



THE STATE OF TEXAS()
COUNTY OF CRANE()
AFFIDAVIT()

October 2023

Pursuant to LGC 114.026, I, Syndi M Cadena, Crane County Treasurer, do hereby submit the Treasurers' monthly report. This report includes, but is not limited to, money received and disbursed and all other proceedings in the treasurer's office that pertain to the financial standing of Crane County. The Treasurer's books and The Auditor's General Ledger agree. The Bank Statements have been reconciled: any adjustments have been noted, including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Syndi Cadena, County Treasurer of Crane County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge on the 26th day of December, 2023.

Syndi M. Cadena
Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 08 day of December, 2023 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with the statues as referenced. {LGC 114.026(d)}

FILED
AT 10:16 O'Clock A.M.

Roy Hodges
County Judge Roy Hodges

Janie Macias Hodges
DEC 28 2023
JANIE MACIAS
County/District Clerk, Crane Co. Texas

Manuella Kirkpatrick
Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young
Commissioner Dennis Young- Pct. #2

Domingo Escobedo
Commissioner Domingo Escobedo- Pct. #3

Danny Castro
Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 10/01/2023 - 10/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	12,853.32	93,557.38		-	-	106,410.70
030 - CRANE COUNTY GOLF COURSE	18,158.47	4,960.02	9,758.20	-	-	13,360.29
064 - CSCD FUND	55,706.72	4,337.47	1,215.42	-	-	58,828.77
065 - JUVENILE PROBATION STATE AID FUND	23,943.29	26,665.48	30,876.99	-	-	19,729.78
998 - POOLED INVESTMENT FUND	13,967,661.76		-	11,826,576.64	-	25,794,238.40
999 - POOLED CASH FUND	252,136.22	-	-	(58,057.19)	-	194,079.03
Report Total:	14,330,459.78	129,518.35	41,850.61	11,768,519.45	-	26,186,646.97

Reviewed by County Auditor:

Signed: Mandy Nichols

Date: 12/20/23



Crane County, TX

Bank Statement Register

CCAD

Period 10/1/2023 - 10/31/2023

Packet: BRPKT00105

Bank Statement

General Ledger

Beginning Balance	12,853.32	Account Balance	106,158.00
Plus Debits	93,304.68	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	252.70	Adjustments	252.70
Ending Balance	106,410.70	Adjusted Account Balance	106,410.70

Statement Ending Balance 106,410.70

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0102 CASH - CNTY ASSIST DISTRICT

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2023	INT0000109	Interest	Oct23 CCAD 0966 int	015-0000-0505	252.70
Total Adjustments (1)					252.70

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/13/2023	DEP0000374	Deposit	CLPKT00125 BG:4	93,304.68
Total Cleared Deposits (1)				93,304.68



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	93,304.68	93,304.68
		0.00	93,304.68	93,304.68



Crane County, TX

Bank Statement Register

CCCC

Period 10/1/2023 - 10/31/2023

Packet: BRPKT00103

Bank Statement

General Ledger

Beginning Balance	18,158.47	Account Balance	13,855.57
Plus Debits	4,905.30	Less Outstanding Debits	550.00
Less Credits	9,758.20	Plus Outstanding Credits	0.00
Adjustments	54.72	Adjustments	54.72
Ending Balance	13,360.29	Adjusted Account Balance	13,360.29

Statement Ending Balance	13,360.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

030-0000-0102 CASH - GOLF COURSE

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2023	INT0000107	Interest	Oct23 CCCC 9342 int	030-0000-0505	54.72
Total Adjustments (1)					54.72

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2023	DEP0000353	Deposit	CLPKT00118 BG:4	100.00
10/02/2023	DEP0000322	Deposit	CLPKT00108 BG:Cash/Checks	40.00
10/11/2023	DEP0000340	Deposit	CLPKT00114 BG:Cash/Checks	200.00
10/31/2023	DEP0000400	Deposit	CLPKT00133 BG:Cash/Checks	4,565.10
Total Cleared Deposits (4)				4,905.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/10/2023	MISC0000318	Miscellaneous	10/10/23 Transfer for AP	-6,302.91
10/24/2023	MISC0000322	Miscellaneous	10/24/23 Transfer for AP	-1,367.64
10/31/2023	MISC0000327	Miscellaneous	Corr R#751 Oct 23 GC Monthly Report	0.20
10/31/2023	MISC0000336	Miscellaneous	Temp Post for Bank Error to be Corrected i	-2,087.65
Total Cleared Other (4)				-9,758.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2023	<u>DEP0000412</u>	Deposit	CLPKT00137 BG:Cash/Checks	550.00
			Total Outstanding Deposits (1)	550.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	5	550.00	4,905.10	5,455.10
Miscellaneous	4	0.00	-9,758.00	-9,758.00
		550.00	-4,852.90	-4,302.90



Crane County, TX

Bank Statement Register

CSCD

Period 10/1/2023 - 10/31/2023

Packet: BRPKT00102

Bank Statement

General Ledger

Beginning Balance	55,706.72	Account Balance	58,619.30
Plus Debits	4,128.00	Less Outstanding Debits	0.00
Less Credits	1,215.42	Plus Outstanding Credits	0.00
Adjustments	209.47	Adjustments	209.47
Ending Balance	58,828.77	Adjusted Account Balance	58,828.77

Statement Ending Balance	58,828.77
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

064-0000-0102 CASH - CSCD FUND

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2023	INT0000106	Interest	Oct23 CSCD 7611 int	064-0100-0505	209.47
Total Adjustments (1)					209.47

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2023	DEP0000343	Deposit	CLPKT00115 BG:Cash/Checks	4,128.00
Total Cleared Deposits (1)				4,128.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/24/2023	MISC0000324	Miscellaneous	10/24/23 Transfer for AP	-1,215.42
Total Cleared Other (1)				-1,215.42



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,128.00	4,128.00
Miscellaneous	1	0.00	-1,215.42	-1,215.42
		0.00	2,912.58	2,912.58



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 10/1/2023 - 10/31/2023

Packet: BRPKT00104

Bank Statement

General Ledger

Beginning Balance	23,943.29	Account Balance	17,549.12
Plus Debits	26,570.47	Less Outstanding Debits	0.00
Less Credits	30,876.99	Plus Outstanding Credits	2,087.65
Adjustments	93.01	Adjustments	93.01
Ending Balance	19,729.78	Adjusted Account Balance	19,729.78

Statement Ending Balance	19,729.78
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

065-0000-0102 CASH - JUV PROB STATE FUND

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2023	INT0000112	Interest	Oct 23 Juv Prob 4397 int	065-0100-0505	93.01
Total Adjustments (1)					93.01

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/18/2023	DEP0000442	Deposit	CLPKT00147 BG:4	22,842.00
10/20/2023	DEP0000439	Deposit	CLPKT00146 BG:4	470.17
Total Cleared Deposits (2)				23,312.17

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/30/2023	MISC0000259	Miscellaneous	08/30/23 Tsf for AP	-30,528.73
10/10/2023	MISC0000320	Miscellaneous	10/10/23 Transfer for AP	-348.26
10/18/2023	MISC0000328	Miscellaneous	Corr R#796 10/18/23TJJD Sal Adj FYE 24 ,	3,258.30
Total Cleared Other (3)				-27,618.69

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/24/2023	<u>MISC0000326</u>	Miscellaneous	10/24/23 Transfer for AP	-2,087.65
			Total Outstanding Other (1)	-2,087.65



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	23,312.17	23,312.17
Miscellaneous	4	-2,087.65	-27,618.69	-29,706.34
		-2,087.65	-4,306.52	-6,394.17



Pooled Cash Report

Crane County, TX

For the Period Ending 10/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	10,304,720.37	(787,946.65)	9,516,773.72	
015-0000-1008	Claim On Cash	3,088,182.08	14,050.32	3,102,232.40	
025-0000-1008	Claim On Cash	574,759.31	12,600,472.97	13,175,232.28	
TOTAL CLAIM ON CASH		<u>13,967,661.76</u>	<u>11,826,576.64</u>	<u>25,794,238.40</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	3,395,604.90	(835,249.92)	2,560,354.98	
998-0000-0954	Cash In Bank TexStar	1,875,866.05	8,479.57	1,884,345.62	
998-0000-0955	Cash In Bank TexPool General	5,734,853.41	12,639,296.67	18,374,150.08	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	2,961,337.40	14,050.32	2,975,387.72	
TOTAL: Cash in Bank		<u>13,967,661.76</u>	<u>11,826,576.64</u>	<u>25,794,238.40</u>	
TOTAL CASH IN BANK		<u>13,967,661.76</u>	<u>11,826,576.64</u>	<u>25,794,238.40</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	13,967,661.76	11,826,576.64	25,794,238.40	
TOTAL DUE TO OTHER FUNDS		<u>13,967,661.76</u>	<u>11,826,576.64</u>	<u>25,794,238.40</u>	
Claim on Cash	25,794,238.40	Claim on Cash	25,794,238.40	Cash in Bank	25,794,238.40
Cash in Bank	25,794,238.40	Due To Other Funds	25,794,238.40	Due To Other Funds	25,794,238.40
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2003	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
998-0000-1998	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
998-0000-2004	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Texas CLASS

Period 10/1/2023 - 10/31/2023

Packet: BRPKT00098

Bank Statement

General Ledger

Beginning Balance	3,395,604.90	Account Balance	2,545,604.90
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	850,000.00	Plus Outstanding Credits	0.00
Adjustments	14,750.08	Adjustments	14,750.08
Ending Balance	2,560,354.98	Adjusted Account Balance	2,560,354.98

Statement Ending Balance	2,560,354.98
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0107	CASH - TEXAS CLASS
998-0000-0953	Cash In Bank TexClass

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2023	INT0000101	Interest	Oct23 TexasClass 0001	0002 001-0000-0505	10,098.98
10/31/2023	INT0000102	Interest	Oct23 TexasClass 0001	0002 001-0000-0505	4,651.10
Total Adjustments (2)					14,750.08

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/12/2023	MISC0000313	Miscellaneous	10/12/23 TX Class ACH Wdl	-200,000.00
10/25/2023	MISC0000315	Miscellaneous	10/25/23 TX Class ACH Wdl	-650,000.00
Total Cleared Other (2)				-850,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-850,000.00	-850,000.00
		0.00	-850,000.00	-850,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 10/1/2023 - 10/31/2023

Packet: BRPKT00100

Bank Statement		General Ledger	
Beginning Balance	1,875,866.05	Account Balance	1,875,866.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,479.57	Adjustments	8,479.57
Ending Balance	1,884,345.62	Adjusted Account Balance	1,884,345.62

Statement Ending Balance	1,884,345.62
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0106	CASH - TEXSTAR
998-0000-0954	Cash In Bank TexStar

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2023	INT0000104	Interest	Oct23 TexStar 1110 int	001-0000-0505	8,479.57
Total Adjustments (1)					8,479.57



Crane County, TX

Bank Statement Register

TexPool General

Period 10/1/2023 - 10/31/2023

Packet: BRPKT00101

Bank Statement		General Ledger	
Beginning Balance	5,734,853.41	Account Balance	18,335,326.38
Plus Debits	12,600,472.97	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	38,823.70	Adjustments	38,823.70
Ending Balance	18,374,150.08	Adjusted Account Balance	18,374,150.08

Statement Ending Balance 18,374,150.08

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0105 CASH - TEXPOOL
 998-0000-0955 Cash In Bank TexPool General

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2023	INT0000105	Interest	Oct23 TexPool Gen 0001 int	001-0000-0505	38,823.70
Total Adjustments (1)					38,823.70

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/26/2023	MISC0000330	Miscellaneous	Tax Notes, Series 2023 wire from Hilltop S	12,600,472.97
Total Cleared Other (1)				12,600,472.97



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	12,600,472.97	12,600,472.97
		0.00	12,600,472.97	12,600,472.97



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 10/1/2023 - 10/31/2023

Packet: BRPKT00099

Bank Statement

General Ledger

Beginning Balance	2,961,337.40	Account Balance	2,961,337.40
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	14,050.32	Adjustments	14,050.32
Ending Balance	2,975,387.72	Adjusted Account Balance	2,975,387.72

Statement Ending Balance	2,975,387.72
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

015-0000-0105	CASH - TEXPOOL
998-0000-0957	Cash In Bank TexPool CCAD

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2023	INT0000103	Interest	Oct23 TexPool CCAD 0004 in 015-0000-0505		14,050.32
Total Adjustments (1)					14,050.32



Pooled Cash Report

Crane County, TX

For the Period Ending 10/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	(689,109.67)	1,053,240.49	364,130.82
002-0000-1000	Claim On Cash	1,116,042.56	(1,116,042.56)	0.00
011-0000-1000	Claim On Cash	211.06	8,777.43	8,988.49
012-0000-1000	Claim On Cash	36,138.63	1,208.84	37,347.47
015-0000-1000	Claim On Cash	(100,000.00)	0.00	(100,000.00)
021-0000-1000	Claim On Cash	15,458.77	1,007.99	16,466.76
025-0000-1000	Claim On Cash	(574,632.93)	0.00	(574,632.93)
027-0000-1000	Claim On Cash	16,528.76	250.00	16,778.76
030-0000-1000	Claim On Cash	1,670.86	0.00	1,670.86
031-0000-1000	Claim On Cash	9,528.88	(683.16)	8,845.72
051-0000-1000	Claim On Cash	0.00	0.00	0.00
053-0000-1000	Claim On Cash	24,818.97	0.00	24,818.97
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	40,616.86	290.00	40,906.86
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	175,833.56	434.94	176,268.50
060-0000-1000	Claim On Cash	16,750.29	442.88	17,193.17
061-0000-1000	Claim On Cash	100,262.31	(8,579.58)	91,682.73
062-0000-1000	Claim On Cash	11,131.49	241.35	11,372.84
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,530.57	5.97	9,536.54
068-0000-1000	Claim On Cash	400.00	0.00	400.00
069-0000-1000	Claim On Cash	3,800.00	0.00	3,800.00
070-0000-1000	Claim On Cash	6,660.00	500.00	7,160.00
071-0000-1000	Claim On Cash	1,636.61	96.70	1,733.31
072-0000-1000	Claim On Cash	4,733.07	230.00	4,963.07
073-0000-1000	Claim On Cash	2,582.41	179.18	2,761.59
074-0000-1000	Claim On Cash	17,153.16	278.34	17,431.50
075-0000-1000	Claim On Cash	865.18	64.00	929.18
TOTAL CLAIM ON CASH		<u>252,136.22</u>	<u>(58,057.19)</u>	<u>194,079.03</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	252,136.22	(54,150.19)	197,986.03
999-0000-0951	Cash In Bank Claims	0.00	0.00	0.00
999-0000-0952	Cash In Bank Payroll	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>252,136.22</u>	<u>(54,150.19)</u>	<u>197,986.03</u>
Wages Payable				
999-0000-2002	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>252,136.22</u>	<u>(54,150.19)</u>	<u>197,986.03</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	252,136.22	(54,150.19)	197,986.03
TOTAL DUE TO OTHER FUNDS		<u>252,136.22</u>	<u>(54,150.19)</u>	<u>197,986.03</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	194,079.03	Claim on Cash	194,079.03	Cash in Bank	197,986.03
Cash in Bank	<u>197,986.03</u>	Due To Other Funds	<u>197,986.03</u>	Due To Other Funds	<u>197,986.03</u>
Difference	<u>(3,907.00)</u>	Difference	<u>(3,907.00)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
001-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
002-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
011-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
012-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
015-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
021-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
025-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
027-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
030-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
031-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
051-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
053-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
055-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
056-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
057-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
059-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
060-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
061-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
062-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
063-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
066-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
068-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
069-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
070-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
071-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
072-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
073-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
074-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
075-0000-2000	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
999-0000-1999	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
999-0000-2001	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

Bank Statement Register

Time Open

Period 10/1/2023 - 10/31/2023

Packet: BRPKT00106

Bank Statement		General Ledger	
Beginning Balance	1,381,757.31	Account Balance	195,306.28
Plus Debits	2,402,393.31	Less Outstanding Debits	1,177,069.18
Less Credits	3,082,876.50	Plus Outstanding Credits	1,683,037.02
Adjustments	2,679.75	Adjustments	2,679.75
Ending Balance	703,953.87	Adjusted Account Balance	703,953.87

Statement Ending Balance	703,953.87
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

001-0000-0110	INVESTED CASH - GENERAL
002-0000-0110	INVESTED CASH - RESTRICTED
011-0000-0110	INVESTED CASH - LATERAL ROAD
012-0000-0110	INVESTED CASH - HOTEL OCCUPANCY TAX
021-0000-0110	INVESTED CASH - DEBT SERVICE
025-0000-0110	INVESTED CASH - PERM IMPROV
027-0000-0110	INVESTED CASH - AIRPORT IMPROV
031-0000-0110	INVESTED CASH - 4H CLUB
056-0000-0110	INVESTED CASH - LAW LIBRARY
057-0000-0110	INVESTED CASH - CONSTABLE
059-0000-0110	INVESTED CASH - RECORDS MGMT
060-0000-0110	INVESTED CASH - COURTHOUSE SECURITY
062-0000-0110	INVESTED CASH - JP TECH
063-0000-0110	INVESTED CASH - HOT CHECK
066-0000-0110	INVESTED CASH - CO/DIST COURT TECH
068-0000-0110	INVESTED CASH - CNTY CHILD ABUSE PREV
069-0000-0110	INVESTED CASH - CNTY ATTY PRE-TRIAL
070-0000-0110	INVESTED CASH - DIST ATTY PRE-TRIAL
071-0000-0110	INVESTED CASH - JURY FUND
072-0000-0110	INVESTED CASH - CNTY SPEC COURT FUND
073-0000-0110	INVESTED CASH - COURT REPORTER SVC FUND
074-0000-0110	INVESTED CASH - LOCAL TRUANCY PREV & DIV FUND
075-0000-0110	INVESTED CASH - LOAN ACC FUND
999-0000-0950	Cash In Bank Time Open

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2023	INT0000110	Interest	Oct23 TO 4032 int	001-0000-0505	2,658.64

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
10/31/2023	INT0000111	Interest	Sep23 CCT int	001-0000-0505	21.11
Total Adjustments (2)					2,679.75

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/30/2023	DEP0000328	Deposit	CLPKT00110 BG:Cash/Checks	38,188.88
09/30/2023	DEP0000319	Deposit	CLPKT00107 BG:Cash/Checks	2,163.30
09/30/2023	DEP0000346	Deposit	CLPKT00116 BG:Cash/Checks	22,818.53
09/30/2023	DEP0000353	Deposit	CLPKT00118 BG:4	5,150.00
09/30/2023	DEP0000377	Deposit	CLPKT00126 BG:Cash/Checks	12,368.50
10/02/2023	DEP0000322	Deposit	CLPKT00108 BG:Cash/Checks	2,402.30
10/02/2023	DEP0000365	Deposit	CLPKT00122 BG:4	5,000.00
10/04/2023	DEP0000325	Deposit	CLPKT00109 BG:Cash/Checks	25,610.97
10/11/2023	DEP0000340	Deposit	CLPKT00114 BG:Cash/Checks	7,985.80
10/12/2023	DEP0000350	Deposit	CLPKT00117 BG:Cash/Checks	1,618.80
10/16/2023	DEP0000368	Deposit	CLPKT00123 BG:Cash/Checks	32,213.11
10/18/2023	DEP0000371	Deposit	CLPKT00124 BG:Cash/Checks	3,445.00
10/19/2023	DEP0000433	Deposit	CLPKT00144 BG:4	6,603.73
10/20/2023	DEP0000439	Deposit	CLPKT00146 BG:4	3,258.30
10/25/2023	DEP0000382	Deposit	CLPKT00127 BG:Cash/Checks	7,037.49
10/25/2023	DEP0000382	Deposit	CLPKT00127 BG:4	8,777.43
10/26/2023	DEP0000385	Deposit	CLPKT00128 BG:4	1,340.91
10/26/2023	DEP0000385	Deposit	CLPKT00128 BG:Cash/Checks	205,976.56
Total Cleared Deposits (18)				391,959.61

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2023	616	Check	Black Watch Systems, LLC / RRC	-11,995.54
07/05/2023	775	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/19/2023	857	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/02/2023	948	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/15/2023	1045	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/22/2023	1095	Check	Lane Andrew Haygood	-900.00
08/22/2023	1124	Check	TCDRS	-31,276.28
08/29/2023	1141	Check	OFFICE OF THE ATTORNEY GENERAL	-138.28
08/30/2023	1379	Check	CRANE COUNTY TREASURER	-38,188.88
09/12/2023	1179	Check	CLERK, 8TH COURT OF APPEALS	-60.00
09/12/2023	1183	Check	Cory Sapien	-7,500.00
09/12/2023	1188	Check	CRANE MIREX	-889.15
09/12/2023	1193	Check	ELVIA L GOMEZ	-250.00
09/12/2023	1198	Check	IMAGE TEK	-1,375.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/12/2023	1202	Check	Jose Sandoval	-200.00
09/12/2023	1212	Check	MANUELLA KIRKPATRICK	-459.38
09/12/2023	1223	Check	Radical Defense,LLCC	-2,398.00
09/12/2023	1227	Check	ROGER C EPPS	-672.00
09/12/2023	1229	Check	SAM'S CLUB / GECF	-1,061.37
09/12/2023	1247	Check	TEXAS A&M AGRILIFE EXTENSION SERVIC	-100.00
09/12/2023	1250	Check	Texas District &County Attorneys Associati	-350.00
09/12/2023	1266	Check	YELLOWHOUSE MACHINERY CO	-7,500.00
09/26/2023	1276	Check	ACE INDUSTRIAL SUPPLY, INC	-429.90
09/26/2023	1278	Check	Always Auto Group.LTD	-47,694.80
09/26/2023	1279	Check	Aloha Satellites, INC	-441.22
09/26/2023	1280	Check	APPRISS INSIGHTS, LLC	-1,645.27
09/26/2023	1281	Check	AT&T	-1,223.40
09/26/2023	1282	Check	B LINE FILTER & SUPPLY, INC	-477.67
09/26/2023	1283	Check	BEN E KEITH FOODS	-4,602.39
09/26/2023	1284	Check	BEST BUY STORES, L.P	-4,804.14
09/26/2023	1286	Check	CANON FINANCIAL SERVICES INC	-1,821.80
09/26/2023	1287	Check	CARD SERVICE CENTER (0173)	-109.95
09/26/2023	1288	Check	CARD SERVICE CENTER (0620)	-2,432.10
09/26/2023	1290	Check	CARD SERVICE CENTER (0640)	-2,043.09
09/26/2023	1291	Check	CARD SERVICE CENTER (0640)	-532.55
09/26/2023	1292	Check	CARD SERVICE CENTER (0802)	-75.00
09/26/2023	1293	Check	CARD SERVICE CENTER (1742)	-53.00
09/26/2023	1294	Check	CARD SERVICE CENTER (1940)	-423.05
09/26/2023	1295	Check	CARD SERVICE CENTER (4689)	-897.99
09/26/2023	1296	Check	CARD SERVICE CENTER (7460)	-1,664.36
09/26/2023	1297	Check	CARDMEMBER SERVICE	-3,310.06
09/26/2023	1298	Check	CHICK-FIL-A 03975	-4,000.00
09/26/2023	1299	Check	Christi Gonzales	-264.10
09/26/2023	1301	Check	COMPUTER TRANSITION SERVICES, INC.	-2,183.80
09/26/2023	1302	Check	CRANE COUNTY FEED & SUPPLY LLC	-420.00
09/26/2023	1305	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-2,163.30
09/26/2023	1307	Check	CRANE MIREX	-1,277.89
09/26/2023	1308	Check	CTC Gunworks, LLC	-8,491.24
09/26/2023	1309	Check	CULLIGAN WATER OF W TX, INC	-51.50
09/26/2023	1310	Check	David Cowan	-7,897.00
09/26/2023	1311	Check	Debra Pettit	-162.45
09/26/2023	1312	Check	DEMCO, INC.	-138.20
09/26/2023	1313	Check	DISH NETWORK	-382.71
09/26/2023	1315	Check	ELECTION SYSTEMS & SOFTWARE	-180.39
09/26/2023	1316	Check	FINANCIAL SERVICING LLC	-887.15
09/26/2023	1317	Check	FITNESS SPECIALIST	-421.01
09/26/2023	1318	Check	FORT STOCKTON WELDING SUPPLY, INC	-103.05
09/26/2023	1319	Check	GANDY INK	-936.54
09/26/2023	1320	Check	HEWLETT-PACKARD COMPANY	-2,082.48

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2023	1321	Check	Independent Health Services, INC	-188.20
09/26/2023	1323	Check	Jessica Harrison	-875.00
09/26/2023	1325	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
09/26/2023	1326	Check	LESLIE'S POOL SUPPLIES	-563.90
09/26/2023	1327	Check	LINDA FOSTER	-350.00
09/26/2023	1328	Check	Mary Ramirez	-50.00
09/26/2023	1329	Check	Mascot Metropolitan, Inc	-312.00
09/26/2023	1330	Check	MELINDA NICHOLS	-1,545.54
09/26/2023	1331	Check	METROPOLITAN COMPOUNDS INC	-2,510.08
09/26/2023	1332	Check	Michael I Hernandez	-300.00
09/26/2023	1333	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,966.29
09/26/2023	1334	Check	MOTOROLA	-21,412.72
09/26/2023	1335	Check	Odessa Pumps & Equipment,INC	-4,731.39
09/26/2023	1336	Check	OFFICE DEPOT	-1,967.25
09/26/2023	1337	Check	Officewise Furniture & Supply	-34.70
09/26/2023	1339	Check	Pinner Carpets	-1,120.50
09/26/2023	1340	Check	RELIANT ENERGY 0954	-18,801.57
09/26/2023	1343	Check	ROBERT W GRANT, ED.D.	-165.00
09/26/2023	1345	Check	RORY CRUMRINE	-608.66
09/26/2023	1346	Check	SAM'S CLUB / GECF	-1,247.82
09/26/2023	1347	Check	SEDALCO,INC	-214,196.13
09/26/2023	1349	Check	SOUTHERN TIRE MART, LLC	-676.25
09/26/2023	1350	Check	SOUTHWEST ARCHITECTS, INC	-3,181.32
09/26/2023	1351	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
09/26/2023	1352	Check	SPARKLETTS AND SIERRA SPRINGS	-75.45
09/26/2023	1353	Check	SPARKLETTS AND SIERRA SPRINGS	-52.96
09/26/2023	1354	Check	SPECTRUMVOIP,INC	-12.84
09/26/2023	1355	Check	STANLEY ALLEN	-35.50
09/26/2023	1356	Check	STONE'S HOME CENTER	-10,412.10
09/26/2023	1358	Check	SULLIVAN SUPPLY, INC	-1,243.50
09/26/2023	1359	Check	Tad A Brown	-16,920.00
09/26/2023	1360	Check	TEXAS VITAL STATISTICS	-36.60
09/26/2023	1362	Check	THE ALLIANCE FOR COMMUNITY SOLUTIONS	-344,866.60
09/26/2023	1363	Check	THE CRANE NEWS	-1,272.15
09/26/2023	1364	Check	THE PENWORTHY COMPANY	-322.44
09/26/2023	1365	Check	Timekeeping Systems,Inc.	-13,512.11
09/26/2023	1366	Check	TIMOTHY J MASON	-750.00
09/26/2023	1367	Check	TRUGREEN PROCESSING CENTER	-7,460.82
09/26/2023	1368	Check	TX DEPT OF CRIMINAL JUSTICE	-200.00
09/26/2023	1369	Check	TYLER TECHNOLOGIES INC	-708.31
09/26/2023	1370	Check	UNITED LABORATORIES, INC	-313.66
09/26/2023	1371	Check	US FOODSERVICE INC	-2,999.39
09/26/2023	1372	Check	WAGNER SUPPLY COMPANY	-292.52
09/26/2023	1373	Check	WELDING SUPPLY of Monahans	-64.00
09/26/2023	1374	Check	WEST TEXAS CENTERS	-684.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/27/2023	1375	Check	CLEARINGHOUSE	-36.28
09/27/2023	1376	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
09/27/2023	1377	Check	OFFICE OF THE ATTORNEY GENERAL	-415.38
09/27/2023	1378	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
09/30/2023	1470	Check	BESTCO UA	-16,267.50
09/30/2023	1471	Check	GROUP LIFE AND HEALTH	-1,696.80
09/30/2023	1472	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-234,299.72
10/10/2023	1380	Check	8X8 INC	-848.64
10/10/2023	1381	Check	ACE INDUSTRIAL SUPPLY, INC	-588.80
10/10/2023	1382	Check	AFA INC. DBA AAA FIRE	-220.00
10/10/2023	1383	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-11,243.17
10/10/2023	1384	Check	AT&T	-557.34
10/10/2023	1385	Check	AT&T	-1,428.67
10/10/2023	1386	Check	AT&T	-140.46
10/10/2023	1387	Check	AT&T GLOBAL SERVICES, INC.	-182.49
10/10/2023	1388	Check	AT&T MOBILITY	-120.01
10/10/2023	1389	Check	AUSTIN RYAN RAWLS	-10,000.00
10/10/2023	1390	Check	AUSTIN TURF & TRACTOR	-4,488.88
10/10/2023	1391	Check	B LINE FILTER & SUPPLY, INC	-349.31
10/10/2023	1392	Check	BDR Preferred Holdings,LLC	-443.47
10/10/2023	1393	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-797.68
10/10/2023	1394	Check	BEN E KEITH FOODS	-1,656.73
10/10/2023	1395	Check	BJ INDEPENDENT	-315.80
10/10/2023	1396	Check	BRAKES & WHEELS, INC	-335.08
10/10/2023	1397	Check	BRET MANSUR	-250.00
10/10/2023	1398	Check	CARDMEMBER SERVICE	-260.87
10/10/2023	1399	Check	CITY OF CRANE	-5,959.84
10/10/2023	1400	Check	CITY OF CRANE	-44.10
10/10/2023	1401	Check	COMMERCIAL ICE MACHINE CO	-805.62
10/10/2023	1402	Check	COMPUTER TRANSITION SERVICES, INC.	-8,483.38
10/10/2023	1403	Check	Crane All Sports Booster Club	-30.00
10/10/2023	1405	Check	CRANE COUNTY HOSPITAL DISTRICT	-3,970.40
10/10/2023	1406	Check	CRANE COUNTY TAX ASSESSOR	-7.50
10/10/2023	1407	Check	CRANE PHARMACY	-361.01
10/10/2023	1408	Check	CULLIGAN WATER OF W TX, INC	-51.50
10/10/2023	1409	Check	DIANE PATTILLO	-446.70
10/10/2023	1410	Check	DOMINGO ESCOBEDO	-484.05
10/10/2023	1411	Check	ELECTION SYSTEMS & SOFTWARE	-2,617.20
10/10/2023	1413	Check	FORT STOCKTON WELDING SUPPLY, INC	-73.19
10/10/2023	1415	Check	GrantWorks	-9,360.00
10/10/2023	1416	Check	HILLIARD	-197.34
10/10/2023	1417	Check	HOME DEPOT CREDIT SERVICES	-769.35
10/10/2023	1418	Check	JAMES SAMUEL RUST	-200.00
10/10/2023	1419	Check	JOE GRAY PRICE JR.	-350.00
10/10/2023	1420	Check	Jose Sandoval	-375.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/10/2023	1421	Check	JUNIOR LIBRARY GUILD	-534.52
10/10/2023	1422	Check	KDC Associates Planning and Design, LLC	-50,000.00
10/10/2023	1423	Check	KENDAL HARTMAN	-40.00
10/10/2023	1424	Check	KIMBALL MIDWEST	-910.95
10/10/2023	1425	Check	Latham Printing Co	-335.25
10/10/2023	1426	Check	LINDA FOSTER	-450.00
10/10/2023	1427	Check	LUBBOCK COUNTY JUVENILE JUSTICE CEN	-250.00
10/10/2023	1428	Check	MARGIL MIRELES	-1,125.00
10/10/2023	1429	Check	MAYFIELD PAPER COMPANY	-178.34
10/10/2023	1430	Check	ODESSA PHYSICAL THERAPY INC	-150.00
10/10/2023	1431	Check	OFFICE DEPOT	-774.98
10/10/2023	1432	Check	Officewise Furniture & Supply	-349.63
10/10/2023	1433	Check	OGD Overhead Garage Door,LLC	-29,600.00
10/10/2023	1434	Check	P SQUARED EMULSION PLANTS,LLC	-56,230.20
10/10/2023	1435	Check	P.Q.L,INC	-799.31
10/10/2023	1436	Check	PATHMARK TRAFFIC PROD OF TX, INC	-330.00
10/10/2023	1437	Check	RELIANT ENERGY 0954	-42.27
10/10/2023	1438	Check	RICKY RAMIREZ	-180.00
10/10/2023	1439	Check	Rio Broadband , LLC	-293.90
10/10/2023	1440	Check	ROY HODGES	-459.38
10/10/2023	1441	Check	SAM'S CLUB / GECF	-908.30
10/10/2023	1442	Check	SEVENTH ADMIN. JUDICIAL REGION	-715.41
10/10/2023	1443	Check	SHAFFER-NICHOLS, INC	-1,407.50
10/10/2023	1445	Check	SOUTHERN TIRE MART, LLC	-437.50
10/10/2023	1446	Check	SPARKLETT'S AND SIERRA SPRINGS	-180.26
10/10/2023	1447	Check	STONE'S HOME CENTER	-1,006.08
10/10/2023	1448	Check	T & T PIPE & SUPPLY, INC.	-100.00
10/10/2023	1449	Check	TEXAS GAS SERVICE	-2,467.74
10/10/2023	1450	Check	TEXAS JUDICIAL ACADEMY	-200.00
10/10/2023	1451	Check	TEXAS STATE LIBRARY & ARCHIVES COMM	-222.00
10/10/2023	1452	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
10/10/2023	1453	Check	TIMOTHY J MASON	-1,800.00
10/10/2023	1454	Check	Tractor Supply Credit Plan	-222.52
10/10/2023	1455	Check	TRUGREEN PROCESSING CENTER	-2,261.39
10/10/2023	1456	Check	TXU ENERGY	-107.78
10/10/2023	1457	Check	TYLER TECHNOLOGIES INC	-16,050.00
10/10/2023	1458	Check	US POSTMASTER	-82.00
10/10/2023	1459	Check	VERIZON WIRELESS	-766.41
10/10/2023	1460	Check	VICTOR SANCHEZ	-742.00
10/10/2023	1461	Check	WELDING SUPPLY of Monahans	-208.00
10/10/2023	1462	Check	WELLTECK IT	-1,575.22
10/10/2023	1464	Check	WINDSTREAM HOLDINGS II, LLC	-4.80
10/10/2023	1465	Check	YOUNG WELDING & MACHINE SERVICE	-100.00
10/11/2023	1466	Check	CLEARINGHOUSE	-36.28
10/11/2023	1467	Check	OFFICE OF THE ATTORNEY GENERAL	-415.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/11/2023	1468	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
10/11/2023	1469	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
10/24/2023	1475	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-7,712.86
10/24/2023	1477	Check	AUTOZONE	-734.13
10/24/2023	1478	Check	BDR Preferred Holdings,LLC	-2,767.40
10/24/2023	1479	Check	BEN E KEITH FOODS	-6,136.30
10/24/2023	1480	Check	CAPITOL AGGREGATES INC	-32,654.33
10/24/2023	1481	Check	Card Service Center	-175.50
10/24/2023	1482	Check	CARD SERVICE CENTER (0173)	-1,672.89
10/24/2023	1483	Check	CARD SERVICE CENTER (0620)	-3,256.98
10/24/2023	1484	Check	CARD SERVICE CENTER (0640)	-1,868.56
10/24/2023	1485	Check	CARD SERVICE CENTER (0802)	-2,324.03
10/24/2023	1486	Check	CARD SERVICE CENTER (1742)	-748.24
10/24/2023	1487	Check	CARD SERVICE CENTER (1940)	-315.00
10/24/2023	1488	Check	CARD SERVICE CENTER (4689)	-103.89
10/24/2023	1489	Check	CARD SERVICE CENTER (7460)	-1,181.84
10/24/2023	1490	Check	Christi Gonzales	-205.81
10/24/2023	1492	Check	COAST TO COAST SOLUTIONS	-652.20
10/24/2023	1493	Check	COMMERCIAL ICE MACHINE CO	-467.00
10/24/2023	1494	Check	COMPUTER TRANSITION SERVICES, INC.	-2,936.98
10/24/2023	1495	Check	CRANE COUNTY HOSPITAL DISTRICT	-508.90
10/24/2023	1496	Check	CRANE MEDICAL CLINIC	-560.00
10/24/2023	1499	Check	DISH NETWORK	-392.83
10/24/2023	1500	Check	ELECTION SYSTEMS & SOFTWARE	-95.78
10/24/2023	1501	Check	FINANCIAL SERVICING LLC	-887.15
10/24/2023	1502	Check	Grady's Western Supply Co.Inc	-437.50
10/24/2023	1504	Check	Independent Health Services, INC	-160.58
10/24/2023	1507	Check	Jessica Harrison	-700.00
10/24/2023	1508	Check	KEVIN D ACKER	-6,070.00
10/24/2023	1512	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-3,341.74
10/24/2023	1514	Check	METROPOLITAN COMPOUNDS INC	-4,608.34
10/24/2023	1516	Check	Micro Distributing II,LTD	-625.00
10/24/2023	1517	Check	MID-AMERICAN RESEARCH CHEMICAL	-7,997.93
10/24/2023	1518	Check	OFFICE DEPOT	-169.42
10/24/2023	1521	Check	Permian Basin Regional Planning Commissi	-105.00
10/24/2023	1523	Check	RELIANT ENERGY 0954	-19,953.69
10/24/2023	1526	Check	ROY HODGES	-465.93
10/24/2023	1528	Check	RUDOLF MOISIUC	-1,500.00
10/24/2023	1530	Check	SOUTHWEST DATA SOLUTIONS	-2,074.35
10/24/2023	1531	Check	SOUTHWEST FILING & STORAGE	-227.70
10/24/2023	1532	Check	SPARKLETTS AND SIERRA SPRINGS	-29.98
10/24/2023	1533	Check	SPARKLETTS AND SIERRA SPRINGS	-104.92
10/24/2023	1534	Check	SPECTRUMVOIP,INC	-13.04
10/24/2023	1535	Check	STEPHEN E DODD	-500.00
10/24/2023	1536	Check	STONE'S HOME CENTER	-798.29

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/24/2023	1537	Check	T & T PIPE & SUPPLY, INC.	-100.00
10/24/2023	1539	Check	THE PENWORTHY COMPANY	-246.48
10/24/2023	1540	Check	THOMSON REUTERS-WEST	-79.00
10/24/2023	1543	Check	US FOODSERVICE INC	-3,182.26
10/24/2023	1544	Check	WAGNER SUPPLY COMPANY	-478.67
10/24/2023	1545	Check	WARREN POWER & MACHINERY INC	-22,164.60
10/24/2023	1546	Check	WELDING SUPPLY of Monahans	-64.00
10/24/2023	1548	Check	WINSUPPLY NE ALBUQUERQUE NM CO	-307.14
10/24/2023	1549	Check	YELLOWHOUSE MACHINERY CO	-2,067.71
10/25/2023	1551	Check	CLEARINGHOUSE	-36.28
10/25/2023	1552	Check	OFFICE OF THE ATTORNEY GENERAL	-263.00
10/25/2023	1553	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
10/25/2023	1554	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
Total Cleared Checks (252)				-1,541,823.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/30/2023	MISC0000258	Miscellaneous	08/30/23 Tsf for AP	30,528.73
09/26/2023	1346	Check Reversal	SAM'S CLUB / GECF Reversal	1,247.82
09/30/2023	DFT0000108	Bank Draft	AFLAC	-581.29
09/30/2023	DFT0000109	Bank Draft	AFLAC	-2,325.91
09/30/2023	DFT0000110	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,885.80
09/30/2023	DFT0000111	Bank Draft	TCDRS	-41,397.35
09/30/2023	DFT0000119	Bank Draft	AFLAC	-581.29
09/30/2023	DFT0000120	Bank Draft	AFLAC	-2,325.91
09/30/2023	DFT0000121	Bank Draft	TCDRS	-41,009.52
09/30/2023	DFT0000133	Bank Draft	AFLAC	-39.46
09/30/2023	DFT0000134	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-37.13
09/30/2023	DFT0000135	Bank Draft	TCDRS	-1,431.72
09/30/2023	MISC0000307	Miscellaneous	FYE 23 Restricted Funds Reclass	-1,116,042.56
09/30/2023	MISC0000308	Miscellaneous	FYE 23 Restricted Funds Reclass	1,116,042.53
09/30/2023	MISC0000309	Miscellaneous	Clear O/S Cks to Office of Atty Gen for B G	849.24
09/30/2023	MISC0000310	Miscellaneous	Corr FYE 23 Rest Funds JN #630	0.03
10/10/2023	1392	Check Reversal	BDR Preferred Holdings,LLC Reversal	443.47
10/10/2023	DFT0000125	Bank Draft	COMPTROLLER OF PUBLIC ACCOUNTS	-2,628.09
10/10/2023	MISC0000317	Miscellaneous	10/10/23 Transfer for AP	6,302.91
10/10/2023	MISC0000319	Miscellaneous	10/10/23 Transfer for AP	348.26
10/12/2023	DFT0000130	Bank Draft	WEST TEXAS NATIONAL BANK	-4,602.34
10/12/2023	DFT0000131	Bank Draft	WEST TEXAS NATIONAL BANK	-12,591.57
10/12/2023	DFT0000132	Bank Draft	WEST TEXAS NATIONAL BANK	-19,679.28
10/12/2023	EFT0000015	EFT	Payroll EFT	-120,508.21
10/12/2023	MISC0000314	Miscellaneous	10/12/23 TO ACH Dep from TX Class	200,000.00
10/18/2023	MISC0000329	Miscellaneous	Corr R#796 10/18/23TJJD Sal Adj FYE 24 ,	-3,258.30

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/24/2023	MISC0000321	Miscellaneous	10/24/23 Transfer for AP	1,367.64
10/24/2023	MISC0000323	Miscellaneous	10/24/23 Transfer for AP	1,215.42
10/24/2023	MISC0000325	Miscellaneous	10/24/23 Transfer for AP	2,087.65
10/25/2023	MISC0000316	Miscellaneous	10/25/23 TO ACH Dep from TX Class	650,000.00
10/26/2023	DFT0000139	Bank Draft	WEST TEXAS NATIONAL BANK	-4,970.54
10/26/2023	DFT0000140	Bank Draft	WEST TEXAS NATIONAL BANK	-14,484.31
10/26/2023	DFT0000141	Bank Draft	WEST TEXAS NATIONAL BANK	-21,253.60
10/26/2023	EFT0000016	EFT	Payroll EFT	-129,419.06
Total Cleared Other (34)				469,380.46

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
10/18/2023	DEP0000454	Deposit	CLPKT00152 BG:4	3,258.30
10/31/2023	DEP0000403	Deposit	CLPKT00134 BG:Cash/Checks	11,993.70
10/31/2023	DEP0000406	Deposit	CLPKT00135 BG:Cash/Checks	3,907.00
10/31/2023	DEP0000412	Deposit	CLPKT00137 BG:Cash/Checks	2,460.00
10/31/2023	DEP0000418	Deposit	CLPKT00139 BG:Cash/Checks	26,006.96
10/31/2023	DEP0000448	Deposit	CLPKT00150 BG:Cash/Checks	761.93
Total Outstanding Deposits (6)				48,387.89

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	EMBP 20998	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	EMBP 21171	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	EMBP 21219	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	EMBP 21383	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	EMBP 21452	Check	Billie Wilson	-100.00
09/27/2018	EMBP 21458	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	EMBP 21486	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	EMBP 21503	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	EMBP 21551	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	EMBP 21595	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	94569	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
04/25/2023	332	Check	Isaiah Garcia	-100.00
08/22/2023	1070	Check	Chris Rodriguez	-51.96
08/22/2023	1136	Check	WEST TEXAS RURAL COUNTIES ASSOC	-220.00
09/26/2023	1289	Check	CARD SERVICE CENTER (0620)	-2,498.68
09/26/2023	1304	Check	CRANE COUNTY LIBRARY	-39.67
09/26/2023	1322	Check	JAMES SAMUEL RUST	-450.00
09/26/2023	1361	Check	TEXAS VITAL STATISTICS	-62.00
10/10/2023	1404	Check	Crane County 4-H Club	-3,152.01

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/10/2023	1412	Check	Fifth ASSET, INC	-7,500.00
10/10/2023	1414	Check	Friendly Computer Center	-75.00
10/10/2023	1444	Check	SHEILA PAHL	-129.09
10/10/2023	1463	Check	WESTERN FIRST AID-WEST TEXAS LBX	-652.59
10/24/2023	1473	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-2.00
10/24/2023	1474	Check	Aloha Satellites, INC	-441.22
10/24/2023	1476	Check	AT&T LONG DISTANCE	-477.20
10/24/2023	1491	Check	CHS STUCO	-320.00
10/24/2023	1497	Check	CRANE MIREX	-60.00
10/24/2023	1498	Check	DIAMOND LAKE BOOK CO.	-144.87
10/24/2023	1503	Check	HIGH-LIGHT SERVICES	-2,502.32
10/24/2023	1505	Check	JACKSONCO SUPPLY LLC	-800.03
10/24/2023	1506	Check	JANIE Hodges	-113.04
10/24/2023	1509	Check	KIDS REFERENCE	-244.78
10/24/2023	1510	Check	KIMBALL MIDWEST	-1,527.53
10/24/2023	1511	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
10/24/2023	1513	Check	Mandujano Brothers	-360.00
10/24/2023	1515	Check	MICAH LOZANO	-767.45
10/24/2023	1519	Check	OLIVER PACKAGING & EQUIPMENT COMPA	-316.47
10/24/2023	1520	Check	P SQUARED EMULSION PLANTS,LLC	-67,117.31
10/24/2023	1522	Check	PLATINUM CHEMICALS INC.	-1,704.00
10/24/2023	1525	Check	ROMCO, INC	-1,479.64
10/24/2023	1527	Check	RQI PARTNERS,LLC	-715.00
10/24/2023	1529	Check	SHELLEY GARCIA	-42.05
10/24/2023	1538	Check	TEXAS VITAL STATISTICS	-16.47
10/24/2023	1541	Check	Tim & Vickie Franklin	-250.00
10/24/2023	1542	Check	Tyrin Merriweather	-200.00
10/24/2023	1547	Check	WESTERN FIRST AID-WEST TEXAS LBX	-108.47
10/24/2023	1550	Check	YOUNG WELDING & MACHINE SERVICE	-100.00
10/31/2023	1555	Check	CITY OF CRANE	-74.31
10/31/2023	1556	Check	CLERK, 8TH COURT OF APPEALS	-30.00
10/31/2023	1557	Check	OMNIBASE SERVICES OF TEXAS	-391.74
10/31/2023	1558	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-85.63
10/31/2023	1678	Check	BESTCO UA	-16,267.50
10/31/2023	1679	Check	GROUP LIFE AND HEALTH	-1,779.00
10/31/2023	1680	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-224,847.74
Total Outstanding Checks (56)				-342,069.46

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/26/2023	1289	Check Reversal	CARD SERVICE CENTER (0620) Reversal	2,498.68
10/01/2023	MISC0000311	Miscellaneous	Rev FYE 23 Restricted Funds	1,116,042.56
10/01/2023	MISC0000312	Miscellaneous	Rev FYE 23 Restricted Funds	-1,116,042.56

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2023	DFT0000126	Bank Draft Reversal	AFLAC Reversal	457.80
10/31/2023	DFT0000126	Bank Draft	AFLAC	-457.80
10/31/2023	DFT0000127	Bank Draft	AFLAC	-2,256.69
10/31/2023	DFT0000127	Bank Draft Reversal	AFLAC Reversal	2,256.69
10/31/2023	DFT0000128	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,118.15
10/31/2023	DFT0000129	Bank Draft	TCDRS	-41,786.76
10/31/2023	DFT0000136	Bank Draft	AFLAC	-457.80
10/31/2023	DFT0000136	Bank Draft Reversal	AFLAC Reversal	457.80
10/31/2023	DFT0000137	Bank Draft	AFLAC	-2,256.69
10/31/2023	DFT0000137	Bank Draft Reversal	AFLAC Reversal	2,256.69
10/31/2023	DFT0000138	Bank Draft	TCDRS	-44,993.47
10/31/2023	DFT0000142	Bank Draft	STATE COMPTROLLER	-13,825.90
10/31/2023	DFT0000143	Bank Draft	STATE COMPTROLLER	-1,247.00
10/31/2023	DFT0000144	Bank Draft	STATE COMPTROLLER	-30.00
10/31/2023	DFT0000145	Bank Draft	STATE COMPTROLLER	-211.57
10/31/2023	DFT0000154	Bank Draft Reversal	AFLAC Reversal	137.94
10/31/2023	DFT0000154	Bank Draft	AFLAC	-137.94
10/31/2023	DFT0000155	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-229.65
10/31/2023	DFT0000156	Bank Draft	COUNTY OF CRANE	-108,000.00
10/31/2023	DFT0000157	Bank Draft	TCDRS	-1,507.97
10/31/2023	DFT0000168	Bank Draft	AFLAC	-5,407.61
10/31/2023	MISC0000331	Miscellaneous	Oct 23 PR Tsf for State Grants	3,186.73
10/31/2023	MISC0000333	Miscellaneous	Oct 23 PR Tsf for State Grants	1,386.40
Total Outstanding Other (26)				-212,286.27

Voided Checks

Item Date	Reference	Item Type	Description	Amount
10/24/2023	1524	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	5	5,566.92	0.00	5,566.92
Bank Draft	33	-224,925.00	-171,825.11	-396,750.11
Check	309	-342,069.46	-1,541,823.26	-1,883,892.72
Deposit	24	48,387.89	391,959.61	440,347.50
EFT	2	0.00	-249,927.27	-249,927.27
Check Reversal	3	2,498.68	1,691.29	4,189.97
Miscellaneous	17	4,573.13	889,441.55	894,014.68
		-505,967.84	-680,483.19	-1,186,451.03

JP ACCOUNT
October - 2023

Bank Statement Balance	\$25,723.96	Beg. Balance	\$0.00
	0.00	Mo. Disb.	-\$26,006.96
<i>o/s cc pmt</i> 10/31/2023	\$583.00		
<i>o/s cc pmt</i>		TOTAL	-\$26,006.96

TOTAL \$26,306.96

Mo. Receipts \$ 26,006.96

O/S CHECKS 26,306.96

Ending Balance **\$0.00**

End. Balance **\$0.00**

CK. NO.	AMOUNT	Date	Name		CK. NO.	
1693	100.00					
1694	200.00					
1695	26,006.96					
Sub Total	26,306.96		Sub Total	0.00	TOTAL	26,306.96

Received
DEC 20 2023
Crane County Auditor's Office

ACCOUNT DATE **BUILDING Fund**
October - 2023

Bank Statement Balance	<u>\$32,017.09</u>	Beg. Balance	<u>\$29,117.09</u>
		Mo. Disb.	<u>-2400.00</u>
<i>o/s</i>			
		TOTAL	<u>\$26,717.09</u>
TOTAL	<u>\$32,017.09</u>		

Outstanding Checks	<u>\$1,900.00</u>	Mo. Receipts	<u>\$3,400.00</u>
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Ending Balance	<u>\$30,117.09</u>	End. Balance	<u>\$30,117.09</u>
			\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4177	400.00						
4227	100.00						
4278	1000.00						
4304	100.00						
4305	100.00						
4332	100.00						
4346	100.00						
Sub Total	1,900.00		Sub Total			TOTAL	

Received
 DEC 19 2023
Crane County

