	LICENSE & REGISTRATI	12434	1-001-0000-0110	11	20.00	05/31/16
51407	JUDY CRUMRINE	12430-12431-12432-12433-1243	4-001-0000-0235	TAX ASSESSOR-COLLECT	12434	1-001-0000-0110	11	15.00	05/31/16
51407	JUDY CRUMRINE	12430-12431-12432-12433-1243	4-001-0000-0235	TAX ASSESSOR-COLLECT	12435	1-001-0000-0110	11	172.45	05/31/16
51407	JUDY CRUMRINE	12430-12431-12432-12433-1243	4-001-0000-0235	TAX ASSESSOR-COLLECT	12436	1-001-0000-0110	11	1925.85	05/31/16
51407	JUDY CRUMRINE	12430-12431-12432-12433-1243	4-001-0000-0237	LICENSE & REGISTRATI	12436	1-001-0000-0110	11	4813.78	05/31/16
51408	JUDY CRUMRINE	20590-20599-20604	4-001-0000-0020	CURRENT AD VALOREM T	20590	1-001-0000-0110	11	2131.08	05/31/16
51408	JUDY CRUMRINE	20590-20599-20604	4-001-0000-0030	DELINQUENT TAXES	20590	1-001-0000-0110	11	59.00	05/31/16
51408	JUDY CRUMRINE	20590-20599-20604	4-001-0000-0020	CURRENT AD VALOREM T	20599	1-001-0000-0110	11	3945.24	05/31/16
51408	JUDY CRUMRINE	20590-20599-20604	4-001-0000-0030	DELINQUENT TAXES	20599	1-001-0000-0110	11	28.46	05/31/16
51408	JUDY CRUMRINE	20590-20599-20604	4-001-0000-0020	CURRENT AD VALOREM T	20604	1-001-0000-0110	11	398.34	05/31/16
51408	JUDY CRUMRINE	20590-20599-20604	4-001-0000-0030	DELINQUENT TAXES	20604	1-001-0000-0110	11	123.96	05/31/16
51409	DEBBIE MARITN	ICEWAN BASEBALL	4-001-0000-0265	PARK FEES	CK.1043	1-001-0000-0110	11	6866.08	05/31/16
51410	DEBBIE MARITN	WADE SMITH	4-001-0000-0270	CEMETERY FEES		1-001-0000-0110	11	100.00	05/31/16
51411	ROBERT DELEON	BOND FEE	2-061-2061-6183	BAIL BOND FEES		1-061-0000-0102	10	100.00	05/31/16
51412	ROBERT DELEON	BOARDING PRISONERS	4-001-0000-0520	BOARDING PRISONERS	051306	1-001-0000-0110	11	30.00	05/31/16
51413	LINDA MARSHALL	SR. CITIZENS	4-001-0000-0281	SENIOR CITIZENS - PR		1-001-0000-0110	11	539.00	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	339.00	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0002	CART SHED RENTALS		1-030-0000-0102	10	235.63	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0003	GREEN FEES		1-030-0000-0102	10	495.00	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	136.00	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0002	CART SHED RENTALS		1-030-0000-0102	10	150.00	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0003	GREEN FEES		1-030-0000-0102	10	1215.00	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0001	CART SHED RENTALS		1-030-0000-0102	10	391.00	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0002	GREEN FEES		1-030-0000-0102	10	250.00	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0001	MEMBERSHIP DUES		1-030-0000-0102	10	480.00	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0002	CART SHED RENTALS		1-030-0000-0102	10	85.00	05/31/16
51414	CCCC	MAY REPORT	4-030-0000-0003	GREEN FEES		1-030-0000-0102	10	445.00	05/31/16
51415	TEX STAR	WITHDRAWAL	1-001-0000-0106	CASH - TEXSTAR		1-001-0000-0110	11	3647.00	05/31/16
51416	CLAIMS	PAY PERIOD	1-051-0000-0128	DUE FROM/TO OTHER FU	79644	1-051-0000-0102	51	500000.00	05/31/16
51416	CLAIMS	PAY PERIOD	1-051-0000-0128	DUE FROM/TO OTHER FU	79466	1-051-0000-0102	51	86256.38	05/31/16
51416	CLAIMS	PAY PERIOD	1-051-0000-0128	DUE FROM/TO OTHER FU	79553	1-051-0000-0102	51	81742.26	05/31/16
51417	CLAIMS	PERMANENT IMPROVEMENT	4-025-1025-0892	TRANSFER FROM GENERA	79655	1-025-0000-0110	11	79447.71	05/31/16
51418	CLAIMS	EMBF	2-053-0000-0285	RESERVE FOR MEDICAL	79652	1-053-0000-0102	10	247446.35	05/31/16
51419	CLAIMS	CCCC- FUEL	5-001-7000-0175	GASOLINE, OIL & DIES	79585	1-001-0000-0110	11	14350.00	05/31/16
51420	CLAIMS	CSCD-JUV, PRO	5-001-5300-0006	SALARY-PROBATION OFF	79653	1-001-0000-0110	11	96318.23	05/31/16
51420	CLAIMS	CSCD-JUV, PRO	5-001-5300-0007	STATE SUPPLMNT - PRO		1-001-0000-0110	11	176.09	05/31/16
51420	CLAIMS	CSCD-JUV, PRO	5-001-5300-0010	SALARY-PROBATION SEC		1-001-0000-0110	11	1000.00	05/31/16
51420	CLAIMS	CSCD-JUV, PRO	5-001-5300-0011	STATE SUPPLMNT - PRO		1-001-0000-0110	11	1239.81	05/31/16
51420	CLAIMS	CSCD-JUV, PRO	5-001-5300-0050	EMPLOYMENT TAXES		1-001-0000-0110	11	381.64	05/31/16
51420	CLAIMS	CSCD-JUV, PRO	5-001-5300-0060	COUNTY SHARE OF RETI		1-001-0000-0110	11	864.56	05/31/16
51420	CLAIMS	CSCD-JUV, PRO	5-001-5300-0175	MOTOR VEHICLE FUEL &		1-001-0000-0110	11	40.00	05/31/16
51420	CLAIMS	CSCD-JUV, PRO	5-001-5350-0710	TELEPHONE		1-001-0000-0110	11	-1131.00	05/31/16

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
51420	CLAIMS	CSCD-JUV.PRO	5-001-5350-0007	SALARY STATE SUPPLE		1-001-0000-0110	11	3415.95	05/31/16
51420	CLAIMS	CSCD-JUV.PRO	5-001-5350-0710	TELEPHONE		1-001-0000-0110	11	35.00	05/31/16
								8594.96	
51422	STATE COMP	JUDGE SALARY	4-001-0000-0221	CO JUDGE STATE SUPPL		1-001-0000-0110	11	5050.00	05/05/16
51423	TEX POOL	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0105	05	2410.15	05/31/16
51424	TEX POOL-EMBF	INTEREST	4-053-0000-0505	INTEREST EARNINGS		1-053-0000-0105	05	2410.15	05/31/16
								434.82	
								434.82	
51425	TIME OPEN	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0110	11	38.05	05/31/16
51426	CCCC	INTEREST	4-030-0000-0505	INTEREST EARNINGS		1-030-0000-0102	10	10.90	05/31/16
51427	CSCD	INTEREST	4-064-0100-0505	INTEREST EARNINGS		1-064-0000-0102	64	10.90	05/31/16
								6.54	
51428	EMBF	INTEREST	4-053-0000-0505	INTEREST EARNINGS		1-053-0000-0102	10	68.16	05/31/16
51429	JUV.PROB	INTEREST	4-065-0100-0505	INTEREST EARNINGS		1-065-0000-0102	65	68.16	05/31/16
								10	
51430	JUV.PROB	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1167		1-055-0000-0102	55	693.86	05/31/16
51430	JUV.PROB	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1168		1-055-0000-0102	55	39.60	05/31/16
51430	JUV.PROB	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1169		1-055-0000-0102	55	3839.89	05/31/16
51430	JUV.PROB	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1170		1-055-0000-0102	55	20.58	05/31/16
51430	JUV.PROB	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1171		1-055-0000-0102	55	3450.95	05/31/16
								8044.88	
51431	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2612		1-055-0000-0102	55	116040.12	05/31/16
51431	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2613		1-055-0000-0102	55	45594.00	05/31/16
51431	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2614		1-055-0000-0102	55	126823.18	05/31/16
51431	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2615		1-055-0000-0102	55	113049.00	05/31/16
51431	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2616		1-055-0000-0102	55	1647.43	05/31/16
51431	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2617		1-055-0000-0102	55	78309.56	05/31/16
51431	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2618		1-055-0000-0102	55	117884.91	05/31/16
51431	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2619		1-055-0000-0102	55	8244.01	05/31/16
51431	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2620		1-055-0000-0102	55	178.00	05/31/16
51431	TIME OPEN	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 2621		1-055-0000-0102	55	243270.23	05/31/16
								851040.44	
51432	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1491		1-055-0000-0102	55	40.00	05/31/16
51432	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1490		1-055-0000-0102	55	80.09	05/31/16
51432	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1492		1-055-0000-0102	55	1707.70	05/31/16
51432	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1493		1-055-0000-0102	55	60.30	05/31/16
51432	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1494		1-055-0000-0102	55	5144.01	05/31/16
51432	CSCD	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1495		1-055-0000-0102	55	7032.10	05/31/16
51433	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1247		1-055-0000-0102	55	23.16	05/31/16
51433	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1246		1-055-0000-0102	55	4345.29	05/31/16
51433	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1248		1-055-0000-0102	55	2950.20	05/31/16
51433	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 1249		1-055-0000-0102	55	934.10	05/31/16
51433	CCCC	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 002		1-055-0000-0102	55	8252.75	05/31/16
51434	EMBF	CLAIMS	1-055-0000-0127	DUE FROM ALL OTHER F 002		1-055-0000-0102	55	190.00	05/31/16
								190.00	
51435	CLAIMS	VOID CK. 79349	1-055-0000-0127	DUE FROM ALL OTHER F TEXAS ASSOC OF COUNTIES		1-055-0000-0102	55	200.00	05/31/16
51436	TEX POOL	WITHDRAWAL	1-001-0000-0105	CASH - TEXPOOL		1-001-0000-0110	11	200.00	05/31/16
								5000000.00	
51437	TEXAS CLASS	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0105	05	502.59	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6111	CONSOLIDATED COURT C K.1481		1-061-0000-0102	10	2457.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-060-0000-0011	COURTHOUSE SECURITY CK.1481		1-060-0000-0110	11	187.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6129	STATE CIVIL JUSTICE		1-061-0000-0102	10	4.60	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6182	CORRECTIONAL MGMT IN		1-061-0000-0102	10	50	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6130	COMP TO VICTIMS OF C		1-061-0000-0102	10	15.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6114	TRAFFIC LAW FAILURE		1-061-0000-0102	10	5.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6116	FUGITIVE APPREHENSIO		1-061-0000-0102	10	5.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6113	JUVENILE CRIME & DEL		1-061-0000-0102	10	2.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6150	JUDICIAL & COURT TRA		1-061-0000-0102	10	370.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6123	JURY SERVICE FEE		1-061-0000-0102	10	60.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6197	JUDICIAL SUPPORT - C		1-061-0000-0102	10	250.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0230	SHERIFF FEES		1-061-0000-0102	10	1440.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6140	DPS		1-061-0000-0102	10	250.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6118	STATE TRAFFIC FEE		1-061-0000-0102	10	1440.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-062-0000-0315	JUSTICE COURT-TECH F		1-062-0000-0110	11	248.00	05/31/16

Revenue Warrant Register
 COUNTY OF CRANE
 Receipt # Sequence

REC NO	FROM	SOURCE	REVENUE	DESCRIPTION	DESCR/COMMENT	GL CASH ACCT	BC	AMOUNT	DATE
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	144.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6133	TRUANCY PREV & DIVER		1-061-0000-0102	10	100.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0600	JP ATTORNEY COLLECTI		1-001-0000-0110	11	1200.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	62.30	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	696.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6132	E-FILE SYSTEM FUND		1-061-0000-0102	10	30.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	10.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	75.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6126	INDIGENT DEF REPRESE		1-061-0000-0102	10	122.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	2-061-2061-6167	INDIGENT FEES (COUNT		1-061-0000-0102	10	18.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	1071.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	4775.10	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	700.00	05/31/16
51438	TWILAH WARD	JP MAY REPORT	4-001-0000-0315	JUSTICE COURT FINES		1-001-0000-0110	11	14801.00	05/31/16
51439	DEBBIE MARTIN	SANDRA ARANDA	4-001-0000-0265	PARK FEES		1-001-0000-0110	11	100.00	05/31/16
51440	CLAIMS	VOID RECEIPT	1-055-0000-0127	DUE FROM ALL OTHER F		1-055-0000-0102	55	00.00	05/31/16
51472	STATE COMP	TJPC	4-055-0100-0002	TJJD FUNDING		1-065-0000-0102	65	6055.00	05/30/16
51473	TEX STAR	INTEREST	4-001-0000-0505	INTEREST EARNINGS		1-001-0000-0110	11	6055.00	05/30/16
								1674.58	05/30/16
								1674.58	
Report Total								2488600.59	

FUND	DESCRIPTION	TOTAL
001	GENERAL FUND	1179013.08
012	LOCAL HOTEL OCCUPANCY TAX	843.62
021	DEBT SERVICE FUND	5.35
025	PERMANENT IMPROVEMENT FUND	14350.00
030	CRANE COUNTY GOLF COURSE	3657.90
031	CRANE COUNTY 4H	3150.00
051	PAYROLL CLEARING FUND	247446.35
053	EMPLOYEE MEDICAL BENEFIT FUND	144207.95
055	CLAIMS CLEARING FUND	874760.17
056	LAW LIBRARY FUND	175.00
059	RECORDS MGT FUND	2689.00
060	COURTHOUSE SECURITY FUND	362.00
061	STATE FEE FUND	7780.53
062	JP TECH FUND	248.00
064	CSCD FUND	3786.54
065	JUV PROB STATE AID	6055.10
066	CO/DIST COURT TECH FUND	70.00
TOTAL ALL FUNDS:		2488600.59

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
1ST CFCU	001	55	1ST COMMUNITY FEDERAL CREDIT UNION	79464	2,926.35	05/02/2016
AT GEN	001	55	OFFICE OF THE ATTORNEY GENERAL	79465	477.58	05/02/2016
COUNTP	001	55	COUNTY OF CRANE, TEXAS	79466	81,742.26	05/02/2016
FNBIRS	001	55	WEST TEXAS NATIONAL BANK	79467	30,893.93	05/02/2016
LEROY'S	001	55	LEROY'S BODY SHOP	79468	6,089.00	05/11/2016
STARTRUC	001	55	STAR TRUCK	79469	39,505.00	05/11/2016
ABALOS	001	55	RICHARD C ABALOS	79470	700.00	05/10/2016
ADT	001	55	ADT SECURITY SERVICES	79471	61.08	05/10/2016
ALLDREDG	025	55	ALLDREDGE GARDENS	79472	8,405.67	05/10/2016
AMERCLAS	001	55	AMERICAN CLASSIFIEDS	79473	154.00	05/10/2016
AT&T	001	55	AT&T	79474	1,206.23	05/10/2016
ATHLETE	001	55	ATHLETES WORLD	79475	436.00	05/10/2016
ATT1	001	55	AT&T	79476	100.84	05/10/2016
ATT2	001	55	AT&T	79477	136.23	05/10/2016
ATTGLOBA	001	55	AT&T GLOBAL SERVICES, INC.	79478	182.49	05/10/2016
AUDIOE	001	55	AUDIO EDITIONS	79479	97.94	05/10/2016
AUSTIN	001	55	AUSTIN DISTRIBUTING	79480	34.24	05/10/2016
AUSTTURF	030	55	AUSTIN TURF & TRACTOR	79481	888.77	05/10/2016
B-LINE	001	55	B LINE FILTER & SUPPLY, INC	79482	148.47	05/10/2016
BEAR G	001	55	BEAR GRAPHICS, INC	79483	926.56	05/10/2016
BEARDW	001	55	BEARDSLEE AUTOMOTIVE & SUPPLY	79484	401.14	05/10/2016
BEN KE	001	55	BEN E KEITH FOODS	79485	3,091.37	05/10/2016
BENMAR	001	55	BENCHMARK SUPPLY COMPANY	79486	819.50	05/10/2016
BRAKEW	001	55	BRAKES & WHEELS, INC	79487	427.58	05/10/2016
BRUCKNER	001	55	BRUCKNER TRUCK SALES, INC.	79488	3,000.00	05/10/2016
BRUN JA	001	55	JACQUELYN P BRUNETTE	79489	10,000.00	05/10/2016
BUFFALO	001	55	BUFFALO BUSINESS PRODUCTS	79490	688.09	05/10/2016
CARDMEM5	001	55	CARDMEMBER SERVICE	79491	519.18	05/10/2016
CCHD	001	55	CRANE COUNTY HOSPITAL DISTRICT	79492	613.20	05/10/2016
COMMIC	001	55	COMMERCIAL ICE MACHINE CO	79493	654.10	05/10/2016
CRANEC	030	55	CITY OF CRANE	79494	1,911.04	05/10/2016
CRANEN	001	55	THE CRANE NEWS	79495	130.60	05/10/2016
CRANEV	001	55	CRANE VOL FIRE DEPT & EMS	79496	10,763.73	05/10/2016
CRAW J	001	55	JUDY CRAWFORD	79497	1,037.22	05/10/2016
CRMIREX	001	55	CRANE MIREX	79498	38.60	05/10/2016
CULLIG	001	55	CULLIGAN WATER OF W TX, INC	79499	47.00	05/10/2016
DALE'S	001	55	DALE'S PRINT & COPY	79500	237.60	05/10/2016
ES&S	001	55	ELECTION SYSTEMS & SOFTWARE	79501	79.37	05/10/2016
FIVECOAT	001	55	LAW OFFICE OF RAYMOND K FIVECOAT, P	79502	500.00	05/10/2016
GEEKS	001	55	WHO THE GEEKS CALL LLC	79503	599.95	05/10/2016
GIFTSHOP	001	55	THE GIFT SHOP LOCKSMITH SERVICE	79504	766.00	05/10/2016
GOLDEN	001	55	GOLDEN BREW COFFEE SERVICE	79505	136.12	05/10/2016
GOME G	065	55	GEORGE F GOMEZ	79506	672.00	05/10/2016
GUNNCHEV	001	55	GUNN CHEVROLET	79507	31,351.89	05/10/2016
H&S AUTO	001	55	H & S AUTOMOTIVE, LLC	79508	682.78	05/10/2016
HARV D	030	55	DERELL HARVEY	79509	520.00	05/10/2016
HEB	001	55	H.E. BUTT GROCERY COMPANY	79510	266.15	05/10/2016
HIGHLIGH	001	55	HIGH-LIGHT SERVICES	79511	834.12	05/10/2016
HOMED	001	55	HOME DEPOT CREDIT SERVICES	79512	30.00	05/10/2016
HUBB C	001	55	CHARLIE HUBBARD	79513	100.00	05/10/2016
J&J STEE	030	55	J & J STEEL & SUPPLY COMPANY	79514	32.07	05/10/2016
JACKSONC	001	55	JACKSONCO SUPPLY LLC	79515	941.76	05/10/2016
KOMATSUF	001	55	KOMATSU FINANCIAL	79516	4,815.00	05/10/2016
LEO'S	001	55	LEO'S CHEVRON SERVICE	79517	55.00	05/10/2016
LEXISNX	001	55	LEXISNEXIS	79518	108.00	05/10/2016
MEAN R	030	55	RENEE MEANS	79519	250.00	05/10/2016
MED-TRAN	001	55	AIR MED CARE NETWORK	79520	17,500.00	05/10/2016
METROE	001	55	METRO EQUIPMENT & RENTAL CO.	79521	643.73	05/10/2016
ODECOLL	001	55	ODESSA COLLISION REPAIR	79522	1,003.70	05/10/2016
ODESPH	001	55	ODESSA PHYSICAL THERAPY INC	79523	280.00	05/10/2016
OFFDEP	001	55	OFFICE DEPOT	79524	1,239.68	05/10/2016
PEAR W	030	55	WHITNEY PEARCE	79525	1,200.00	05/10/2016
PERDUE	001	55	PERDUE, BRANDON, FIELDER, COLLINS&MOTT	79526	1,203.30	05/10/2016
PORTER	031	55	PORTER'S THRIFTWAY	79527	321.13	05/10/2016
PROCHEM	030	55	SKTR INC	79528	1,172.05	05/10/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PURCHEM	001	55	PURITY CHEMICALS INC	79529	1,095.00	05/10/2016
SAM'S	001	55	SAM'S CLUB / GECF	79530	2,872.60	05/10/2016
SEABOL	001	55	LORA SEABOURN	79531	105.53	05/10/2016
SEBCO B	001	55	SEBCO BOOKS	79532	19.41	05/10/2016
SLAU P	001	55	PAUL SLAUGHTER	79533	1,000.00	05/10/2016
SPARKLET	001	55	SPARKLETTES AND SIERRA SPRINGS	79534	103.63	05/10/2016
STAPLES	064	55	STAPLES CREDIT PLAN	79535	19.58	05/10/2016
STATEB	001	55	STATE BAR OF TEXAS	79536	300.00	05/10/2016
STHW DS	001	55	SOUTHWEST DATA SOLUTIONS	79537	1,650.00	05/10/2016
SULLIVAN	001	55	SULLIVAN SUPPLY SOUTH, INC.	79538	76.90	05/10/2016
SUMMIT	025	55	SUMMIT PETROLEUM LLC	79539	2,400.00	05/10/2016
TAC	001	55	TEXAS ASSOC OF COUNTIES	79540	225.00	05/10/2016
TARAENER	001	55	TARA ENERGY	79541	10.42	05/10/2016
TEXASC	001	55	TEXAS WILDLIFE DAMAGE MGMT FUND	79542	2,700.00	05/10/2016
THYSSEN	001	55	THYSSENKRUPP ELEVATOR CORP	79543	1,187.20	05/10/2016
TUELEC	001	55	TXU ENERGY	79544	19.00	05/10/2016
US POS	001	55	US POSTMASTER	79545	36.00	05/10/2016
VERIZON	001	55	VERIZON WIRELESS	79546	265.93	05/10/2016
WAGNEC	001	55	WAGNER SUPPLY COMPANY	79547	733.95	05/10/2016
WAYNEFRO	001	55	WAYNE FROST	79548	500.00	05/10/2016
WSTTXPST	001	55	WEST TEXAS PEST CONTROL	79549	1,460.00	05/10/2016
1ST CFCU	001	55	1ST COMMUNITY FEDERAL CREDIT UNION	79550	2,926.35	05/16/2016
AT GEN	001	55	OFFICE OF THE ATTORNEY GENERAL	79551	477.58	05/16/2016
CLEARHSE	001	55	CLEARINGHOUSE	79552	225.00	05/16/2016
COUNTP	001	55	COUNTY OF CRANE, TEXAS	79553	79,447.71	05/16/2016
FNBIRS	001	55	WEST TEXAS NATIONAL BANK	79554	29,972.36	05/16/2016
AT&TMOB	064	55	AT&T MOBILITY	79555	79.60	05/17/2016
TEXGAS	001	55	TEXAS GAS SERVICE	79556	912.41	05/17/2016
TUELEC	001	55	TXU ENERGY	79557	758.18	05/17/2016
AFFIRM	001	55	AFFIRMED FIRST AID & SAFETY	79558	878.96	05/23/2016
ARTIC	001	55	ARTIC AIR CONDITIONING	79559	348.00	05/23/2016
ATHLETE	001	55	ATHLETES WORLD	79560	3,980.00	05/23/2016
AUDIOE	001	55	AUDIO EDITIONS	79561	151.60	05/23/2016
AUSTTURF	030	55	AUSTIN TURF & TRACTOR	79562	745.00	05/23/2016
BEAR G	001	55	BEAR GRAPHICS, INC	79563	145.78	05/23/2016
BEARIN	001	55	BEARING SUPPLY CO.	79564	380.29	05/23/2016
BEN KE	001	55	BEN E KEITH FOODS	79565	2,584.07	05/23/2016
BENMAR	001	55	BENMARK SUPPLY COMPANY	79566	404.44	05/23/2016
BLOU J	001	55	J ROXANE BLOUNT	79567	225.00	05/23/2016
BRAKEW	001	55	BRAKES & WHEELS, INC	79568	169.08	05/23/2016
BUFFALO	001	55	BUFFALO BUSINESS PRODUCTS	79569	396.26	05/23/2016
BUREAU	001	55	DEPARTMENT OF STATE HEALTH SVCS	79570	43.92	05/23/2016
BURKEW	001	55	BURKE WELDING SUPPLY & TOOL CO	79571	317.00	05/23/2016
CANON FS	001	55	CANON FINANCIAL SERVICES INC	79572	1,539.69	05/23/2016
CARDSER2	001	55	CARD SERVICE CENTER (0181)	79573	1,327.58	05/23/2016
CARDSER3	001	55	CARD SERVICE CENTER (0223)	79574	227.78	05/23/2016
CARDSER6	031	55	CARD SERVICE CENTER (0207)	79575	1,685.05	05/23/2016
CARDSER7	064	55	CARD SERVICE CENTER (0173)	79576	136.70	05/23/2016
CARDSER8	001	55	CARD SERVICE CENTER (0026)	79577	657.69	05/23/2016
CCHC	001	55	CRANE CNTY HISTORICAL COMMISSION	79578	10,000.00	05/23/2016
CCHD	001	55	CRANE COUNTY HOSPITAL DISTRICT	79579	77.00	05/23/2016
CHEE C	001	55	CASSANDRA MOHOLT CHEEK	79580	233.91	05/23/2016
CIRA	001	55	CIRA	79581	78.00	05/23/2016
COMMIC	001	55	COMMERCIAL ICE MACHINE CO	79582	774.97	05/23/2016
CRAFEED	001	55	CRANE COUNTY FEED & SUPPLY LLC	79583	142.10	05/23/2016
CRANEN	001	55	THE CRANE NEWS	79584	102.20	05/23/2016
CRATREAS	030	55	CRANE COUNTY TREASURER - CRISTY TAR	79585	176.09	05/23/2016
CRAW J	001	55	JUDY CRAWFORD	79586	399.88	05/23/2016
CRMIREX	001	55	CRANE MIREX	79587	1,146.00	05/23/2016
DASH MED	001	55	DASH MEDICAL GLOVES, INC	79588	60.90	05/23/2016
DETCOI	001	55	DETCO INDUSTRIES, INC	79589	820.09	05/23/2016
DIVIDIA	001	55	DIVIDIA	79590	270.00	05/23/2016
ECTORHOS	001	55	ECTOR COUNTY HOSPITAL DISTRICT	79591	857.08	05/23/2016
ES&S	001	55	ELECTION SYSTEMS & SOFTWARE	79592	81.30	05/23/2016
FIBERL	001	55	FIBERLIGHT LLC	79593	1,295.87	05/23/2016

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FITNESS	053	55	FITNESS SPECIALIST	79594	190.00	05/23/2016
G4S YTH	065	55	G4S YOUTH SERVICES LLC	79595	4,285.75	05/23/2016
GCR	001	55	GCR ODESSA TRUCK TIRE CENTER	79596	2,483.30	05/23/2016
GEEKS	001	55	WHO THE GEEKS CALL LLC	79597	420.00	05/23/2016
H&S AUTO	001	55	H & S AUTOMOTIVE, LLC	79598	214.73	05/23/2016
HARV D	030	55	DERELL HARVEY	79599	460.00	05/23/2016
HOLM M	001	55	MIKE HOLMES	79600	500.00	05/23/2016
HORIZON	001	55	HORIZON REPORTERS	79601	262.80	05/23/2016
J SWANK	001	55	J SWANK MOTION PICTURES	79602	375.00	05/23/2016
KIDSKOWS	031	55	KIDS & KOWS & MORE	79603	53.50	05/23/2016
LEO'S	001	55	LEO'S CHEVRON SERVICE	79604	315.00	05/23/2016
LESLIP	001	55	LESLIE'S POOL SUPPLIES	79605	1,346.76	05/23/2016
MARTIJOS	001	55	JOSE MARTINEZ	79606	252.00	05/23/2016
MAYFIE	001	55	MAYFIELD PAPER COMPANY	79607	294.82	05/23/2016
MORADO	001	55	FERNANDO MORADO	79608	30.18	05/23/2016
MPE SOFT	064	55	MPE SOFTWARE SOLUTIONS LLC	79609	440.00	05/23/2016
NUTT W	001	55	CINDY WEIR NUTTER	79610	787.80	05/23/2016
OVERKA	001	55	OBERKAMPF SUPPLY, INC.	79611	95.00	05/23/2016
OFFDEP	001	55	OFFICE DEPOT	79612	1,392.69	05/23/2016
OWEN L	001	55	LYNDI OWENSBY	79613	15.00	05/23/2016
PARK DA	001	55	DANIELLE PARKINSON	79614	800.00	05/23/2016
PATHMARK	001	55	PATHMARK TRAFFIC PROD OF TX, INC	79615	276.00	05/23/2016
PEAR W	030	55	WHITNEY PEARCE	79616	840.00	05/23/2016
PETRO	001	55	PETRO COMMUNICATIONS, INC	79617	130.00	05/23/2016
PLUMM	001	55	PLUMMER LAW FIRM	79618	200.00	05/23/2016
PORTER	001	55	PORTER'S THRIFTWAY	79619	421.95	05/23/2016
RHOA H	001	55	HARLIN RHOADES	79620	250.00	05/23/2016
RUST J	001	55	JAMES RUST	79621	120.00	05/23/2016
SCHR D	001	55	DELILAH JO SCHROEDER	79622	700.00	05/23/2016
SEAB T	001	55	TODD SEABOURN	79623	200.00	05/23/2016
SEABOL	001	55	LORA SEABOURN	79624	915.85	05/23/2016
SEWELL A	001	55	SEWELL AUTOMOTIVE GROUP, INC.	79625	223.05	05/23/2016
SHAMRS	001	55	SHAMROCK STEEL SALES, INC.	79626	204.06	05/23/2016
SPARKLET	001	55	SPARKLETTS AND SIERRA SPRINGS	79627	126.30	05/23/2016
STHWSOL	001	55	SOUTHWEST SOLUTIONS GROUP INC	79628	934.57	05/23/2016
STONES	001	55	STONE'S HOME CENTER	79629	2,709.48	05/23/2016
TACRIS	001	55	TEXAS ASSOCIATION OF COUNTIES	79630	18,346.00	05/23/2016
TARRANT	001	55	TARRANT CNTY MED EXAMINER'S OFFICE	79631	100.00	05/23/2016
TEXDPS	001	55	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	79632	11.00	05/23/2016
TEXTECSC	031	55	TEXAS TECH UNIVERSITY	79633	1,200.00	05/23/2016
TROPHY D	001	55	TROPHY DEPOT	79634	.00	05/23/2016
TXJUST	001	55	TEXAS JUSTICE COURT JUDGES ASSN	79635	75.00	05/23/2016
TYLERTEC	001	55	TYLER TECHNOLOGIES INC	79636	1,900.00	05/23/2016
WAGNEC	001	55	WAGNER SUPPLY COMPANY	79637	2,205.33	05/23/2016
WESTXGAS	030	55	WTG FUELS, INC	79638	5,466.70	05/23/2016
WTJUV	065	55	WEST TX JUVENILE CHIEF'S ASSOC	79639	100.00	05/23/2016
YELLOW	001	55	YELLOWHOUSE MACHINERY CO	79640	245.25	05/23/2016
YOUN L	025	55	LOU YOUNG	79641	1,423.20	05/23/2016
AT GEN	001	55	OFFICE OF THE ATTORNEY GENERAL	79642	477.58	05/27/2016
CLEARHSE	001	55	CLEARINGHOUSE	79643	103.54	05/27/2016
COUNTP	001	55	COUNTY OF CRANE, TEXAS	79644	86,256.38	05/27/2016
FNBIRS	001	55	WEST TEXAS NATIONAL BANK	79645	31,047.41	05/27/2016
ATT LD	001	55	AT&T LONG DISTANCE	79646	2,204.28	05/30/2016
DISHNET	001	55	DISH NETWORK	79647	146.51	05/30/2016
RELIANT	030	55	RELIANT ENERGY 0954	79648	6,908.20	05/30/2016
CCHD	063	55	CRANE COUNTY HOSPITAL DISTRICT	79649	178.00	05/29/2016
AMERIF	001	55	AFLAC	79650	5,421.10	05/31/2016
BC/BSL	001	55	GROUP LIFE AND HEALTH	79651	1,582.30	05/31/2016
COUNTE	001	55	EMPLOYEE MEDICAL BENEFIT PLAN	79652	96,318.23	05/31/2016
CRATREAS	064	55	CRANE COUNTY TREASURER - CRISTY TAR	79653	8,594.96	05/31/2016
GUARDL	001	55	GUARDIAN LIFE INSURANCE CO.	79654	1,563.62	05/31/2016
PERMAI	001	55	PERMANENT IMPROVEMENT FUND	79655	14,350.00	05/31/2016
RHADMIN	001	55	R H ADMINISTRATORS, INC.	79656	36,966.52	05/31/2016
TCDRS	001	55	TCDRS	79657	87,068.46	05/31/2016

06/22/2016
11:23:47
apprchkr 1.00.d

A/P CHECK REG - C O U N T Y O F C R A
05/01/2016 - 05/31/2016
Checks: No Separation

Page 4

Fund	TOT-Paid
001	833368.67
025	14329.87
030	8252.75
031	3363.90
053	190.00
063	178.00
064	7032.10
065	8044.88
<hr/>	
Total	874760.17

06/22/2016
11:23:47
apprchkr 1.00.d

A/P CHECK REG - C O U N T Y O F C R A
05/01/2016 - 05/31/2016
Checks: No Separation

Bank	TOT-Paid
55	874760.17
Total	874760.17

20041130084950 [05/01/2016 thru 05/31/2016]

Employee Name	Date	Check No.	Amount	Stat	Description
CONSOLIDATED ACH CHECK	05/03/2016	50476	77674.50	T	
CARL WILLIAM BRITE	05/03/2016	50477	26.78	T	
ROBERT BUSBY	05/03/2016	50478	696.07	T	
SHAWN A COX	05/03/2016	50479	444.22	T	
JONATHAN HARROLD	05/03/2016	50480	940.46	T	
CALEB JONES	05/03/2016	50481	86.48	T	
GINGER SLATER	05/03/2016	50482	1056.32	T	
CLARISSA TARIN	05/03/2016	50483	189.83	T	
LETICIA VALENCIA	05/03/2016	50484	627.60	T	
CONSOLIDATED ACH CHECK	05/17/2016	50485	75496.80	T	
CARL WILLIAM BRITE	05/17/2016	50486	26.78	T	
ROBERT BUSBY	05/17/2016	50487	696.07	T	
SHAWN A COX	05/17/2016	50488	353.64	T	
JONATHAN HARROLD	05/17/2016	50489	881.67	T	
CALEB JONES	05/17/2016	50490	127.24	T	
GINGER SLATER	05/17/2016	50491	1056.32	T	
CLARISSA TARIN	05/17/2016	50492	181.59	T	
LETICIA VALENCIA	05/17/2016	50493	627.60	T	
CONSOLIDATED ACH CHECK	05/31/2016	50494	81948.52	T	
CARL WILLIAM BRITE	05/31/2016	50495	20.08	T	
ROBERT BUSBY	05/31/2016	50496	696.07	T	
JONATHAN HARROLD	05/31/2016	50497	822.88	T	
DERELL W HARVEY	05/31/2016	50498	92.35	T	
CALEB JONES	05/31/2016	50499	231.00	T	
WHITNEY PEARCE	05/31/2016	50500	267.81	T	
CHRIS R RODRIGUEZ	05/31/2016	50501	62.79	T	
GINGER SLATER	05/31/2016	50502	1139.65	T	
CLARISSA TARIN	05/31/2016	50503	202.18	T	
LETICIA VALENCIA	05/31/2016	50504	627.60	T	
LINDSAY WILLIAMS	05/31/2016	50505	145.45	T	

30 checks written with Total of 247446.35

BANK RECONCILIATION

ACCOUNT DATE	Time Open May - 2016
---------------------	---------------------------------

Bank Statement Balance	\$187,922.06	Beg. Balance	\$117,169.89
<i>o/s</i>	9,228.40	Mo. Disb.	-851040.44
<i>o/s</i>	22,944.96	<i>Juv. Prob</i>	0.00
<i>o/s</i>	100.00		
<i>o/s</i>	500,000.00		
Juv. Probation	-6,055.00		
			-\$733,870.55
		Mo. Receipts	\$1,196,318.73
	\$714,140.42		
Outstanding Checks	-\$251,692.24		
Ending Balance	\$462,448.18	End. Balance	\$462,448.18

CK. NO.	AMOUNT	Date	Name	CK. NO.	AMOUNT
2619	8,244.01				
2620	178.00				
2621	243,270.23				
Sub Total	251,692.24			TOTAL	251,692.24

BANK RECONCILIATION

ACCOUNT WTNB-CD's
 DATE May - 2016

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

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

Ending Balance \$2,067,335.04 End. Balance \$2,067,335.04

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

BANK RECONCILIATION

ACCOUNT DATE	Tex Pool May - 2016
---------------------	--------------------------------

Bank Statement Balance	<u>\$8,352,154.54</u>	Beg. Balance	<u>\$8,349,744.39</u>
		Mo. Disb.	<u>-500000.00</u>
		TOTAL	<u>\$7,849,744.39</u>
TOTAL	<u>\$8,352,154.54</u>		

Outstanding Checks	<u>-\$500,000.00</u>	Deposit	<u>\$0.00</u>
		Interest	<u>\$2,410.15</u>

Ending Balance	<u>\$7,852,154.54</u>	End. Balance	<u>\$7,852,154.54</u>
-----------------------	------------------------------	---------------------	------------------------------

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

BANK RECONCILIATION

ACCOUNT TEX POOL
 DATE May - 2016

E.M.B.F.

Bank Statement Balance	\$1,506,965.18	Beg. Balance	\$1,506,530.36
		Mo. Disb.	0.00
		TOTAL	\$1,506,530.36
TOTAL	\$1,506,965.18		

Outstanding Checks	\$0.00	Deposit	\$0.00
		Interest	\$434.82

Ending Balance **\$1,506,965.18** End. Balance **\$1,506,965.18**

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

BANK RECONCILIATION

ACCOUNT DATE Tex Star
May - 2016

Bank Statement Balance	\$5,252,127.04	Beg. Balance	\$5,750,452.46
		Mo. Disb.	-500000.00
		TOTAL	\$5,250,452.46
TOTAL	\$5,252,127.04		

Outstanding Checks	\$0.00	Deposit	\$0.00
		Interest	\$1,674.58

Ending Balance \$5,252,127.04 End. Balance \$5,252,127.04

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

BANK RECONCILIATION

ACCOUNT DATE	Texas Class May - 2016
-----------------	-----------------------------------

Bank Statement Balance	<u>\$1,000,637.36</u>	Beg. Balance	<u>\$1,000,134.77</u>
		Mo. Disb.	<u>0.00</u>
		TOTAL	<u>\$1,000,134.77</u>
TOTAL	<u>\$1,000,637.36</u>		

Outstanding Checks	<u>\$0.00</u>	Deposit	<u>\$0.00</u>
		Interest	<u>\$502.59</u>

Ending Balance	\$1,000,637.36	End. Balance	\$1,000,637.36
----------------	-----------------------	--------------	-----------------------

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

BANK RECONCILIATION

ACCOUNT	CLAIMS
DATE	May - 2016

Bank Statement Balance	<u>\$82,080.88</u>	Beg. Balance	<u>\$0.00</u>
<i>o/s</i>	<u>\$9,258.99</u>	Mo. Disb.	<u>-874760.17</u>
<i>o/s</i>	<u>\$178.00</u>	Deluxe Cks.	<u>\$0.00</u>
<i>o/s</i>	<u>\$251,865.19</u>		<u>-\$874,760.17</u>
	<u>_____</u>		
	<u>_____</u>		
	<u>\$343,383.06</u>		
Outstanding Checks	<u>-343383.06</u>	Deposit	<u>\$874,760.17</u>
Ending Balance	<u>\$0.00</u>	End. Balance	<u>\$0.00</u>

CK. NO.	AMOUNT	CK. NO.	AMOUNT	CK. NO.	AMOUNT
SEE ATTACHED	-343,383.06				
Sub Total	-343,383.06	Sub Total	0.00	TOTAL	-343,383.06

06/17/16
 13:22:56
 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
	76026	10/28/2014	B J BROWN	
	76229	11/25/2014	D6 WORKSHOP ACCOUNT #276100	30.00
	78232	10/13/2015	ROGERS INSURANCE	110.00
	78462	11/19/2015	STRIPES	131.00
	78759	01/12/2016	CRANE COUNTY TAX ASSESSOR	118.66
	79089	03/08/2016	CRANE COUNTY TREASURER	7.50
	79214	03/22/2016	THE PRODUCTIVITY CENTER INC	1,500.00
	79226	03/22/2016	MATT TURNEY	317.00
	79292	04/12/2016	CYNTHIA GALLEGOS	60.00
	79316	04/12/2016	MPE SOFTWARE SOLUTIONS LLC	20.00
	79332	04/12/2016	BERNICE RIVERA	440.00
	79334	04/12/2016	LEIGH ANN RODRIGUEZ	35.00
	79335	04/12/2016	ROOFTECH SOLUTIONS	35.00
	79338	04/12/2016	PATTY SANTOS	812.59
	79441	04/26/2016	AURELA SUAREZ	35.00
	79498	05/10/2016	CRANE MIREX	35.00
	79558	05/23/2016	AFFIRMED FIRST AID & SAFETY	38.60
	79560	05/23/2016	ATHLETES WORLD	878.96
	79561	05/23/2016	AUDIO EDITIONS	3,980.00
	79562	05/23/2016	AUSTIN TURF & TRACTOR	151.60
	79563	05/23/2016	BEAR GRAPHICS, INC	745.00
	79564	05/23/2016	BEARING SUPPLY CO.	145.78
	79569	05/23/2016	BUFFALO BUSINESS PRODUCTS	380.29
	79570	05/23/2016	DEPARTMENT OF STATE HEALTH SVC	396.26
	79580	05/23/2016	CASSANDRA MOHOLT CHEEK	43.92
	79581	05/23/2016	CIRA	233.91
	79583	05/23/2016	CRANE COUNTY FEED & SUPPLY LLC	78.00
	79587	05/23/2016	CRANE MIREX	142.10
	79588	05/23/2016	DASH MEDICAL GLOVES, INC	1,146.00
	79590	05/23/2016	DIVIDIA	60.90
	79591	05/23/2016	ECTOR COUNTY HOSPITAL DISTRICT	270.00
	79594	05/23/2016	FITNESS SPECIALIST	857.08
	79595	05/23/2016	G4S YOUTH SERVICES LLC	190.00
	79596	05/23/2016	GCR ODESSA TRUCK TIRE CENTER	4,285.75
	79600	05/23/2016	MIKE HOLMES	2,483.30
	79603	05/23/2016	KIDS & KOWS & MORE	500.00
	79606	05/23/2016	JOSE MARTINEZ	53.50
	79608	05/23/2016	FERNANDO MORADO	252.00
	79609	05/23/2016	MPE SOFTWARE SOLUTIONS LLC	30.18
	79610	05/23/2016	CINDY WEIR NUTTER	440.00
	79612	05/23/2016	OFFICE DEPOT	787.80
	79613	05/23/2016	LYNDI OWENSBY	1,392.69
	79614	05/23/2016	DANIELLE PARKINSON	15.00
	79615	05/23/2016	PATHMARK TRAFFIC PROD OF TX, I	800.00
	79616	05/23/2016	WHITNEY PEARCE	276.00
	79617	05/23/2016	PETRO COMMUNICATIONS, INC	840.00
	79618	05/23/2016	PLUMMER LAW FIRM	130.00
	79620	05/23/2016	HARLIN RHOADES	200.00
	79623	05/23/2016	TODD SEABOURN	250.00
	79627	05/23/2016	SPARKLETTS AND SIERRA SPRINGS	200.00
	79629	05/23/2016	STONE'S HOME CENTER	126.30
	79630	05/23/2016	TEXAS ASSOCIATION OF COUNTIES	2,709.48
	79631	05/23/2016	TARRANT CNTY MED EXAMINER'S OF	18,346.00
	79632	05/23/2016	AGENCY 405-TEXAS DEPT OF PUBLI	100.00
	79633	05/23/2016	TEXAS TECH UNIVERSITY	11.00
	79634	05/23/2016	TROPHY DEPOT	1,200.00
	79635	05/23/2016	TEXAS JUSTICE COURT JUDGES ASS	.00
	79639	05/23/2016	WEST TX JUVENILE CHIEF'S ASSOC	75.00
	79641	05/23/2016	LOU YOUNG	100.00
	79642	05/27/2016	OFFICE OF THE ATTORNEY GENERAL	1,423.20
	79643	05/27/2016	CLEARINGHOUSE	477.58
	79645	05/27/2016	WEST TEXAS NATIONAL BANK	103.54
	79646	05/30/2016	AT&T LONG DISTANCE	31,047.41
	79647	05/30/2016	DISH NETWORK	2,204.28
	79648	05/30/2016	RELIANT ENERGY 0954	146.51
	79649	05/29/2016	CRANE COUNTY HOSPITAL DISTRICT	6,908.20
				178.00

06/17/16
13:22:56
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
	79650	05/31/2016	AFLAC	5,421.10	
	79651	05/31/2016	GROUP LIFE AND HEALTH	1,582.30	
	79652	05/31/2016	EMPLOYEE MEDICAL BENEFIT PLAN	96,318.23	
	79653	05/31/2016	CRANE COUNTY TREASURER - CRIST	8,594.96	
	79654	05/31/2016	GUARDIAN LIFE INSURANCE CO.	1,563.62	
	79655	05/31/2016	PERMANENT IMPROVEMENT FUND	14,350.00	
	79656	05/31/2016	R H ADMINISTRATORS, INC.	36,966.52	
	79657	05/31/2016	TCDRS	87,068.46	
Total UNcleared: Cks = 74				343,383.06	.00
Dep = 0					
Total Cleared: Cks = 0				.00	.00
Dep = 0					
Grand Totals : Cks = 74				343,383.06	.00
Dep = 0					

BANK RECONCILIATION

ACCOUNT Payroll
 DATE May - 2016

Bank Statement Balance	\$4,307.86	Beg. Balance	\$0.00
		Mo. Disb.	-247,446.35
		TOTAL	-\$247,446.35
TOTAL	\$4,307.86		

Outstanding Checks	-\$4,307.86	Deposits	\$247,446.35
--------------------	--------------------	----------	---------------------

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

Date	CK. No.	Amount	Date	Amount	CK. No.
5/31/2016	50495	20.08			
5/31/2016	50496	696.07			
5/31/2016	50497	822.88			
5/31/2016	50498	92.35			
5/31/2016	50499	231.00			
5/31/2016	50500	267.81			
5/31/2016	50501	62.79			
5/31/2016	50502	1139.65			
5/31/2016	50503	202.18			
5/31/2016	50504	627.60			
5/31/2016	50505	145.45			
Sub Total		4307.86			

06/17/16
13:22:56
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
	50495	05/31/2016	CARL WILLIAM BRITE	20.08	
	50496	05/31/2016	ROBERT BUSBY	696.07	
	50497	05/31/2016	JONATHAN HARROLD	822.88	
	50498	05/31/2016	DERELL W HARVEY	92.35	
	50499	05/31/2016	CALEB JONES	231.00	
	50500	05/31/2016	WHITNEY PEARCE	267.81	
	50501	05/31/2016	CHRIS R RODRIGUEZ	62.79	
	50502	05/31/2016	GINGER SLATER	1,139.65	
	50503	05/31/2016	CLARISSA TARIN	202.18	
	50504	05/31/2016	LETICIA VALENCIA	627.60	
	50505	05/31/2016	LINDSAY WILLIAMS	145.45	

Total UNcleared:	Cks =	11		4,307.86	.00
	Dep =	0			
Total Cleared:	Cks =	0		.00	.00
	Dep =	0			

Grand Totals :	Cks =	11		4,307.86	.00
	Dep =	0			

BANK RECONCILIATION

ACCOUNT	E.M.B.F.
DATE	May - 2016

Bank Statement Balance	\$394,829.14	Beg. Balance	\$359,002.61
o/s	96318.23	DISB	-\$141,401.92
		Wellness	-\$190.00
			\$0.00
		TOTAL	\$217,410.69
TOTAL	\$491,147.37		

Outstanding Checks	-\$129,963.55	Deposits	\$143,773.13
---------------------------	----------------------	-----------------	---------------------

Ending Balance	\$361,183.82	End. Balance	\$361,183.82
-----------------------	---------------------	---------------------	---------------------

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
SEE ATTACHED	129,963.55						
Sub Total	129,963.55		Sub Total	0.00		TOTAL	129,963.55

ACCOUNT
DATE

E.M.B.F. Outstanding Checks
May-16

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
14308	590.75						
15267	261.43						
15414	130.06						
15560	2,651.64						
16084	103.00						
16106	20.83						
16215	541.60						
16409	166.00						
16431	3,406.21						
16462	576.00						
16485	119.00						
16517	25.00						
16653	252.00						
16678	119.00						
16688	108.60						
16701	150.27						
16702	84.00						
16703	203.00						
16710	17681.00						
167.33	138.33						
16714	93.20						
16720	851.11						
16721	74.93						
16722	7688.25						
16725-16740	93928.34						
Total	129,963.55		Total	0.00		Total	0.00
						Total	\$ 129,963.55

BANK RECONCILIATION

ACCOUNT CCCC
 DATE May - 2016

Bank Statement Balance	\$73,403.51	Beg. Balance	\$77,064.26
		Mo. Disb.	-8252.75
		TOTAL	\$68,811.51
TOTAL	\$73,403.51		

Outstanding Checks	-\$934.10	Deposit	\$3,657.90
Ending Balance	\$72,469.41	End. Balance	\$72,469.41

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	May - 2016

Bank Statement Balance	<u>\$87,642.88</u>	Beg. Balance	<u>\$85,434.95</u>
<i>o/s</i>	<u>5,572.60</u>	Mo. Disb.	<u>0.00</u>
		TOTAL	<u>\$85,434.95</u>
TOTAL	<u>\$93,215.48</u>		
Outstanding Checks	<u>\$0.00</u>	Deposit	<u>\$7,780.53</u>
Ending Balance	<u>\$93,215.48</u>	End. Balance	<u>\$93,215.48</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
May - 2016

Bank Statement Balance	\$45,180.46	Beg. Balance	\$43,221.71
		Mo. Disb.	-7032.10
		TOTAL	\$36,189.61
TOTAL	\$45,180.46		

Outstanding Checks	-\$5,204.31	Deposit	\$3,786.54
--------------------	-------------	---------	------------

Ending Balance	\$39,976.15	End. Balance	\$39,976.15
----------------	--------------------	--------------	--------------------

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
1493	60.30						
1494	5,144.01						
Sub Total	5,204.31		Sub Total	0.00		TOTAL	0.00

BANK RECONCILIATION

Juvenile Probation Account
May - 2016

Bank Statement Balance	\$3,805.25
o/s	6,055.00
TOTAL	\$9,860.25

Beg. Balance	\$8,378.50
Mo. Disb.	-8044.88
Time Open	
TOTAL	\$333.62

Outstanding Checks	-\$3,471.53
--------------------	-------------

Deposit	\$6,055.10
---------	------------

Ending Balance	\$6,388.72
----------------	------------

End. Balance	\$6,388.72
--------------	------------

CK. NO.	AMOUNT	Date	Ck. NO.	Amount	Date	CK. NO.	AMOUNT	DATE
1170	20.58							
1171	3,450.95							
Sub Total	3,471.53		Sub Total	0.00		TOTAL	3,471.53	

BANK RECONCILIATION

ACCOUNT J.P.
 DATE May - 2016

Bank Statement Balance	<u>\$15,579.10</u>	Beg. Balance	<u>\$363.00</u>
o/s	<u>178.00</u>	Mo. Disb.	<u>-14876.00</u>
o/s	<u>130.00</u>		
		TOTAL	<u>-\$14,513.00</u>
Total	<u>\$15,887.10</u>		
Outstanding Checks	<u>-14,898.00</u>	Deposit	<u>\$15,502.10</u>

Ending Balance \$989.10 End. Balance \$989.10

CK. NO.	AMOUNT		Date	Name		CK. NO.	AMOUNT
1361	22.00						
1482	14,801.00						
1484	75.00						
Sub Total	14,898.00		Sub Total	0.00		Total	14,898.00

BANK RECONCILIATION

ACCOUNT	BUILDING FUND
DATE	May - 2016

Bank Statement Balance	<u>\$13,539.83</u>	Beg. Balance	\$13,839.83
		MO. DISB.	-1600.00
		Deluxe	<u>0.00</u>
		Total	\$12,239.83
TOTAL	<u>\$13,539.83</u>		

Outstanding Checks	<u>-\$200.00</u>	Deposit	<u>\$1,100.00</u>
---------------------------	-------------------------	----------------	--------------------------

Ending Balance	<u>\$13,339.83</u>	End. Balance	<u>\$13,339.83</u>
-----------------------	---------------------------	---------------------	---------------------------

Ck. No.	Amount		Ck. No.	Amount		Ck. No.	Amount
3688	100.00						
3690	100.00						
Sub Total	200.00		Sub Total	0.00		TOTAL	200.00

BANK RECONCILIATION

ACCOUNT Museum
 DATE May - 2016

Bank Statement Balance	\$138.09	Beg. Balance	\$138.07
		Mo. Disb.	0.00
		TOTAL	\$138.07
TOTAL	\$138.09		
		Deposit	\$0.00
Outstanding Checks	\$0.00	Intrest	\$0.02

Ending Balance **\$138.09** End. Balance **\$138.09**

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