
TREASURER'S REPORT

FOR THE PERIOD

BEGINNING ON THE 1st day of February A.D. 2023

ENDING ON THE 28th day of February A.D. 2023

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 9th day of May A.D. 2023

PRESENT AND PRESIDING, THE HONORABLE

- ROY HODGES, CRANE COUNTY JUDGE
MANUELLA KIRKPATRICK, COMMISSIONER PRECINCT No. 1
DENNIS YOUNG, COMMISSIONER PRECINCT No. 2
DOMINGO ESCOBEDO, COMMISSIONER PRECINCT No. 3
DANNY CASTRO, COMMISSIONER PRECINCT No. 4

No. ORDER APPROVING* ACCOUNT OF COUNTY TREASURER.
In the matter of the* Monthly Report of the:

At 10:13 FILED 8 O'Clock A.M.

MAY - 9 2023
Andrea Flores, Deputy
JANIE MACIAS
County/District Clerk, Crane Co. Texas

Crane County Treasurer

IN THE COMMISSIONERS COURT* CRANE COUNTY, TEXAS**

On this 9th day of May A.D. 2023
In Regular* Monthly Session of the Commissioners Court of said County Came on the examination the * Monthly Report of

SYNDI CADENA **TREASURER OF CRANE COUNTY,**

For the period beginning on the, 1st day of February A.D. 2023

And ending on the 28th day of February A.D. 2023

Filed herein on the 9th day of May A.D. 2023
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 9th day of May A. D. 2023

Roy Hodges
ROY HODGES COUNTY JUDGE

Manuela Kirkpatrick
MANUELLA KIRKPATRICK COMMISSIONER PREC'T NO. 1

Dennis Young
DENNIS YOUNG COMMISSIONER PREC'T NO. 2

Domingo Escobedo
DOMINGO ESCOBEDO COMMISSIONER PREC'T NO. 3

Danny Castro
DANNY CASTRO COMMISSIONER PREC'T NO. 4

ATTEST: Janiemacias Hodges by Andrea Flores, Deputy
JANIEMACIAS HODGES COUNTY CLERK
COMMISSIONERS COURT CRANE COUNTY, TEXAS

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF

SYNDI CADENA

TREASURER OF CRANE COUNTY, TEXAS

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

9th day of May TERM, 2023

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

HONORABLE ROY HODGES 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
9th day of May A. D. 2023

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

SYNDI CADENA Treasurer of Crane County, Texas, for period beginning on the

1st day of February A. D. 2023,
and ending on the

28th day of February A. D. 2023

**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**

9th day of May A. D. 2023

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**

9th day of May A. D. 2023,
and fund the same to be as follows, to wit:

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 SYNDI CADENA County Treasurer of Crane County,
Who being by me duly sworn, upon oath, says that the within and
foregoing report is true and correct.

Syndi Cadena
SYNDI CADENA, COUNTY TREASURER

SWORN TO AND SUBSCRIBED, BEFORE ME THIS 10th DAY OF
MAY 2023,

JANIE HODGES by Andrea Flores, Deputy
JANIE HODGES, COUNTY CLERK
COURT CRANE COUNTY

Account Title	Beg Bal	Receipts	Disbursements	End Bal
<i>Bank Depository Accounts:</i>				
Time Open	5,725,601.37	3,480,823.50	9,148,976.28	57,448.59 ✓
Claims Clearing	-	858,640.41	858,640.41	- ✓
Payroll	-	232,740.00	232,740.00	- ✓
Comms Ct Fee	-	13.54	13.54	- ✓
Employee Med	36,717.89	112.25	801.73	36,028.41 ✓
State Fee	89,628.66	240.00		89,868.66 ✓
	<u>5,851,947.92</u>	<u>4,572,569.70</u>	<u>10,241,171.96</u>	<u>183,345.66</u>

NOTE: These accounts have been consolidated into one account (Time Open) during the switch in financial software from Edoc to TylerTech. Subsequent reports will only show Time Open.

CCAD	14,326.64	167,812.35	150,000.00	32,138.99 ✓
Country Club	49,798.49	6,306.12	24,178.04	31,926.57 ✓
CSCD	50,981.35	4,028.68	2,618.79	52,391.24 ✓
Juv Prob St	26,065.90	76.38	5,434.47	20,707.81 ✓
Just of Peace	-	17,732.40	17,732.40	- ✓
Building Fund	19,817.09	2,700.00	400.00	22,117.09 ✓
Museum Fund	146.81	0.41		147.22 ✓

Total Bank Depository Accts:

	6,013,084.20	4,771,226.04	10,441,535.66	342,774.58
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Investment Pool Accounts:

Texpool General	1,568,437.56	4,012,459.17		5,580,896.73 ✓
Texpool Special	572,012.92	2,076.68		574,089.60 ✓
Texpool CCAD	2,366,039.08	158,843.54		2,524,882.62 ✓
TexStar	1,815,110.56	6,254.62		1,821,365.18 ✓
Texas Class Gene	4,920,769.74	4,025,326.67		8,946,096.41 ✓
Texas Class Granl	950,438.22	3,474.65		953,912.87 ✓

Total Investment Pool Accounts:

	12,192,808.08	8,208,435.33	-	20,401,243.41
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Total Bank & Investment Accounts:

	18,205,892.28	12,979,661.37	10,441,535.66	20,744,017.99
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T	001	55	AT&T	94911	551.68	02/02/2023
AT&T 1	001	55	AT&T	94912	611.70	02/02/2023
ATT1	001	55	AT&T	94913	152.69	02/02/2023
ATT3	001	55	AT&T	94914	448.33	02/02/2023
RELIANT	001	55	RELIANT ENERGY 0954	94915	10,838.68	02/02/2023
TEXGAS	001	55	TEXAS GAS SERVICE	94916	6,109.20	02/02/2023
WINDSTRE	001	55	WINDSTREAM HOLDINGS II, LLC	94917	1,757.10	02/02/2023
CRANEC	001	55	CITY OF CRANE	94918	2,523.38	02/07/2023
VERIZON	001	55	VERIZON WIRELESS	94919	614.57	02/07/2023
432 INTE	001	55	432 INTERNET, LLC	94928	299.90	02/14/2023
8X8 INC	001	55	8X8 INC	94929	846.55	02/14/2023
ALOHA SA	001	55	ALOHA SATELLITES, INC.	94930	457.93	02/14/2023
AMER EME	001	55	AMERICAN EMERGENCY PRODUCTS TEXAS,L	94931	77,140.25	02/14/2023
ARNOL OI	001	55	ARNOLD OIL COMPANY OF AUSTIN, LP	94932	9,731.97	02/14/2023
AT&TMOB	001	55	AT&T MOBILITY	94933	120.06	02/14/2023
ATTGLOBA	001	55	AT&T GLOBAL SERVICES, INC.	94934	182.49	02/14/2023
BEAR G	001	55	GOVERNMENT FORMS AND SUPPLIES	94935	544.66	02/14/2023
BEARDW	001	55	BEARDSLEE AUTOMOTIVE & SUPPLY	94936	736.22	02/14/2023
BEN KE	001	55	BEN E KEITH FOODS	94937	8,419.84	02/14/2023
BORIN DA	001	55	DAVID A. BORING, CPA	94938	5,000.00	02/14/2023
BRAKEW	001	55	BRAKES & WHEELS, INC	94939	339.97	02/14/2023
BURKEW	001	55	WELDING SUPPLY OF MONAHANS, LLC	94940	216.00	02/14/2023
CADENA S	053	55	SYNDI CADENA	94941	651.73	02/14/2023
CANON FS	001	55	CANON FINANCIAL SERVICES INC	94942	2,216.56	02/14/2023
CARDMEM5	001	55	CARDMEMBER SERVICE	94943	3,585.67	02/14/2023
CARDSE10	001	55	CARD SERVICE CENTER (0802)	94944	1,287.13	02/14/2023
CARDSE11	001	55	CARD SERVICE CENTER (8742)	94945	1,289.31	02/14/2023
CARDSE12	001	55	CARD SERVICE CENTER (4689)	94946	416.09	02/14/2023
CARDSE13	001	55	CARD SERVICE CENTER (1742)	94947	380.00	02/14/2023
CARDSE14	062	55	CARD SERVICE CENTER (1940)	94948	55.28	02/14/2023
CARDSER2	001	55	CARD SERVICE CENTER (0620)	94949	1,586.75	02/14/2023
CCHD	001	55	CRANE COUNTY HOSPITAL DISTRICT	94950	244.30	02/14/2023
CCSC	001	55	CRANE COUNTY SENIOR CITIZENS	94951	2,500.00	02/14/2023
CENTRALR	001	55	CENTRAL REPAIR SERVICES	94952	1,826.17	02/14/2023
COMMIC	001	55	COMMERCIAL ICE MACHINE CO	94953	1,272.62	02/14/2023
COMPTR	001	55	COMPTROLLER OF PUBLIC ACCOUNTS	94954	429.59	02/14/2023
CRAFEED	001	55	CRANE COUNTY FEED & SUPPLY LLC	94955	5,469.60	02/14/2023
CRAMEP	001	55	CRANE PHARMACY	94956	730.80	02/14/2023
CRANEC	001	55	CITY OF CRANE	94957	.00	02/14/2023
CRANEMED	001	55	CRANE MEDICAL CLINIC	94958	1,069.00	02/14/2023
CRANEVE	001	55	CITY OF CRANE	94959	15,589.87	02/14/2023
CRATAX	001	55	CRANE COUNTY TAX ASSESSOR	94960	15.00	02/14/2023
CRIMINAL	025	55	TX DEPT OF CRIMINAL JUSTICE	94961	58,838.10	02/14/2023
CRMIREX	001	55	CRANE MIREX	94962	462.80	02/14/2023
CROWN M	001	55	CROWN AWARDS	94963	837.64	02/14/2023
CRUM R	001	55	RORY CRUMRINE	94964	234.04	02/14/2023
CTSI	001	55	COMPUTER TRANSITION SERVICES, INC.	94965	30,312.20	02/14/2023
CULLIG	001	55	CULLIGAN WATER OF W TX, INC	94966	51.50	02/14/2023
DISHNET	001	55	DISH NETWORK	94967	382.71	02/14/2023
ENERSPCT	001	55	ENERSPECT MEDICAL SOLUTIONS	94968	161.94	02/14/2023
EXPAN EL	030	55	EXPANSE ELECTRICAL COMPANY,LLC	94969	1,360.00	02/14/2023
FINDAWYA	001	55	FINDAWAY WORLD, LLC	94970	292.45	02/14/2023
FLEETP	001	55	FLEETPRIDE HEAVY DUTY EXPERTS	94971	211.96	02/14/2023
FORTSTOC	001	55	FORT STOCKTON WELDING SUPPLY, INC	94972	31.32	02/14/2023
GOME ELV	001	55	ELVIA L GOMEZ	94973	200.00	02/14/2023
GRAN R	001	55	ROBERT W GRANT, ED.D.	94974	330.00	02/14/2023
HIGHLIGHT	001	55	HIGH-LIGHT SERVICES	94975	2,017.95	02/14/2023
HILLIARD	001	55	HILLIARD	94976	203.69	02/14/2023
JPX AMER	001	55	JPX AMERICA, INC	94977	910.00	02/14/2023
JSR PERF	001	55	JAMES SAMUEL RUST	94978	150.00	02/14/2023
JUVENL	001	55	STATE BAR OF TEXAS	94979	400.00	02/14/2023
KEIF PAY	001	55	PAYTON KEIFER	94980	750.00	02/14/2023
KIDS REF	001	55	KIDS REFERENCE	94981	177.87	02/14/2023
KOLOGIK	001	55	KOLOGIK	94982	1,050.00	02/14/2023
LAKEVIEW	001	55	LERNER PUBLISHING GROUP	94983	99.95	02/14/2023

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LAWNMO	001	55	LAWNMOWER SALES & SERVICE, INC	94984	21,286.94	02/14/2023
LCJJC	001	55	LUBBOCK COUNTY JUVENILE JUSTICE CEN	94985	1,750.00	02/14/2023
LESLIP	001	55	LESLIE'S POOL SUPPLIES	94986	503.49	02/14/2023
MANS B	001	55	BRET MANSUR	94987	900.00	02/14/2023
MARC	001	55	MID-AMERICAN RESEARCH CHEMICAL	94988	527.60	02/14/2023
MASONT	001	55	TIMOTHY J MASON	94989	2,250.00	02/14/2023
MCCA PHA	001	55	MCCAMEY PHARMACY	94990	45.00	02/14/2023
MITCH CO	001	55	MITCHELL COUNTY SO	94991	2,145.00	02/14/2023
MORADO	001	55	FERNANDO MORADO	94992	31.55	02/14/2023
MOTUS SP	025	55	SPACESAVER STORAGE SYSTEMS,INC	94993	89,018.10	02/14/2023
OFFDEP	001	55	OFFICE DEPOT	94994	584.88	02/14/2023
PITNEB	001	55	PITNEY BOWES	94995	124.49	02/14/2023
PITNEY	001	55	PITNEY BOWES	94996	783.42	02/14/2023
RAWL A	001	55	AUSTIN RYAN RAWLS	94997	625.00	02/14/2023
RAWLS AU	001	55	AUSTIN RAWLS	94998	200.00	02/14/2023
RELIANT	001	55	RELIANT ENERGY 0954	94999	43.13	02/14/2023
RMA TOLL	001	55	RMA TOLL PROCESSING	95000	14.00	02/14/2023
RODR CH	001	55	CHRIS RODRIGUEZ	95001	51.96	02/14/2023
RUSTY'S	001	55	RUSTY'S WEIGH SCALES & SERVICE INC	95002	91.59	02/14/2023
SAM'S	001	55	SAM'S CLUB / GECF	95003	4,208.26	02/14/2023
SEBCO B	001	55	SEBCO BOOKS	95004	1,340.24	02/14/2023
SEDALCO	025	55	SEDALCO,INC	95005	87,690.14	02/14/2023
SENA L	001	55	LUVINA HARTMAN	95006	200.00	02/14/2023
SHELLGAR	001	55	SHELLEY GARCIA	95007	84.12	02/14/2023
SOUTH TI	001	55	SOUTHERN TIRE MART, LLC	95008	405.00	02/14/2023
SOUTHWES	025	55	SOUTHWEST ARCHITECTS, INC	95009	10,264.07	02/14/2023
SPARKLET	001	55	SPARKLETTS AND SIERRA SPRINGS	95010	221.14	02/14/2023
STAPLES	064	55	STAPLES CREDIT PLAN	95011	46.90	02/14/2023
STONES	001	55	STONE'S HOME CENTER	95012	3,078.22	02/14/2023
SULLIVAN	031	55	SULLIVAN SUPPLY, INC	95013	262.35	02/14/2023
TAC	001	55	TEXAS ASSOC OF COUNTIES	95014	175.00	02/14/2023
TACA	001	55	TEXAS ASSOCIATION OF COUNTIES	95015	1,025.00	02/14/2023
TEX PANH	001	55	LUISA FLOREZ	95016	3,200.00	02/14/2023
TEXAGRI	001	55	TEXAS DEPARTMENT OF AGRICULTURE	95017	75.00	02/14/2023
TEXASC	001	55	TEXAS WILDLIFE DAMAGE MGMT FUND	95018	3,200.00	02/14/2023
THUR K	053	55	KELLI THURMAN	95019	150.00	02/14/2023
TRUGREEN	001	55	TRUGREEN PROCESSING CENTER	95020	1,602.70	02/14/2023
TUELEC	001	55	TXU ENERGY	95021	.09	02/14/2023
TXSOCSEC	001	55	TEXAS SOCIAL SECURITY PROGRAM	95022	35.00	02/14/2023
TYLERTEC	001	55	TYLER TECHNOLOGIES INC	95023	44,504.32	02/14/2023
UNITAGTU	001	55	COUFAL-PARTER EQUIPMENT LLC.	95024	5,312.26	02/14/2023
US FOOD	001	55	US FOODSERVICE INC	95025	3,473.41	02/14/2023
VERIZON	001	55	VERIZON WIRELESS	95026	227.94	02/14/2023
WAGNEC	001	55	WAGNER SUPPLY COMPANY	95027	2,757.15	02/14/2023
WELLTECK	001	55	WELLTECK IT	95028	1,575.22	02/14/2023
WESTWIND	001	55	WESTWIND INSURANCE AGENCY,INC	95029	1,547.00	02/14/2023
WESTXCEN	001	55	WEST TEXAS CENTERS	95030	240.00	02/14/2023
WESTXGAS	001	55	WTG FUELS, INC	95031	1,410.75	02/14/2023
WILL MEM	031	55	MEMOREY WILLIAMS	95032	483.82	02/14/2023
WSTTXPST	001	55	MARGIL MIRELES	95033	2,275.00	02/14/2023
YELLOW	001	55	YELLOWHOUSE MACHINERY CO	95034	1,654.75	02/14/2023
1ST CFCU	001	55	1ST COMMUNITY FEDERAL CREDIT UNION	95035	1,920.18	02/15/2023
AT GEN	001	55	OFFICE OF THE ATTORNEY GENERAL	95036	177.74	02/15/2023
CLEARHSE	001	55	CLEARINGHOUSE	95037	59.29	02/15/2023
COUNTP	001	55	COUNTY OF CRANE, TEXAS	95038	116,099.78	02/15/2023
FNBIRS	001	55	WEST TEXAS NATIONAL BANK	95039	36,035.70	02/15/2023
CRATAX	001	55	CRANE COUNTY TAX ASSESSOR	95040	67.75	02/16/2023
DISHNET	001	55	DISH NETWORK	95041	402.71	02/16/2023
FORTSTOC	001	55	FORT STOCKTON WELDING SUPPLY, INC	95042	543.00	02/16/2023
RELIANT	001	55	RELIANT ENERGY 0954	95043	10,764.59	02/16/2023
CITY C	001	55	CITY OF CRANE	95044	42.00	02/14/2023
CRANEC	001	55	CITY OF CRANE	95045	50.00	02/14/2023
ALOHA SA	001	55	ALOHA SATELLITES, INC.	95046	457.93	02/28/2023
ARNOL OI	001	55	ARNOLD OIL COMPANY OF AUSTIN, LP	95047	10,520.99	02/28/2023
ATT LD	001	55	AT&T LONG DISTANCE	95048	154.75	02/28/2023

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEARIN	001	55	BEARING SUPPLY CO.	95049	97.52	02/28/2023
BURKEW	001	55	WELDING SUPPLY OF MONAHANS, LLC	95050	76.00	02/28/2023
BWI COMP	030	55	BWI COMPANIES, INC	95051	1,623.30	02/28/2023
CANON FS	065	55	CANON FINANCIAL SERVICES INC	95052	1,483.13	02/28/2023
CARDSE15	065	55	CARD SERVICE CENTER (2336)	95053	288.67	02/28/2023
CCHD	001	55	CRANE COUNTY HOSPITAL DISTRICT	95054	294.70	02/28/2023
COMMIC	001	55	COMMERCIAL ICE MACHINE CO	95055	478.25	02/28/2023
CRSANROD	012	55	CRANE SANDHILLS RODEO	95056	6,500.00	02/28/2023
DIAMOLAK	001	55	DIAMOND LAKE BOOK CO.	95057	511.39	02/28/2023
DRISKILL	065	55	DRISKILL & BATES PSYCHOLOGY PA	95058	700.00	02/28/2023
FOSTER L	001	55	LINDA FOSTER	95059	275.00	02/28/2023
JOSE TAV	012	55	JOSEPH TAVAREZ FIGHTING HEART FOUND	95060	6,500.00	02/28/2023
JSR PERF	001	55	JAMES SAMUEL RUST	95061	480.00	02/28/2023
KOLOGIK	001	55	KOLOGIK	95062	525.00	02/28/2023
LAN COMM	001	55	TRAVIS HUDSPETH	95063	2,000.00	02/28/2023
LAWNMO	030	55	LAWNMOWER SALES & SERVICE, INC	95064	37,631.39	02/28/2023
MARC	001	55	MID-AMERICAN RESEARCH CHEMICAL	95065	1,973.75	02/28/2023
MID JP	001	55	MIDLAND CO JUVENILE PROBATION	95066	420.00	02/28/2023
MINOLC	001	55	KONICA MINOLTA PERMIER FINANCE	95067	203.74	02/28/2023
ODESPH	001	55	ODESSA PHYSICAL THERAPY INC	95068	280.00	02/28/2023
OFFDEP	001	55	OFFICE DEPOT	95069	1,040.72	02/28/2023
RUSHTRK	001	55	RUSH TRUCK CENTER	95070	2,147.54	02/28/2023
STHW DS	001	55	SOUTHWEST DATA SOLUTIONS	95071	1,650.00	02/28/2023
STONES	001	55	STONE'S HOME CENTER	95072	194.82	02/28/2023
TACA	001	55	TEXAS ASSOCIATION OF COUNTIES	95073	40.00	02/28/2023
TEXDPS	001	55	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	95074	11.00	02/28/2023
TYLERTEC	001	55	TYLER TECHNOLOGIES INC	95075	15,640.00	02/28/2023
WARRENCA	001	55	WARREN POWER & MACHINERY INC	95076	29.59	02/28/2023
ACKE K	001	55	KEVIN D ACKER	95077	3,040.00	02/28/2023
AMAZON	001	55	AMAZON CREDIT PLAN	95078	310.09	02/28/2023
ATTGLOBA	001	55	AT&T GLOBAL SERVICES, INC.	95079	182.49	02/28/2023
BEAR G	001	55	GOVERNMENT FORMS AND SUPPLIES	95080	324.10	02/28/2023
BEN KE	001	55	BEN E KEITH FOODS	95081	2,199.75	02/28/2023
BUREAU	001	55	DEPARTMENT OF STATE HEALTH SVCS	95082	40.26	02/28/2023
CADENA S	001	55	SYNDI CADENA	95083	698.02	02/28/2023
CENTRALR	001	55	CENTRAL REPAIR SERVICES	95084	152.00	02/28/2023
CRANEMED	001	55	CRANE MEDICAL CLINIC	95085	550.00	02/28/2023
CRATREA1	001	55	CRANE COUNTY TREASURER	95086	1,000.00	02/28/2023
CTSI	001	55	COMPUTER TRANSITION SERVICES, INC.	95087	501.26	02/28/2023
GOME ELV	001	55	ELVIA L GOMEZ	95088	600.00	02/28/2023
GRAYBAR	001	55	FINANCIAL SERVICING LLC	95089	887.15	02/28/2023
HILLIARD	001	55	HILLIARD	95090	190.14	02/28/2023
MANS B	001	55	BRET MANSUR	95091	1,200.00	02/28/2023
OFFDEP	064	55	OFFICE DEPOT	95092	88.80	02/28/2023
OTIS ELE	001	55	OTIS ELEVATOR COMPANY	95093	3,874.56	02/28/2023
STONES	030	55	STONE'S HOME CENTER	95094	149.06	02/28/2023
TACA	001	55	TEXAS ASSOCIATION OF COUNTIES	95095	70.00	02/28/2023
TECALEMI	001	55	TECALEMIT INC	95096	509.40	02/28/2023
TEXGAS	001	55	TEXAS GAS SERVICE	95097	78.35	02/28/2023
US FOOD	001	55	US FOODSERVICE INC	95098	1,458.35	02/28/2023
VOLLMAR	001	55	VOLLMAR POND & LAKE MANAGEMENT, LLC	95099	8,339.00	02/28/2023
WTXCHIEF	001	55	WEST TX AREA CHIEF'S ASSOC	95100	150.00	02/28/2023
AMAZON	001	55	AMAZON CREDIT PLAN	95101	229.95	02/28/2023

05/08/2023
16:59:18
apprchkr 1.00.d

A/P CHECK REG - COUNTY OF CRA
02/01/2023 - 02/28/2023
Checks: No Separation

Fund	TOT-Paid
001	557234.47
012	13000.00
025	246432.66
030	24178.04
031	7871.50
053	801.73
062	6595.12
064	149.69
065	2377.20
<hr/>	
Total	858640.41

05/08/2023
16:59:18
apprchkr 1.00.d

A/P CHECK REG - C O U N T Y O F C R A
02/01/2023 - 02/28/2023
Checks: No Separation

Bank	TOT-Paid
55	858640.41
Total	858640.41



Crane County, TX

Expense Approval Report

By Fund

Post Dates 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Payment Number	Amount
Fund: 001 - GENERAL FUND					
GROUP LIFE AND HEALTH	03/01/23	02/27/2023	Grp #G234524 Term Life Ins	18	1,814.80
GUARDIAN LIFE INSURANCE C	03/01/23	02/27/2023	Grp #00 236271 Disability ins	19	1,929.25
BESTCO UA	03/01/23	02/27/2023	Inv 03/01 Acct 36375	16	3,012.50
BESTCO UA	03/01/23	02/27/2023	Inv 03/01 Acct 36375	16	10,845.00
AFLAC Vision	219810	02/27/2023	Inv 02/14 Grp AFA0011737	15	30.63
TAC HEALTH & EMPLOYEE BE	240583202303	02/27/2023	Inv 02/20 Grp #240583 Mar 2	20	129,403.64
TAC HEALTH & EMPLOYEE BE	240583202303	02/27/2023	Inv 02/20 Grp #240583 Mar 2	20	83,968.90
TAC HEALTH & EMPLOYEE BE	240583202303	02/27/2023	Inv 02/20 Grp #240583 Mar 2	20	10,985.00
TAC HEALTH & EMPLOYEE BE	240583202303	02/27/2023	Inv 02/20 Grp #240583 Mar 2	20	16,331.72
AFLAC	705355	02/27/2023	Inv 03/02 Acct 0X1J9 Supp Ins	14	5,709.79
TCDRS	Feb 23	02/27/2023	Retirement Co Cont	21	58,682.95
TCDRS	Feb 23	02/27/2023	Retirement SDB	21	1,397.21
TCDRS	Feb 23	02/27/2023	Retirement Emp Cont	21	21,734.43
Fund 001 - GENERAL FUND Total:					345,845.82
Fund: 064 - CSCD FUND					
CRANE COUNTY TREASURER -	Feb 23 CSCD	02/27/2023	Feb 23 CSCD Reimb	17	1,166.00
CRANE COUNTY TREASURER -	Feb 23 CSCD	02/27/2023	Feb 23 CSCD Reimb	17	826.54
CRANE COUNTY TREASURER -	Feb 23 CSCD	02/27/2023	Feb 23 CSCD Reimb	17	99.97
CRANE COUNTY TREASURER -	Feb 23 CSCD	02/27/2023	Feb 23 CSCD Reimb	17	376.59
Fund 064 - CSCD FUND Total:					2,469.10
Fund: 065 - JUVENILE PROBATION STATE AID FUND					
CRANE COUNTY TREASURER -	Feb 23 Juv Prob	02/27/2023	Feb 23 Juv Prob Reimb	17	1,137.51
CRANE COUNTY TREASURER -	Feb 23 Juv Prob	02/27/2023	Feb 23 Juv Prob Reimb	17	87.02
CRANE COUNTY TREASURER -	Feb 23 Juv Prob	02/27/2023	Feb 23 Juv Prob Reimb	17	1,702.50
CRANE COUNTY TREASURER -	Feb 23 Juv Prob	02/27/2023	Feb 23 Juv Prob Reimb	17	130.24
Fund 065 - JUVENILE PROBATION STATE AID FUND Total:					3,057.27
Grand Total:					351,372.19

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	345,845.82
064 - CSCD FUND	2,469.10
065 - JUVENILE PROBATION STATE AID FUND	3,057.27
Grand Total:	351,372.19

Account Summary

Account Number	Account Name	Payment Amount
001-0000-0205	DUE FROM/TO PAYROLL	220,702.70
001-5410-0892	TRANSFER TO HOSPITAL	97,966.40
001-9100-0070	RETIRES COUNTY GRO	27,176.72
064-0100-0007	SALARY - PROB OFFICER	1,166.00
064-0100-0011	SALARY - PROB SECRETA	826.54
064-0100-0050	EMPLOYMENT TAXES	99.97
064-0100-0060	STATE SHARE OF RETIRE	376.59
065-0100-0006	SALARY-STATE SUPPLEM	1,137.51
065-0100-0050	Employment Taxes	87.02
065-0200-0006	SALARY - STATE SUPPLE	1,702.50
065-0200-0050	Employment Taxes	130.24
Grand Total:		351,372.19

Project Account Summary

Project Account Key	Payment Amount
None	351,372.19
Grand Total:	351,372.19

20041130084950 [02/01/2023 thru 02/28/2023]

Employee Name	Date	Check No.	Amount	Stat	Description
CONSOLIDATED ACH CHECK	02/02/2023	52051	116640.22	N	Prev: CONSOLID 02/02/2023 116640.22
CONSOLIDATED ACH CHECK	02/16/2023	52052	116099.78	N	Prev: CONSOLID 02/16/2023 116099.78

2 Checks written with Total of 232740.00



Crane County, TX

Bank Statement Register

Time Open

Period 2/1/2023 - 2/28/2023

Packet: BRPKT00024

Bank Statement		General Ledger	
Beginning Balance	3,683,598.93	Account Balance	171,133.82
Plus Debits	7,779,489.91	Less Outstanding Debits	5,723.84
Less Credits	10,662,269.88	Plus Outstanding Credits	635,408.98
Adjustments	12,211.84	Adjustments	12,211.84
Ending Balance	813,030.80	Adjusted Account Balance	813,030.80

Statement Ending Balance	813,030.80
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
02/28/2023	INT0000013	Interest	Feb 23 TO int	001-0000-0505	12,099.59

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2023	INT0000014	Interest	Feb 23 EMBF int	053-0000-0505	112.25
Total Adjustments (2)					12,211.84

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/25/2023	<u>60292</u>	Deposit	NS RV Rent Deanda	550.00
01/27/2023	<u>60293</u>	Deposit	Ad Val Tax ck#26892	43,495.70
01/27/2023	<u>60294</u>	Deposit	Ad Val Tax ck#26893	1,607.41
01/27/2023	<u>60295</u>	Deposit	Hanger Rent Watts	1,200.00
01/27/2023	<u>60296</u>	Deposit	Cemetery Fees Esparza	600.00
01/27/2023	<u>60297</u>	Deposit	4H RV Rent Mendoza	60.00
01/27/2023	<u>60298</u>	Deposit	Cemetery Fees Daez	600.00
01/27/2023	<u>60299</u>	Deposit	Tax Off Fees ck#14574-14580	6,101.14
01/27/2023	<u>60335</u>	Deposit	Seniors Meals	221.00
01/30/2023	<u>60302</u>	Deposit	Ad Val Tax ck#26902	555,422.93
01/30/2023	<u>60303</u>	Deposit	Ad Val Tax ck#26903	20,566.01
01/30/2023	<u>60304</u>	Deposit	Bond Fee 01/30 acct #3532	45.00
01/30/2023	<u>60305</u>	Deposit	GC RV Rent cash	550.00
01/30/2023	<u>60306</u>	Deposit	Sheriff Fee ck#5521	100.00
01/31/2023	<u>b</u>	Deposit	Silica Sands ck error w/ GC	5,326.64
01/31/2023	<u>c</u>	Deposit	Const Fee due to JP Acct 2935	54.00
01/31/2023	<u>60301</u>	Deposit	Appraisal Dist ck#1272	7,391.03
01/31/2023	<u>60307</u>	Deposit	Ad Val Tax ck#26911	971,304.85
01/31/2023	<u>60308</u>	Deposit	Ad Val Tax ck#26912	35,961.28
01/31/2023	<u>60309</u>	Deposit	Cemetery Fees Avila	100.00
01/31/2023	<u>60311</u>	Deposit	R Deleon Ins ck#838	200.00
01/31/2023	<u>60312</u>	Deposit	Cemetery Fee Avila cash	275.00
01/31/2023	<u>60315</u>	Deposit	Ad Val Tax ck#26919	1,027,984.71
01/31/2023	<u>60316</u>	Deposit	Ad Val Tax ck#26920	38,058.04
01/31/2023	<u>60317</u>	Deposit	Cnty Atty PTI Jan 23	300.00
01/31/2023	<u>60318</u>	Deposit	Pilot Prog ck#21572	55,512.00
01/31/2023	<u>60319</u>	Deposit	Tax Fees cks#14582-14586	3,340.15
01/31/2023	<u>60334</u>	Deposit	Seniors Meals	93.00
01/31/2023	<u>60345</u>	Deposit	Sheriff Fees ck#1670	200.00
01/31/2023	<u>60367</u>	Deposit	JP Jan 23 Rpt	13,728.06
01/31/2023	<u>60368</u>	Deposit	JP Jan Rpt acct #3532	5,040.26
01/31/2023	<u>60377</u>	Deposit	CSCD Jan 23 Reimb	2,469.10
01/31/2023	<u>60393</u>	Deposit	Clerk Jan 23 Rpt	12,024.38
01/31/2023	<u>60394</u>	Deposit	Clerk Jan Rpt acct #3532	4,065.90
01/31/2023	<u>60437</u>	Deposit	CSCD Rest DPS ck#8856	60.00
01/31/2023	<u>60476</u>	Deposit	03/27/21 Forfeit Dep Massengale	100.00
02/02/2023	<u>60310</u>	Deposit	R Gonzales Ret Ins Feb 23	200.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/02/2023	60313	Deposit	GC RV Rent Feb 23	550.00
02/02/2023	60314	Deposit	NS 01/28/23 Rent	750.00
02/02/2023	60336	Deposit	Seniors Meals	672.00
02/03/2023	60320	Deposit	Curr Ad Val Tax #26929	2,476,535.98
02/03/2023	60321	Deposit	Curr Ad Val Tax #26930	91,706.48
02/03/2023	60322	Deposit	Sales Tax Jan 23 ck#3182	96.36
02/03/2023	60324	Deposit	4H RV Rent Mendoza	60.00
02/03/2023	60325	Deposit	MV 02/03/23 Rent Corral	200.00
02/03/2023	60347	Deposit	Seniors Meals	89.00
02/06/2023	60343	Deposit	Pay Phone Rev Jan 23	420.58
02/06/2023	60472	Deposit	SSA Treas 0310 Misc Pay	400.00
02/06/2023	SF 60344	Deposit	Bond Fee acct #3532	90.00
02/07/2023	60337	Deposit	J Hardcastly Spous Ins Feb 23	200.00
02/07/2023	60338	Deposit	Ad Val Tax ck#26937	547,011.86
02/07/2023	60339	Deposit	Ad Val Tax ck#26938	20,252.28
02/07/2023	60340	Deposit	DO FYE23 Bldg Rnt ck#2865	600.00
02/07/2023	60341	Deposit	NS RV Rent Dec/Jan Rios	200.00
02/07/2023	60342	Deposit	Hanger Rent Feb H2OK	250.00
02/09/2023	60346	Deposit	Pro Shop Lease Jan/Mar cash	900.00
02/09/2023	60350	Deposit	GC RV Rent Jan/Feb Williams	200.00
02/10/2023	60348	Deposit	DO 02/11/23 Rent Tilley	200.00
02/10/2023	60349	Deposit	MV 02/11/23 Rent Aranda	200.00
02/13/2023	60376	Deposit	K Hafer Ret Spouse Ins Feb/Mar	400.00
02/13/2023	60462	Deposit	ACH St Comp FYE23 Jud Supp	5,050.00
02/13/2023	SF 60384	Deposit	Bond Fees acct #3532	90.00
02/14/2023	3	Deposit	45.00+405.00	405.00
02/14/2023	60380	Deposit	Tax Office Fees ck#26960	80.00
02/14/2023	60381	Deposit	Ad Val Tax ck#26960	118,795.39
02/14/2023	60382	Deposit	Ad Val Tax ck#26961	4,397.45
02/14/2023	60383	Deposit	Tax Office Fees ck#14588-14596	8,543.67
02/15/2023	60385	Deposit	R&B App Fee ck#9169752152	450.00
02/15/2023	60386	Deposit	R&B App Fee ck#9169752154	45.00
02/15/2023	60387	Deposit	R&B App Fee ck#9169752153	450.00
02/15/2023	60388	Deposit	R&B App Fee ck#9169752155	450.00
02/15/2023	60389	Deposit	Cemetery Blk Sanchez Cash	1,200.00
02/15/2023	60439	Deposit	Non Ref DO 02/11 Tilley	100.00
02/15/2023	60463	Deposit	ACH St Comp PO Alloc	1,198.21
02/15/2023	P/R Clear 60365	Deposit	P/R Tsf 01/28-02/10 acct #3494	116,099.78
02/16/2023	60438	Deposit	St Comp Mixed Bev Tax ck	36.08
02/17/2023	60395	Deposit	Donation LEC Grand Open cks	1,500.00
02/17/2023	60396	Deposit	DO 02/18/23 Rent Barrera	200.00
02/17/2023	60397	Deposit	GC RV Rent Putty Cash	550.00
02/17/2023	60398	Deposit	NS 02/18/23 Rent Martin	200.00
02/17/2023	60440	Deposit	Seniors Meals	227.00
02/17/2023	Claims 60400	Deposit	SD 02/16 CSCD acct #3524	302.92

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/17/2023	Claims 60400	Deposit	CCT 02/28 CSCD acct #3524	88.80
02/17/2023	Claims 60400	Deposit	CCT 02/14 CSCD acct #3524	60.89
02/21/2023	60441	Deposit	NS RV Rent Feb/Mar McHan	550.00
02/21/2023	60442	Deposit	4H RV Rent Gamboa	550.00
02/21/2023	60443	Deposit	Cemetery Blk Barragan cash	1,200.00
02/21/2023	60445	Deposit	Ad Val Tax ck#26969	138,819.37
02/21/2023	60446	Deposit	Ad Val Tax ck#26970	5,169.68
02/22/2023	60444	Deposit	Bond Fee s/b SF #3532 (now in TO)	60.00
02/22/2023	60447	Deposit	HOT Tax Jan 23 La Bonita	1,673.15
02/23/2023	60326	Deposit	Cons Fee dkt#23-052-JP1CV-00005	100.00
02/23/2023	60473	Deposit	Horse Pen Feb/Mar Martinez	60.00
02/24/2023	60452	Deposit	Tax Fees cks#14597-14603	5,956.05
02/24/2023	60453	Deposit	Ad Val Tax ck#26979	8,854.07
02/24/2023	60454	Deposit	Ad Val Tax ck#26980	327.17
02/24/2023	60455	Deposit	NS RV Rent Feb Flores	20.00
02/24/2023	60456	Deposit	NS RV Rent Mar Deanda	550.00
02/24/2023	60457	Deposit	DO 02/25/23 Garcia	200.00
02/24/2023	60458	Deposit	NS 02/25/23 Flores	200.00
02/24/2023	60459	Deposit	MV 02/25/23 Garcia	200.00
02/24/2023	60460	Deposit	Cemetery Blk Velasquez cash	900.00
02/24/2023	Claims 60464	Deposit	CCT TO 02/14/23 acct #3524	541,259.46
02/24/2023	Claims 60464	Deposit	SP TO 02/16/23 acct #3524	154,292.69
02/24/2023	Claims 60464	Deposit	SD TO 02/07/23 acct #3524	2,604.68
02/24/2023	Claims 60464	Deposit	CCT TO 02/28/23 acct #3524	47,914.65
02/24/2023	Claims 60464	Deposit	SD TO 02/16/23 acct #3524	10,887.13
02/24/2023	Claims 60464	Deposit	SD TO 02/02/23 acct #3524	19,577.99
02/24/2023	Claims 60465	Deposit	CCT GC 02/28/23 acct ##3524	140.07
02/24/2023	Claims 60465	Deposit	SD GC 02/07/23 acct #3524	173.47
02/24/2023	Claims 60465	Deposit	CCT GC 02/28/23 acct #3524	18,173.68
02/24/2023	Claims 60465	Deposit	CCT GC 02/14/23 acct #3524	4,496.51
02/24/2023	Claims 60465	Deposit	SD GC 02/02/23 acct 3524	891.39
02/24/2023	Claims 60466	Deposit	CCT JuPr 02/14/23 acct #3524	1,291.84
02/24/2023	Claims 60466	Deposit	SD JuPr 02/07/23 acct #3524	60.30
02/24/2023	Claims 60466	Deposit	CCT JuPr 02/28/23 acct #3524	1,025.06
02/24/2023	Claims 60467	Deposit	CCT EMBP 02/28/23 acct #3524	801.73
02/24/2023	Claims 60464##	Deposit	CCT TO 02/28/23 acct #3524	26,363.91
02/28/2023	60474	Deposit	Old O/S Cks in Claims	2,315.79
02/28/2023	60475	Deposit	St Comp Webfile Rnd Diff Error	0.04
02/28/2023	DEP0000003	Deposit	CLPKT00001 BG:Cash/Checks	17,522.04
02/28/2023	DEP0000004	Deposit	02/28/23 Bal Tsf	35,916.16
02/28/2023	DEP0000005	Deposit	02/28/23 Bal Tsf	89,868.66
02/28/2023	Claims 60468	Deposit	Claims Void Cks acct #3524	28,233.24

Total Cleared Deposits (124) 7,386,612.30

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/24/2017	Claims 81573	Check	Stripes	-117.43
04/24/2018	Claims 83848	Check	David Smith	-55.00
07/27/2018	Claims 84390	Check	Justin Walker	-130.00
08/13/2019	Claims 86678	Check	Stripes	-61.39
02/25/2020	Claims 87842	Check	Texas Vital Statistics	-62.00
11/19/2020	Claims 89592	Check	Texas Vital Statistics	-62.00
11/19/2020	Claims 89630	Check	Susan Lowery	-24.00
04/27/2021	Claims 90560	Check	Eliopoldo Hinojos Estorga Jr	-15.00
09/14/2021	Claims 91526	Check	Vanessa Velasco	-50.00
09/14/2021	Claims 91517	Check	Teamsideline.COM	-1,400.00
01/11/2022	Claims 92256	Check	Crane Mirex	-150.00
01/25/2022	Claims 92391	Check	St Comp Webfile Rnd Diff Error	-0.04
02/08/2022	Claims 92482	Check	Shelley Garcia	-37.56
03/08/2022	Claims 94672	Check	Shelley Garcia	-112.68
06/14/2022	Claims 93356	Check	Karley Thompson	-38.73
09/13/2022	Claims 93944	Check	Pro-bound Sports, LLC	-49,600.00
11/08/2022	Claims 94309	Check	The DCA Company	-186.44
11/18/2022	Claims 94406	Check	Texas Agrilife Ext Svc	-65.00
11/30/2022	Claims 94499	Check	Texas Juvenile Justice Dept	-4,545.49
12/13/2022	Claims 94529	Check	Crane Mirex	-239.00
12/13/2022	Claims 94620	Check	West TX Justice of the Peace	-110.00
12/27/2022	Claims 94670	Check	Fort Stockton Welding Supply	-543.00
12/27/2022	Claims 94724	Check	Young Welding & Mach Svc	-80.00
12/29/2022	Claims 94729	Check	Ema H Rey	-10,000.00
01/10/2023	Claims 94744	Check	8X8 Inc	-846.55
01/10/2023	Claims 94804	Check	Western First Aid	-621.95
01/10/2023	Claims 94807	Check	West TX Justice of the Peace	-60.00
01/24/2023	Claims 94821	Check	A4 Oilfield Services, LLC	-517.50
01/24/2023	Claims 94822	Check	Amazon Credit Plan	-1,151.48
01/24/2023	Claims 94825	Check	Austin Hose	-208.02
01/24/2023	Claims 94826	Check	Austin Turm & Tractor	-2,157.75
01/24/2023	Claims 94831	Check	Ben E Keith Foods	-3,019.69
01/24/2023	Claims 94837	Check	Card Svc Ctr (8742)	-1,701.88
01/24/2023	Claims 94840	Check	Central Repair Services	-288.99
01/24/2023	Claims 94842	Check	Clerk, 8th Court of Appeals	-30.00
01/24/2023	Claims 94851	Check	Crane Mirex	-159.58
01/24/2023	Claims 94858	Check	Eric S Ferguson	-207.07
01/24/2023	Claims 94863	Check	Hodges Badge Company, Inc	-299.50
01/24/2023	Claims 94864	Check	Kimball Midwest	-1,744.57
01/24/2023	Claims 94865	Check	Travis Hudspeth	-5,000.00
01/24/2023	Claims 94866	Check	Library Interiors of TX, LLC	-4,907.45
01/24/2023	Claims 94867	Check	Alexa Lopez	-49.00
01/24/2023	Claims 94870	Check	Mitchell County SO	-1,447.07
01/24/2023	Claims 94871	Check	Nxtec Sales Group inc	-146.12
01/24/2023	Claims 94873	Check	Oliver Packaging & Equip Co	-1,941.52

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/24/2023	Claims 94875	Check	Texas Parks & Wildlife	-212.50
01/24/2023	Claims 94876	Check	Diane Pattillo	-341.00
01/24/2023	Claims 94877	Check	Petro Communications, Inc	-1,239.50
01/24/2023	Claims 94880	Check	Rush Truck Center	-227.70
01/24/2023	Claims 94889	Check	Texas Assoc of Counties	-150.00
01/24/2023	Claims 94890	Check	Texas Assoc Counties Annl Conf	-45.00
01/24/2023	Claims 94891	Check	Texas State University	-520.00
01/24/2023	Claims 94892	Check	Agency 405-TX Dept of Pub Saf	-2.00
01/24/2023	Claims 94894	Check	Jorge Estrella	-1,847.00
01/24/2023	Claims 94895	Check	Texas Department of Pub Saf	-630.00
01/24/2023	Claims 94898	Check	Upton County Jail	-102.00
01/25/2023	Claims 94905	Check	Payton Keifer	-1,200.00
01/30/2023	Claims 94906	Check	1st Comm Fed CU	-1,920.18
01/30/2023	Claims 94907	Check	Office of the Attorney General	-177.74
01/30/2023	Claims 94908	Check	Clearinghouse	-59.29
01/30/2023	Claims 94910	Check	West Texas National Bank	-36,301.80
01/31/2023	a	Check	JP Pass for Const due to 2935	-200.00
01/31/2023	Claims 94920	Check	AFLAC Inc	-146.05
01/31/2023	Claims 94921	Check	AFLAC	-5,709.79
01/31/2023	Claims 94922	Check	Group Life and Health	-1,800.80
01/31/2023	Claims 94923	Check	Bestco UA	-15,665.00
01/31/2023	Claims 94924	Check	Crane County Treasurer-Cynthia Cadena	-2,469.10
01/31/2023	Claims 94925	Check	Guardian Life Insurance Co	-1,834.34
01/31/2023	Claims 94926	Check	TAC Health & Emp Benefits Pool	-233,040.74
01/31/2023	Claims 94927	Check	TCDRS	-82,999.34
02/02/2023	Claims 94911	Check	AT&T	-551.68
02/02/2023	Claims 94912	Check	AT&T	-611.70
02/02/2023	Claims 94913	Check	AT&T	-152.69
02/02/2023	Claims 94914	Check	AT&T	-448.33
02/02/2023	Claims 94915	Check	Reliant Energy	-10,838.68
02/02/2023	Claims 94916	Check	Texas Gas Service	-6,109.20
02/02/2023	Claims 94917	Check	Windstream Holdings II, LLC	-1,757.10
02/07/2023	Claims 94918	Check	City of Crane	-2,523.38
02/07/2023	Claims 94919	Check	Verizon Wireless	-614.57
02/14/2023	Claims 94928	Check	432 Internet, LLC	-299.90
02/14/2023	Claims 94930	Check	Aloha Satellites, Inc.	-457.93
02/14/2023	Claims 94932	Check	Arnold Oil Company of Austin	-9,731.97
02/14/2023	Claims 94933	Check	AT&T Mobility	-120.06
02/14/2023	Claims 94934	Check	AT&T Global Services, Inc	-182.49
02/14/2023	Claims 94935	Check	Government Forms & Supplies	-544.66
02/14/2023	Claims 94936	Check	Beardsee Automotive & Supp	-736.22
02/14/2023	Claims 94937	Check	Ben E Keith Foods	-8,419.84
02/14/2023	Claims 94938	Check	David A Boring, CPA	-5,000.00
02/14/2023	Claims 94939	Check	Brakes & Wheels, Inc	-339.97
02/14/2023	Claims 94940	Check	Welding Supply of Monahans	-216.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/14/2023	Claims 94941	Check	Syndi Cadena	-651.73
02/14/2023	Claims 94942	Check	Canon Fin'l Svcs Inc	-2,216.56
02/14/2023	Claims 94943	Check	Cardmember Service	-3,585.67
02/14/2023	Claims 94944	Check	Card Svc Ctr (0802)	-1,287.13
02/14/2023	Claims 94945	Check	Card Svc Ctr (8742)	-1,289.31
02/14/2023	Claims 94946	Check	Card Svc Ctr (4689)	-416.09
02/14/2023	Claims 94947	Check	Card Svc Ctr (1742)	-380.00
02/14/2023	Claims 94948	Check	Card Svc Ctr (1940)	-55.28
02/14/2023	Claims 94949	Check	Card Svc Ctr (0620)	-1,586.75
02/14/2023	Claims 94950	Check	Crane Cnty Hosp Dist	-244.30
02/14/2023	Claims 94951	Check	Crane Cnty Snr Citizens	-2,500.00
02/14/2023	Claims 94953	Check	Commercial Ice Machine Co	-1,272.62
02/14/2023	Claims 94954	Check	Comptroller of Public Accts	-429.59
02/14/2023	Claims 94955	Check	Crane County Feed & Supp	-5,469.60
02/14/2023	Claims 94956	Check	Crane Pharmacy	-730.80
02/14/2023	Claims 94958	Check	Crane Medical Clinic	-1,069.00
02/14/2023	Claims 94959	Check	City of Crane	-15,589.87
02/14/2023	Claims 94960	Check	Crane Cnty Tax Assessor	-15.00
02/14/2023	Claims 94961	Check	TX Dept of Criminal Justice	-58,838.10
02/14/2023	Claims 94962	Check	Crane Mirex	-462.80
02/14/2023	Claims 94963	Check	Crown Awards	-837.64
02/14/2023	Claims 94964	Check	Rory Crumrine	-234.04
02/14/2023	Claims 94965	Check	Computer Transition Svcs	-30,312.20
02/14/2023	Claims 94966	Check	Culligan Water of W TX	-51.50
02/14/2023	Claims 94967	Check	Dish Network	-382.71
02/14/2023	Claims 94968	Check	Enerspect Medical Solutions	-161.94
02/14/2023	Claims 94971	Check	Fleetpride Heavy Duty Experts	-211.96
02/14/2023	Claims 94972	Check	Fort Stockton Welding Supply	-31.32
02/14/2023	Claims 94974	Check	Robert W Grant, ED.D	-330.00
02/14/2023	Claims 94975	Check	High-Light Services	-2,017.95
02/14/2023	Claims 94976	Check	Hilliard	-203.69
02/14/2023	Claims 94977	Check	JPX America, Inc	-910.00
02/14/2023	Claims 94978	Check	James Samuel Rust	-150.00
02/14/2023	Claims 94979	Check	State Bar of Texas	-400.00
02/14/2023	Claims 94981	Check	Kids Reference	-177.87
02/14/2023	Claims 94982	Check	Kologik	-1,050.00
02/14/2023	Claims 94984	Check	Lawnmower Sales & Svc, Inc	-21,286.94
02/14/2023	Claims 94985	Check	Lubbock Cnty Juv Just Ctr	-1,750.00
02/14/2023	Claims 94986	Check	Leslie's Pool Supplies	-503.49
02/14/2023	Claims 94987	Check	Bret Mansur	-900.00
02/14/2023	Claims 94988	Check	Mid-American Research Chem	-527.60
02/14/2023	Claims 94989	Check	Timothy Mason	-2,250.00
02/14/2023	Claims 94991	Check	Mitchell County SO	-2,145.00
02/14/2023	Claims 94993	Check	Spacesaver Storage Systems	-89,018.10
02/14/2023	Claims 94994	Check	Office Depot	-584.88

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/14/2023	Claims 94995	Check	Pitney Bowes	-124.49
02/14/2023	Claims 94996	Check	Pitney Bowes	-783.42
02/14/2023	Claims 94997	Check	Austin Ryan Rawls	-625.00
02/14/2023	Claims 94998	Check	Austin Rawls	-200.00
02/14/2023	Claims 94999	Check	Reliant Energy	-43.13
02/14/2023	Claims 95000	Check	RMA Toll Processing	-14.00
02/14/2023	Claims 95002	Check	Rusty's Weigh Scales & Svc	-91.59
02/14/2023	Claims 95003	Check	Sam's Club/GECF	-4,208.26
02/14/2023	Claims 95005	Check	Sedalco, Inc	-87,690.14
02/14/2023	Claims 95006	Check	Luvina Hartman	-200.00
02/14/2023	Claims 95007	Check	Shelley Garcia	-84.12
02/14/2023	Claims 95008	Check	Southern Tire Mart, LLC	-405.00
02/14/2023	Claims 95009	Check	Southwest Architects, Inc	-10,264.07
02/14/2023	Claims 95010	Check	Sparkletts and Sierra Springs	-221.14
02/14/2023	Claims 95011	Check	Staples Credit Plan	-46.90
02/14/2023	Claims 95012	Check	Stone's Home Ctr	-3,078.22
02/14/2023	Claims 95013	Check	Sullivan Supply, Inc	-262.35
02/14/2023	Claims 95014	Check	Texas Assoc of Counties	-175.00
02/14/2023	Claims 95016	Check	Luisa Florez	-3,200.00
02/14/2023	Claims 95017	Check	Texas Dept of Agriculture	-75.00
02/14/2023	Claims 95018	Check	TX Wildlife Dmg Mgmt Fund	-3,200.00
02/14/2023	Claims 95020	Check	Trugreen Processing Center	-1,602.70
02/14/2023	Claims 95021	Check	TXU Energy	-0.09
02/14/2023	Claims 95022	Check	TX Soc Sec Program	-35.00
02/14/2023	Claims 95023	Check	Tyler Technologies Inc	-44,504.32
02/14/2023	Claims 95024	Check	Coufal-Parter Equip LLC	-5,312.26
02/14/2023	Claims 95025	Check	US Foodservice Inc	-3,473.41
02/14/2023	Claims 95026	Check	Verizon Wireless	-227.94
02/14/2023	Claims 95027	Check	Wagner Supply Company	-2,757.15
02/14/2023	Claims 95028	Check	Wellteck IT	-1,575.22
02/14/2023	Claims 95029	Check	Westwind Insurance Agency	-1,547.00
02/14/2023	Claims 95030	Check	West Texas Centers	-240.00
02/14/2023	Claims 95031	Check	WTG Fuels, Inc	-1,410.75
02/14/2023	Claims 95032	Check	Memorey Williams	-483.82
02/14/2023	Claims 95033	Check	Margil Mireles	-2,275.00
02/14/2023	Claims 95034	Check	Yellowhouse Machinery Co	-1,654.75
02/14/2023	Claims 95042	Check	Fort Stockton Welding Supply	-543.00
02/14/2023	Claims 95045	Check	City of Crane	-50.00
02/15/2023	Claims 95035	Check	1st Comm Fed CU	-1,920.18
02/15/2023	Claims 95036	Check	Office of the Attorney General	-177.74
02/15/2023	Claims 95037	Check	Clearinghouse	-59.29
02/15/2023	Claims 95038	Check	County of Crane, TX	-116,099.78
02/15/2023	Claims 95039	Check	West Texas National Bank	-36,035.70
02/16/2023	Claims 95040	Check	Crane County Tax Assessor	-67.75
02/16/2023	Claims 95041	Check	Dish Network	-402.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/16/2023	Claims 95043	Check	Reliant Energy	-10,764.59
02/28/2023	Claims 95101	Check	Amazon Credit Plan	-229.95
Total Cleared Checks (182)				-1,135,648.65

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/11/2022	#3524 GC Tsf X2	Miscellaneous	IBT to Acct 4032	-14,000.00
10/31/2022	GC Oct Rent	Miscellaneous	IBT Acct 9342	-100.00
11/08/2022	Dep 11/08 NS Rent	Miscellaneous	IBT to Acct 2935 Bldg Fund	-100.00
11/11/2022	IBT From #3524	Miscellaneous	IBT Acct 4032	24,800.00
11/30/2022	GC Nov Rent	Miscellaneous	IBT Acct 9342	-100.00
01/23/2023	Dec CC Fees Int	Miscellaneous	IBT From Acct 0005	9.02
01/23/2023	Jan CC Fees Int	Miscellaneous	IBT From Acct 0005	19.42
01/23/2023	Nov CC Fees Int	Miscellaneous	IBT From Acct 0005	12.28
01/31/2023	60323	Miscellaneous	Jan 23 CC Fees (IBT from 0005)	6,800.00
01/31/2023	Spec Disb 01/31	Miscellaneous	IBT To Claims	-341,196.06
01/31/2023	Oct 11 GC Tsf X2	Miscellaneous	IBT Acct from 3524	14,000.00
01/31/2023	Claims 12/31 TO AP	Miscellaneous	IBT Acct 4032	341,196.06
01/31/2023	Stop Pmt Fee IBT S	Miscellaneous	IBT Acct 3532	-30.00
01/31/2023	Stop Pmt Fee IBT T	Miscellaneous	Bond Fee acct #3532	30.00
01/31/2023	Claims 12/31 CSCD	Miscellaneous	IBT Acct 7611	2,469.10
01/31/2023	Temp Tsf St Juv Prc	Miscellaneous	IBT From Acct 4397	2,500.00
02/02/2023	P/R Clear 02/03 PR	Bank Draft	ACH P/R Cks acct #3494	-116,640.22
02/02/2023	Spec Disb 02/02/23	Miscellaneous	IBT to Claims	-19,577.99
02/07/2023	Spec Disb 02/07/23	Miscellaneous	IBT To Claims	-2,604.68
02/14/2023	EMBP CCT 02/14/23	Miscellaneous	IBT to Claims	-801.73
02/15/2023	Spec Disb 02/15	Miscellaneous	IBT To Claims	-154,292.69
02/15/2023	Tsf to Texas Class	Bank Draft	ACH to TX-01-0549-0001/000	-4,000,000.00
02/16/2023	Spec Disb 02/16	Miscellaneous	IBT To Claims	-10,887.13
02/16/2023	P/R Clear 02/16 PR	Bank Draft	ACH P/R Cks acct #3494	-116,099.78
02/16/2023	Tsf to TexPool Gen	Bank Draft	ACH To 590/7879500001	-4,000,000.00
02/17/2023	CCT 02/14/23	Miscellaneous	IBT To Claims	-541,259.46
02/21/2023	CCT 02/28 #1	Miscellaneous	IBT To Claims	-47,914.65
02/23/2023	CCT 02/28 #2	Miscellaneous	IBT To Claims	-26,363.91
02/23/2023	CCT 02/28 #3	Miscellaneous	IBT To Claims	-229.95
02/23/2023	Corr 60444 s/b SF	Deposit Reversal	Bond Fee s/b SF #3532 (now in TO)	-60.00
02/27/2023	Corr SD 02/14 2X...	Miscellaneous	IBT from TO	801.73
02/27/2023	Corr SD 02/14 2X...	Miscellaneous	IBT To EMBP	-801.73
02/28/2023	1	Deposit Reversal	Correction on void check	-5,326.64
02/28/2023	1	Deposit Reversal	Feb 23 reversal EMBP	-35,916.16
02/28/2023	1	Deposit Reversal	Feb 23 Corr O/S Cks w/o	-2,315.79
02/28/2023	2	Deposit Reversal	Correction of dep	-54.00
02/28/2023	2	Deposit Reversal	Feb 23 SF reversal	-89,868.66

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2023	3	Miscellaneous	Correction on check	200.00
02/28/2023	999	Bank Draft	Correction \$40.00	-40.00
02/28/2023	MISC0000037	Miscellaneous	Feb 23 Bank Recon Adj	-40.00
02/28/2023	MISC0000038	Miscellaneous	Feb 23 Bank Recon Adj	40.00
Total Cleared Other (41)				-9,133,743.62

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
12/13/2022	Claims 94615	Check	Western First Aid	-243.81
12/27/2022	Claims 94647	Check	Zithlalic Camacho	-10.00
12/27/2022	Claims 94698	Check	Lora Seabourn	-69.87
12/27/2022	Claims 946474	Check	Rosalinda Gonzalez	-172.60
01/24/2023	Claims 94884	Check	St Comp Webfile Error/Ref	197.47
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 94929	Check	8X8 Inc	-846.55
02/14/2023	Claims 94931	Check	American Emer Products	-77,140.25
02/14/2023	Claims 94952	Check	Central Repair Services	-1,826.17
02/14/2023	Claims 94969	Check	Expanse Electrical Company, LLC	-1,360.00
02/14/2023	Claims 94970	Check	Findaway World, LLC	-292.45
02/14/2023	Claims 94973	Check	Elvia L Gomez	-200.00
02/14/2023	Claims 94980	Check	Payton Keifer	-750.00
02/14/2023	Claims 94983	Check	Lerner Publishing Group	-99.95
02/14/2023	Claims 94990	Check	McCamey Pharmacy	-45.00
02/14/2023	Claims 94992	Check	Fernando Morado	-31.55
02/14/2023	Claims 95001	Check	Chris Rodriguez	-51.96
02/14/2023	Claims 95004	Check	Sebco Books	-1,340.24
02/14/2023	Claims 95015	Check	Texas Assoc of Counties	-1,025.00
02/14/2023	Claims 95019	Check	Kelli Thurman	-150.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/14/2023	Claims 95044	Check	City of Crane	-42.00
02/27/2023	14	Check	AFLAC	-5,709.79
02/27/2023	15	Check	AFLAC Vision	-30.63
02/27/2023	16	Check	BESTCO UA	-13,857.50
02/27/2023	17	Check	CRANE COUNTY TREASURER - CYNTHIA CADI	-5,526.37
02/27/2023	18	Check	GROUP LIFE AND HEALTH	-1,814.80
02/27/2023	19	Check	GUARDIAN LIFE INSURANCE CO.	-1,929.25
02/27/2023	20	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-240,689.26
02/27/2023	21	Check	TCDRS	-81,814.59
02/28/2023	Claims 95046	Check	Aloha Satellites, Inc.	-457.93
02/28/2023	Claims 95047	Check	Arnold Oil Company of Austin	-10,520.99
02/28/2023	Claims 95048	Check	AT&T Long Distance	-154.75
02/28/2023	Claims 95049	Check	Bearing Supply Co	-97.52
02/28/2023	Claims 95050	Check	Welding Supply of Monahans	-76.00
02/28/2023	Claims 95051	Check	BWI Companies, Inc	-1,623.30
02/28/2023	Claims 95052	Check	Canon Fin'l Svcs Inc	-1,483.13
02/28/2023	Claims 95053	Check	Card Svc Ctr (2336)	-288.67
02/28/2023	Claims 95054	Check	Crane Cnty Hosp Dist	-294.70
02/28/2023	Claims 95055	Check	Commercial Ice Machine Co	-478.25
02/28/2023	Claims 95056	Check	Crane Sandhills Rodeo	-6,500.00
02/28/2023	Claims 95057	Check	Diamond Lake Book Co	-511.39
02/28/2023	Claims 95058	Check	Driskill & Bates Psychology PA	-700.00
02/28/2023	Claims 95059	Check	Linda Foster	-275.00
02/28/2023	Claims 95060	Check	Joseph Tavarez Fighting Heart Found	-6,500.00
02/28/2023	Claims 95061	Check	James Samuel Rust	-480.00
02/28/2023	Claims 95062	Check	Kologik	-525.00
02/28/2023	Claims 95063	Check	Travis Hudspeth	-2,000.00
02/28/2023	Claims 95064	Check	Lawnmower Sales & Svc, Inc	-37,631.39
02/28/2023	Claims 95065	Check	Mid-American Research Chem	-1,973.75
02/28/2023	Claims 95066	Check	Midland Co Juvenile Probation	-420.00
02/28/2023	Claims 95067	Check	Konica Minolta Premier Finance	-203.74
02/28/2023	Claims 95068	Check	Odessa Physical Therapy Inc	-280.00
02/28/2023	Claims 95069	Check	Office Depot	-1,040.72
02/28/2023	Claims 95070	Check	Rush Truck Center	-2,147.54
02/28/2023	Claims 95071	Check	Southwest Data Solutions	-1,650.00
02/28/2023	Claims 95072	Check	Stone's Home Ctr	-194.82
02/28/2023	Claims 95073	Check	Texas Assoc of Counties	-40.00
02/28/2023	Claims 95074	Check	Agency 405-TX Dept of Pub Saf	-11.00
02/28/2023	Claims 95075	Check	Tyler Technologies Inc	-15,640.00
02/28/2023	Claims 95076	Check	Warren Power & Machinery	-29.59
02/28/2023	Claims 95077	Check	Kevin D Acker	-3,040.00
02/28/2023	Claims 95078	Check	Amazon Credit Plan	-310.09
02/28/2023	Claims 95079	Check	AT&T Global Services, Inc	-182.49
02/28/2023	Claims 95080	Check	Government Forms & Supplies	-324.10
02/28/2023	Claims 95081	Check	Ben E Keith Foods	-2,199.75

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/28/2023	Claims 95082	Check	Dept of State Health Svcs	-40.26
02/28/2023	Claims 95083	Check	Syndi Cadena	-698.02
02/28/2023	Claims 95084	Check	Central Repair Services	-152.00
02/28/2023	Claims 95085	Check	Crane Medical Clinic	-550.00
02/28/2023	Claims 95086	Check	Crane County Treasurer	-1,000.00
02/28/2023	Claims 95087	Check	Computer Transition Svcs	-501.26
02/28/2023	Claims 95088	Check	Elvia L Gomez	-600.00
02/28/2023	Claims 95089	Check	Financial Servicing LLC	-887.15
02/28/2023	Claims 95090	Check	Hilliard	-190.14
02/28/2023	Claims 95091	Check	Bret Mansur	-1,200.00
02/28/2023	Claims 95092	Check	Office Depot	-88.80
02/28/2023	Claims 95093	Check	Otis Elevator Company	-3,874.56
02/28/2023	Claims 95094	Check	Stone's Home Ctr	-149.06
02/28/2023	Claims 95095	Check	Texas Assoc of Counties	-70.00
02/28/2023	Claims 95096	Check	Tecalemit Inc	-509.40
02/28/2023	Claims 95097	Check	Texas Gas Service	-78.35
02/28/2023	Claims 95098	Check	US Foodservice Inc	-1,458.35
02/28/2023	Claims 95099	Check	Vollmar Pond & Lake Mgmt	-8,339.00
02/28/2023	Claims 95100	Check	West TX Area Chief's Assoc	-150.00
Total Outstanding Checks (99)				-610,411.51

Outstanding 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
02/27/2023	MISC0000007	Miscellaneous	Transfer Funds for AP	3,057.27
02/27/2023	MISC0000010	Miscellaneous	Transfer Funds for AP	2,469.10
Total Outstanding Other (3)				-19,273.63



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	0.00	-8,232,780.00	-8,232,780.00
Check	281	-610,411.51	-1,135,648.65	-1,746,060.16
Deposit	124	0.00	7,386,612.30	7,386,612.30
Miscellaneous	33	-19,273.63	-767,422.37	-786,696.00
Deposit Reversal	6	0.00	-133,541.25	-133,541.25
		-629,685.14	-2,882,779.97	-3,512,465.11



Crane County, TX

Bank Statement Register

CCAD

Period 2/1/2023 - 2/28/2023

Packet: BRPKT00018

Bank Statement

General Ledger

Beginning Balance	14,326.64	Account Balance	31,975.79
Plus Debits	167,649.15	Less Outstanding Debits	0.00
Less Credits	150,000.00	Plus Outstanding Credits	0.00
Adjustments	163.20	Adjustments	163.20
Ending Balance	32,138.99	Adjusted Account Balance	32,138.99

Statement Ending Balance	32,138.99
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
02/28/2023	INT0000009	Interest	Feb 23	015-0000-0505	163.20
Total Adjustments (1)					163.20

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	60378	Deposit	ACH St Comp Tax Coll Jan 23	167,649.15
Total Cleared Deposits (1)				167,649.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/16/2023	60471	Bank Draft	ACH Wdl to Texpool CCAD	-150,000.00
Total Cleared Other (1)				-150,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	1	0.00	-150,000.00	-150,000.00
Deposit	1	0.00	167,649.15	167,649.15
		0.00	17,649.15	17,649.15



Crane County, TX

Bank Statement Register

CCCC

Period 2/1/2023 - 2/28/2023

Packet: BRPKT00012

Bank Statement

General Ledger

Beginning Balance	49,538.42	Account Balance	31,805.75
Plus Debits	11,130.67	Less Outstanding Debits	215.37
Less Credits	29,078.71	Plus Outstanding Credits	0.00
Adjustments	120.82	Adjustments	120.82
Ending Balance	31,711.20	Adjusted Account Balance	31,711.20

Statement Ending Balance	31,711.20
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
02/28/2023	INT0000001	Interest	Feb 23	030-0000-0505	120.82
Total Adjustments (1)					120.82

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2023	CC 01/31	Deposit	ACH Square Dep	60.07
02/16/2023	60392	Deposit	Golf Tourn cks #1545/1060/1812	1,500.00
02/28/2023	1	Deposit	Square #1	75.16
02/28/2023	2	Deposit	Square #2	140.21
Total Cleared Deposits (4)				1,775.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2022	GC Oct Rent	Miscellaneous	IBT Acct 4032	100.00
11/30/2022	GC Nov Rent	Miscellaneous	IBT Acct 4032	100.00
02/02/2023	Spec Disb 02/02	Miscellaneous	IBT To Claims	-891.39
02/07/2023	Spec Disb 02/07	Miscellaneous	IBT To Claims	-173.47
02/14/2023	CCT 02/14	Miscellaneous	IBT To Claims	-4,496.51
02/16/2023	Spec Disb 02/16	Miscellaneous	IBT To Claims	-302.92
02/28/2023	1	Deposit Reversal	Square #1	-75.16
02/28/2023	2	Deposit Reversal	Square #2	-140.21

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2023	CCT 02/28	Miscellaneous	IBT To Claims	-18,313.75
02/28/2023	MISC0000020	Miscellaneous	Feb 23 GC Revenues	4,685.30
02/28/2023	MISC0000024	Miscellaneous	Feb 23 GC Revenues	-4,685.30
02/28/2023	MISC0000025	Miscellaneous	Feb 23 GC Revenues	4,469.93
Total Cleared Other (12)				-19,723.48

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/28/2023	MISC0000026	Miscellaneous	Feb 23 GC Revenues	75.16
02/28/2023	MISC0000027	Miscellaneous	Feb 23 GC Revenues	140.21
Total Outstanding Other (2)				215.37



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	0.00	1,775.44	1,775.44
Miscellaneous	12	215.37	-19,508.11	-19,292.74
Deposit Reversal	2	0.00	-215.37	-215.37
		215.37	-17,948.04	-17,732.67



Crane County, TX

Bank Statement Register

CSCD

Period 2/1/2023 - 2/28/2023

Packet: BRPKT00019

Bank Statement

General Ledger

Beginning Balance	48,472.45	Account Balance	48,362.56
Plus Debits	4,978.00	Less Outstanding Debits	0.00
Less Credits	2,618.79	Plus Outstanding Credits	2,469.10
Adjustments	134.69	Adjustments	134.69
Ending Balance	50,966.35	Adjusted Account Balance	50,966.35

Statement Ending Balance	50,966.35
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
02/28/2023	INT0000008	Interest	Feb 23	064-0100-0505	134.69
Total Adjustments (1)					134.69

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/31/2023	60436	Deposit	CSCD Jan Rpt ck#623	4,978.00
Total Cleared Deposits (1)				4,978.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/31/2023	01/31 CSCD AP	Check	IBT Acct 3524	-2,469.10
Total Cleared Checks (1)				-2,469.10

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/14/2023	CCT 02/14	Miscellaneous	IBT to Claims	-60.89
02/28/2023	CCT 02/28	Miscellaneous	IBT to Claims	-88.80
Total Cleared Other (2)				-149.69

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/27/2023	<u>MISC0000008</u>	Miscellaneous	Transfer from AP	-2,469.10
			Total Outstanding Other (1)	-2,469.10



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-2,469.10	-2,469.10
Deposit	1	0.00	4,978.00	4,978.00
Miscellaneous	3	-2,469.10	-149.69	-2,618.79
		-2,469.10	2,359.21	-109.89



Crane County, TX

Bank Statement Register

Juv Prob State Aid
 Period 2/1/2023 - 2/28/2023
 Packet: BRPKT00020

Bank Statement		General Ledger	
Beginning Balance	28,565.90	Account Balance	20,631.43
Plus Debits	2,500.00	Less Outstanding Debits	0.00
Less Credits	7,377.20	Plus Outstanding Credits	3,057.27
Adjustments	76.38	Adjustments	76.38
Ending Balance	23,765.08	Adjusted Account Balance	23,765.08

Statement Ending Balance	23,765.08
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
02/28/2023	INT0000010	Interest	Feb 23	065-0100-0505	76.38
Total Adjustments (1)					76.38

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/07/2023	Spec Disb 02/07	Miscellaneous	IBT To Claims	-60.30
02/14/2023	CCT 02/14	Miscellaneous	IBT To Claims	-1,291.84
02/27/2023	Temp Tsf St Juv Proc	Miscellaneous	IBT to Acct 4032	-2,500.00
02/28/2023	CCT 02/28	Miscellaneous	IBT To Claims	-1,025.06
02/28/2023	MISC0000062	Miscellaneous	02/28/23 Return Temp Loan from JP St to TC	-2,500.00
02/28/2023	MISC0000063	Miscellaneous	02/28/23 Return Temp Loan from JP St to TC	2,500.00
Total Cleared Other (6)				-4,877.20

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/27/2023	MISC0000009	Miscellaneous	Transfer Funds for AP	-3,057.27
Total Outstanding Other (1)				-3,057.27



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	7	-3,057.27	-4,877.20	-7,934.47
		-3,057.27	-4,877.20	-7,934.47

ACCOUNT DATE J.P.
February - 2023

Bank Statement Balance	\$16,804.80	Beg. Balance	\$0.00
o/s dep eror 9/8/2019	-0.20	Mo. Disb.	<u>-17732.40</u>
o/s cc pymt 2/27	591.80		
o/s cc pymt 2/28	<u>\$336.00</u>	TOTAL	<u>-\$17,732.40</u>
o/s			
o/s			
o/s			

TOTAL 17732.40

O/S CHECKS 17,732.40 Mo. Receipts \$ 17,732.40

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

CK. NO.	AMOUNT	Date	Name	CK. NO.	
tsf 2/14	17,132.40				
1673	200.00				
1672	400.00				
Sub Total	17,732.40	Sub Total	0.00	TOTAL	17,732.40

ACCOUNT	BUILDING Fund
DATE	February - 2023

Bank Statement Balance	<u>\$23,917.09</u>	Beg. Balance	<u>\$19,817.09</u>
		Mo. Disb.	<u>-400.00</u>
<i>o/s</i>			
		TOTAL	<u>\$19,417.09</u>
TOTAL	<u>\$23,917.09</u>		

Outstanding Checks	<u>\$1,800.00</u>	Mo. Receipts	<u>\$2,700.00</u>
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Ending Balance	<u>\$22,117.09</u>	End. Balance	<u>\$22,117.09</u>
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\$0.00

CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4177	400.00						
4227	100.00						
4234	100.00						
4278	1000.00						
4283	100.00						
4284	100.00						
Sub Total	1,800.00		Sub Total			TOTAL	

ACCOUNT DATE **Museum Fund**
February - 2023

Bank Statement Balance	<u>\$147.22</u>	Beg. Balance	<u>\$146.81</u>
		Mo. Disb.	
		TOTAL	<u>\$146.81</u>
TOTAL	<u>\$147.22</u>		

Outstanding Checks	<u>\$0.00</u>	Mo. Receipts	<u>\$0.41</u>
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Ending Balance	<u>\$147.22</u>	End. Balance	<u>\$147.22</u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
Sub Total	0.00		Sub Total			TOTAL	



Crane County, TX

Bank Statement Register

TexPool General

Period 2/1/2023 - 2/28/2023

Packet: BRPKT00014

Bank Statement

General Ledger

Beginning Balance	1,568,437.56	Account Balance	5,568,437.56
Plus Debits	12,000,000.00	Less Outstanding Debits	0.00
Less Credits	8,000,000.00	Plus Outstanding Credits	0.00
Adjustments	12,459.17	Adjustments	12,459.17
Ending Balance	5,580,896.73	Adjusted Account Balance	5,580,896.73

Statement Ending Balance	5,580,896.73
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
02/28/2023	INT0000003	Interest	Feb 23	001-0000-0505	12,459.17
Total Adjustments (1)					12,459.17

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2023	1	Deposit	ACH Dep	4,000,000.00
02/28/2023	3	Deposit	ACH Dep	4,000,000.00
Total Cleared Deposits (2)				8,000,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2023	DEPR0000001	Deposit Reversal	Reclass TX Class ACH 02/15 Dep RW#60470	-4,000,000.00
02/28/2023	MISC0000023	Miscellaneous	02/15/23 Texas Class ACH Dep	-4,000,000.00
02/28/2023	MISC0000060	Miscellaneous	02/15/23 Texas Class ACH Dep	4,000,000.00
Total Cleared Other (3)				-4,000,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	8,000,000.00	8,000,000.00
Miscellaneous	2	0.00	0.00	0.00
Deposit Reversal	1	0.00	-4,000,000.00	-4,000,000.00
		0.00	4,000,000.00	4,000,000.00



Crane County, TX

Bank Statement Register

TexPool PI

Period 2/1/2023 - 2/28/2023

Packet: BRPKT00015

Bank Statement

General Ledger

Beginning Balance	572,012.92	Account Balance	572,012.92
Plus Debits	4,000,000.00	Less Outstanding Debits	0.00
Less Credits	4,000,000.00	Plus Outstanding Credits	0.00
Adjustments	2,076.68	Adjustments	2,076.68
Ending Balance	574,089.60	Adjusted Account Balance	574,089.60

Statement Ending Balance	574,089.60
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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2023	INT0000004	Interest	Feb 23	025-0000-0505	2,076.68
Total Adjustments (1)					2,076.68

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/16/2023	60469	Deposit	ACH Dep from TO	4,000,000.00
Total Cleared Deposits (1)				4,000,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2023	2	Deposit Reversal	ACH Dep Rev	-4,000,000.00
Total Cleared Other (1)				-4,000,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,000,000.00	4,000,000.00
Deposit Reversal	1	0.00	-4,000,000.00	-4,000,000.00
		0.00	0.00	0.00



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 2/1/2023 - 2/28/2023

Packet: BRPKT00016

Bank Statement

Beginning Balance	2,366,039.08
Plus Debits	150,000.00
Less Credits	0.00
Adjustments	8,843.54
Ending Balance	2,524,882.62

General Ledger

Account Balance	2,516,039.08
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	8,843.54
Adjusted Account Balance	2,524,882.62

Statement Ending Balance	2,524,882.62
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
02/28/2023	INT0000005	Interest	Feb 23	015-0000-0505	8,843.54
Total Adjustments (1)					8,843.54

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/16/2023	<u>60471</u>	Deposit	ACH Dep from CCAD 0966	150,000.00
Total Cleared Deposits (1)				150,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	150,000.00	150,000.00
		0.00	150,000.00	150,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating
Period 2/1/2023 - 2/28/2023
Packet: BRPKT00017

Bank Statement		General Ledger	
Beginning Balance	1,815,110.56	Account Balance	1,815,110.56
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	6,254.62	Adjustments	6,254.62
Ending Balance	1,821,365.18	Adjusted Account Balance	1,821,365.18
Statement Ending Balance		1,821,365.18	
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
02/28/2023	INT0000006	Interest	Feb 23	001-0000-0505	6,254.62
Total Adjustments (1)					6,254.62



Crane County, TX

Bank Statement Register

Texas CLASS

Period 2/1/2023 - 2/28/2023

Packet: BRPKT00013

Bank Statement

General Ledger

Beginning Balance	5,871,207.96	Account Balance	13,871,207.96
Plus Debits	8,000,000.00	Less Outstanding Debits	4,000,000.00
Less Credits	4,000,000.00	Plus Outstanding Credits	0.00
Adjustments	28,801.32	Adjustments	28,801.32
Ending Balance	9,900,009.28	Adjusted Account Balance	9,900,009.28

Statement Ending Balance	9,900,009.28
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
02/28/2023	INT0000002	Interest	Feb 23	001-0000-0505	28,801.32
Total Adjustments (1)					28,801.32

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2023	60470	Deposit	ACH Dep from TO	4,000,000.00
02/28/2023	DEP0000021	Deposit	Reclass TX Class ACH 02/15 Dep RW#60470	4,000,000.00
Total Cleared Deposits (2)				8,000,000.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/28/2023	01	Deposit Reversal	Feb 20 reverse Dup Dep	-4,000,000.00
Total Cleared Other (1)				-4,000,000.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/28/2023	<u>MISC0000022</u>	Miscellaneous	02/15/23 Texas Class ACH Dep	4,000,000.00
			Total Outstanding Other (1)	4,000,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	8,000,000.00	8,000,000.00
Miscellaneous	1	4,000,000.00	0.00	4,000,000.00
Deposit Reversal	1	0.00	-4,000,000.00	-4,000,000.00
		4,000,000.00	4,000,000.00	8,000,000.00