



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

JULY 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 10<sup>th</sup> day of October, 2023.

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

Commissioners Court, having reviewed the Treasurer's Report on this 10<sup>th</sup> day of October, 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  
A. 10:16 O'Clock A. M.

\_\_\_\_\_  
County Judge Roy Hodges

Janie Macias Hodges  
OCT 10, 2023  
JANIE MACIAS  
County/District Clerk, Crane Co. Texas

Manuella Kirkpatrick  
Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young  
Commissioner Dennis Young- Pct. #2

Domingo Escobedo  
Commissioner Domingo Escobedo- Pct. #3

Danny Castro  
Commissioner Danny Castro- Pct. #4



Crane County, TX

# Treasurers Report Summary

Date Range: 07/01/2023 - 07

07/31/2023

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Net Change Assets</b>	<b>Net Change Liabilities</b>	<b>Actual Ending Balance</b>
015 - COUNTY ASSISTANCE DISTRICT	77,234.56	110,852.08	-	-	-	188,086.64
030 - CRANE COUNTY GOLF COURSE	2,973.00	6,433.47	924.48	-	-	8,481.99
064 - CSCD FUND	57,334.78	200.79	580.19	-	-	56,955.38
065 - JUVENILE PROBATION STATE AID FUND	22,594.82	20,020.14	1,232.68	-	-	41,382.28
998 - POOLED INVESTMENT FUND	16,620,049.58	-	-	(225,081.47)	-	16,394,968.11
999 - POOLED CASH FUND	366,767.78	-	-	(569,006.41)	-	(202,238.63)
<b>Report Total:</b>	<b>17,146,954.52</b>	<b>137,506.48</b>	<b>2,737.35</b>	<b>(794,087.88)</b>	<b>-</b>	<b>16,487,635.77</b>



Crane County, TX

# Bank Statement Register

CCAD

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00070

## Bank Statement

Beginning Balance	77,234.56
Plus Debits	110,355.57
Less Credits	0.00
Adjustments	496.51
Ending Balance	188,086.64

## General Ledger

Account Balance	259,254.59
Less Outstanding Debits	71,664.46
Plus Outstanding Credits	0.00
Adjustments	496.51
Adjusted Account Balance	188,086.64

Statement Ending Balance	188,086.64
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
07/31/2023	INT0000066	Interest	JULY23 INT CCAD0966	015-0000-0505	496.51
Total Adjustments (1)					496.51

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/14/2023	<a href="#">DEP0000185</a>	Deposit	CLPKT00060 BG:4	110,355.57
Total Cleared Deposits (1)				110,355.57

## Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2023	<a href="#">DEP0000200</a>	Deposit	CLPKT00066 BG:4	71,664.46
Total Outstanding Deposits (1)				71,664.46



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	71,664.46	110,355.57	182,020.03
		71,664.46	110,355.57	182,020.03



# Bank Statement Register

CCCC

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00075

### Bank Statement

### General Ledger

Beginning Balance	2,973.00
Plus Debits	6,412.67
Less Credits	924.48
Adjustments	20.80
Ending Balance	8,481.99

Account Balance	-4,944.93
Less Outstanding Debits	0.00
Plus Outstanding Credits	13,406.12
Adjustments	20.80
Adjusted Account Balance	8,481.99

Statement Ending Balance	8,481.99
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
07/31/2023	INT0000072	Interest	July23 CCCC interest	030-0000-0505	20.80
Total Adjustments (1)					20.80

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<a href="#">DEP0000088</a>	Deposit	CLPKT00029 BG:Cash/Checks	550.00
07/01/2023	<a href="#">DEP0000170</a>	Deposit	CLPKT00055 BG:Cash/Checks	296.00
07/03/2023	<a href="#">DEP0000144</a>	Deposit	CLPKT00047 BG:Cash/Checks	1,000.00
07/31/2023	<a href="#">DEP0000213</a>	Deposit	CLPKT00070 BG:Cash/Checks	4,566.67
Total Cleared Deposits (4)				6,412.67

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/07/2023	<a href="#">MISC0000159</a>	Miscellaneous	07/07/23 Tsf for AP	-374.48
07/31/2023	<a href="#">MISC0000260</a>	Miscellaneous	Corr R#222 Apr 23 pstd to GC Cash s/b TO C	-550.00
Total Cleared Other (2)				-924.48

### Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/27/2023	<a href="#">MISC0000139</a>	Miscellaneous	06/27/23 Tsf for AP	-992.07

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/21/2023	<a href="#">MISC0000163</a>	Miscellaneous	07/21/23 Tsf for AP	-719.49
07/22/2023	<a href="#">MISC0000171</a>	Miscellaneous	07/11/23 Tsf for AP	-9,025.59
07/25/2023	<a href="#">MISC0000198</a>	Miscellaneous	07/25/23 Tsf for AP	-2,344.77
07/25/2023	<a href="#">MISC0000218</a>	Miscellaneous	Corr 07/25/23 Tsf for AP	-324.20
Total Outstanding Other (5)				-13,406.12



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	0.00	6,412.67	6,412.67
Miscellaneous	7	-13,406.12	-924.48	-14,330.60
		-13,406.12	5,488.19	-7,917.93



Crane County, TX

# Bank Statement Register

CSCD

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00071

## Bank Statement

## General Ledger

Beginning Balance	57,334.78
Plus Debits	0.00
Less Credits	580.19
Adjustments	200.79
Ending Balance	56,955.38

Account Balance	62,733.29
Less Outstanding Debits	8,491.00
Plus Outstanding Credits	2,512.30
Adjustments	200.79
Adjusted Account Balance	56,955.38

Statement Ending Balance	56,955.38
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
07/31/2023	INT0000067	Interest	JULY23 INT CSCD 7611	064-0100-0505	200.79
Total Adjustments (1)					200.79

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/22/2023	<a href="#">MISC0000153</a>	Miscellaneous	07/11/23 Tsf for AP	-580.19
Total Cleared Other (1)				-580.19

## Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
05/20/2023	<a href="#">DEP0000237</a>	Deposit	CLPKT00079 BG:4	3,888.00
07/28/2023	<a href="#">DEP0000173</a>	Deposit	CLPKT00057 BG:Cash/Checks	4,603.00
Total Outstanding Deposits (2)				8,491.00

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/25/2023	<a href="#">MISC0000165</a>	Miscellaneous	Jul 23 P/R Tsf for A/P	-2,512.30
Total Outstanding Other (1)				-2,512.30





Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	8,491.00	0.00	8,491.00
Miscellaneous	2	-2,512.30	-580.19	-3,092.49
		5,978.70	-580.19	5,398.51



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00069

## Bank Statement

Beginning Balance	22,594.82
Plus Debits	19,897.18
Less Credits	1,232.68
Adjustments	122.96
Ending Balance	41,382.28

## General Ledger

Account Balance	59,760.66
Less Outstanding Debits	19,607.00
Plus Outstanding Credits	1,105.66
Adjustments	122.96
Adjusted Account Balance	41,382.28

Statement Ending Balance	41,382.28
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
07/31/2023	INT0000065	Interest	JUL23 INTJUV PRO 4397	065-0100-0505	122.96
Total Adjustments (1)					122.96

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/10/2023	<u>DEP0000228</u>	Deposit	CLPKT00075 BG:4	19,607.00
Total Cleared Deposits (1)				19,607.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/03/2023	<u>MISC0000168</u>	Miscellaneous	07/03/23 Refund Travel Exp M Hernandez Fu	250.00
07/07/2023	<u>a785</u>	Miscellaneous	Inv 06/23 Acct 623038987-00003	-20.09
07/07/2023	<u>a785</u>	Miscellaneous	Inv 06/23 Acct 623038987-00003	20.09
07/07/2023	<u>a785</u>	Miscellaneous	Inv 06/23 Acct 623038987-00003	20.09
07/07/2023	<u>MISC0000161</u>	Miscellaneous	07/07/23 Tsf for AP	-60.27
07/07/2023	<u>MISC0000196</u>	Miscellaneous	Corr 07/07 Verizon Wireless Inv 06/23	-20.09
07/22/2023	<u>MISC0000155</u>	Miscellaneous	07/11/23 Tsf for AP	-84.81
07/25/2023	<u>MISC0000200</u>	Miscellaneous	07/25/23 Tsf for AP	-1,047.42
Total Cleared Other (8)				-942.50

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/19/2023	<u>DEP0000255</u>	Deposit	CLPKT00085 BG:4	19,607.00
Total Outstanding Deposits (1)				19,607.00

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/25/2023	<u>MISC0000167</u>	Miscellaneous	Jul 23 P/R Tsf for A/P	-1,105.66
Total Outstanding Other (1)				-1,105.66



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	19,607.00	19,607.00	39,214.00
Miscellaneous	9	-1,105.66	-942.50	-2,048.16
		18,501.34	18,664.50	37,165.84



# Pooled Cash Report

Crane County, TX

For the Period Ending 7/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1008</a>	Claim On Cash	13,175,311.32	(238,145.71)	12,937,165.61	
<a href="#">015-0000-1008</a>	Claim On Cash	2,869,978.95	13,064.24	2,883,043.19	
<a href="#">025-0000-1008</a>	Claim On Cash	574,759.31	0.00	574,759.31	
<b>TOTAL CLAIM ON CASH</b>		<u>16,620,049.58</u>	<u>(225,081.47)</u>	<u>16,394,968.11</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">998-0000-0953</a>	Cash In Bank TexClass	6,242,548.24	(271,933.05)	5,970,615.19	
<a href="#">998-0000-0954</a>	Cash In Bank TexStar	1,851,308.39	8,040.03	1,859,348.42	
<a href="#">998-0000-0955</a>	Cash In Bank TexPool General	5,656,214.00	25,747.31	5,681,961.31	
<a href="#">998-0000-0956</a>	Cash In Bank TexPool PI	0.00	0.00	0.00	
<a href="#">998-0000-0957</a>	Cash In Bank TexPool CCAD	2,869,978.95	13,064.24	2,883,043.19	
<b>TOTAL: Cash in Bank</b>		<u>16,620,049.58</u>	<u>(225,081.47)</u>	<u>16,394,968.11</u>	
<b>TOTAL CASH IN BANK</b>		<u>16,620,049.58</u>	<u>(225,081.47)</u>	<u>16,394,968.11</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">998-0000-2998</a>	Due To Other Funds	16,620,049.58	(225,081.47)	16,394,968.11	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>16,620,049.58</u>	<u>(225,081.47)</u>	<u>16,394,968.11</u>	
<b>Claim on Cash</b>	16,394,968.11	<b>Claim on Cash</b>	16,394,968.11	<b>Cash in Bank</b>	16,394,968.11
<b>Cash in Bank</b>	16,394,968.11	<b>Due To Other Funds</b>	16,394,968.11	<b>Due To Other Funds</b>	16,394,968.11
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

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



Crane County, TX

# Bank Statement Register

Texas CLASS

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00078

## Bank Statement

## General Ledger

Beginning Balance	6,242,548.24
Plus Debits	0.00
Less Credits	300,000.00
Adjustments	28,066.95
Ending Balance	5,970,615.19

Account Balance	5,942,548.24
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	28,066.95
Adjusted Account Balance	5,970,615.19

Statement Ending Balance	5,970,615.19
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
07/31/2023	INT0000073	Interest	July23 Texasclass 0001	intere001-0000-0505	23,669.92
07/31/2023	INT0000074	Interest	July23 Texasclass 0002	interes001-0000-0505	4,397.03
Total Adjustments (2)					28,066.95

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/26/2023	<u>MISC0000183</u>	Miscellaneous	07/26/23 TX Class ACH Wdl to TO	-300,000.00
Total Cleared Other (1)				-300,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-300,000.00	-300,000.00
		0.00	-300,000.00	-300,000.00





Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00066

## Bank Statement

## General Ledger

Beginning Balance	1,851,308.39
Plus Debits	0.00
Less Credits	0.00
Adjustments	8,040.03
Ending Balance	1,859,348.42

Account Balance	1,851,308.39
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	8,040.03
Adjusted Account Balance	1,859,348.42

Statement Ending Balance	1,859,348.42
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
07/31/2023	INT0000062	Interest	JULY23 INT TEXSTAR 11110	001-0000-0505	8,040.03
Total Adjustments (1)					8,040.03



Crane County, TX

# Bank Statement Register

TexPool General

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00068

## Bank Statement

## General Ledger

Beginning Balance	5,656,214.00	Account Balance	5,656,214.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	25,747.31	Adjustments	25,747.31
Ending Balance	5,681,961.31	Adjusted Account Balance	5,681,961.31

Statement Ending Balance	5,681,961.31
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
07/31/2023	INT0000064	Interest	JULY23 INT TEXPOOL GEN	000001-0000-0505	25,747.31
Total Adjustments (1)					25,747.31



Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00067

## Bank Statement

## General Ledger

Beginning Balance	2,869,978.95
Plus Debits	0.00
Less Credits	0.00
Adjustments	13,064.24
Ending Balance	2,883,043.19

Account Balance	2,869,978.95
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	13,064.24
Adjusted Account Balance	2,883,043.19

Statement Ending Balance	2,883,043.19
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
07/31/2023	INT0000063	Interest	JULY23 INT TEXPOOL CCAD	0C015-0000-0505	13,064.24
				Total Adjustments (1)	13,064.24



# Pooled Cash Report

Crane County, TX

For the Period Ending 7/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">001-0000-1000</a>	Claim On Cash	558,914.41	(449,527.02)	109,387.39
<a href="#">002-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">011-0000-1000</a>	Claim On Cash	6,411.06	0.00	6,411.06
<a href="#">012-0000-1000</a>	Claim On Cash	33,091.92	2,448.00	35,539.92
<a href="#">015-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">021-0000-1000</a>	Claim On Cash	84,760.87	(73,407.59)	11,353.28
<a href="#">025-0000-1000</a>	Claim On Cash	(763,114.72)	(39,903.10)	(803,017.82)
<a href="#">027-0000-1000</a>	Claim On Cash	14,578.76	1,450.00	16,028.76
<a href="#">030-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">031-0000-1000</a>	Claim On Cash	9,522.21	(297.14)	9,225.07
<a href="#">051-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">053-0000-1000</a>	Claim On Cash	26,160.80	(682.98)	25,477.82
<a href="#">055-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">056-0000-1000</a>	Claim On Cash	39,861.86	(125.00)	39,736.86
<a href="#">057-0000-1000</a>	Claim On Cash	3,292.79	0.00	3,292.79
<a href="#">059-0000-1000</a>	Claim On Cash	186,981.75	1,391.88	188,373.63
<a href="#">060-0000-1000</a>	Claim On Cash	15,039.71	454.69	15,494.40
<a href="#">061-0000-1000</a>	Claim On Cash	97,150.05	(12,061.44)	85,088.61
<a href="#">062-0000-1000</a>	Claim On Cash	10,290.16	236.36	10,526.52
<a href="#">063-0000-1000</a>	Claim On Cash	232.03	0.00	232.03
<a href="#">066-0000-1000</a>	Claim On Cash	9,493.51	10.55	9,504.06
<a href="#">068-0000-1000</a>	Claim On Cash	400.00	0.00	400.00
<a href="#">069-0000-1000</a>	Claim On Cash	3,200.00	300.00	3,500.00
<a href="#">070-0000-1000</a>	Claim On Cash	6,760.00	(200.00)	6,560.00
<a href="#">071-0000-1000</a>	Claim On Cash	1,292.12	83.25	1,375.37
<a href="#">072-0000-1000</a>	Claim On Cash	3,693.07	315.00	4,008.07
<a href="#">073-0000-1000</a>	Claim On Cash	1,853.53	227.93	2,081.46
<a href="#">074-0000-1000</a>	Claim On Cash	16,204.71	253.20	16,457.91
<a href="#">075-0000-1000</a>	Claim On Cash	697.18	27.00	724.18
<b>TOTAL CLAIM ON CASH</b>		<u>366,767.78</u>	<u>(569,006.41)</u>	<u>(202,238.63)</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-0000-0950</a>	Cash In Bank Time Open	366,767.78	(569,006.41)	(202,238.63)
<a href="#">999-0000-0951</a>	Cash In Bank Claims	0.00	0.00	0.00
<a href="#">999-0000-0952</a>	Cash In Bank Payroll	0.00	0.00	0.00
<b>TOTAL: Cash in Bank</b>		<u>366,767.78</u>	<u>(569,006.41)</u>	<u>(202,238.63)</u>
<b>Wages Payable</b>				
<a href="#">999-0000-2002</a>	Wages Payable	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH IN BANK</b>		<u>366,767.78</u>	<u>(569,006.41)</u>	<u>(202,238.63)</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-0000-2999</a>	Due To Other Funds	366,767.78	(569,006.41)	(202,238.63)
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>366,767.78</u>	<u>(569,006.41)</u>	<u>(202,238.63)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	(202,238.63)	Claim on Cash	(202,238.63)	Cash in Bank (202,238.63)
Cash in Bank	(202,238.63)	Due To Other Funds	(202,238.63)	Due To Other Funds (202,238.63)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference <u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">001-0000-2000</a>	Accounts Payable Pending	(1,434.13)	1,434.13	0.00	
<a href="#">002-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">011-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">012-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">015-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">021-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">025-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">027-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">030-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">053-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">056-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">057-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">059-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">060-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">063-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">066-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">068-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">069-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">070-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">071-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">072-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">073-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">074-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">075-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(1,434.13)</u>	<u>1,434.13</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1999</a>	Due From Other Funds	<u>1,434.13</u>	<u>(1,434.13)</u>	<u>0.00</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>1,434.13</u>	<u>(1,434.13)</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2001</a>	Accounts Payable	<u>(1,434.13)</u>	<u>1,434.13</u>	<u>0.00</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(1,434.13)</u>	<u>1,434.13</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Crane County, TX

# Bank Statement Register

Time Open

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00079

## Bank Statement

## General Ledger

Beginning Balance	956,842.82	Account Balance	-204,182.14
Plus Debits	606,695.86	Less Outstanding Debits	24,378.21
Less Credits	1,143,496.13	Plus Outstanding Credits	648,602.90
Adjustments	1,943.51	Adjustments	1,943.51
Ending Balance	421,986.06	Adjusted Account Balance	421,986.06

Statement Ending Balance	421,986.06
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
07/31/2023	INT0000077	Interest	JULY23 TO interest	001-0000-0505	1,902.76

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
07/31/2023	INT0000078	Interest	JULY23 CCT 0005 interest	001-0000-0505	40.75
Total Adjustments (2)					1,943.51

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2023	<a href="#">DEP0000155</a>	Deposit	CLPKT00050 BG:Cash/Checks	9,650.00
07/03/2023	<a href="#">DEP0000138</a>	Deposit	CLPKT00045 BG:Cash/Checks	6,784.87
07/03/2023	<a href="#">DEP0000144</a>	Deposit	CLPKT00047 BG:Cash/Checks	5,532.88
07/06/2023	<a href="#">DEP0000141</a>	Deposit	CLPKT00046 BG:Cash/Checks	34,384.72
07/12/2023	<a href="#">DEP0000147</a>	Deposit	CLPKT00048 BG:Cash/Checks	45,195.29
07/17/2023	<a href="#">DEP0000258</a>	Deposit	CLPKT00086 BG:4	17,733.00
07/18/2023	<a href="#">DEP0000158</a>	Deposit	CLPKT00051 BG:Cash/Checks	36,933.82
07/19/2023	<a href="#">DEP0000161</a>	Deposit	CLPKT00052 BG:Cash/Checks	18,904.64
07/19/2023	<a href="#">DEP0000234</a>	Deposit	CLPKT00078 BG:4	1,645.28
07/21/2023	<a href="#">DEP0000182</a>	Deposit	CLPKT00059 BG:4	567.89
07/24/2023	<a href="#">DEP0000164</a>	Deposit	CLPKT00053 BG:Cash/Checks	8,546.41
07/28/2023	<a href="#">DEP0000173</a>	Deposit	CLPKT00057 BG:Cash/Checks	99,247.24
07/31/2023	<a href="#">DEP0000298</a>	Deposit	CLPKT00100 BG:4	16,790.00
Total Cleared Deposits (13)				301,916.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/18/2022	<a href="#">Claims 94420</a>	Check	Charles R Hurst	-10,000.00
05/09/2023	<a href="#">491</a>	Check	US POSTMASTER	-290.00
06/13/2023	<a href="#">623</a>	Check	County Executives Of America	-47.97
06/13/2023	<a href="#">628</a>	Check	CRANE MIREX	-1,274.62
06/13/2023	<a href="#">635</a>	Check	GRAND SLAM UNIFORMS	-679.15
06/13/2023	<a href="#">636</a>	Check	H & S AUTOMOTIVE, LLC	-122.69
06/13/2023	<a href="#">645</a>	Check	M & M MICRO SYSTEMS, INC.	-3,000.00
06/13/2023	<a href="#">652</a>	Check	Payton Keifer	-27.00
06/13/2023	<a href="#">654</a>	Check	Ranger Fire Inc / RRC Construction	-6,938.75
06/27/2023	<a href="#">689</a>	Check	ABSOLUTE FIRE PROTECTION, INC.	-2,177.15
06/27/2023	<a href="#">690</a>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	-18.00
06/27/2023	<a href="#">691</a>	Check	ALLISON, BASS & ASSOCIATES,L.L.P	-15,700.00
06/27/2023	<a href="#">692</a>	Check	Aloha Satellites, INC	-915.86
06/27/2023	<a href="#">693</a>	Check	AMERICAN EMERGENCY PRODUCTS TEXAS,LI	-38,941.25
06/27/2023	<a href="#">694</a>	Check	APPRISS INSIGHTS, LLC	-1,645.28
06/27/2023	<a href="#">695</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-12,023.24
06/27/2023	<a href="#">696</a>	Check	AT&T	-611.70
06/27/2023	<a href="#">697</a>	Check	AT&T	-1,380.63
06/27/2023	<a href="#">698</a>	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-1,582.84



## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/27/2023	<u>699</u>	Check	BEN E KEITH FOODS	-3,724.33
06/27/2023	<u>700</u>	Check	BJ INDEPENDENT	-710.30
06/27/2023	<u>701</u>	Check	BRIAN CHAVEZ	-1,050.00
06/27/2023	<u>702</u>	Check	CANON FINANCIAL SERVICES INC	-65.39
06/27/2023	<u>703</u>	Check	CARD SERVICE CENTER (0173)	-74.59
06/27/2023	<u>704</u>	Check	CARD SERVICE CENTER (0620)	-2,125.72
06/27/2023	<u>705</u>	Check	CARD SERVICE CENTER (0640)	-1,158.58
06/27/2023	<u>706</u>	Check	CARD SERVICE CENTER (0802)	-167.38
06/27/2023	<u>707</u>	Check	CARD SERVICE CENTER (1742)	-866.92
06/27/2023	<u>708</u>	Check	CARD SERVICE CENTER (1940)	-248.96
06/27/2023	<u>709</u>	Check	CARD SERVICE CENTER (4689)	-782.29
06/27/2023	<u>710</u>	Check	CENTRAL REPAIR SERVICES	-4,855.72
06/27/2023	<u>711</u>	Check	CHRIS VILLEGAS	-350.00
06/27/2023	<u>712</u>	Check	CITY OF CRANE	-40.00
06/27/2023	<u>714</u>	Check	COMMERCIAL ICE MACHINE CO	-467.00
06/27/2023	<u>715</u>	Check	COMPUTER TRANSITION SERVICES, INC.	-221.32
06/27/2023	<u>716</u>	Check	CRANE COUNTY FEED & SUPPLY LLC	-2,122.90
06/27/2023	<u>717</u>	Check	CRANE COUNTY HOSPITAL DISTRICT	-4,417.90
06/27/2023	<u>720</u>	Check	CRANE MEDICAL CLINIC	-100.00
06/27/2023	<u>721</u>	Check	CRANE MIREX	-503.14
06/27/2023	<u>722</u>	Check	CRANE PHARMACY	-1,190.92
06/27/2023	<u>723</u>	Check	DALE'S PRINT & COPY	-229.50
06/27/2023	<u>724</u>	Check	DEMCO, INC.	-166.91
06/27/2023	<u>725</u>	Check	DEPARTMENT OF STATE HEALTH SVCS	-31.11
06/27/2023	<u>726</u>	Check	DETCO INDUSTRIES, INC	-1,063.26
06/27/2023	<u>727</u>	Check	DISH NETWORK	-382.71
06/27/2023	<u>728</u>	Check	FINANCIAL SERVICING LLC	-887.15
06/27/2023	<u>729</u>	Check	FITNESS SPECIALIST	-9,846.43
06/27/2023	<u>730</u>	Check	FORT STOCKTON WELDING SUPPLY, INC	-84.95
06/27/2023	<u>731</u>	Check	G T DISTRIBUTORS, INC	-983.76
06/27/2023	<u>732</u>	Check	JANIE Hodges	-214.98
06/27/2023	<u>733</u>	Check	JOE GRAY PRICE JR.	-585.00
06/27/2023	<u>734</u>	Check	JPX AMERICA, INC	-5,993.47
06/27/2023	<u>735</u>	Check	KIDS REFERENCE	-215.91
06/27/2023	<u>736</u>	Check	KOLOGIK	-525.00
06/27/2023	<u>737</u>	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
06/27/2023	<u>738</u>	Check	KOOL KATZ AIR CONDITIONING & HEATING,	-1,426.78
06/27/2023	<u>739</u>	Check	LAWNMOWER SALES & SERVICE, INC	-264.57
06/27/2023	<u>740</u>	Check	LILIANA MORENO	-100.00
06/27/2023	<u>741</u>	Check	LINDA FOSTER	-275.00
06/27/2023	<u>743</u>	Check	MARGIL MIRELES	-1,125.00
06/27/2023	<u>744</u>	Check	MAYFIELD PAPER COMPANY	-563.18
06/27/2023	<u>745</u>	Check	MID-AMERICAN RESEARCH CHEMICAL	-799.41
06/27/2023	<u>746</u>	Check	MPE SOFTWARE SOLUTIONS LLC	-3,080.00
06/27/2023	<u>747</u>	Check	Nickolas Todaro Jr	-500.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/27/2023	<u>748</u>	Check	NXKEM USA, LLC	-2,025.48
06/27/2023	<u>749</u>	Check	OFFICE DEPOT	-1,772.51
06/27/2023	<u>750</u>	Check	OFFICE OF THE SECRETARY OF STATE	-275.00
06/27/2023	<u>751</u>	Check	Officewise Furniture & Supply	-189.94
06/27/2023	<u>752</u>	Check	Payton Keifer	-100.00
06/27/2023	<u>753</u>	Check	PREMIER CAR CARE INC	-2,983.62
06/27/2023	<u>754</u>	Check	RELIANT ENERGY 0954	-14,964.05
06/27/2023	<u>757</u>	Check	RORY CRUMRINE	-9.00
06/27/2023	<u>759</u>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
06/27/2023	<u>760</u>	Check	SPARKLETTS AND SIERRA SPRINGS	-103.92
06/27/2023	<u>761</u>	Check	STONE'S HOME CENTER	-2,944.25
06/27/2023	<u>763</u>	Check	T & T PIPE & SUPPLY, INC.	-349.73
06/27/2023	<u>764</u>	Check	TCDRS ATTN:LISA IZZI	-255.00
06/27/2023	<u>765</u>	Check	TOBEA KAY ROSS	-300.00
06/27/2023	<u>766</u>	Check	TRUGREEN PROCESSING CENTER	-5,247.89
06/27/2023	<u>767</u>	Check	TX COMPTROLLER OF PUBLIC ACCTS	-100.00
06/27/2023	<u>768</u>	Check	TYLER TECHNOLOGIES INC	-1,000.00
06/27/2023	<u>769</u>	Check	US FOODSERVICE INC	-2,087.59
06/27/2023	<u>770</u>	Check	WAGNER SUPPLY COMPANY	-1,933.51
06/27/2023	<u>771</u>	Check	WELDING SUPPLY of Monahans	-272.00
06/27/2023	<u>772</u>	Check	WEST TEXAS CENTERS	-1,026.00
06/27/2023	<u>773</u>	Check	WESTERN FIRST AID-WEST TEXAS LBX	-571.76
06/30/2023	<u>849</u>	Check	AFLAC Vision	-146.05
06/30/2023	<u>850</u>	Check	BESTCO UA	-15,062.50
06/30/2023	<u>851</u>	Check	GROUP LIFE AND HEALTH	-1,794.60
06/30/2023	<u>852</u>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-242,325.72
07/05/2023	<u>774</u>	Check	CLEARINGHOUSE	-36.28
07/05/2023	<u>776</u>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
07/06/2023	<u>777</u>	Check	OFFICE OF THE ATTORNEY GENERAL	-849.24
07/07/2023	<u>778</u>	Check	AT&T	-5.49
07/07/2023	<u>779</u>	Check	AT&T	-151.12
07/07/2023	<u>780</u>	Check	AT&T	-551.20
07/07/2023	<u>781</u>	Check	CITY OF CRANE	-3,473.85
07/07/2023	<u>782</u>	Check	CRANE COUNTY TAX ASSESSOR	-15.00
07/07/2023	<u>783</u>	Check	Rio Broadband , LLC	-299.90
07/07/2023	<u>784</u>	Check	TEXAS GAS SERVICE	-2,346.20
07/07/2023	<u>785</u>	Check	VERIZON WIRELESS	-1,066.65
07/07/2023	<u>786</u>	Check	WINDSTREAM HOLDINGS II, LLC	-1,807.65
07/11/2023	<u>787</u>	Check	ABSOLUTE FIRE PROTECTION, INC.	-243.50
07/11/2023	<u>788</u>	Check	Amy Botello	-643.87
07/11/2023	<u>789</u>	Check	ANDREA FLORES	-1,296.17
07/11/2023	<u>790</u>	Check	ANDY AGULIAR	-438.17
07/11/2023	<u>791</u>	Check	AT&T MOBILITY	-120.02
07/11/2023	<u>792</u>	Check	AUSTIN TURF & TRACTOR	-6,795.31
07/11/2023	<u>793</u>	Check	BDR Preferred Holdings,LLC	-47,126.85

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/11/2023	<u>794</u>	Check	BEN E KEITH FOODS	-5,499.19
07/11/2023	<u>795</u>	Check	BWI COMPANIES, INC	-1,888.13
07/11/2023	<u>796</u>	Check	CANON FINANCIAL SERVICES INC	-1,616.79
07/11/2023	<u>797</u>	Check	CARDMEMBER SERVICE	-5,988.62
07/11/2023	<u>799</u>	Check	CENTRAL REPAIR SERVICES	-2,257.22
07/11/2023	<u>800</u>	Check	COAST TO COAST SOLUTIONS	-669.40
07/11/2023	<u>801</u>	Check	COMMERCIAL ICE MACHINE CO	-1,750.87
07/11/2023	<u>802</u>	Check	COMPUTER TRANSITION SERVICES, INC.	-9,927.47
07/11/2023	<u>803</u>	Check	CRANE COUNTY FEED & SUPPLY LLC	-34.95
07/11/2023	<u>804</u>	Check	CRANE COUNTY HOSPITAL DISTRICT	-532.70
07/11/2023	<u>806</u>	Check	CULLIGAN WATER OF W TX, INC	-51.50
07/11/2023	<u>808</u>	Check	ELECTION SYSTEMS & SOFTWARE	-250.00
07/11/2023	<u>809</u>	Check	Federal Licensing Inc	-95.00
07/11/2023	<u>810</u>	Check	FITNESS SPECIALIST	-95.00
07/11/2023	<u>812</u>	Check	GOVERNMENT FORMS AND SUPPLIES	-409.76
07/11/2023	<u>813</u>	Check	Grady's Western Supply Co.Inc	-222.85
07/11/2023	<u>814</u>	Check	H & S AUTOMOTIVE, LLC	-133.00
07/11/2023	<u>815</u>	Check	HIGH-LIGHT SERVICES	-6,036.52
07/11/2023	<u>816</u>	Check	HOME DEPOT CREDIT SERVICES	-730.85
07/11/2023	<u>817</u>	Check	Jesus A Balderas	-250.00
07/11/2023	<u>818</u>	Check	JUDY CRUMRINE	-1,241.64
07/11/2023	<u>819</u>	Check	MARGIL MIRELES	-85.00
07/11/2023	<u>820</u>	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,740.18
07/11/2023	<u>821</u>	Check	Monty Pate Allen	-150.00
07/11/2023	<u>822</u>	Check	Officewise Furniture & Supply	-85.89
07/11/2023	<u>823</u>	Check	Patricia Sena	-1,296.17
07/11/2023	<u>824</u>	Check	Platinum Strike,Corp	-6,695.00
07/11/2023	<u>825</u>	Check	RELIANT ENERGY 0954	-45.65
07/11/2023	<u>826</u>	Check	RESERVE ACCOUNT - PITNEY BOWES	-5,000.00
07/11/2023	<u>827</u>	Check	Rio Broadband , LLC	-299.90
07/11/2023	<u>828</u>	Check	ROMELIA RODRIGUEZ	-288.00
07/11/2023	<u>829</u>	Check	SAM'S CLUB / GEFC	-3,464.47
07/11/2023	<u>830</u>	Check	Sergio Garcia	-150.00
07/11/2023	<u>831</u>	Check	SHAFFER-NICHOLS, INC	-926.25
07/11/2023	<u>832</u>	Check	SPARKLETTS AND SIERRA SPRINGS	-278.39
07/11/2023	<u>833</u>	Check	STAPLES CREDIT PLAN	-665.00
07/11/2023	<u>834</u>	Check	Stealth Mode One LLC	-143.75
07/11/2023	<u>835</u>	Check	STEPHEN E DODD	-2,000.00
07/11/2023	<u>836</u>	Check	STONE'S HOME CENTER	-1,370.62
07/11/2023	<u>837</u>	Check	TAE 4-HYDP District 9	-350.00
07/11/2023	<u>838</u>	Check	TEXAS A&M AGRILIFE EXTENSION	-50.00
07/11/2023	<u>839</u>	Check	TEXAS A&M AGRILIFE EXTENSION	-800.00
07/11/2023	<u>840</u>	Check	TEXAS A&M AGRILIFE EXTENSION	-800.00
07/11/2023	<u>841</u>	Check	THOMSON REUTERS-WEST	-455.00
07/11/2023	<u>842</u>	Check	TIMOTHY J MASON	-750.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/11/2023	<a href="#">843</a>	Check	TRUGREEN PROCESSING CENTER	-565.00
07/11/2023	<a href="#">844</a>	Check	TXU ENERGY	-120.01
07/11/2023	<a href="#">845</a>	Check	TYLER TECHNOLOGIES INC	-1,000.00
07/11/2023	<a href="#">846</a>	Check	US FOODSERVICE INC	-3,338.21
07/11/2023	<a href="#">847</a>	Check	WAGNER SUPPLY COMPANY	-1,892.89
07/11/2023	<a href="#">848</a>	Check	WTG FUELS, INC	-244.35
07/19/2023	<a href="#">854</a>	Check	CLEARINGHOUSE	-36.28
07/19/2023	<a href="#">855</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-415.38
07/19/2023	<a href="#">856</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
07/21/2023	<a href="#">861</a>	Check	RELIANT ENERGY 0954	-18,152.48
07/21/2023	<a href="#">863</a>	Check	SPECTRUMVOIP,INC	-11.38
07/25/2023	<a href="#">866</a>	Check	ANDY AGULIAR	-300.00
07/25/2023	<a href="#">870</a>	Check	AUSTIN RYAN RAWLS	-1,875.00
07/25/2023	<a href="#">874</a>	Check	BRAKES & WHEELS, INC	-458.00
07/25/2023	<a href="#">886</a>	Check	COMMERCIAL ICE MACHINE CO	-1,125.75
07/25/2023	<a href="#">889</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-3,371.90
07/25/2023	<a href="#">890</a>	Check	CRANE COUNTY TAX ASSESSOR	-15.00
07/25/2023	<a href="#">892</a>	Check	CRANE PHARMACY	-289.44
07/25/2023	<a href="#">899</a>	Check	FERNANDO MORADO	-154.77
07/25/2023	<a href="#">900</a>	Check	FLEETPRIDE HEAVY DUTY EXPERTS	-10.80
07/25/2023	<a href="#">905</a>	Check	KENDAL HARTMAN	-25.00
07/25/2023	<a href="#">913</a>	Check	Marily Varela	-100.00
07/25/2023	<a href="#">914</a>	Check	MARTHA CASTRO	-627.46
07/25/2023	<a href="#">915</a>	Check	Martha Garcia	-636.23
07/25/2023	<a href="#">920</a>	Check	ODESSA PHYSICAL THERAPY INC	-150.00
07/25/2023	<a href="#">924</a>	Check	PORTER'S THRIFTWAY	-377.13
07/25/2023	<a href="#">932</a>	Check	T & T PIPE & SUPPLY, INC.	-48.77
07/25/2023	<a href="#">934</a>	Check	TEXAS ASSOCIATION OF PROPERTY AND	-25.00
07/25/2023	<a href="#">939</a>	Check	TYLER TECHNOLOGIES INC	-8,910.06
07/25/2023	<a href="#">940</a>	Check	UNITED RENTALS NORTH AMERICA, INC	-1,778.85
07/25/2023	<a href="#">941</a>	Check	US FOODSERVICE INC	-2,584.77
07/25/2023	<a href="#">943</a>	Check	WELDING SUPPLY of Monahans	-272.00
Total Cleared Checks (186)				-635,831.16

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2023	<a href="#">DEPR0000002</a>	Deposit Reversal	Rev Rcpt #179 05/22 for NSF Ck #1654 Z GI	-550.00
06/30/2023	<a href="#">DFT0000042</a>	Bank Draft	AFLAC	-557.57
06/30/2023	<a href="#">DFT0000043</a>	Bank Draft	AFLAC	-2,214.36
06/30/2023	<a href="#">DFT0000044</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,869.75
06/30/2023	<a href="#">DFT0000045</a>	Bank Draft	TCDRS	-41,882.76
06/30/2023	<a href="#">DFT0000054</a>	Bank Draft	AFLAC	-557.57
06/30/2023	<a href="#">DFT0000055</a>	Bank Draft	AFLAC	-2,214.36

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2023	<a href="#">DFT0000056</a>	Bank Draft	TCDRS	-40,655.14
06/30/2023	<a href="#">DFT0000068</a>	Bank Draft	AFLAC	-35.88
06/30/2023	<a href="#">DFT0000069</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-38.67
06/30/2023	<a href="#">DFT0000073</a>	Bank Draft	TCDRS	-1,434.13
07/03/2023	<a href="#">MISC0000169</a>	Miscellaneous	07/03/23 Refund Travel Exp M Hernandez Fu	-250.00
07/06/2023	<a href="#">DFT0000064</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-4,814.70
07/06/2023	<a href="#">DFT0000065</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-12,035.17
07/06/2023	<a href="#">DFT0000066</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-20,587.12
07/06/2023	<a href="#">EFT0000008</a>	EFT	Payroll EFT	-128,903.46
07/07/2023	<a href="#">786</a>	Check Reversal	WINDSTREAM HOLDINGS II, LLC Reversal	1,807.65
07/07/2023	<a href="#">MISC0000158</a>	Miscellaneous	07/07/23 Tsf for AP	374.48
07/07/2023	<a href="#">MISC0000160</a>	Miscellaneous	07/07/23 Tsf for AP	60.27
07/11/2023	<a href="#">817</a>	Check Reversal	Jesus A Balderas Reversal	250.00
07/20/2023	<a href="#">DFT0000077</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,053.94
07/20/2023	<a href="#">DFT0000078</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-13,140.32
07/20/2023	<a href="#">DFT0000079</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-21,610.26
07/20/2023	<a href="#">EFT0000009</a>	EFT	Payroll EFT	-134,294.58
07/22/2023	<a href="#">MISC0000152</a>	Miscellaneous	07/11/23 Tsf for AP	580.19
07/22/2023	<a href="#">MISC0000154</a>	Miscellaneous	07/11/23 Tsf for AP	84.81
07/25/2023	<a href="#">934</a>	Check Reversal	TEXAS ASSOCIATION OF PROPERTY AND Rev	25.00
07/25/2023	<a href="#">DFT0000080</a>	Bank Draft	COMPROLLER OF PUBLIC ACCOUNTS	-437.73
07/25/2023	<a href="#">DFT0000081</a>	Bank Draft	BOKF, NA	-74,527.50
07/25/2023	<a href="#">MISC0000199</a>	Miscellaneous	07/25/23 Tsf for AP	1,047.42
07/26/2023	<a href="#">MISC0000184</a>	Miscellaneous	07/26/23 TO ACH Dep from TX Class	300,000.00
07/31/2023	<a href="#">MISC0000261</a>	Miscellaneous	Corr R#222 Apr 23 pstd to GC Cash s/b TO C	550.00
Total Cleared Other (32)				-202,885.15

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2023	<a href="#">DEP0000206</a>	Deposit	CLPKT00068 BG:Cash/Checks	5,920.00
Total Outstanding Deposits (1)				5,920.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	<a href="#">EMBP 20998</a>	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	<a href="#">EMBP 21171</a>	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	<a href="#">EMBP 21219</a>	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	<a href="#">EMBP 21383</a>	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	<a href="#">EMBP 21452</a>	Check	Billie Wilson	-100.00
09/27/2018	<a href="#">EMBP 21458</a>	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	<a href="#">EMBP 21486</a>	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	<a href="#">EMBP 21503</a>	Check	Sai P Gundlapall acct #3508	-71.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/19/2018	<u>EMBP 21551</u>	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	<u>EMBP 21595</u>	Check	Ancillary Care Se acct#3508	-727.52
11/08/2022	<u>Claims 94339</u>	Check	Lora Seabourn	-56.98
12/13/2022	<u>Claims 94503</u>	Check	American Emer Products	-38,980.00
12/27/2022	<u>Claims 94647</u>	Check	Zithlalic Camacho	-10.00
01/24/2023	<u>Claims 94893</u>	Check	Karley Thompson	-31.50
01/31/2023	<u>94569</u>	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	<u>EMBP 21071</u>	Check	Unknown acct #3508	-630.40
02/14/2023	<u>Claims 95001</u>	Check	Chris Rodriguez	-51.96
04/25/2023	<u>332</u>	Check	Isaiah Garcia	-100.00
05/09/2023	<u>423</u>	Check	CRANE COUNTY LIBRARY	-419.16
06/13/2023	<u>616</u>	Check	Black Watch Systems, LLC / RRC	-11,995.54
06/13/2023	<u>625</u>	Check	CRANE COUNTY LIBRARY	-224.07
06/13/2023	<u>659</u>	Check	SHELLEY GARCIA	-97.20
07/05/2023	<u>775</u>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/07/2023	<u>1039</u>	Check	WINDSTREAM HOLDINGS II, LLC	-1,807.65
07/11/2023	<u>805</u>	Check	CRANE MIREX	-150.00
07/11/2023	<u>807</u>	Check	DOMINGO ESCOBEDO	-72.05
07/11/2023	<u>811</u>	Check	FORT STOCKTON WELDING SUPPLY, INC	-84.08
07/19/2023	<u>857</u>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/21/2023	<u>858</u>	Check	8X8 INC	-1,686.30
07/21/2023	<u>859</u>	Check	AT&T LONG DISTANCE	-277.39
07/21/2023	<u>860</u>	Check	DISH NETWORK	-382.71
07/25/2023	<u>864</u>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFETY	-9.00
07/25/2023	<u>865</u>	Check	Aloha Satellites, INC	-457.93
07/25/2023	<u>867</u>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-6,753.63
07/25/2023	<u>868</u>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
07/25/2023	<u>869</u>	Check	AUSTIN HOSE	-67.78
07/25/2023	<u>871</u>	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-869.84
07/25/2023	<u>872</u>	Check	BEN E KEITH FOODS	-2,240.60
07/25/2023	<u>873</u>	Check	Blue360 Media, LLC	-80.75
07/25/2023	<u>875</u>	Check	CANON FINANCIAL SERVICES INC	-1,825.43
07/25/2023	<u>876</u>	Check	CAPITOL AGGREGATES INC	-15,880.52
07/25/2023	<u>877</u>	Check	CARD SERVICE CENTER (0173)	-50.03
07/25/2023	<u>878</u>	Check	CARD SERVICE CENTER (0620)	-884.42
07/25/2023	<u>879</u>	Check	CARD SERVICE CENTER (0640)	-4,432.28
07/25/2023	<u>880</u>	Check	CARD SERVICE CENTER (0802)	-355.33
07/25/2023	<u>881</u>	Check	CARD SERVICE CENTER (4689)	-1,546.97
07/25/2023	<u>882</u>	Check	CENTRAL REPAIR SERVICES	-46.00
07/25/2023	<u>883</u>	Check	CITY OF CRANE	-26,312.51
07/25/2023	<u>884</u>	Check	CITY OF CRANE	-5.00
07/25/2023	<u>885</u>	Check	CLERK, 8TH COURT OF APPEALS	-105.00
07/25/2023	<u>887</u>	Check	Computer Information Systems,INC	-53,406.00
07/25/2023	<u>888</u>	Check	COMPUTER TRANSITION SERVICES, INC.	-2,731.95
07/25/2023	<u>891</u>	Check	CRANE MIREX	-150.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/25/2023	<u>893</u>	Check	DETCO INDUSTRIES, INC	-1,044.41
07/25/2023	<u>894</u>	Check	DIAMOND LAKE BOOK CO.	-144.87
07/25/2023	<u>895</u>	Check	DIANE PATTILLO	-1,031.63
07/25/2023	<u>896</u>	Check	Eduardo J Sotelo	-2,775.00
07/25/2023	<u>897</u>	Check	EFREN ESPARZA	-14,500.00
07/25/2023	<u>898</u>	Check	Fehr's Metal Building Construction,LP	-36,764.28
07/25/2023	<u>901</u>	Check	HEWLETT-PACKARD COMPANY	-164.73
07/25/2023	<u>902</u>	Check	JAMES SAMUEL RUST	-2,425.00
07/25/2023	<u>903</u>	Check	Janette Villegas	-200.00
07/25/2023	<u>904</u>	Check	Jessica Harrison	-700.00
07/25/2023	<u>906</u>	Check	KIMBALL MIDWEST	-426.23
07/25/2023	<u>907</u>	Check	KIRBY SMITH MACHINERY INC	-382.88
07/25/2023	<u>908</u>	Check	KNOWBUDDY RESOURCES	-244.88
07/25/2023	<u>909</u>	Check	KOLOGIK	-525.00
07/25/2023	<u>910</u>	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
07/25/2023	<u>911</u>	Check	KOOL KATZ AIR CONDITIONING & HEATING,	-1,747.50
07/25/2023	<u>912</u>	Check	MARGIL MIRELES	-1,125.00
07/25/2023	<u>916</u>	Check	Michael I Hernandez	-232.00
07/25/2023	<u>917</u>	Check	MID-AMERICAN RESEARCH CHEMICAL	-381.98
07/25/2023	<u>918</u>	Check	NETPROTEC LLC	-1,800.00
07/25/2023	<u>919</u>	Check	Nydia M. Chapa	-2,443.50
07/25/2023	<u>921</u>	Check	OFFICE DEPOT	-1,289.48
07/25/2023	<u>922</u>	Check	OMNIBASE SERVICES OF TEXAS	-383.95
07/25/2023	<u>923</u>	Check	PLATINUM CHEMICALS INC.	-1,085.00
07/25/2023	<u>925</u>	Check	Rems AV,LLC	-1,450.00
07/25/2023	<u>926</u>	Check	ROGER C EPPS	-372.00
07/25/2023	<u>927</u>	Check	SOUTHERN TIRE MART, LLC	-1,255.00
07/25/2023	<u>928</u>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
07/25/2023	<u>929</u>	Check	SportsTurf Irrigation	-517.00
07/25/2023	<u>930</u>	Check	STONE'S HOME CENTER	-4,057.18
07/25/2023	<u>933</u>	Check	TEXAS ASSOCIATION OF COUNTIES	-67.50
07/25/2023	<u>935</u>	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-660.26
07/25/2023	<u>936</u>	Check	TEXAS VITAL STATISTICS	-53.07
07/25/2023	<u>937</u>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
07/25/2023	<u>938</u>	Check	TWILAH WARD	-100.00
07/25/2023	<u>942</u>	Check	WAGNER SUPPLY COMPANY	-2,058.94
07/25/2023	<u>944</u>	Check	WELLTECK IT	-1,575.22
07/25/2023	<u>945</u>	Check	YELLOWHOUSE MACHINERY CO	-480.62
07/31/2023	<u>1040</u>	Check	AFLAC Vision	-146.05
07/31/2023	<u>1041</u>	Check	BESTCO UA	-15,062.50
07/31/2023	<u>1042</u>	Check	GROUP LIFE AND HEALTH	-1,827.60
07/31/2023	<u>1043</u>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-251,653.42
Total Outstanding Checks (95)				-537,031.90

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/27/2023	<a href="#">MISC0000138</a>	Miscellaneous	06/27/23 Tsf for AP	992.07
06/30/2023	<a href="#">DFT0000070</a>	Bank Draft	TCDRS	-1,434.13
07/21/2023	<a href="#">MISC0000162</a>	Miscellaneous	07/21/23 Tsf for AP	719.49
07/22/2023	<a href="#">MISC0000170</a>	Miscellaneous	07/11/23 Tsf for AP	9,025.59
07/25/2023	<a href="#">DFT0000082</a>	Bank Draft	STATE COMPTROLLER	-1,409.80
07/25/2023	<a href="#">DFT0000083</a>	Bank Draft	STATE COMPTROLLER	-60.00
07/25/2023	<a href="#">DFT0000084</a>	Bank Draft	STATE COMPTROLLER	-16,851.17
07/25/2023	<a href="#">MISC0000164</a>	Miscellaneous	Jul 23 P/R Tsf for A/P	2,512.30
07/25/2023	<a href="#">MISC0000166</a>	Miscellaneous	Jul 23 P/R Tsf for A/P	1,105.66
07/25/2023	<a href="#">MISC0000197</a>	Miscellaneous	07/25/23 Tsf for AP	2,344.77
07/25/2023	<a href="#">MISC0000217</a>	Miscellaneous	Corr 07/25/23 Tsf for AP	324.20
07/30/2023	<a href="#">DFT0000070</a>	Bank Draft Reversal	TCDRS Reversal	1,434.13
07/31/2023	<a href="#">DFT0000060</a>	Bank Draft	AFLAC	-557.57
07/31/2023	<a href="#">DFT0000061</a>	Bank Draft	AFLAC	-2,214.36
07/31/2023	<a href="#">DFT0000062</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,869.75
07/31/2023	<a href="#">DFT0000063</a>	Bank Draft	TCDRS	-40,295.52
07/31/2023	<a href="#">DFT0000074</a>	Bank Draft	AFLAC	-563.09
07/31/2023	<a href="#">DFT0000075</a>	Bank Draft	AFLAC	-2,252.40
07/31/2023	<a href="#">DFT0000076</a>	Bank Draft	TCDRS	-42,515.28
07/31/2023	<a href="#">DFT0000092</a>	Bank Draft	AFLAC	-39.51
07/31/2023	<a href="#">DFT0000093</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-69.61
07/31/2023	<a href="#">DFT0000094</a>	Bank Draft	TCDRS	-1,438.81
Total Outstanding Other (22)				-93,112.79

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/11/2023	<a href="#">798</a>	Check	Void Check	0.00
07/21/2023	<a href="#">862</a>	Check	Void Check	0.00
07/25/2023	<a href="#">931</a>	Check	Void Check	0.00
Total Voided Checks (3)				0.00





Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	1,434.13	0.00	1,434.13
Bank Draft	32	-111,571.00	-243,666.93	-355,237.93
Check	284	-537,031.90	-635,831.16	-1,172,863.06
Deposit	14	5,920.00	301,916.04	307,836.04
EFT	2	0.00	-263,198.04	-263,198.04
Check Reversal	3	0.00	2,082.65	2,082.65
Miscellaneous	15	17,024.08	302,447.17	319,471.25
Deposit Reversal	1	0.00	-550.00	-550.00
		-624,224.69	-536,800.27	-1,161,024.96