



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

APRIL 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 22nd day of August, 2023.

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

Commissioners Court, having reviewed the Treasurer's Report on this 22nd day of August, 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 statutes as referenced. {LGC 114.026(d)}

FILED
AUG 10:12 O'Clock A M.

Roy Hodges
County Judge Roy Hodges

AUG 22 2023
Janie Macias Deputy
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: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	95,612.20	123,575.93	-	-	-	219,188.13
030 - CRANE COUNTY GOLF COURSE	29,422.69	4,382.27	8,160.70	-	-	25,644.26
064 - CSCD FUND	52,550.55	6,646.44	4,767.32	-	-	54,429.67
065 - JUVENILE PROBATION STATE AID FUND	21,591.70	5,743.23	3,525.31	-	-	23,809.62
998 - POOLED INVESTMENT FUND	20,084,537.69	-	-	(1,420,450.64)	-	18,664,087.05
999 - POOLED CASH FUND	(247,527.89)	-	-	190,015.57	-	(57,512.32)
Report Total:	20,036,186.94	140,347.87	16,453.33	(1,230,435.07)	-	18,929,646.41

Reviewed by County Auditor:

Signed: Uwendy Nichols

Date: 08/21/23



Pooled Cash Report

Crane County, TX

For the Period Ending 4/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	(450,770.47)	821,397.11	370,626.64
002-0000-1000	Claim On Cash	0.00	0.00	0.00
011-0000-1000	Claim On Cash	6,411.06	0.00	6,411.06
012-0000-1000	Claim On Cash	41,097.19	(3,603.69)	37,493.50
015-0000-1000	Claim On Cash	0.00	215,877.28	215,877.28
021-0000-1000	Claim On Cash	80,692.52	956.35	81,648.87
025-0000-1000	Claim On Cash	(455,630.30)	(620,652.87)	(1,076,283.17)
027-0000-1000	Claim On Cash	13,668.00	707.55	14,375.55
030-0000-1000	Claim On Cash	0.00	0.00	0.00
031-0000-1000	Claim On Cash	(6,948.90)	694.18	(6,254.72)
051-0000-1000	Claim On Cash	84,885.62	(207,090.86)	(122,205.24)
053-0000-1000	Claim On Cash	36,344.92	(39.28)	36,305.64
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	39,116.86	400.00	39,516.86
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	184,916.60	1,408.16	186,324.76
060-0000-1000	Claim On Cash	22,130.31	(7,580.92)	14,549.39
061-0000-1000	Claim On Cash	101,052.80	(13,667.86)	87,384.94
062-0000-1000	Claim On Cash	9,858.80	201.61	10,060.41
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,476.78	11.27	9,488.05
068-0000-1000	Claim On Cash	400.00	0.00	400.00
069-0000-1000	Claim On Cash	3,200.00	0.00	3,200.00
070-0000-1000	Claim On Cash	7,160.00	0.00	7,160.00
071-0000-1000	Claim On Cash	1,023.71	177.09	1,200.80
072-0000-1000	Claim On Cash	3,143.07	300.00	3,443.07
073-0000-1000	Claim On Cash	1,414.23	237.00	1,651.23
074-0000-1000	Claim On Cash	15,714.31	228.45	15,942.76
075-0000-1000	Claim On Cash	590.18	55.00	645.18
TOTAL CLAIM ON CASH		<u>(247,527.89)</u>	<u>190,015.57</u>	<u>(57,512.32)</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	(247,527.89)	190,015.57	(57,512.32)
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>(247,527.89)</u>	<u>190,015.57</u>	<u>(57,512.32)</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>(247,527.89)</u>	<u>190,015.57</u>	<u>(57,512.32)</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	(247,527.89)	190,015.57	(57,512.32)
TOTAL DUE TO OTHER FUNDS		<u>(247,527.89)</u>	<u>190,015.57</u>	<u>(57,512.32)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	(57,512.32)	Claim on Cash	(57,512.32)	Cash in Bank	(57,512.32)
Cash in Bank	(57,512.32)	Due To Other Funds	(57,512.32)	Due To Other Funds	(57,512.32)
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					
001-0000-2000	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>



Pooled Cash Report

Crane County, TX

For the Period Ending 4/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	16,974,601.23	(1,430,851.55)	15,543,749.68	
015-0000-1008	Claim On Cash	2,535,177.15	10,400.91	2,545,578.06	
025-0000-1008	Claim On Cash	574,759.31	0.00	574,759.31	
TOTAL CLAIM ON CASH		<u>20,084,537.69</u>	<u>(1,420,450.64)</u>	<u>18,664,087.05</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	9,540,785.93	(1,463,462.04)	8,077,323.89	
998-0000-0954	Cash In Bank TexStar	1,828,491.24	7,255.77	1,835,747.01	
998-0000-0955	Cash In Bank TexPool General	6,180,083.37	25,354.72	6,205,438.09	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	2,535,177.15	10,400.91	2,545,578.06	
TOTAL: Cash in Bank		<u>20,084,537.69</u>	<u>(1,420,450.64)</u>	<u>18,664,087.05</u>	
TOTAL CASH IN BANK		<u>20,084,537.69</u>	<u>(1,420,450.64)</u>	<u>18,664,087.05</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	20,084,537.69	(1,420,450.64)	18,664,087.05	
TOTAL DUE TO OTHER FUNDS		<u>20,084,537.69</u>	<u>(1,420,450.64)</u>	<u>18,664,087.05</u>	
Claim on Cash	18,664,087.05	Claim on Cash	18,664,087.05	Cash in Bank	18,664,087.05
Cash in Bank	18,664,087.05	Due To Other Funds	18,664,087.05	Due To Other Funds	18,664,087.05
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 3/31/2023 - 4/30/2023

Packet: BRPKT00045

Bank Statement

General Ledger

Beginning Balance	9,540,785.93	Account Balance	8,040,785.93
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,500,000.00	Plus Outstanding Credits	0.00
Adjustments	36,537.96	Adjustments	36,537.96
Ending Balance	8,077,323.89	Adjusted Account Balance	8,077,323.89

Statement Ending Balance	8,077,323.89
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
04/30/2023	INT0000040	Interest	TexasClass 0001 int	001-0000-0505	32,560.66
04/30/2023	INT0000041	Interest	TexasClass 0002 int	001-0000-0505	3,977.30
Total Adjustments (2)					36,537.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/05/2023	MISC0000054	Miscellaneous	04/05/23 TX Class ACH Wdl to TO	-500,000.00
04/17/2023	MISC0000056	Miscellaneous	04/17/23 TX Class ACH Wdl to TO	-400,000.00
04/24/2023	MISC0000104	Miscellaneous	04/24/23 TX Class ACH Wdl to Time Open	-600,000.00
Total Cleared Other (3)				-1,500,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	3	0.00	-1,500,000.00	-1,500,000.00
		0.00	-1,500,000.00	-1,500,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00044

Bank Statement

General Ledger

Beginning Balance	1,828,491.24
Plus Debits	0.00
Less Credits	0.00
Adjustments	7,255.77
Ending Balance	1,835,747.01

Account Balance	1,828,491.24
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	7,255.77
Adjusted Account Balance	1,835,747.01

Statement Ending Balance	1,835,747.01
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
04/30/2023	INT0000032	Interest	APR 23 TexStar 1110	001-0000-0505	7,255.77
				Total Adjustments (1)	7,255.77



Crane County, TX

Bank Statement Register

TexPool General

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00042

Bank Statement

General Ledger

Beginning Balance	6,180,083.37
Plus Debits	0.00
Less Credits	0.00
Adjustments	25,354.72
Ending Balance	6,205,438.09

Account Balance	6,180,083.37
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	25,354.72
Adjusted Account Balance	6,205,438.09

Statement Ending Balance	6,205,438.09
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
04/30/2023	INT0000030	Interest	TEXPool Gen 0001	001-0000-0505	25,354.72
				Total Adjustments (1)	25,354.72



Crane County, TX

Bank Statement Register

TexPool PI

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00056

Bank Statement

General Ledger

Beginning Balance	0.00	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance 0.00

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

025-0000-0105

CASH - TEXPOOL

998-0000-0956

Cash In Bank TexPool PI



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00043

Bank Statement

General Ledger

Beginning Balance	2,535,177.15
Plus Debits	0.00
Less Credits	0.00
Adjustments	10,400.91
Ending Balance	2,545,578.06

Account Balance	2,535,177.15
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	10,400.91
Adjusted Account Balance	2,545,578.06

Statement Ending Balance	2,545,578.06
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
04/30/2023	INT0000031	Interest	APR 23 TXPool CCAD 0004	015-0000-0505	10,400.91
Total Adjustments (1)					10,400.91



Crane County, TX

Bank Statement Register

CCAD

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00047

Bank Statement

General Ledger

Beginning Balance	95,612.20	Account Balance	219,188.13
Plus Debits	123,575.93	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	512.69	Adjustments	512.69
Ending Balance	219,700.82	Adjusted Account Balance	219,700.82

Statement Ending Balance	219,700.82
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
04/30/2023	INT0000035	Interest	APR 23 CCAD 0966	015-0000-0505	512.69
Total Adjustments (1)					512.69

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/14/2023	<u>DEP0000094</u>	Deposit	CLPKT00031 BG:4	123,575.93
Total Cleared Deposits (1)				123,575.93



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	123,575.93	123,575.93
		0.00	123,575.93	123,575.93



Crane County, TX

Bank Statement Register

CCCC

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00048

Bank Statement

General Ledger

Beginning Balance	29,422.69	Account Balance	26,106.78
Plus Debits	4,294.79	Less Outstanding Debits	550.00
Less Credits	8,160.70	Plus Outstanding Credits	0.00
Adjustments	87.48	Adjustments	87.48
Ending Balance	25,644.26	Adjusted Account Balance	25,644.26

Statement Ending Balance	25,644.26
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
04/30/2023	INT0000036	Interest	APR 23 CCCC 9342	030-0000-0505	87.48
Total Adjustments (1)					87.48

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/03/2023	DEP0000046	Deposit	CLPKT00015 BG:Cash/Checks	320.56
04/30/2023	DEP0000076	Deposit	CLPKT00025 BG:Cash/Checks	3,974.23
Total Cleared Deposits (2)				4,294.79

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/04/2023	MISC0000048	Miscellaneous	04/04/23 Tsf funds for AP	-689.79
04/11/2023	MISC0000042	Miscellaneous	04/11/23 Tsf Funds for AP	-2,188.86
04/25/2023	MISC0000072	Miscellaneous	04/25/23 Tsf for AP	-5,241.63
04/30/2023	MISC0000193	Miscellaneous	Corr Apr 23 Rcpts Pstd to Bank in May	-40.42
Total Cleared Other (4)				-8,160.70

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0000088</u>	Deposit	CLPKT00029 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	3	550.00	4,294.79	4,844.79
Miscellaneous	4	0.00	-8,160.70	-8,160.70
		550.00	-3,865.91	-3,315.91



Crane County, TX

Bank Statement Register

CSCD

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00041

Bank Statement

General Ledger

Beginning Balance	52,550.55	Account Balance	57,119.90
Plus Debits	6,483.00	Less Outstanding Debits	4,062.00
Less Credits	4,767.32	Plus Outstanding Credits	1,208.33
Adjustments	163.44	Adjustments	163.44
Ending Balance	54,429.67	Adjusted Account Balance	54,429.67

Statement Ending Balance	54,429.67
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
04/30/2023	INT0000029	Interest	APR 23 CSCD 7611	064-0100-0505	163.44
Total Adjustments (1)					163.44

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>DEP0000037</u>	Deposit	CLPKT00012 BG:Cash/Checks	6,483.00
Total Cleared Deposits (1)				6,483.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>MISC0000065</u>	Miscellaneous	03/31/23 Tsf Funds for AP	-3,729.88
04/11/2023	<u>MISC0000044</u>	Miscellaneous	04/11/23 Tsf Funds for AP	-956.89
04/25/2023	<u>MISC0000074</u>	Miscellaneous	04/25/23 Tsf for AP	-80.55
Total Cleared Other (3)				-4,767.32

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0000076</u>	Deposit	CLPKT00025 BG:Cash/Checks	4,062.00
Total Outstanding Deposits (1)				4,062.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>MISC0000078</u>	Miscellaneous	04/30/23 Tsf for AP	-1,208.33
Total Outstanding Other (1)				-1,208.33



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	4,062.00	6,483.00	10,545.00
Miscellaneous	4	-1,208.33	-4,767.32	-5,975.65
		2,853.67	1,715.68	4,569.35



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00040

Bank Statement

General Ledger

Beginning Balance	21,591.70	Account Balance	23,072.59
Plus Debits	5,675.00	Less Outstanding Debits	0.00
Less Credits	3,525.31	Plus Outstanding Credits	668.80
Adjustments	68.23	Adjustments	68.23
Ending Balance	23,809.62	Adjusted Account Balance	23,809.62

Statement Ending Balance	23,809.62
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
04/30/2023	INT0000028	Interest	APR 23 Juv Prob 4397	065-0100-0505	68.23
Total Adjustments (1)					68.23

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/19/2023	<u>DEP0000097</u>	Deposit	CLPKT00032 BG:4	5,675.00
Total Cleared Deposits (1)				5,675.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>MISC0000067</u>	Miscellaneous	03/31/23 Tsf Funds for AP	-1,310.53
04/11/2023	<u>MISC0000046</u>	Miscellaneous	04/11/23 Tsf Funds for AP	-541.47
04/25/2023	<u>MISC0000076</u>	Miscellaneous	04/25/23 Tsf for AP	-1,673.31
Total Cleared Other (3)				-3,525.31

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>MISC0000080</u>	Miscellaneous	04/30/23 Tsf for AP	-668.80
			Total Outstanding Other (1)	-668.80



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	5,675.00	5,675.00
Miscellaneous	4	-668.80	-3,525.31	-4,194.11
		-668.80	2,149.69	1,480.89



Crane County, TX

Bank Statement Register

Time Open

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00049

Bank Statement

General Ledger

Beginning Balance	299,133.82	Account Balance	-59,029.45
Plus Debits	1,969,711.86	Less Outstanding Debits	270,393.13
Less Credits	1,374,973.34	Plus Outstanding Credits	1,223,294.92
Adjustments	1,517.13	Adjustments	1,517.13
Ending Balance	895,389.47	Adjusted Account Balance	895,389.47

Statement Ending Balance	895,389.47
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
04/18/2023	INT0000051	Interest	March23 CCT fees	001-0000-0505	23.29

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
04/30/2023	INT0000042	Interest	APR 23 int TO	001-0000-0505	1,493.84
Total Adjustments (2)					1,517.13

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/31/2023	DEP0000037	Deposit	CLPKT00012 BG:Cash/Checks	166,725.60
03/31/2023	DEP0000049	Deposit	CLPKT00016 BG:Cash/Checks	5,040.41
04/01/2023	DEP0000040	Deposit	CLPKT00013 BG:Cash/Checks	1,360.00
04/05/2023	DEP0000031	Deposit	CLPKT00009 BG:Cash/Checks	386.00
04/06/2023	DEP0000034	Deposit	CLPKT00010 BG:Cash/Checks	33,501.95
04/10/2023	DEP0000194	Deposit	CLPKT00064 BG:4	10,760.77
04/20/2023	DEP0000055	Deposit	CLPKT00018 BG:Cash/Checks	11,729.73
04/28/2023	DEP0000058	Deposit	CLPKT00019 BG:Cash/Checks	121,147.30
Total Cleared Deposits (8)				350,651.76

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/13/2022	Claims 94615	Check	Western First Aid	-243.81
12/27/2022	Claims 946474	Check	Rosalinda Gonzalez	-172.60
01/24/2023	Claims 94884	Check	St Comp Webfile Error/Ref	197.47
02/14/2023	Claims 94931	Check	American Emer Products	-77,140.25
02/14/2023	Claims 94992	Check	Fernando Morado	-31.55
03/14/2023	37	Check	BRENTCO AERIAL PATROL, INC	-925.10
03/14/2023	45	Check	CNTY JUDGES & COMMISS ASSOC	-1,728.00
03/14/2023	61	Check	GRAND SLAM UNIFORMS	-4,927.52
03/14/2023	86	Check	ROBERT W GRANT, ED.D.	-165.00
03/14/2023	88	Check	Sam Houston State University	-170.00
03/23/2023	132	Check	AMERICAN EMERGENCY PRODUCTS TEXAS,LI	-77,140.25
03/23/2023	134	Check	DISH NETWORK	-382.71
03/28/2023	137	Check	AFA INC. DBA AAA FIRE	-565.00
03/28/2023	138	Check	Aloha Satellites, INC	-457.93
03/28/2023	139	Check	AT&T	-611.70
03/28/2023	140	Check	AT&T	-1,482.05
03/28/2023	141	Check	AUSTIN RYAN RAWLS	-625.00
03/28/2023	142	Check	AUSTIN TURF & TRACTOR	-2,157.75
03/28/2023	143	Check	AUTOZONE	-507.17
03/28/2023	145	Check	BEN E KEITH FOODS	-6,037.03
03/28/2023	146	Check	BIBLIONIX	-1,210.00
03/28/2023	148	Check	BRUCKNER TRUCK SALES, INC.	-104.94
03/28/2023	149	Check	CANON FINANCIAL SERVICES INC	-1,688.12
03/28/2023	150	Check	CARD SERVICE CENTER (0173)	-723.97

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/28/2023	151	Check	CARD SERVICE CENTER (0620)	-9,308.00
03/28/2023	152	Check	CARD SERVICE CENTER (0802)	-1,109.34
03/28/2023	153	Check	CARD SERVICE CENTER (1742)	-2,101.94
03/28/2023	154	Check	CARD SERVICE CENTER (4689)	-1,185.39
03/28/2023	155	Check	CARD SERVICE CENTER (8742)	-3,434.38
03/28/2023	156	Check	CENTRAL REPAIR SERVICES	-651.00
03/28/2023	157	Check	CIRA	-1,550.00
03/28/2023	159	Check	COAST TO COAST SOLUTIONS	-589.09
03/28/2023	161	Check	COMPUTER TRANSITION SERVICES, INC.	-942.89
03/28/2023	164	Check	CRANE MIREX	-2,061.24
03/28/2023	168	Check	DOMINGO ESCOBEDO	-72.05
03/28/2023	169	Check	ELECTION SYSTEMS & SOFTWARE	-10,783.75
03/28/2023	170	Check	Engineering Innovation Inc.	-129.16
03/28/2023	171	Check	FINANCIAL SERVICING LLC	-887.15
03/28/2023	172	Check	GALL'S LLC	-1,208.63
03/28/2023	173	Check	HEWLETT-PACKARD COMPANY	-82.78
03/28/2023	175	Check	KIMBALL MIDWEST	-35.00
03/28/2023	176	Check	KONICA MINOLTA PERMIER FINANCE	-213.93
03/28/2023	177	Check	LESLIE'S POOL SUPPLIES	-1,157.63
03/28/2023	178	Check	MAYFIELD PAPER COMPANY	-390.51
03/28/2023	179	Check	Michael I Hernandez	-300.00
03/28/2023	180	Check	MID-AMERICAN RESEARCH CHEMICAL	-229.18
03/28/2023	181	Check	MITCHELL COUNTY SO	-244.32
03/28/2023	182	Check	ODESSA PHYSICAL THERAPY INC	-300.00
03/28/2023	183	Check	OFFICE DEPOT	-240.55
03/28/2023	184	Check	Payton Keifer	-191.88
03/28/2023	185	Check	Petro Communications, INC	-1,035.00
03/28/2023	186	Check	PLATINUM CHEMICALS INC.	-545.00
03/28/2023	187	Check	ROLANDO S RODRIGUEZ	-1,860.00
03/28/2023	193	Check	SOUTHWEST DATA SOLUTIONS	-1,768.52
03/28/2023	194	Check	STONE'S HOME CENTER	-1,767.41
03/28/2023	197	Check	TIMOTHY J MASON	-1,650.00
03/28/2023	198	Check	TOM GREEN COUNTY JUVENILE PROBATION	-3,360.00
03/28/2023	199	Check	TRUGREEN PROCESSING CENTER	-3,645.19
03/28/2023	201	Check	TYLER TECHNOLOGIES INC	-11,180.00
03/28/2023	202	Check	WAGNER SUPPLY COMPANY	-1,028.48
03/28/2023	203	Check	WARREN POWER & MACHINERY INC	-91.74
03/28/2023	204	Check	WATER UTILITIES SERVICES, INC	-264.00
03/28/2023	205	Check	WELDING SUPPLY of Monahans	-64.00
03/28/2023	206	Check	WEST TEXAS CENTERS	-546.00
03/28/2023	208	Check	West TX Justice Of The Peace	-50.00
03/28/2023	209	Check	WESTERN FIRST AID-WEST TEXAS LBX	-578.35
03/29/2023	210	Check	CLEARINGHOUSE	-59.29
03/29/2023	212	Check	OFFICE OF THE ATTORNEY GENERAL	-390.05
03/31/2023	289	Check	AFLAC Vision	-146.05

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>290</u>	Check	BESTCO UA	-15,062.50
03/31/2023	<u>292</u>	Check	GROUP LIFE AND HEALTH	-1,814.80
03/31/2023	<u>293</u>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-240,727.34
04/04/2023	<u>214</u>	Check	AT&T	-551.45
04/04/2023	<u>215</u>	Check	CITY OF CRANE	-2,929.14
04/04/2023	<u>216</u>	Check	RELIANT ENERGY 0954	-14,535.68
04/04/2023	<u>218</u>	Check	TEXAS GAS SERVICE	-6,449.67
04/04/2023	<u>219</u>	Check	WINDSTREAM HOLDINGS II, LLC	-1,721.70
04/11/2023	<u>220</u>	Check	432 INTERNET, LLC	-299.87
04/11/2023	<u>221</u>	Check	8X8 INC	-843.15
04/11/2023	<u>222</u>	Check	AIR MED CARE NETWORK	-20,213.00
04/11/2023	<u>223</u>	Check	APPRISS INSIGHTS, LLC	-3,290.56
04/11/2023	<u>224</u>	Check	AT&T	-151.97
04/11/2023	<u>225</u>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
04/11/2023	<u>226</u>	Check	AT&T MOBILITY	-120.06
04/11/2023	<u>227</u>	Check	AUSTIN TURF & TRACTOR	-781.77
04/11/2023	<u>228</u>	Check	BEN E KEITH FOODS	-2,073.83
04/11/2023	<u>229</u>	Check	BENMARK SUPPLY COMPANY	-213.82
04/11/2023	<u>230</u>	Check	BWI COMPANIES, INC	-214.05
04/11/2023	<u>231</u>	Check	CARDMEMBER SERVICE	-8,499.90
04/11/2023	<u>233</u>	Check	COMMERCIAL ICE MACHINE CO	-805.62
04/11/2023	<u>234</u>	Check	Comptroller's Judiciary Section	-866.95
04/11/2023	<u>235</u>	Check	COMPUTER TRANSITION SERVICES, INC.	-8,785.29
04/11/2023	<u>236</u>	Check	CRANE MEDICAL CLINIC	-359.00
04/11/2023	<u>237</u>	Check	CRANE MIREX	-211.25
04/11/2023	<u>238</u>	Check	CRANE PHARMACY	-320.06
04/11/2023	<u>239</u>	Check	CULLIGAN WATER OF W TX, INC	-51.50
04/11/2023	<u>240</u>	Check	Dash Medical Gloves,INC	-327.36
04/11/2023	<u>241</u>	Check	DAVID A. BORING, CPA	-7,000.00
04/11/2023	<u>244</u>	Check	GAIL'S FLAGS & GOLF ACCESSORIES,INC	-295.27
04/11/2023	<u>245</u>	Check	GALL'S LLC	-814.38
04/11/2023	<u>246</u>	Check	GOVERNMENT FORMS AND SUPPLIES	-988.30
04/11/2023	<u>247</u>	Check	HOME DEPOT CREDIT SERVICES	-28.65
04/11/2023	<u>248</u>	Check	JAMES SAMUEL RUST	-150.00
04/11/2023	<u>249</u>	Check	JANIE Hodges	-64.82
04/11/2023	<u>250</u>	Check	KOLOGIK	-8,000.00
04/11/2023	<u>251</u>	Check	Latham Printing Co	-241.53
04/11/2023	<u>252</u>	Check	Lou T. Young	-2,696.00
04/11/2023	<u>253</u>	Check	LUBBOCK COUNTY JUVENILE JUSTICE CENTE	-250.00
04/11/2023	<u>254</u>	Check	MARGIL MIRELES	-775.00
04/11/2023	<u>255</u>	Check	National Archery In The Schools Program Inc	-792.00
04/11/2023	<u>256</u>	Check	OFFICE DEPOT	-361.14
04/11/2023	<u>257</u>	Check	PORTER'S THRIFTWAY	-667.58
04/11/2023	<u>258</u>	Check	PRO-BOUND SPORTS,LLC	-29,795.00
04/11/2023	<u>259</u>	Check	RELIANT ENERGY 0954	-43.45

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/11/2023	<u>260</u>	Check	RICKY RAMIREZ	-85.00
04/11/2023	<u>261</u>	Check	RUDOLF MOISIUC	-1,000.00
04/11/2023	<u>262</u>	Check	SAM'S CLUB / GECF	-511.01
04/11/2023	<u>263</u>	Check	SONICLEAR TRIO SYSTEMS LLC	-395.00
04/11/2023	<u>264</u>	Check	SPARKLETTS AND SIERRA SPRINGS	-223.30
04/11/2023	<u>265</u>	Check	SPECTRUMVOIP,INC	-27.08
04/11/2023	<u>266</u>	Check	STAPLES CREDIT PLAN	-547.90
04/11/2023	<u>267</u>	Check	STEPHEN E DODD	-1,000.00
04/11/2023	<u>268</u>	Check	STONE'S HOME CENTER	-2,797.35
04/11/2023	<u>270</u>	Check	SYNDI CADENA	-627.50
04/11/2023	<u>271</u>	Check	TEXAS A&M AGRILIFE EXTEN SERVICE	-354.00
04/11/2023	<u>272</u>	Check	TEXAS A&M AGRILIFE EXTENSION	-420.00
04/11/2023	<u>273</u>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
04/11/2023	<u>275</u>	Check	THE CIMA COMPANIES, INC.	-240.00
04/11/2023	<u>276</u>	Check	THE CRANE NEWS	-90.45
04/11/2023	<u>277</u>	Check	TWILAH WARD	-41.00
04/11/2023	<u>278</u>	Check	TXU ENERGY	-121.25
04/11/2023	<u>279</u>	Check	TYLER TECHNOLOGIES INC	-1,430.00
04/11/2023	<u>280</u>	Check	US FOODSERVICE INC	-4,449.21
04/11/2023	<u>281</u>	Check	VERIZON WIRELESS	-614.51
04/11/2023	<u>282</u>	Check	WAGNER SUPPLY COMPANY	-1,144.32
04/11/2023	<u>283</u>	Check	YELLOWHOUSE MACHINERY CO	-1,888.37
04/12/2023	<u>284</u>	Check	1ST COMMUNITY FEDERAL CREDIT UNION	-1,920.18
04/12/2023	<u>285</u>	Check	CLEARINGHOUSE	-59.29
04/12/2023	<u>286</u>	Check	COUNTY OF CRANE, TEXAS	-122,205.24
04/12/2023	<u>287</u>	Check	OFFICE OF THE ATTORNEY GENERAL	-390.05
04/12/2023	<u>288</u>	Check	WEST TEXAS NATIONAL BANK	-38,203.03
04/25/2023	<u>295</u>	Check	AGRILIFE EXTENSION	-255.00
04/25/2023	<u>304</u>	Check	BJ INDEPENDENT	-852.40
04/25/2023	<u>307</u>	Check	CARD SERVICE CENTER (0173)	-193.86
04/25/2023	<u>308</u>	Check	CARD SERVICE CENTER (0620)	-694.52
04/25/2023	<u>309</u>	Check	CARD SERVICE CENTER (0802)	-2,106.45
04/25/2023	<u>310</u>	Check	CARD SERVICE CENTER (1940)	-139.95
04/25/2023	<u>311</u>	Check	CARD SERVICE CENTER (4689)	-204.32
04/25/2023	<u>312</u>	Check	CARD SERVICE CENTER (8742)	-2,478.02
04/25/2023	<u>315</u>	Check	COMMERCIAL ICE MACHINE CO	-945.25
04/25/2023	<u>317</u>	Check	CRANE COUNTY FEED & SUPPLY LLC	-87.95
04/25/2023	<u>318</u>	Check	CRANE COUNTY TAX ASSESSOR	-15.00
04/25/2023	<u>319</u>	Check	CRANE COUNTY TREASURER - CYNTHIA CADI	-2,413.09
04/25/2023	<u>320</u>	Check	CRANE MIREX	-100.00
04/25/2023	<u>321</u>	Check	CRANE VOLUNTEER FIRE DEPARTMENT	-10,273.35
04/25/2023	<u>329</u>	Check	Eric S Ferguson	-49.32
04/25/2023	<u>331</u>	Check	HIGH-LIGHT SERVICES	-4,342.61
04/25/2023	<u>342</u>	Check	LORA SEABOURN	-193.34
04/25/2023	<u>350</u>	Check	ODESSA PHYSICAL THERAPY INC	-200.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2023	354	Check	PERRY M MARCHIONI PHD PC	-900.00
04/25/2023	356	Check	RELIANT ENERGY 0954	-12,426.40
04/25/2023	358	Check	RMA TOLL PROCESSING	-3.10
04/25/2023	360	Check	Sara Brumley	-270.00
04/25/2023	363	Check	SHELLEY GARCIA	-419.30
04/25/2023	368	Check	SPECTRUMVOIP,INC	-85.48
04/25/2023	370	Check	STAMPEDE INCORPORATED	-7.00
04/25/2023	380	Check	THE MCCRELESS COMPANY	-387.20
04/25/2023	382	Check	TYLER TECHNOLOGIES INC	-17,046.83
04/25/2023	383	Check	US FOODSERVICE INC	-2,078.63
04/25/2023	384	Check	W.MARK STALLINGS ELECTRICAL	-450.00
04/25/2023	385	Check	WAGNER SUPPLY COMPANY	-961.21
04/25/2023	387	Check	WEST TEXAS CENTERS	-204.00
04/25/2023	390	Check	WINKLER COUNTY, TEXAS	-22,802.72
04/25/2023	391	Check	WINSUPPLY NE ALBUQUERQUE NM CO	-401.45
04/25/2023	392	Check	YELLOWHOUSE MACHINERY CO	-699.46
Total Cleared Checks (175)				-902,468.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2023	IBT to Claims #352	Miscellaneous	11/11/22 Void ck 1/2	-24,800.00
03/31/2023	DFT0000003	Bank Draft	AFLAC	-5,709.79
03/31/2023	DFT0000004	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,878.65
03/31/2023	DFT0000005	Bank Draft	TCDRS	-126,776.40
04/04/2023	MISC0000047	Miscellaneous	04/04/23 Tsf funds for AP	689.79
04/11/2023	DFT0000002	Bank Draft	Watson Chevrolet INC	-49,972.60
04/11/2023	DFT0000067	Bank Draft	AMAZON CREDIT PLAN	-33.46
04/11/2023	MISC0000041	Miscellaneous	04/11/23 Tsf Funds for AP	2,188.86
04/11/2023	MISC0000043	Miscellaneous	04/11/23 Tsf Funds for AP	956.89
04/11/2023	MISC0000045	Miscellaneous	04/11/23 Tsf Funds for AP	541.47
04/17/2023	MISC0000055	Miscellaneous	04/05/23 Time Open ACH Dep from TX Class	500,000.00
04/17/2023	MISC0000057	Miscellaneous	04/17/23 Time Open ACH Dep from TX Class	400,000.00
04/24/2023	MISC0000105	Miscellaneous	04/24/23 TX Class ACH Wdl to Time Open	600,000.00
04/25/2023	319	Check Reversal	CRANE COUNTY TREASURER - CYNTHIA CAD	2,413.09
04/25/2023	DFT0000006	Bank Draft	COMPTRROLLER OF PUBLIC ACCOUNTS	-441.87
04/25/2023	DFT0000007	Bank Draft	STATE COMPTRROLLER	-150.00
04/25/2023	DFT0000008	Bank Draft	STATE COMPTRROLLER	-1,570.11
04/25/2023	DFT0000009	Bank Draft	STATE COMPTRROLLER	-15,447.51
04/25/2023	MISC0000071	Miscellaneous	04/25/23 Tsf for AP	5,241.63
04/25/2023	MISC0000073	Miscellaneous	04/25/23 Tsf for AP	80.55
04/25/2023	MISC0000075	Miscellaneous	04/25/23 Tsf for AP	1,673.31
04/27/2023	DFT0000013	Bank Draft	WEST TEXAS NATIONAL BANK	-4,578.26
04/27/2023	DFT0000014	Bank Draft	WEST TEXAS NATIONAL BANK	-12,480.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/27/2023	DFT0000015	Bank Draft	WEST TEXAS NATIONAL BANK	-19,576.18
04/27/2023	EFT0000002	EFT	Payroll EFT	-120,668.56
04/27/2023	EFT0000003	EFT	Payroll EFT	-4.41
04/30/2023	DFT0000027	Bank Draft	AFLAC	-3,136.79
04/30/2023	DFT0000027	Bank Draft Reversal	AFLAC Reversal	3,136.79
04/30/2023	MISC0000185	Miscellaneous	Corr Rcpt #43 03/17 St Fee Refund	-197.47
04/30/2023	MISC0000186	Miscellaneous	Void Ck#94931 Amer Emer Prod	77,140.25
04/30/2023	MISC0000187	Miscellaneous	Corr Feb 23 Claims Tsf for Void ck#93944 (O	24,800.00
04/30/2023	MISC0000195	Miscellaneous	Corr Apr 23 P/R Entries from Edoc	-84,885.62
Total Cleared Other (32)				1,146,554.76

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/14/2023	DEP0000052	Deposit	CLPKT00017 BG:Cash/Checks	123,575.93
04/30/2023	DEP0000064	Deposit	CLPKT00021 BG:Cash/Checks	4,257.00
04/30/2023	DEP0000076	Deposit	CLPKT00025 BG:Cash/Checks	36,966.41
04/30/2023	DEP0000076	Deposit	CLPKT00025 BG:4	92,301.35
04/30/2023	DEP0000088	Deposit	CLPKT00029 BG:Cash/Checks	9,590.00
Total Outstanding Deposits (5)				266,690.69

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
11/08/2022	Claims 94339	Check	Lora Seabourn	-56.98
11/18/2022	Claims 94420	Check	Charles R Hurst	-10,000.00
12/13/2022	Claims 94503	Check	American Emer Products	-38,980.00
12/27/2022	Claims 94647	Check	Zithlalic Camacho	-10.00
01/24/2023	Claims 94893	Check	Karley Thompson	-31.50
01/31/2023	94569	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
02/14/2023	Claims 95001	Check	Chris Rodriguez	-51.96
03/14/2023	44	Check	CLERK, 8TH COURT OF APPEALS	-10.00
03/28/2023	158	Check	CLERK, 8TH COURT OF APPEALS	-15.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/28/2023	<u>200</u>	Check	TX DEPT OF LICENSING & REGULATION	-20.00
03/28/2023	<u>207</u>	Check	WEST TX JP & CONTSTABLES ASSOCIATION	-405.00
04/11/2023	<u>242</u>	Check	DIANE PATTILLO	-446.70
04/11/2023	<u>243</u>	Check	ELVIA L GOMEZ	-400.00
04/11/2023	<u>274</u>	Check	THE ALLIANCE FOR COMMUNITY SOLUTIONS	-3,549.50
04/25/2023	<u>294</u>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	-1.00
04/25/2023	<u>296</u>	Check	Aloha Satellites, INC	-457.93
04/25/2023	<u>297</u>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-12,102.93
04/25/2023	<u>298</u>	Check	ARTURO CAMPOS	-1,250.00
04/25/2023	<u>299</u>	Check	AT&T LONG DISTANCE	-226.89
04/25/2023	<u>300</u>	Check	AUSTIN RYAN RAWLS	-625.00
04/25/2023	<u>301</u>	Check	AUSTIN TURF & TRACTOR	-2,948.06
04/25/2023	<u>302</u>	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-668.31
04/25/2023	<u>303</u>	Check	BEN E KEITH FOODS	-4,517.20
04/25/2023	<u>305</u>	Check	BWI COMPANIES, INC	-213.96
04/25/2023	<u>306</u>	Check	CANON FINANCIAL SERVICES INC	-1,665.64
04/25/2023	<u>313</u>	Check	CENTRAL REPAIR SERVICES	-2,696.58
04/25/2023	<u>314</u>	Check	CLERK, 8TH COURT OF APPEALS	-60.00
04/25/2023	<u>316</u>	Check	COMPUTER TRANSITION SERVICES, INC.	-1,028.48
04/25/2023	<u>322</u>	Check	DELL MARKETING LP	-1,252.72
04/25/2023	<u>323</u>	Check	Dennis C Jones	-2,050.00
04/25/2023	<u>324</u>	Check	DEPARTMENT OF STATE HEALTH SVCS	-40.26
04/25/2023	<u>325</u>	Check	DETCO INDUSTRIES, INC	-845.87
04/25/2023	<u>326</u>	Check	DISH NETWORK	-382.71
04/25/2023	<u>327</u>	Check	DOMINGO ESCOBEDO	-144.10
04/25/2023	<u>328</u>	Check	ELECTION SYSTEMS & SOFTWARE	-3,735.00
04/25/2023	<u>330</u>	Check	FINANCIAL SERVICING LLC	-887.15
04/25/2023	<u>332</u>	Check	Isaiah Garcia	-100.00
04/25/2023	<u>333</u>	Check	JACKSONCO SUPPLY LLC	-409.14
04/25/2023	<u>334</u>	Check	KIMBALL MIDWEST	-682.90
04/25/2023	<u>335</u>	Check	KOLOGIK	-525.00
04/25/2023	<u>336</u>	Check	KONICA MINOLTA PERMIER FINANCE	-213.93
04/25/2023	<u>337</u>	Check	KOOL KATZ AIR CONDITIONING & HEATING,	-232.50
04/25/2023	<u>338</u>	Check	LAWNMOWER SALES & SERVICE, INC	-352.96
04/25/2023	<u>339</u>	Check	Linda Koch	-294.00
04/25/2023	<u>340</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,LL	-9,614.78
04/25/2023	<u>341</u>	Check	LOCAL GOVERNMENT SOLUTIONS,LP	-677.50
04/25/2023	<u>343</u>	Check	MARGIL MIRELES	-350.00
04/25/2023	<u>344</u>	Check	Mckesson Medical -Surgical	-20.04
04/25/2023	<u>345</u>	Check	MICHAEL DETRIXHE	-100.00
04/25/2023	<u>346</u>	Check	MICROMARKETING LLC	-147.04
04/25/2023	<u>347</u>	Check	MID-AMERICAN RESEARCH CHEMICAL	-2,963.60
04/25/2023	<u>348</u>	Check	Monty Pate Allen	-298.50
04/25/2023	<u>349</u>	Check	National Law Enforcement Officers Memorial I	-1,000.00
04/25/2023	<u>351</u>	Check	OFFICE DEPOT	-1,620.52

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2023	352	Check	OMNIBASE SERVICES OF TEXAS	-756.83
04/25/2023	353	Check	P.Q.L,INC	-757.97
04/25/2023	355	Check	Playaway Products	-743.62
04/25/2023	359	Check	RUDOLF MOISIUC	-4,740.00
04/25/2023	361	Check	SEDALCO,INC	-613,834.51
04/25/2023	362	Check	SHAFFER-NICHOLS, INC	-831.25
04/25/2023	364	Check	SOUTHERN TIRE MART, LLC	-2,196.96
04/25/2023	365	Check	SOUTHWEST ARCHITECTS, INC	-6,049.48
04/25/2023	366	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
04/25/2023	367	Check	SPARKLETTS AND SIERRA SPRINGS	-54.95
04/25/2023	369	Check	SportsTurf Irrigation	-923.00
04/25/2023	371	Check	STONE'S HOME CENTER	-2,357.85
04/25/2023	372	Check	Superior Elevator Inspections,LLC	-450.00
04/25/2023	373	Check	SYNDI CADENA	-338.10
04/25/2023	374	Check	TEXAS A&M AGRILIFE EXTENSION SERVICE	-250.00
04/25/2023	375	Check	TEXAS ASSOCIATION OF COUNTIES	-290.00
04/25/2023	376	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-235.30
04/25/2023	377	Check	TEXAS FFA ASSOCIATION	-90.00
04/25/2023	378	Check	Texas Panhandle Forensics LLC	-2,620.00
04/25/2023	379	Check	The DCA Company	-62.14
04/25/2023	381	Check	TOM GREEN COUNTY JUVENILE PROBATION	-1,560.00
04/25/2023	386	Check	WELDING SUPPLY of Monahans	-152.00
04/25/2023	388	Check	WESTERN FIRST AID-WEST TEXAS LBX	-405.19
04/25/2023	389	Check	WINDSTREAM HOLDINGS II, LLC	-1,721.83
04/27/2023	393	Check	CLEARINGHOUSE	-59.29
04/27/2023	394	Check	OFFICE OF THE ATTORNEY GENERAL	-390.05
04/30/2023	497	Check	AFLAC Vision	-146.05
04/30/2023	498	Check	BESTCO UA	-15,062.50
04/30/2023	499	Check	GROUP LIFE AND HEALTH	-1,800.80
04/30/2023	500	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-230,594.58
Total Outstanding Checks (95)				-1,006,152.04

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/13/2023	MISC0000174	Miscellaneous	04/13/23 P/R	-122,205.24
04/27/2023	MISC0000112	Miscellaneous	04/27/23 PR Tsf for AP	1,256.16
04/27/2023	MISC0000114	Miscellaneous	04/27/23 PR Tsf for AP	552.83
04/30/2023	DFT0000010	Bank Draft	AFLAC	-499.65
04/30/2023	DFT0000011	Bank Draft	AFLAC	-2,188.35
04/30/2023	DFT0000012	Bank Draft	TCDRS	-41,390.63
04/30/2023	DFT0000016	Bank Draft Reversal	TCDRS	16.32
04/30/2023	DFT0000026	Bank Draft	TCDRS	-44,161.69
04/30/2023	DFT0000028	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,880.35

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DFT0000029</u>	Bank Draft	CRANE COUNTY TREASURER - CYNTHIA CAD	-668.80
04/30/2023	<u>DFT0000030</u>	Bank Draft	CRANE COUNTY TREASURER - CYNTHIA CAD	-1,208.33
04/30/2023	<u>DFT0000033</u>	Bank Draft	AFLAC	-2,939.84
04/30/2023	<u>MISC0000077</u>	Miscellaneous	04/30/23 Tsf for AP	1,208.33
04/30/2023	<u>MISC0000079</u>	Miscellaneous	04/30/23 Tsf for AP	668.80
Total Outstanding Other (14)				-213,440.44

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/04/2023	<u>217</u>	Check	Void Check	0.00
04/11/2023	<u>232</u>	Check	Void Check	0.00
04/11/2023	<u>269</u>	Check	Void Check	0.00
04/25/2023	<u>357</u>	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	16.32	3,136.79	3,153.11
Bank Draft	21	-94,937.64	-241,751.81	-336,689.45
Check	274	-1,006,152.04	-902,468.00	-1,908,620.04
Deposit	13	266,690.69	350,651.76	617,342.45
EFT	2	0.00	-120,672.97	-120,672.97
Check Reversal	1	0.00	2,413.09	2,413.09
Miscellaneous	20	-118,519.12	1,503,429.66	1,384,910.54
		-952,901.79	594,738.52	-358,163.27