



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

MAY 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 12th day of September, 2023.

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

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

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

FILED
At 10:13 O'Clock A M.

Roy Hodges
County Judge Roy Hodges

SEP 12 2023
Alena Roca Deputy
JANIE MACIAS
County/District Clerk, Crane Co. Texas

Manuella Kirkpatrick
Commissioner Manuella Kirkpatrick- Pct. #1

Dennis Young
Commissioner Dennis Young- Pct. #2

Domingo Escobedo
Commissioner Domingo Escobedo- Pct. #3

Danny Castro
Commissioner Danny Castro- Pct. #4



Crane County, TX

Treasurers Report Summary

Date Range: 05/01/2023 - 05/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	219,700.82	216,296.98	423,575.93	-	-	12,421.87
030 - CRANE COUNTY GOLF COURSE	25,644.26	4,932.27	23,592.56	-	-	6,983.97
064 - CSCD FUND	54,429.67	4,245.46	1,320.29	-	-	57,354.84
065 - JUVENILE PROBATION STATE AID FUND	23,809.62	5,761.49	3,033.01	-	-	26,538.10
998 - POOLED INVESTMENT FUND	18,664,087.05	-	-	(618,706.03)	-	18,045,381.02
999 - POOLED CASH FUND	(57,512.32)	-	-	(69,200.18)	-	(126,712.50)
Report Total:	18,930,159.10	231,236.20	451,521.79	(687,906.21)	-	18,021,967.30

Reviewed by County Auditor:

Signed: Mendy Nichols

Date: 09/12/23



Pooled Cash Report

Crane County, TX

For the Period Ending 5/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1000	Claim On Cash	360,469.21	45,604.93	406,074.14
002-0000-1000	Claim On Cash	0.00	0.00	0.00
011-0000-1000	Claim On Cash	6,411.06	0.00	6,411.06
012-0000-1000	Claim On Cash	37,493.50	0.00	37,493.50
015-0000-1000	Claim On Cash	215,877.28	(215,877.28)	0.00
021-0000-1000	Claim On Cash	81,648.87	740.72	82,389.59
025-0000-1000	Claim On Cash	(1,076,283.17)	(21,347.00)	(1,097,630.17)
027-0000-1000	Claim On Cash	14,375.55	(46.79)	14,328.76
030-0000-1000	Claim On Cash	0.00	0.00	0.00
031-0000-1000	Claim On Cash	3,902.71	894.22	4,796.93
051-0000-1000	Claim On Cash	(122,205.24)	122,205.24	0.00
053-0000-1000	Claim On Cash	36,305.64	(83.43)	36,222.21
055-0000-1000	Claim On Cash	0.00	0.00	0.00
056-0000-1000	Claim On Cash	39,516.86	0.00	39,516.86
057-0000-1000	Claim On Cash	3,292.79	0.00	3,292.79
059-0000-1000	Claim On Cash	186,324.76	(1,390.79)	184,933.97
060-0000-1000	Claim On Cash	14,549.39	0.00	14,549.39
061-0000-1000	Claim On Cash	87,384.94	300.00	87,684.94
062-0000-1000	Claim On Cash	10,060.41	0.00	10,060.41
063-0000-1000	Claim On Cash	232.03	0.00	232.03
066-0000-1000	Claim On Cash	9,488.05	0.00	9,488.05
068-0000-1000	Claim On Cash	400.00	0.00	400.00
069-0000-1000	Claim On Cash	3,200.00	0.00	3,200.00
070-0000-1000	Claim On Cash	7,160.00	(200.00)	6,960.00
071-0000-1000	Claim On Cash	1,200.80	0.00	1,200.80
072-0000-1000	Claim On Cash	3,443.07	0.00	3,443.07
073-0000-1000	Claim On Cash	1,651.23	0.00	1,651.23
074-0000-1000	Claim On Cash	15,942.76	0.00	15,942.76
075-0000-1000	Claim On Cash	645.18	0.00	645.18
TOTAL CLAIM ON CASH		<u>(57,512.32)</u>	<u>(69,200.18)</u>	<u>(126,712.50)</u>
CASH IN BANK				
Cash in Bank				
999-0000-0950	Cash In Bank Time Open	(57,512.32)	(69,200.18)	(126,712.50)
999-0000-0951	Cash In Bank Claims	0.00	0.00	0.00
999-0000-0952	Cash In Bank Payroll	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>(57,512.32)</u>	<u>(69,200.18)</u>	<u>(126,712.50)</u>
Wages Payable				
999-0000-2002	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>(57,512.32)</u>	<u>(69,200.18)</u>	<u>(126,712.50)</u>
DUE TO OTHER FUNDS				
999-0000-2999	Due To Other Funds	(57,512.32)	(69,200.18)	(126,712.50)
TOTAL DUE TO OTHER FUNDS		<u>(57,512.32)</u>	<u>(69,200.18)</u>	<u>(126,712.50)</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	(126,712.50)	Claim on Cash	(126,712.50)	Cash in Bank
Cash in Bank	(126,712.50)	Due To Other Funds	(126,712.50)	Due To Other Funds
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference
				<u>0.00</u>

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



Pooled Cash Report

Crane County, TX

For the Period Ending 5/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
001-0000-1008	Claim On Cash	15,543,749.68	(930,650.10)	14,613,099.58	
015-0000-1008	Claim On Cash	2,545,578.06	311,944.07	2,857,522.13	
025-0000-1008	Claim On Cash	574,759.31	0.00	574,759.31	
TOTAL CLAIM ON CASH		<u>18,664,087.05</u>	<u>(618,706.03)</u>	<u>18,045,381.02</u>	
CASH IN BANK					
Cash in Bank					
998-0000-0953	Cash In Bank TexClass	8,077,323.89	(364,744.86)	7,712,579.03	
998-0000-0954	Cash In Bank TexStar	1,835,747.01	7,869.08	1,843,616.09	
998-0000-0955	Cash In Bank TexPool General	6,205,438.09	(573,774.32)	5,631,663.77	
998-0000-0956	Cash In Bank TexPool PI	0.00	0.00	0.00	
998-0000-0957	Cash In Bank TexPool CCAD	2,545,578.06	311,944.07	2,857,522.13	
TOTAL: Cash in Bank		<u>18,664,087.05</u>	<u>(618,706.03)</u>	<u>18,045,381.02</u>	
TOTAL CASH IN BANK		<u>18,664,087.05</u>	<u>(618,706.03)</u>	<u>18,045,381.02</u>	
DUE TO OTHER FUNDS					
998-0000-2998	Due To Other Funds	18,664,087.05	(618,706.03)	18,045,381.02	
TOTAL DUE TO OTHER FUNDS		<u>18,664,087.05</u>	<u>(618,706.03)</u>	<u>18,045,381.02</u>	
Claim on Cash	18,045,381.02	Claim on Cash	18,045,381.02	Cash in Bank	18,045,381.02
Cash in Bank	18,045,381.02	Due To Other Funds	18,045,381.02	Due To Other Funds	18,045,381.02
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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



Crane County, TX

Bank Statement Register

CCAD

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00050

Bank Statement

General Ledger

Beginning Balance	219,700.82	Account Balance	12,002.17
Plus Debits	215,877.28	Less Outstanding Debits	0.00
Less Credits	423,575.93	Plus Outstanding Credits	0.00
Adjustments	419.70	Adjustments	419.70
Ending Balance	12,421.87	Adjusted Account Balance	12,421.87

Statement Ending Balance 12,421.87

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
05/31/2023	INT0000044	Interest	May 23 interest	015-0000-0505	419.70
Total Adjustments (1)					419.70

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2023	<u>MISC0000188</u>	Miscellaneous	Reverse Duplicate Dep Mar 23 Tax Coll (R#19	-123,575.93
05/01/2023	<u>MISC0000189</u>	Miscellaneous	Corr R#130 (Pkt #17) CCAD Tax Coll Mar 23	123,575.93
05/01/2023	<u>MISC0000191</u>	Miscellaneous	Corr R#183 (Pkt #25) CCAD Tax Coll Apr 23	92,301.35
05/16/2023	<u>MISC0000109</u>	Miscellaneous	05/16/23 TxPool CCAD ACH Dep from WTNB	-300,000.00
Total Cleared Other (4)				-207,698.65



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	4	0.00	-207,698.65	-207,698.65
		0.00	-207,698.65	-207,698.65



Crane County, TX

Bank Statement Register

CCCC

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00072

Bank Statement

General Ledger

Beginning Balance	25,644.26	Account Balance	7,485.86
Plus Debits	4,884.16	Less Outstanding Debits	550.00
Less Credits	23,592.56	Plus Outstanding Credits	0.00
Adjustments	48.11	Adjustments	48.11
Ending Balance	6,983.97	Adjusted Account Balance	6,983.97

Statement Ending Balance	6,983.97
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
05/31/2023	INT0000070	Interest	May23 CCCC interest	030-0000-0505	48.11
Total Adjustments (1)					48.11

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/01/2023	DEP0000079	Deposit	CLPKT00026 BG:Cash/Checks	280.71
05/31/2023	DEP0000128	Deposit	CLPKT00042 BG:Cash/Checks	4,563.03
Total Cleared Deposits (2)				4,843.74

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2023	MISC0000194	Miscellaneous	Corr Apr 23 Rcpts Pstd to Bank in May	40.42
05/04/2023	MISC0000082	Miscellaneous	05/04/23 Tsf for AP	-358.69
05/09/2023	MISC0000086	Miscellaneous	05/09/23 Tsf for AP	-15,709.33
05/23/2023	MISC0000092	Miscellaneous	05/23/23 Tsf for AP	-7,524.54
Total Cleared Other (4)				-23,552.14

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0000088</u>	Deposit	CLPKT00029 BG: Cash/Checks	550.00
			Total Outstanding Deposits (1)	550.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	550.00	4,843.74	5,393.74
Miscellaneous	4	0.00	-23,552.14	-23,552.14
		550.00	-18,708.40	-18,158.40



Crane County, TX

Bank Statement Register

CSCD

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00052

Bank Statement

General Ledger

Beginning Balance	54,429.67	Account Balance	51,308.59
Plus Debits	4,062.00	Less Outstanding Debits	0.00
Less Credits	1,320.29	Plus Outstanding Credits	5,862.79
Adjustments	183.46	Adjustments	183.46
Ending Balance	57,354.84	Adjusted Account Balance	57,354.84

Statement Ending Balance 57,354.84

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
05/31/2023	INT0000046	Interest	May 23 CSCD 7611	064-0100-0505	183.46
Total Adjustments (1)					183.46

Cleared Deposits

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

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>MISC0000078</u>	Miscellaneous	04/30/23 Tsf for AP	-1,208.33
05/09/2023	<u>MISC0000088</u>	Miscellaneous	05/09/23 Tsf for AP	-51.96
05/23/2023	<u>MISC0000094</u>	Miscellaneous	05/23/23 Tsf for AP	-60.00
Total Cleared Other (3)				-1,320.29

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/27/2023	<u>MISC0000113</u>	Miscellaneous	04/27/23 PR Tsf for AP	-1,256.16
05/11/2023	<u>MISC0000117</u>	Miscellaneous	05/11/23 PR Tsf for AP	-1,256.16

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/25/2023	<u>MISC0000121</u>	Miscellaneous	05/25/23 PR Tsf for AP	-3,350.47
			Total Outstanding Other (3)	-5,862.79



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,062.00	4,062.00
Miscellaneous	6	-5,862.79	-1,320.29	-7,183.08
		-5,862.79	2,741.71	-3,121.08



Crane County, TX

Bank Statement Register

Juv Prob State Aid

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00051

Bank Statement

General Ledger

Beginning Balance	23,809.62	Account Balance	24,793.12
Plus Debits	5,675.00	Less Outstanding Debits	0.00
Less Credits	3,033.01	Plus Outstanding Credits	1,658.49
Adjustments	86.49	Adjustments	86.49
Ending Balance	26,538.10	Adjusted Account Balance	26,538.10

Statement Ending Balance	26,538.10
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
05/31/2023	INT0000045	Interest	May 23 Juv Prob Interest	065-0100-0505	86.49
Total Adjustments (1)					86.49

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/15/2023	<u>DEP0000151</u>	Deposit	CLPKT00049 BG:4	5,675.00
Total Cleared Deposits (1)				5,675.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>MISC0000080</u>	Miscellaneous	04/30/23 Tsf for AP	-668.80
05/04/2023	<u>MISC0000084</u>	Miscellaneous	05/04/23 Tsf for AP	-60.27
05/09/2023	<u>MISC0000090</u>	Miscellaneous	05/09/23 Tsf for AP	-424.89
05/23/2023	<u>MISC0000096</u>	Miscellaneous	05/23/23 Tsf for AP	-1,879.05
Total Cleared Other (4)				-3,033.01

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/27/2023	<u>MISC0000115</u>	Miscellaneous	04/27/23 PR Tsf for AP	-552.83
05/11/2023	<u>MISC0000119</u>	Miscellaneous	05/11/23 PR Tsf for AP	-552.83

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/25/2023	<u>MISC0000123</u>	Miscellaneous	05/25/23 PR Tsf for AP	-552.83
			Total Outstanding Other (3)	-1,658.49



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	5,675.00	5,675.00
Miscellaneous	7	-1,658.49	-3,033.01	-4,691.50
		-1,658.49	2,641.99	983.50



Crane County, TX

Bank Statement Register

Time Open

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00058

Bank Statement		General Ledger	
Beginning Balance	895,389.47	Account Balance	-128,487.28
Plus Debits	1,579,902.24	Less Outstanding Debits	16,311.28
Less Credits	2,075,833.20	Plus Outstanding Credits	544,257.07
Adjustments	1,774.78	Adjustments	1,774.78
Ending Balance	401,233.29	Adjusted Account Balance	401,233.29

Statement Ending Balance	401,233.29
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
05/31/2023	INT0000052	Interest	May 23 TO Interest	001-0000-0505	1,743.46

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
05/31/2023	INT0000069	Interest	CCT FEE APR23	001-0000-0505	31.32
Total Adjustments (2)					1,774.78

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/14/2023	DEP0000052	Deposit	CLPKT00017 BG:Cash/Checks	123,575.93
04/30/2023	DEP0000064	Deposit	CLPKT00021 BG:Cash/Checks	4,257.00
04/30/2023	DEP0000076	Deposit	CLPKT00025 BG:4	92,301.35
04/30/2023	DEP0000076	Deposit	CLPKT00025 BG:Cash/Checks	36,966.41
04/30/2023	DEP0000088	Deposit	CLPKT00029 BG:Cash/Checks	9,590.00
05/01/2023	DEP0000091	Deposit	CLPKT00030 BG:Cash/Checks	200.00
05/01/2023	DEP0000197	Deposit	CLPKT00065 BG:4	1,645.28
05/12/2023	DEP0000067	Deposit	CLPKT00022 BG:Cash/Checks	44,245.43
05/17/2023	DEP0000240	Deposit	CLPKT00080 BG:4	5,050.00
05/18/2023	DEP0000261	Deposit	CLPKT00087 BG:4	148.40
05/22/2023	DEP0000071	Deposit	CLPKT00023 BG:Cash/Checks	9,716.35
05/26/2023	DEP0000082	Deposit	CLPKT00027 BG:Cash/Checks	4,495.11
05/26/2023	DEP0000085	Deposit	CLPKT00028 BG:Cash/Checks	97,403.56
Total Cleared Deposits (13)				429,594.82

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/14/2023	44	Check	CLERK, 8TH COURT OF APPEALS	-10.00
03/28/2023	158	Check	CLERK, 8TH COURT OF APPEALS	-15.00
03/28/2023	200	Check	TX DEPT OF LICENSING & REGULATION	-20.00
03/28/2023	207	Check	WEST TX JP & CONTSTABLES ASSOSICATI	-405.00
04/11/2023	242	Check	DIANE PATTILLO	-446.70
04/11/2023	243	Check	ELVIA L GOMEZ	-400.00
04/11/2023	274	Check	THE ALLIANCE FOR COMMUNITY SOLUTION	-3,549.50
04/25/2023	294	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFE	-1.00
04/25/2023	296	Check	Aloha Satellites, INC	-457.93
04/25/2023	297	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-12,102.93
04/25/2023	298	Check	ARTURO CAMPOS	-1,250.00
04/25/2023	299	Check	AT&T LONG DISTANCE	-226.89
04/25/2023	300	Check	AUSTIN RYAN RAWLS	-625.00
04/25/2023	301	Check	AUSTIN TURF & TRACTOR	-2,948.06
04/25/2023	302	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-668.31
04/25/2023	303	Check	BEN E KEITH FOODS	-4,517.20
04/25/2023	305	Check	BWI COMPANIES, INC	-213.96
04/25/2023	306	Check	CANON FINANCIAL SERVICES INC	-1,665.64
04/25/2023	313	Check	CENTRAL REPAIR SERVICES	-2,696.58

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2023	316	Check	COMPUTER TRANSITION SERVICES, INC.	-1,028.48
04/25/2023	322	Check	DELL MARKETING LP	-1,252.72
04/25/2023	323	Check	Dennis C Jones	-2,050.00
04/25/2023	324	Check	DEPARTMENT OF STATE HEALTH SVCS	-40.26
04/25/2023	325	Check	DETCO INDUSTRIES, INC	-845.87
04/25/2023	326	Check	DISH NETWORK	-382.71
04/25/2023	327	Check	DOMINGO ESCOBEDO	-144.10
04/25/2023	328	Check	ELECTION SYSTEMS & SOFTWARE	-3,735.00
04/25/2023	330	Check	FINANCIAL SERVICING LLC	-887.15
04/25/2023	333	Check	JACKSONCO SUPPLY LLC	-409.14
04/25/2023	334	Check	KIMBALL MIDWEST	-682.90
04/25/2023	335	Check	KOLOGIK	-525.00
04/25/2023	336	Check	KONICA MINOLTA PERMIER FINANCE	-213.93
04/25/2023	337	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-232.50
04/25/2023	338	Check	LAWNMOWER SALES & SERVICE, INC	-352.96
04/25/2023	339	Check	Linda Koch	-294.00
04/25/2023	340	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-9,614.78
04/25/2023	341	Check	LOCAL GOVERNMENT SOLUTIONS,LP	-677.50
04/25/2023	343	Check	MARGIL MIRELES	-350.00
04/25/2023	344	Check	Mckesson Medical -Surgical	-20.04
04/25/2023	345	Check	MICHAEL DETRIXHE	-100.00
04/25/2023	346	Check	MICROMARKETING LLC	-147.04
04/25/2023	347	Check	MID-AMERICAN RESEARCH CHEMICAL	-2,963.60
04/25/2023	348	Check	Monty Pate Allen	-298.50
04/25/2023	349	Check	National Law Enforcement Officers Memori	-1,000.00
04/25/2023	351	Check	OFFICE DEPOT	-1,620.52
04/25/2023	352	Check	OMNIBASE SERVICES OF TEXAS	-756.83
04/25/2023	353	Check	P.Q.L,INC	-757.97
04/25/2023	355	Check	Playaway Products	-743.62
04/25/2023	359	Check	RUDOLF MOISIUC	-4,740.00
04/25/2023	361	Check	SEDALCO,INC	-613,834.51
04/25/2023	362	Check	SHAFFER-NICHOLS, INC	-831.25
04/25/2023	364	Check	SOUTHERN TIRE MART, LLC	-2,196.96
04/25/2023	365	Check	SOUTHWEST ARCHITECTS, INC	-6,049.48
04/25/2023	366	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
04/25/2023	367	Check	SPARKLETTS AND SIERRA SPRINGS	-54.95
04/25/2023	369	Check	SportsTurf Irrigation	-923.00
04/25/2023	371	Check	STONE'S HOME CENTER	-2,357.85
04/25/2023	372	Check	Superior Elevator Inspections,LLC	-450.00
04/25/2023	373	Check	SYNDI CADENA	-338.10
04/25/2023	374	Check	TEXAS A&M AGRILIFE EXTENSION SERVIC	-250.00
04/25/2023	375	Check	TEXAS ASSOCIATION OF COUNTIES	-290.00
04/25/2023	376	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	-235.30
04/25/2023	377	Check	TEXAS FFA ASSOCIATION	-90.00
04/25/2023	378	Check	Texas Panhandle Forensics LLC	-2,620.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2023	<u>381</u>	Check	TOM GREEN COUNTY JUVENILE PROBATIO	-1,560.00
04/25/2023	<u>386</u>	Check	WELDING SUPPLY of Monahans	-152.00
04/25/2023	<u>389</u>	Check	WINDSTREAM HOLDINGS II, LLC	-1,721.83
04/27/2023	<u>393</u>	Check	CLEARINGHOUSE	-59.29
04/27/2023	<u>394</u>	Check	OFFICE OF THE ATTORNEY GENERAL	-390.05
04/30/2023	<u>497</u>	Check	AFLAC Vision	-146.05
04/30/2023	<u>498</u>	Check	BESTCO UA	-15,062.50
04/30/2023	<u>500</u>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-230,594.58
05/04/2023	<u>395</u>	Check	AT&T	-150.50
05/04/2023	<u>396</u>	Check	AT&T	-1,482.05
05/04/2023	<u>397</u>	Check	AT&T	-611.70
05/04/2023	<u>398</u>	Check	AT&T	-551.03
05/04/2023	<u>399</u>	Check	CITY OF CRANE	-3,312.59
05/04/2023	<u>400</u>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-15.00
05/04/2023	<u>401</u>	Check	TEXAS GAS SERVICE	-2,543.18
05/04/2023	<u>402</u>	Check	VERIZON WIRELESS	-614.55
05/09/2023	<u>403</u>	Check	432 INTERNET, LLC	-299.90
05/09/2023	<u>404</u>	Check	8X8 INC	-843.15
05/09/2023	<u>405</u>	Check	ANDREW RODRIGUEZ	-20.00
05/09/2023	<u>406</u>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-5,212.64
05/09/2023	<u>407</u>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
05/09/2023	<u>408</u>	Check	AT&T MOBILITY	-120.02
05/09/2023	<u>409</u>	Check	BEARDSLEE AUTOMOTIVE & SUPPLY	-98.95
05/09/2023	<u>410</u>	Check	BEN E KEITH FOODS	-4,898.35
05/09/2023	<u>411</u>	Check	BJ INDEPENDENT	-1,957.32
05/09/2023	<u>412</u>	Check	BRET MANSUR	-7,950.00
05/09/2023	<u>413</u>	Check	BRUCKNER TRUCK SALES, INC.	-735.11
05/09/2023	<u>414</u>	Check	Candace Mitchell	-150.00
05/09/2023	<u>415</u>	Check	CHRIS VILLEGAS	-100.00
05/09/2023	<u>416</u>	Check	Christi Gonzales	-174.89
05/09/2023	<u>417</u>	Check	COMMERCIAL ICE MACHINE CO	-805.62
05/09/2023	<u>418</u>	Check	COMPTROLLER OF PUBLIC ACCOUNTS	-352.57
05/09/2023	<u>419</u>	Check	COMPUTER TRANSITION SERVICES, INC.	-8,374.76
05/09/2023	<u>420</u>	Check	CRANE CO APPRAISAL DISTRICT	-33,056.09
05/09/2023	<u>421</u>	Check	CRANE COUNTY FEED & SUPPLY LLC	-42.25
05/09/2023	<u>422</u>	Check	CRANE COUNTY HOSPITAL DISTRICT	-3,927.00
05/09/2023	<u>424</u>	Check	CRANE COUNTY TREASURER	-1,000.00
05/09/2023	<u>425</u>	Check	CRANE MEDICAL CLINIC	-368.00
05/09/2023	<u>426</u>	Check	CRANE MIREX	-398.23
05/09/2023	<u>427</u>	Check	CULLIGAN WATER OF W TX, INC	-51.50
05/09/2023	<u>428</u>	Check	DAVID A. BORING, CPA	-3,275.00
05/09/2023	<u>429</u>	Check	Dennis C Jones	-300.00
05/09/2023	<u>430</u>	Check	DETCO INDUSTRIES, INC	-1,061.07
05/09/2023	<u>431</u>	Check	DIAMOND LAKE BOOK CO.	-144.87
05/09/2023	<u>432</u>	Check	DIEGO ALFREDO GARCIA	-310.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/09/2023	<u>433</u>	Check	ELECTION SYSTEMS & SOFTWARE	-855.00
05/09/2023	<u>435</u>	Check	GALL'S LLC	-302.75
05/09/2023	<u>436</u>	Check	GRACELAND PROPERTIES, LLC	-6,347.00
05/09/2023	<u>437</u>	Check	H & S AUTOMOTIVE, LLC	-108.58
05/09/2023	<u>438</u>	Check	HIGH-LIGHT SERVICES	-3,013.10
05/09/2023	<u>439</u>	Check	HILLIARD	-358.23
05/09/2023	<u>440</u>	Check	HOME DEPOT CREDIT SERVICES	-96.26
05/09/2023	<u>441</u>	Check	Isaiah Garcia	-150.00
05/09/2023	<u>442</u>	Check	Janette Villegas	-200.00
05/09/2023	<u>443</u>	Check	JOE GRAY PRICE JR.	-745.00
05/09/2023	<u>444</u>	Check	KIDS REFERENCE	-280.84
05/09/2023	<u>445</u>	Check	KIMBALL MIDWEST	-891.96
05/09/2023	<u>446</u>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-651.22
05/09/2023	<u>448</u>	Check	Libbie Richards	-500.00
05/09/2023	<u>449</u>	Check	LILIANA OYOQUE	-280.00
05/09/2023	<u>450</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-3,746.57
05/09/2023	<u>451</u>	Check	LORA SEABOURN	-45.00
05/09/2023	<u>452</u>	Check	LUCAS RIZO	-200.00
05/09/2023	<u>453</u>	Check	MARGIL MIRELES	-1,785.00
05/09/2023	<u>454</u>	Check	Martha Garcia	-200.00
05/09/2023	<u>456</u>	Check	MICROMARKETING LLC	-120.99
05/09/2023	<u>457</u>	Check	MITCHELL COUNTY SO	-90.25
05/09/2023	<u>458</u>	Check	OFFICE DEPOT	-462.07
05/09/2023	<u>459</u>	Check	Oliver Cervantes	-150.00
05/09/2023	<u>460</u>	Check	Payton Keifer	-250.00
05/09/2023	<u>461</u>	Check	PORTER'S THRIFTWAY	-400.52
05/09/2023	<u>462</u>	Check	PROSOURCE SPECIALTIES	-273.90
05/09/2023	<u>463</u>	Check	RELIANT ENERGY 0954	-33.41
05/09/2023	<u>464</u>	Check	ROY HODGES	-477.94
05/09/2023	<u>465</u>	Check	SAM'S CLUB / GEFC	-811.76
05/09/2023	<u>466</u>	Check	SAVANAH GARCIA	-250.00
05/09/2023	<u>467</u>	Check	SERGIO SIFUENTEZ	-300.00
05/09/2023	<u>468</u>	Check	SHAMROCK STEEL SALES, INC.	-403.60
05/09/2023	<u>469</u>	Check	SIMS PLASTICS, INC.	-300.11
05/09/2023	<u>470</u>	Check	SPARKLETTS AND SIERRA SPRINGS	-217.83
05/09/2023	<u>471</u>	Check	STAMPEDE INCORPORATED	-7.00
05/09/2023	<u>472</u>	Check	Stealth Mode One LLC	-2,369.52
05/09/2023	<u>473</u>	Check	STONE'S HOME CENTER	-1,517.47
05/09/2023	<u>475</u>	Check	SULLIVAN SUPPLY, INC	-26.40
05/09/2023	<u>476</u>	Check	SUPERIOR SILICA SANDS	-2,568.78
05/09/2023	<u>477</u>	Check	T & T PIPE & SUPPLY, INC.	-254.90
05/09/2023	<u>478</u>	Check	TEXAS A&M AGRILIFE EXTENSION	-140.00
05/09/2023	<u>479</u>	Check	TEXAS ASSOCIATION OF COUNTIES	-41,196.50
05/09/2023	<u>480</u>	Check	TEXAS ASSOCIATION OF COUNTIES	-250.00
05/09/2023	<u>481</u>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/09/2023	482	Check	THE PENWORTHY COMPANY	-517.76
05/09/2023	483	Check	TIMOTHY J MASON	-1,710.00
05/09/2023	484	Check	Tractor Supply Credit Plan	-43.98
05/09/2023	485	Check	TRAVIS HUDSPETH	-158.00
05/09/2023	486	Check	TURF&SOIL MANAGEMENT CONTRACT SER	-12,200.00
05/09/2023	487	Check	TWILAH WARD	-426.63
05/09/2023	488	Check	TXU ENERGY	-117.55
05/09/2023	489	Check	TYLER TECHNOLOGIES INC	-730.00
05/09/2023	490	Check	US FOODSERVICE INC	-2,463.04
05/09/2023	492	Check	WAGNER SUPPLY COMPANY	-113.38
05/09/2023	493	Check	WELLTECK IT	-3,152.41
05/09/2023	494	Check	YELLOWHOUSE MACHINERY CO	-53.98
05/10/2023	495	Check	CLEARINGHOUSE	-59.29
05/10/2023	496	Check	OFFICE OF THE ATTORNEY GENERAL	-390.05
05/23/2023	505	Check	AT&T LONG DISTANCE	-1,127.38
05/23/2023	507	Check	BJ INDEPENDENT	-821.60
05/23/2023	508	Check	BLADES GROUP LLC	-2,232.00
05/23/2023	509	Check	BWI COMPANIES, INC	-978.06
05/23/2023	510	Check	CANON FINANCIAL SERVICES INC	-1,656.03
05/23/2023	513	Check	CARD SERVICE CENTER (0640)	-1,383.79
05/23/2023	514	Check	CARD SERVICE CENTER (0802)	-4,942.21
05/23/2023	515	Check	CARD SERVICE CENTER (1742)	-583.05
05/23/2023	517	Check	CARD SERVICE CENTER (4689)	-1,006.87
05/23/2023	519	Check	CARDMEMBER SERVICE	-7,097.95
05/23/2023	522	Check	COMMERCIAL ICE MACHINE CO	-945.25
05/23/2023	523	Check	COMPUTER TRANSITION SERVICES, INC.	-910.82
05/23/2023	524	Check	CRANE COUNTY HOSPITAL DISTRICT	-85.40
05/23/2023	525	Check	CRANE COUNTY TAX ASSESSOR	-22.00
05/23/2023	527	Check	CRANE MEDICAL CLINIC	-400.00
05/23/2023	530	Check	DISH NETWORK	-382.71
05/23/2023	531	Check	EDOCTEC	-1,500.00
05/23/2023	533	Check	GOVERNMENT FORMS AND SUPPLIES	-189.91
05/23/2023	534	Check	Grady's Western Supply Co.Inc	-294.40
05/23/2023	536	Check	GREY HOUSE PUBLISHING	-348.60
05/23/2023	538	Check	ISABELLE AGUILAR	-1,925.00
05/23/2023	540	Check	JUVENILE JUSTICE ASSOCIATION OF TX	-125.00
05/23/2023	541	Check	KIMBALL MIDWEST	-82.95
05/23/2023	542	Check	KOLOGIK	-1,050.00
05/23/2023	545	Check	LESLIE'S POOL SUPPLIES	-532.68
05/23/2023	550	Check	MID-AMERICAN RESEARCH CHEMICAL	-373.80
05/23/2023	551	Check	NXTEC SALES GROUP INC	-475.39
05/23/2023	552	Check	ODESSA PHYSICAL THERAPY INC	-150.00
05/23/2023	554	Check	PITNEY BOWES	-783.42
05/23/2023	558	Check	ROBERT BENSON	-401.12
05/23/2023	559	Check	RUDOLF MOISIUC	-500.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/23/2023	560	Check	SCOTT-MERRIMAN, INC.	-607.69
05/23/2023	563	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
05/23/2023	564	Check	SPARKLETTS AND SIERRA SPRINGS	-86.92
05/23/2023	567	Check	T & T PIPE & SUPPLY, INC.	-1,081.26
05/23/2023	569	Check	TEXAS ASSOCIATION OF COUNTIES	-80,145.00
05/23/2023	572	Check	TWILAH WARD	-41.92
05/23/2023	573	Check	TYLER TECHNOLOGIES INC	-9,165.00
05/23/2023	575	Check	US FOODSERVICE INC	-1,373.67
05/23/2023	577	Check	W.MARK STALLINGS ELECTRICAL	-296.79
05/23/2023	579	Check	WAGNER SUPPLY COMPANY	-1,187.93
05/23/2023	580	Check	WELDING SUPPLY of Monahans	-980.24
05/23/2023	582	Check	WINSUPPLY NE ALBUQUERQUE NM CO	-3,850.00
05/23/2023	583	Check	Workquest	-72.50
05/23/2023	584	Check	YELLOWHOUSE MACHINERY CO	-1,752.80
05/25/2023	585	Check	CLEARINGHOUSE	-59.29
05/25/2023	586	Check	OFFICE OF THE ATTORNEY GENERAL	-390.05
Total Cleared Checks (215)				-1,271,448.88

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/13/2023	MISC0000174	Miscellaneous	04/13/23 P/R	-122,205.24
04/30/2023	DFT0000010	Bank Draft	AFLAC	-499.65
04/30/2023	DFT0000011	Bank Draft	AFLAC	-2,188.35
04/30/2023	DFT0000012	Bank Draft	TCDRS	-41,390.63
04/30/2023	DFT0000016	Bank Draft Reversal	TCDRS	16.32
04/30/2023	DFT0000026	Bank Draft	TCDRS	-44,161.69
04/30/2023	DFT0000028	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,880.35
04/30/2023	DFT0000029	Bank Draft	CRANE COUNTY TREASURER - CYNTHIA C/	-668.80
04/30/2023	DFT0000030	Bank Draft	CRANE COUNTY TREASURER - CYNTHIA C/	-1,208.33
04/30/2023	DFT0000033	Bank Draft	AFLAC	-2,939.84
04/30/2023	MISC0000077	Miscellaneous	04/30/23 Tsf for AP	1,208.33
04/30/2023	MISC0000079	Miscellaneous	04/30/23 Tsf for AP	668.80
05/01/2023	MISC0000190	Miscellaneous	Corr R#130 (Pkt #17) CCAD Tax Coll Mar :	-123,575.93
05/01/2023	MISC0000192	Miscellaneous	Corr R#183 (Pkt #25) CCAD Tax Coll Apr :	-92,301.35
05/04/2023	MISC0000081	Miscellaneous	05/04/23 Tsf for AP	358.69
05/04/2023	MISC0000083	Miscellaneous	05/04/23 Tsf for AP	60.27
05/09/2023	478	Check Reversal	TEXAS A&M AGRILIFE EXTENSION Reverse	140.00
05/09/2023	MISC0000085	Miscellaneous	05/09/23 Tsf for AP	15,709.33
05/09/2023	MISC0000087	Miscellaneous	05/09/23 Tsf for AP	51.96
05/09/2023	MISC0000089	Miscellaneous	05/09/23 Tsf for AP	424.89
05/11/2023	DFT0000023	Bank Draft	WEST TEXAS NATIONAL BANK	-4,651.00
05/11/2023	DFT0000024	Bank Draft	WEST TEXAS NATIONAL BANK	-12,596.80
05/11/2023	DFT0000025	Bank Draft	WEST TEXAS NATIONAL BANK	-19,887.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/11/2023	EFT0000004	EFT	Payroll EFT	-122,614.35
05/18/2023	MISC0000107	Miscellaneous	05/18/23 TxPool Gen ACH Wdl to TO	600,000.00
05/23/2023	MISC0000091	Miscellaneous	05/23/23 Tsf for AP	7,524.54
05/23/2023	MISC0000093	Miscellaneous	05/23/23 Tsf for AP	60.00
05/23/2023	MISC0000095	Miscellaneous	05/23/23 Tsf for AP	1,879.05
05/23/2023	MISC0000111	Miscellaneous	05/23/23 TxClass ACH Wdl to TO	400,000.00
05/25/2023	DFT0000038	Bank Draft	WEST TEXAS NATIONAL BANK	-4,722.98
05/25/2023	DFT0000039	Bank Draft	WEST TEXAS NATIONAL BANK	-13,064.08
05/25/2023	DFT0000040	Bank Draft	WEST TEXAS NATIONAL BANK	-20,195.48
05/25/2023	EFT0000005	EFT	Payroll EFT	-124,231.87
05/25/2023	MISC0000222	Miscellaneous	Reclass Auto Purchase from June to May D	-49,400.46
05/31/2023	MISC0000221	Miscellaneous	04/13/23 PR Tsf	122,205.24
Total Cleared Other (35)				345,923.10

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DEP0000128	Deposit	CLPKT00042 BG:Cash/Checks	8,790.00
Total Outstanding Deposits (1)				8,790.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2018	EMBP 20998	Check	Crane Mem Hosp acct #3508	-147.99
07/27/2018	EMBP 21171	Check	Sai P Gundlapall acct #3508	-71.00
08/10/2018	EMBP 21219	Check	MCH Procure Hops acct #3508	-37.60
09/14/2018	EMBP 21383	Check	Carl J D'Agostin acct #3508	-71.00
09/27/2018	EMBP 21452	Check	Billie Wilson	-100.00
09/27/2018	EMBP 21458	Check	Rosemary Cavazos acct #3508	-100.00
10/05/2018	EMBP 21486	Check	Ancillary Care Se acct#3508	-1,391.94
10/05/2018	EMBP 21503	Check	Sai P Gundlapall acct #3508	-71.00
10/19/2018	EMBP 21551	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	EMBP 21595	Check	Ancillary Care Se acct#3508	-727.52
11/08/2022	Claims 94339	Check	Lora Seabourn	-56.98
11/18/2022	Claims 94420	Check	Charles R Hurst	-10,000.00
12/13/2022	Claims 94503	Check	American Emer Products	-38,980.00
12/27/2022	Claims 94647	Check	Zithlalic Camacho	-10.00
01/24/2023	Claims 94893	Check	Karley Thompson	-31.50
01/31/2023	94569	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	EMBP 21071	Check	Unknown acct #3508	-630.40
02/14/2023	Claims 95001	Check	Chris Rodriguez	-51.96
04/25/2023	314	Check	CLERK, 8TH COURT OF APPEALS	-60.00
04/25/2023	332	Check	Isaiah Garcia	-100.00
04/25/2023	379	Check	The DCA Company	-62.14

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2023	<u>388</u>	Check	WESTERN FIRST AID-WEST TEXAS LBX	-405.19
04/30/2023	<u>499</u>	Check	GROUP LIFE AND HEALTH	-1,800.80
05/09/2023	<u>423</u>	Check	CRANE COUNTY LIBRARY	-419.16
05/09/2023	<u>434</u>	Check	ELVIA L GOMEZ	-250.00
05/09/2023	<u>447</u>	Check	Kristopher Rizo	-110.00
05/09/2023	<u>455</u>	Check	Michael I Hernandez	-250.00
05/09/2023	<u>491</u>	Check	US POSTMASTER	-290.00
05/23/2023	<u>501</u>	Check	Adolph Kiefer & Associates LLC	-498.80
05/23/2023	<u>502</u>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-18.00
05/23/2023	<u>503</u>	Check	ANDY AGULIAR	-300.00
05/23/2023	<u>504</u>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-9,381.61
05/23/2023	<u>506</u>	Check	BEN E KEITH FOODS	-1,387.67
05/23/2023	<u>511</u>	Check	CARD SERVICE CENTER (0173)	-225.00
05/23/2023	<u>512</u>	Check	CARD SERVICE CENTER (0620)	-1,847.38
05/23/2023	<u>516</u>	Check	CARD SERVICE CENTER (1940)	-1,122.93
05/23/2023	<u>518</u>	Check	CARD SERVICE CENTER (7460)	-763.66
05/23/2023	<u>521</u>	Check	CENTRAL REPAIR SERVICES	-770.30
05/23/2023	<u>526</u>	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-845.12
05/23/2023	<u>528</u>	Check	CRANE MIREX	-249.85
05/23/2023	<u>529</u>	Check	DEPARTMENT OF STATE HEALTH SVCS	-32.94
05/23/2023	<u>532</u>	Check	Ervin Plumbing & Supply ,Inc	-1,782.40
05/23/2023	<u>535</u>	Check	GRAND SLAM UNIFORMS	-3,156.66
05/23/2023	<u>537</u>	Check	H & S AUTOMOTIVE, LLC	-122.69
05/23/2023	<u>539</u>	Check	Jessica Harrison	-700.00
05/23/2023	<u>543</u>	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
05/23/2023	<u>544</u>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-1,431.27
05/23/2023	<u>546</u>	Check	LORA SEABOURN	-2,838.20
05/23/2023	<u>547</u>	Check	MARGIL MIRELES	-350.00
05/23/2023	<u>548</u>	Check	MELINDA NICHOLS	-1,142.85
05/23/2023	<u>549</u>	Check	MIDAMERICA BOOKS	-125.70
05/23/2023	<u>553</u>	Check	OFFICE DEPOT	-511.25
05/23/2023	<u>555</u>	Check	Playaway Products	-957.34
05/23/2023	<u>556</u>	Check	RELIANT ENERGY 0954	-13,784.26
05/23/2023	<u>561</u>	Check	SHAFFER-NICHOLS, INC	-926.25
05/23/2023	<u>562</u>	Check	SOUTHERN TIRE MART, LLC	-2,857.68
05/23/2023	<u>565</u>	Check	STONE'S HOME CENTER	-2,206.92
05/23/2023	<u>568</u>	Check	TEXAS A&M AGRILIFE EXTENSION	-225.00
05/23/2023	<u>570</u>	Check	Texas Secretary of State	-62,218.91
05/23/2023	<u>571</u>	Check	TRUGREEN PROCESSING CENTER	-6,539.45
05/23/2023	<u>574</u>	Check	UPTON COUNTY TREASURER	-25.00
05/23/2023	<u>576</u>	Check	US POSTMASTER	-60.00
05/23/2023	<u>578</u>	Check	Wade Baiza	-1,190.00
05/23/2023	<u>581</u>	Check	WEST TEXAS CENTERS	-852.00
05/23/2023	<u>587</u>	Check	EFREN ESPARZA	-15,000.00
05/31/2023	<u>599</u>	Check	AFLAC Vision	-146.05

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/31/2023	<u>600</u>	Check	BESTCO UA	-15,062.50
05/31/2023	<u>601</u>	Check	GROUP LIFE AND HEALTH	-1,794.60
05/31/2023	<u>602</u>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-240,439.00
05/31/2023	<u>603</u>	Check	TCDRS	-1,462.59
Total Outstanding Checks (70)				-452,082.25

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/27/2023	<u>MISC0000112</u>	Miscellaneous	04/27/23 PR Tsf for AP	1,256.16
04/27/2023	<u>MISC0000114</u>	Miscellaneous	04/27/23 PR Tsf for AP	552.83
05/11/2023	<u>MISC0000116</u>	Miscellaneous	05/11/23 PR Tsf for AP	1,256.16
05/11/2023	<u>MISC0000118</u>	Miscellaneous	05/11/23 PR Tsf for AP	552.83
05/25/2023	<u>MISC0000120</u>	Miscellaneous	05/25/23 PR Tsf for AP	3,350.47
05/25/2023	<u>MISC0000122</u>	Miscellaneous	05/25/23 PR Tsf for AP	552.83
05/31/2023	<u>DFT0000019</u>	Bank Draft	AFLAC	-619.79
05/31/2023	<u>DFT0000020</u>	Bank Draft	AFLAC	-2,284.17
05/31/2023	<u>DFT0000021</u>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,798.36
05/31/2023	<u>DFT0000022</u>	Bank Draft	TCDRS	-41,883.80
05/31/2023	<u>DFT0000034</u>	Bank Draft	AFLAC	-617.64
05/31/2023	<u>DFT0000035</u>	Bank Draft	AFLAC	-2,106.24
05/31/2023	<u>DFT0000036</u>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-22.20
05/31/2023	<u>DFT0000037</u>	Bank Draft	TCDRS	-42,292.62
05/31/2023	<u>DEPR0000002</u>	Deposit Reversal	Rev Rcpt #179 05/22 for NSF Ck #1654 Z	-550.00
Total Outstanding Other (15)				-84,653.54

Voided Checks

Item Date	Reference	Item Type	Description	Amount
05/09/2023	<u>474</u>	Check	Void Check	0.00
05/23/2023	<u>520</u>	Check	Void Check	0.00
05/23/2023	<u>557</u>	Check	Void Check	0.00
05/23/2023	<u>566</u>	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	16.32	16.32
Bank Draft	22	-91,624.82	-170,055.12	-261,679.94
Check	289	-452,082.25	-1,271,448.88	-1,723,531.13
Deposit	14	8,790.00	429,594.82	438,384.82
EFT	2	0.00	-246,846.22	-246,846.22
Check Reversal	1	0.00	140.00	140.00
Miscellaneous	23	7,521.28	762,668.12	770,189.40
Deposit Reversal	1	-550.00	0.00	-550.00
		-527,945.79	-495,930.96	-1,023,876.75



Crane County, TX

Bank Statement Register

Texas CLASS

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00057

Bank Statement		General Ledger	
Beginning Balance	8,077,323.89	Account Balance	7,677,323.89
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	400,000.00	Plus Outstanding Credits	0.00
Adjustments	35,255.14	Adjustments	35,255.14
Ending Balance	7,712,579.03	Adjusted Account Balance	7,712,579.03

Statement Ending Balance	7,712,579.03
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
05/31/2023	INT0000050	Interest	May 23 Texas Class	0001/000:001-0000-0505	35,255.14
Total Adjustments (1)					35,255.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/23/2023	<u>MISC0000110</u>	Miscellaneous	05/23/23 TxClass ACH Wdl to TO	-400,000.00
Total Cleared Other (1)				-400,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-400,000.00	-400,000.00
		0.00	-400,000.00	-400,000.00



Crane County, TX

Bank Statement Register

TexSTAR Operating

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00053

Bank Statement

General Ledger

Beginning Balance	1,835,747.01	Account Balance	1,835,747.01
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	7,869.08	Adjustments	7,869.08
Ending Balance	1,843,616.09	Adjusted Account Balance	1,843,616.09

Statement Ending Balance	1,843,616.09
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
05/31/2023	INT0000047	Interest	May23 TexStar Interest	001-0000-0505	7,869.08
Total Adjustments (1)					7,869.08



Crane County, TX

Bank Statement Register

TexPool General

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00055

Bank Statement

General Ledger

Beginning Balance	6,205,438.09	Account Balance	5,605,438.09
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	600,000.00	Plus Outstanding Credits	0.00
Adjustments	26,225.68	Adjustments	26,225.68
Ending Balance	5,631,663.77	Adjusted Account Balance	5,631,663.77

Statement Ending Balance 5,631,663.77

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
05/31/2023	INT0000049	Interest	May 23 TexPool Gen 00001	001-0000-0505	26,225.68
Total Adjustments (1)					26,225.68

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/18/2023	<u>MISC0000106</u>	Miscellaneous	05/18/23 TxPool Gen ACH Wdl to TO	-600,000.00
Total Cleared Other (1)				-600,000.00



Crane County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	-600,000.00	-600,000.00
		0.00	-600,000.00	-600,000.00



Crane County, TX

Bank Statement Register

TexPool CCAD

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00054

Bank Statement

General Ledger

Beginning Balance	2,545,578.06	Account Balance	2,845,578.06
Plus Debits	300,000.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	11,944.07	Adjustments	11,944.07
Ending Balance	2,857,522.13	Adjusted Account Balance	2,857,522.13

Statement Ending Balance	2,857,522.13
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
05/31/2023	INT0000048	Interest	May 23 TexPool CCAD 0004	015-0000-0505	11,944.07
Total Adjustments (1)					11,944.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/16/2023	<u>MISC0000108</u>	Miscellaneous	05/16/23 TxPool CCAD ACH Dep from WTNB	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