

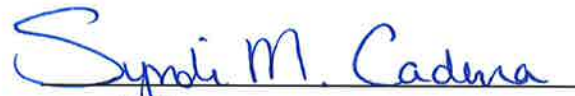


THE STATE OF TEXAS()  
COUNTY OF CRANE()  
AFFIDAVIT()

SEPTEMBER 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 14<sup>th</sup> day of November, 2023.

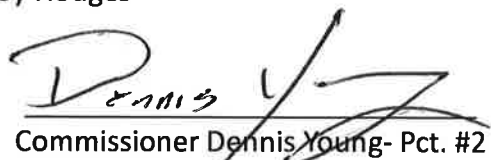
  
Syndi M Cadena, Treasurer, Crane County

Commissioners Court, having reviewed the Treasurer's Report on this 14<sup>th</sup> day of November, 2023 as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

  
County Judge Roy Hodges

  
Commissioner Manuella Kirkpatrick- Pct. #1

  
Commissioner Dennis Young- Pct. #2

  
Commissioner Domingo Escobedo- Pct. #3

  
Commissioner Danny Castro- Pct. #4



Crane County, TX

# Treasurers Report Summary

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Actual Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	110,095.96	238,482.28	335,724.92	-	-	12,853.32
030 - CRANE COUNTY GOLF COURSE	2,689.23	43,178.22	27,708.98	-	-	18,158.47
064 - CSCD FUND	61,746.21	12,403.59	18,443.08	-	-	55,706.72
065 - JUVENILE PROBATION STATE AID FUND	36,798.28	111.37	12,966.36	-	-	23,943.29
998 - POOLED INVESTMENT FUND	15,419,325.87	-	-	(1,451,664.11)	-	13,967,661.76
999 - POOLED CASH FUND	162,695.04	-	-	86,562.86	-	249,257.90
<b>Report Total:</b>	<b>15,793,350.59</b>	<b>294,175.46</b>	<b>394,843.34</b>	<b>(1,365,101.25)</b>	<b>-</b>	<b>14,327,581.46</b>

At 10:06 FILED O'Clock A. M.

NOV 14 2023  
*Janie Macias*  
JANIE MACIAS  
County/District Clerk, Crane Co. Texas

Reviewed by County Auditor:

Signed: Wendy Nichols

Date: 11/14/23



Crane County, TX

# Bank Statement Register

CCAD

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00095

## Bank Statement

## General Ledger

Beginning Balance	110,095.96	Account Balance	12,432.08
Plus Debits	238,061.04	Less Outstanding Debits	0.00
Less Credits	335,724.92	Plus Outstanding Credits	0.00
Adjustments	421.24	Adjustments	421.24
Ending Balance	12,853.32	Adjusted Account Balance	12,853.32

Statement Ending Balance	12,853.32
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
09/30/2023	INT0000096	Interest	Sept23 CCAD 0966 int	015-0000-0505	421.24
Total Adjustments (1)					421.24

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/11/2023	<a href="#">DEP0000286</a>	Deposit	CLPKT00096 BG:4	78,061.04
Total Cleared Deposits (1)				78,061.04

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/06/2023	<a href="#">MISC0000296</a>	Miscellaneous	09/09/23 TxPool ACH Dep from WTNB	-60,000.00
09/26/2023	<a href="#">MISC0000298</a>	Miscellaneous	09/26/23 TxPool ACH Wdl to WTNB	160,000.00
09/30/2023	<a href="#">MISC0000273</a>	Miscellaneous	FYE 23 Tsf to PI from CCAD for Exh Remoc	-275,724.92
Total Cleared Other (3)				-175,724.92



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	78,061.04	78,061.04
Miscellaneous	3	0.00	-175,724.92	-175,724.92
		0.00	-97,663.88	-97,663.88



Crane County, TX

# Bank Statement Register

CCCC

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00094

## Bank Statement

## General Ledger

Beginning Balance	2,689.23	Account Balance	18,211.12
Plus Debits	43,130.87	Less Outstanding Debits	100.00
Less Credits	27,708.98	Plus Outstanding Credits	0.00
Adjustments	47.35	Adjustments	47.35
Ending Balance	18,158.47	Adjusted Account Balance	18,158.47

Statement Ending Balance	18,158.47
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
09/30/2023	INT0000095	Interest	Sept23 CCCC 9342 int	030-0000-0505	47.35
Total Adjustments (1)					47.35

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/28/2023	<a href="#">DEP0000313</a>	Deposit	CLPKT00105 BG:Cash/Checks	1,100.00
09/30/2023	<a href="#">DEP0000356</a>	Deposit	CLPKT00119 BG:Cash/Checks	8,834.06
Total Cleared Deposits (2)				9,934.06

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/27/2023	<a href="#">MISC0000139</a>	Miscellaneous	06/27/23 Tsf for AP	-992.07
08/08/2023	<a href="#">MISC0000206</a>	Miscellaneous	08/08/23 Tsf for AP	-4,104.73
08/22/2023	<a href="#">MISC0000212</a>	Miscellaneous	08/22/23 Tsf for AP	-9,611.83
09/01/2023	<a href="#">MISC0000278</a>	Miscellaneous	Reclass Oct 22-Aug 23 GC RV Rent from T	27,425.00
09/01/2023	<a href="#">MISC0000280</a>	Miscellaneous	Corr R#495 08/01/23 GC RV Rent psted to	495.00
09/05/2023	<a href="#">MISC0000229</a>	Miscellaneous	09/05/23 Tsf for AP	-717.80
09/12/2023	<a href="#">MISC0000233</a>	Miscellaneous	09/12/23 Tsf for AP	-7,152.05
09/13/2023	<a href="#">MISC0000238</a>	Miscellaneous	Corr Recpt #563 09/08 Refund to GC depo	5,276.81

Cleared Other

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Item Date	Reference	Item Type	Description	Amount
09/27/2023	<u>MISC0000251</u>	Miscellaneous	09/26/23 Tsf for AP	-5,130.50
Total Cleared Other (9)				5,487.83

Outstanding Deposits

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Item Date	Reference	Item Type	Description	Amount
09/30/2023	<u>DEP0000353</u>	Deposit	CLPKT00118 BG:4	100.00
Total Outstanding Deposits (1)				100.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	100.00	9,934.06	10,034.06
Miscellaneous	9	0.00	5,487.83	5,487.83
		100.00	15,421.89	15,521.89



Crane County, TX

# Bank Statement Register

CSCD

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00092

## Bank Statement

## General Ledger

Beginning Balance	61,746.21	Account Balance	59,602.13
Plus Debits	12,171.00	Less Outstanding Debits	4,128.00
Less Credits	18,443.08	Plus Outstanding Credits	0.00
Adjustments	232.59	Adjustments	232.59
Ending Balance	55,706.72	Adjusted Account Balance	55,706.72

Statement Ending Balance	55,706.72
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
09/30/2023	INT0000093	Interest	Sept23 CSCD 7611 int	064-0100-0505	232.59
Total Adjustments (1)					232.59

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/05/2023	<a href="#">DEP0000388</a>	Deposit	CLPKT00129 BG:4	8,129.00
09/14/2023	<a href="#">DEP0000280</a>	Deposit	CLPKT00094 BG:Cash/Checks	4,042.00
Total Cleared Deposits (2)				12,171.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/30/2023	<a href="#">MISC0000257</a>	Miscellaneous	08/30/23 Tsf for AP	-7,660.15
08/31/2023	<a href="#">MISC0000225</a>	Miscellaneous	Aug 23 PR Tsf for AP	-3,773.19
09/12/2023	<a href="#">MISC0000235</a>	Miscellaneous	09/12/23 Tsf for AP	-3,685.53
09/27/2023	<a href="#">MISC0000247</a>	Miscellaneous	Sep 23 PR Tsfs for AP/CSCD	-3,208.81
09/27/2023	<a href="#">MISC0000253</a>	Miscellaneous	09/26/23 Tsf for AP	-115.40
Total Cleared Other (5)				-18,443.08



Outstanding Deposits

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



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	4,128.00	12,171.00	16,299.00
Miscellaneous	5	0.00	-18,443.08	-18,443.08
		4,128.00	-6,272.08	-2,144.08



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00093

## Bank Statement

## General Ledger

Beginning Balance	36,798.28	Account Balance	-6,696.81
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	12,966.36	Plus Outstanding Credits	30,528.73
Adjustments	111.37	Adjustments	111.37
Ending Balance	23,943.29	Adjusted Account Balance	23,943.29

Statement Ending Balance	23,943.29
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
09/30/2023	INT0000094	Interest	Sept23 Juv Prob 4397 int	065-0100-0505	111.37
Total Adjustments (1)					111.37

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2023	<a href="#">MISC0000227</a>	Miscellaneous	Aug 23 PR Tsf for AP	-1,658.49
09/01/2023	<a href="#">MISC0000275</a>	Miscellaneous	08/21 ACH State Comp Judiciary/Juror Reim	-714.00
09/05/2023	<a href="#">MISC0000231</a>	Miscellaneous	09/05/23 Tsf for AP	-105.61
09/12/2023	<a href="#">MISC0000237</a>	Miscellaneous	09/12/23 Tsf for AP	-6,221.15
09/27/2023	<a href="#">MISC0000249</a>	Miscellaneous	Sep 23 PR Trsfs for AP/Juv Prob	-1,398.26
09/27/2023	<a href="#">MISC0000255</a>	Miscellaneous	09/26/23 Tsf for AP	-2,868.85
Total Cleared Other (6)				-12,966.36

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/30/2023	<a href="#">MISC0000259</a>	Miscellaneous	08/30/23 Tsf for AP	-30,528.73
Total Outstanding Other (1)				-30,528.73



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	7	-30,528.73	-12,966.36	-43,495.09
		-30,528.73	-12,966.36	-43,495.09



# Pooled Cash Report

Crane County, TX

For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1008</a>	Claim On Cash	11,770,394.36	(1,465,673.99)	10,304,720.37	
<a href="#">015-0000-1008</a>	Claim On Cash	3,074,172.20	14,009.88	3,088,182.08	
<a href="#">025-0000-1008</a>	Claim On Cash	574,759.31	0.00	574,759.31	
<b>TOTAL CLAIM ON CASH</b>		<u>15,419,325.87</u>	<u>(1,451,664.11)</u>	<u>13,967,661.76</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
<a href="#">998-0000-0953</a>	Cash In Bank TexClass	4,795,478.44	(1,399,873.54)	3,395,604.90	
<a href="#">998-0000-0954</a>	Cash In Bank TexStar	1,867,713.92	8,152.13	1,875,866.05	
<a href="#">998-0000-0955</a>	Cash In Bank TexPool General	5,708,805.99	26,047.42	5,734,853.41	
<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	3,047,327.52	(85,990.12)	2,961,337.40	
<b>TOTAL: Cash in Bank</b>		<u>15,419,325.87</u>	<u>(1,451,664.11)</u>	<u>13,967,661.76</u>	
<b>TOTAL CASH IN BANK</b>		<u>15,419,325.87</u>	<u>(1,451,664.11)</u>	<u>13,967,661.76</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">998-0000-2998</a>	Due To Other Funds	15,419,325.87	(1,451,664.11)	13,967,661.76	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>15,419,325.87</u>	<u>(1,451,664.11)</u>	<u>13,967,661.76</u>	
Claim on Cash	13,967,661.76	Claim on Cash	13,967,661.76	Cash in Bank	13,967,661.76
Cash in Bank	13,967,661.76	Due To Other Funds	13,967,661.76	Due To Other Funds	13,967,661.76
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>					
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>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<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>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
998-0000-2004	Accounts Payable	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>0.00</u>	<u>0.00</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

Texas CLASS

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00097

## Bank Statement

## General Ledger

Beginning Balance	4,795,478.44	Account Balance	3,375,478.44
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	1,420,000.00	Plus Outstanding Credits	0.00
Adjustments	20,126.46	Adjustments	20,126.46
Ending Balance	3,395,604.90	Adjusted Account Balance	3,395,604.90

Statement Ending Balance	3,395,604.90
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
09/30/2023	INT0000099	Interest	Sep 23 TexasClass Gen int 0	001-0000-0505	15,673.31
09/30/2023	INT0000100	Interest	Sep23 TexasClass Grnts int (	001-0000-0505	4,453.15
Total Adjustments (2)					20,126.46

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/12/2023	<a href="#">MISC0000287</a>	Miscellaneous	09/12/23 TX Class ACH Wdl to Time Open	-320,000.00
09/25/2023	<a href="#">MISC0000289</a>	Miscellaneous	09/25/23 TX Class ACH Wdl to Time Open	-300,000.00
09/27/2023	<a href="#">MISC0000291</a>	Miscellaneous	09/27/23 TX Class ACH Wdl to Time Open	-400,000.00
09/27/2023	<a href="#">MISC0000293</a>	Miscellaneous	09/27/23 TX Class ACH Wdl to Time Open	-400,000.00
Total Cleared Other (4)				-1,420,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	4	0.00	-1,420,000.00	-1,420,000.00
		0.00	-1,420,000.00	-1,420,000.00





Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00089

Bank Statement		General Ledger	
Beginning Balance	1,867,713.92	Account Balance	1,867,713.92
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,152.13	Adjustments	8,152.13
Ending Balance	1,875,866.05	Adjusted Account Balance	1,875,866.05

Statement Ending Balance	1,875,866.05
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
09/30/2023	INT0000090	Interest	Sept23 TexStar 1110 int	001-0000-0505	8,152.13
Total Adjustments (1)					8,152.13



Crane County, TX

# Bank Statement Register

TexPool General

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00090

## Bank Statement

## General Ledger

Beginning Balance	5,708,805.99	Account Balance	5,708,805.99
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	26,047.42	Adjustments	26,047.42
Ending Balance	5,734,853.41	Adjusted Account Balance	5,734,853.41

Statement Ending Balance	5,734,853.41
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
09/30/2023	INT0000091	Interest	Sept23 TexPool Gen 0001 int	001-0000-0505	26,047.42
Total Adjustments (1)					26,047.42



Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 9/1/2023 - 9/30/2023

Packet: BRPKT00091

Bank Statement		General Ledger	
Beginning Balance	3,047,327.52	Account Balance	2,947,327.52
Plus Debits	60,000.00	Less Outstanding Debits	0.00
Less Credits	160,000.00	Plus Outstanding Credits	0.00
Adjustments	14,009.88	Adjustments	14,009.88
Ending Balance	2,961,337.40	Adjusted Account Balance	2,961,337.40

Statement Ending Balance	2,961,337.40
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
09/30/2023	INT0000092	Interest	Sept23 TexPool CCAD 0004 i	015-0000-0505	14,009.88
Total Adjustments (1)					14,009.88

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/06/2023	<a href="#">MISC0000295</a>	Miscellaneous	09/06/23 TxPool ACH Dep from Time Oper	60,000.00
09/26/2023	<a href="#">MISC0000297</a>	Miscellaneous	09/26/23 TxPool ACH Wdl to WTNB	-160,000.00
Total Cleared Other (2)				-100,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	-100,000.00	-100,000.00
		0.00	-100,000.00	-100,000.00



# Pooled Cash Report

Crane County, TX

For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">001-0000-1000</a>	Claim On Cash	508,401.38	147,653.19	656,054.57
<a href="#">002-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">011-0000-1000</a>	Claim On Cash	211.06	0.00	211.06
<a href="#">012-0000-1000</a>	Claim On Cash	37,832.88	(1,694.25)	36,138.63
<a href="#">015-0000-1000</a>	Claim On Cash	0.00	(100,000.00)	(100,000.00)
<a href="#">021-0000-1000</a>	Claim On Cash	14,359.85	1,098.92	15,458.77
<a href="#">025-0000-1000</a>	Claim On Cash	(860,550.40)	53,917.47	(806,632.93)
<a href="#">027-0000-1000</a>	Claim On Cash	16,528.76	0.00	16,528.76
<a href="#">030-0000-1000</a>	Claim On Cash	1,670.86	0.00	1,670.86
<a href="#">031-0000-1000</a>	Claim On Cash	12,431.92	(2,903.04)	9,528.88
<a href="#">051-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">053-0000-1000</a>	Claim On Cash	25,239.98	(421.01)	24,818.97
<a href="#">055-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">056-0000-1000</a>	Claim On Cash	40,356.86	260.00	40,616.86
<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	192,853.30	(17,019.74)	175,833.56
<a href="#">060-0000-1000</a>	Claim On Cash	16,334.60	415.69	16,750.29
<a href="#">061-0000-1000</a>	Claim On Cash	95,793.11	4,469.20	100,262.31
<a href="#">062-0000-1000</a>	Claim On Cash	10,912.49	219.00	11,131.49
<a href="#">063-0000-1000</a>	Claim On Cash	232.03	0.00	232.03
<a href="#">066-0000-1000</a>	Claim On Cash	9,516.49	14.08	9,530.57
<a href="#">068-0000-1000</a>	Claim On Cash	400.00	0.00	400.00
<a href="#">069-0000-1000</a>	Claim On Cash	3,800.00	0.00	3,800.00
<a href="#">070-0000-1000</a>	Claim On Cash	6,860.00	(200.00)	6,660.00
<a href="#">071-0000-1000</a>	Claim On Cash	1,550.75	85.86	1,636.61
<a href="#">072-0000-1000</a>	Claim On Cash	4,518.07	215.00	4,733.07
<a href="#">073-0000-1000</a>	Claim On Cash	2,431.33	151.08	2,582.41
<a href="#">074-0000-1000</a>	Claim On Cash	16,898.75	254.41	17,153.16
<a href="#">075-0000-1000</a>	Claim On Cash	818.18	47.00	865.18
<b>TOTAL CLAIM ON CASH</b>		<u>162,695.04</u>	<u>86,562.86</u>	<u>249,257.90</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-0000-0950</a>	Cash In Bank Time Open	162,695.04	86,562.86	249,257.90
<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>162,695.04</u>	<u>86,562.86</u>	<u>249,257.90</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>162,695.04</u>	<u>86,562.86</u>	<u>249,257.90</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-0000-2999</a>	Due To Other Funds	162,695.04	86,562.86	249,257.90
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>162,695.04</u>	<u>86,562.86</u>	<u>249,257.90</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>Claim on Cash</b>	249,257.90	<b>Claim on Cash</b>	249,257.90	<b>Cash in Bank</b> 249,257.90
<b>Cash in Bank</b>	<u>249,257.90</u>	<b>Due To Other Funds</b>	<u>249,257.90</u>	<b>Due To Other Funds</b> <u>249,257.90</u>
<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>					
001-0000-2000	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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
999-0000-1999	Due From Other Funds	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
999-0000-2001	Accounts Payable	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>0.00</u>	<u>0.00</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>	0.00	<b>Accounts Payable</b>	0.00	<b>Accounts Payable</b>	0.00
<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 9/1/2023 - 9/30/2023

Packet: BRPKT00096

## Bank Statement

## General Ledger

Beginning Balance	526,184.67	Account Balance	249,257.90
Plus Debits	1,949,830.35	Less Outstanding Debits	114,964.44
Less Credits	1,096,286.79	Plus Outstanding Credits	1,245,434.77
Adjustments	2,029.08	Adjustments	2,029.08
Ending Balance	1,381,757.31	Adjusted Account Balance	1,381,757.31

Statement Ending Balance	1,381,757.31
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
09/30/2023	INT0000097	Interest	Sept23 TO 4032 int	001-0000-0505	2,001.80



## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2023	INT0000098	Interest	Aug23 CCT int	001-0000-0505	27.28
Total Adjustments (2)					2,029.08

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount	
08/17/2023	<a href="#">DEP0000331</a>	Deposit	CLPKT00111 BG:4	714.00	
08/31/2023	<a href="#">DEP0000289</a>	Deposit	CLPKT00097 BG:Cash/Checks	36,494.52	
09/01/2023	<a href="#">DEP0000283</a>	Deposit	CLPKT00095 BG:4	630.00	
09/05/2023	<a href="#">DEP0000267</a>	Deposit	CLPKT00089 BG:Cash/Checks	4,992.60	
09/08/2023	<a href="#">DEP0000274</a>	Deposit	CLPKT00091 BG:Cash/Checks	26,088.80	
09/13/2023	<a href="#">DEP0000359</a>	Deposit	CLPKT00120 BG:4	180.70	
09/14/2023	<a href="#">DEP0000277</a>	Deposit	CLPKT00093 BG:4	7,630.00	
09/14/2023	<a href="#">DEP0000277</a>	Deposit	CLPKT00093 BG:Cash/Checks	1,761.63	
09/15/2023	<a href="#">DEP0000292</a>	Deposit	CLPKT00098 BG:4	14.21	
09/15/2023	<a href="#">DEP0000292</a>	Deposit	CLPKT00098 BG:Cash/Checks	3,459.08	
09/18/2023	<a href="#">DEP0000295</a>	Deposit	CLPKT00099 BG:Cash/Checks	28,428.66	
09/20/2023	<a href="#">DEP0000301</a>	Deposit	CLPKT00101 BG:Cash/Checks	2,050.00	
09/22/2023	<a href="#">DEP0000304</a>	Deposit	CLPKT00102 BG:Cash/Checks	3,742.13	
09/26/2023	<a href="#">DEP0000307</a>	Deposit	CLPKT00103 BG:Cash/Checks	2,313.75	
09/26/2023	<a href="#">DEP0000362</a>	Deposit	CLPKT00121 BG:4	38,500.00	
09/28/2023	<a href="#">DEP0000310</a>	Deposit	CLPKT00104 BG:Cash/Checks	754.88	
09/28/2023	<a href="#">DEP0000316</a>	Deposit	CLPKT00106 BG:Cash/Checks	18,685.35	
09/30/2023	<a href="#">DEP0000409</a>	Deposit	CLPKT00136 BG:4	3,323.00	
Total Cleared Deposits (18)					179,763.31

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/11/2023	<a href="#">805</a>	Check	CRANE MIREX	-150.00
07/11/2023	<a href="#">807</a>	Check	DOMINGO ESCOBEDO	-72.05
07/25/2023	<a href="#">891</a>	Check	CRANE MIREX	-150.00
07/25/2023	<a href="#">895</a>	Check	DIANE PATTILLO	-1,031.63
08/08/2023	<a href="#">961</a>	Check	ANDY AGULIAR	-40.00
08/08/2023	<a href="#">985</a>	Check	CRANE MIREX	-502.99
08/08/2023	<a href="#">1037</a>	Check	YOUNG WELDING & MACHINE SERVICE	-65.00
08/22/2023	<a href="#">1050</a>	Check	ANDY AGULIAR	-107.96
08/22/2023	<a href="#">1056</a>	Check	BEN E KEITH FOODS	-4,188.57
08/22/2023	<a href="#">1062</a>	Check	CARD SERVICE CENTER (0173)	-160.91
08/22/2023	<a href="#">1063</a>	Check	CARD SERVICE CENTER (0620)	-2,158.55
08/22/2023	<a href="#">1065</a>	Check	CARD SERVICE CENTER (0802)	-1,058.40
08/22/2023	<a href="#">1067</a>	Check	CARD SERVICE CENTER (1940)	-160.22
08/22/2023	<a href="#">1077</a>	Check	CRANE MIREX	-740.69

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2023	<a href="#">1080</a>	Check	DISTRICT 6 TCAAA	-100.00
08/22/2023	<a href="#">1081</a>	Check	DOMINGO ESCOBEDO	-144.10
08/22/2023	<a href="#">1091</a>	Check	KIDS REFERENCE	-243.80
08/22/2023	<a href="#">1092</a>	Check	KIRBY SMITH MACHINERY INC	-2,031.09
08/22/2023	<a href="#">1105</a>	Check	Officewise Furniture & Supply	-430.55
08/22/2023	<a href="#">1127</a>	Check	TEXAS VITAL STATISTICS	-54.90
08/22/2023	<a href="#">1131</a>	Check	TRUGREEN PROCESSING CENTER	-7,454.68
08/22/2023	<a href="#">1134</a>	Check	US POSTMASTER	-118.00
08/29/2023	<a href="#">1139</a>	Check	CLEARINGHOUSE	-36.28
08/29/2023	<a href="#">1140</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-415.38
08/29/2023	<a href="#">1142</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
08/29/2023	<a href="#">1143</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-39.46
08/31/2023	<a href="#">1271</a>	Check	AFLAC Vision	-146.05
08/31/2023	<a href="#">1272</a>	Check	BESTCO UA	-16,870.00
08/31/2023	<a href="#">1273</a>	Check	CRANE PHARMACY	-353.58
08/31/2023	<a href="#">1274</a>	Check	GROUP LIFE AND HEALTH	-1,809.60
08/31/2023	<a href="#">1275</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-244,191.98
09/05/2023	<a href="#">1144</a>	Check	8X8 INC	-843.15
09/05/2023	<a href="#">1145</a>	Check	AT&T	-611.70
09/05/2023	<a href="#">1146</a>	Check	AT&T	-557.34
09/05/2023	<a href="#">1147</a>	Check	AT&T	-1,428.67
09/05/2023	<a href="#">1148</a>	Check	AT&T	-140.46
09/05/2023	<a href="#">1149</a>	Check	CITY OF CRANE	-7,892.14
09/05/2023	<a href="#">1150</a>	Check	TEXAS GAS SERVICE	-2,531.83
09/05/2023	<a href="#">1151</a>	Check	VERITRACE, INC	-303.92
09/05/2023	<a href="#">1152</a>	Check	VERIZON WIRELESS	-736.97
09/05/2023	<a href="#">1153</a>	Check	WINDSTREAM HOLDINGS II, LLC	-3,619.86
09/05/2023	<a href="#">1154</a>	Check	VERIZON WIRELESS	-303.92
09/12/2023	<a href="#">1155</a>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAFI	-2.00
09/12/2023	<a href="#">1156</a>	Check	Alejandro Sanchez	-40.00
09/12/2023	<a href="#">1157</a>	Check	Aloha Satellites, INC	-457.93
09/12/2023	<a href="#">1158</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-15,355.73
09/12/2023	<a href="#">1159</a>	Check	ARTURO CAMPOS	-612.50
09/12/2023	<a href="#">1160</a>	Check	Associated Supply Company,INC	-433.50
09/12/2023	<a href="#">1161</a>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
09/12/2023	<a href="#">1162</a>	Check	AT&T LONG DISTANCE	-226.91
09/12/2023	<a href="#">1163</a>	Check	AT&T MOBILITY	-120.01
09/12/2023	<a href="#">1164</a>	Check	AUTOZONE	-88.77
09/12/2023	<a href="#">1165</a>	Check	BEN E KEITH FOODS	-7,774.42
09/12/2023	<a href="#">1166</a>	Check	BENCHMARK SUPPLY COMPANY	-1,872.03
09/12/2023	<a href="#">1167</a>	Check	BIG STATE INDUSTRIAL SUPPLY INC.	-7,185.99
09/12/2023	<a href="#">1168</a>	Check	BILL WILLIAMS TIRE CENTER	-5,936.40
09/12/2023	<a href="#">1169</a>	Check	BLADES GROUP LLC	-4,811.52
09/12/2023	<a href="#">1170</a>	Check	BRAKES & WHEELS, INC	-5,850.00
09/12/2023	<a href="#">1171</a>	Check	BRET MANSUR	-1,400.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/12/2023	<a href="#">1172</a>	Check	CANON FINANCIAL SERVICES INC	-1,849.27
09/12/2023	<a href="#">1173</a>	Check	CARDMEMBER SERVICE	-19,950.89
09/12/2023	<a href="#">1176</a>	Check	CENTRAL REPAIR SERVICES	-4,340.95
09/12/2023	<a href="#">1177</a>	Check	CITY OF CRANE	-3,000.00
09/12/2023	<a href="#">1178</a>	Check	CITY OF CRANE	-20,546.53
09/12/2023	<a href="#">1180</a>	Check	COMMERCIAL ICE MACHINE CO	-1,733.87
09/12/2023	<a href="#">1181</a>	Check	Computer Information Systems,INC	-10,000.00
09/12/2023	<a href="#">1182</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-21,524.58
09/12/2023	<a href="#">1184</a>	Check	CRANE COUNTY FEED & SUPPLY LLC	-15.50
09/12/2023	<a href="#">1185</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-761.60
09/12/2023	<a href="#">1186</a>	Check	CRANE COUNTY TAX ASSESSOR	-37.00
09/12/2023	<a href="#">1187</a>	Check	CRANE MEDICAL CLINIC	-1,184.00
09/12/2023	<a href="#">1189</a>	Check	CRANE PHARMACY	-903.40
09/12/2023	<a href="#">1190</a>	Check	CULLIGAN WATER OF W TX, INC	-54.50
09/12/2023	<a href="#">1191</a>	Check	DETCO INDUSTRIES, INC	-131.80
09/12/2023	<a href="#">1192</a>	Check	DIAMOND FLEET PARTS INC	-10,460.45
09/12/2023	<a href="#">1194</a>	Check	FORT STOCKTON WELDING SUPPLY, INC	-101.51
09/12/2023	<a href="#">1195</a>	Check	Grady's Western Supply Co.Inc	-437.50
09/12/2023	<a href="#">1196</a>	Check	HIGH-LIGHT SERVICES	-9,648.85
09/12/2023	<a href="#">1197</a>	Check	HILLIARD	-184.16
09/12/2023	<a href="#">1199</a>	Check	JACKSONCO SUPPLY LLC	-957.73
09/12/2023	<a href="#">1200</a>	Check	JAMES SAMUEL RUST	-3,463.95
09/12/2023	<a href="#">1201</a>	Check	JANIE Hodges	-85.63
09/12/2023	<a href="#">1203</a>	Check	KARLEY THOMPSON	-31.50
09/12/2023	<a href="#">1204</a>	Check	KIDS REFERENCE	-486.75
09/12/2023	<a href="#">1205</a>	Check	KIMBALL MIDWEST	-818.60
09/12/2023	<a href="#">1206</a>	Check	KOLOGIK	-962.91
09/12/2023	<a href="#">1207</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-6,946.13
09/12/2023	<a href="#">1208</a>	Check	Libbie Richards	-2,100.00
09/12/2023	<a href="#">1209</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-1,778.15
09/12/2023	<a href="#">1210</a>	Check	LORA SEABOURN	-246.21
09/12/2023	<a href="#">1211</a>	Check	LUVINA HARTMAN	-250.00
09/12/2023	<a href="#">1213</a>	Check	MARGIL MIRELES	-1,125.00
09/12/2023	<a href="#">1214</a>	Check	McKnight Investments INC	-209.29
09/12/2023	<a href="#">1215</a>	Check	Michael I Hernandez	-250.00
09/12/2023	<a href="#">1216</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-3,415.60
09/12/2023	<a href="#">1217</a>	Check	MODERN MARKETING	-3,380.00
09/12/2023	<a href="#">1218</a>	Check	OFFICE DEPOT	-417.40
09/12/2023	<a href="#">1219</a>	Check	Officewise Furniture & Supply	-6,422.42
09/12/2023	<a href="#">1220</a>	Check	PBRPC	-250.00
09/12/2023	<a href="#">1221</a>	Check	PLATINUM CHEMICALS INC.	-3,752.00
09/12/2023	<a href="#">1222</a>	Check	Poor Boy Electric INC	-4,430.00
09/12/2023	<a href="#">1224</a>	Check	Randolph B, Means	-4,800.00
09/12/2023	<a href="#">1225</a>	Check	RELIANT ENERGY 0954	-36.52
09/12/2023	<a href="#">1226</a>	Check	Rio Broadband , LLC	-293.90

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/12/2023	<a href="#">1228</a>	Check	Sam Houston State University	-675.00
09/12/2023	<a href="#">1230</a>	Check	SANDRA Salcedo	-250.00
09/12/2023	<a href="#">1231</a>	Check	SHELLEY GARCIA	-119.10
09/12/2023	<a href="#">1232</a>	Check	SPARKLETTS AND SIERRA SPRINGS	-220.29
09/12/2023	<a href="#">1233</a>	Check	SPIRIT TO A TEE INC	-3,152.01
09/12/2023	<a href="#">1234</a>	Check	STAMPEDE INCORPORATED	-7.00
09/12/2023	<a href="#">1235</a>	Check	STANLEY ALLEN	-500.00
09/12/2023	<a href="#">1236</a>	Check	STAPLES CREDIT PLAN	-877.34
09/12/2023	<a href="#">1237</a>	Check	STEPHEN E DODD	-1,000.00
09/12/2023	<a href="#">1238</a>	Check	STONE'S HOME CENTER	-4,981.38
09/12/2023	<a href="#">1241</a>	Check	SUPERIOR SILICA SANDS	-2,635.36
09/12/2023	<a href="#">1242</a>	Check	Susana Mendoza	-250.00
09/12/2023	<a href="#">1243</a>	Check	SYNDI CADENA	-1,589.35
09/12/2023	<a href="#">1244</a>	Check	T & T PIPE & SUPPLY, INC.	-683.31
09/12/2023	<a href="#">1245</a>	Check	Tamara Rodriguez	-1,076.00
09/12/2023	<a href="#">1246</a>	Check	Terralogic Document Systems, INC	-17,935.93
09/12/2023	<a href="#">1248</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-275.00
09/12/2023	<a href="#">1249</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-7,642.00
09/12/2023	<a href="#">1251</a>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
09/12/2023	<a href="#">1252</a>	Check	THE ALLIANCE FOR COMMUNITY SOLUTIONS	-10,000.00
09/12/2023	<a href="#">1253</a>	Check	Tractor Supply Credit Plan	-21.99
09/12/2023	<a href="#">1254</a>	Check	TRUGREEN PROCESSING CENTER	-10,581.46
09/12/2023	<a href="#">1255</a>	Check	TWILAH WARD	-331.48
09/12/2023	<a href="#">1256</a>	Check	TXU ENERGY	-104.11
09/12/2023	<a href="#">1257</a>	Check	TYLER TECHNOLOGIES INC	-1,000.00
09/12/2023	<a href="#">1258</a>	Check	US FOODSERVICE INC	-8,493.37
09/12/2023	<a href="#">1259</a>	Check	US POSTMASTER	-82.00
09/12/2023	<a href="#">1260</a>	Check	WAGNER SUPPLY COMPANY	-2,102.85
09/12/2023	<a href="#">1261</a>	Check	Walter Alexander Cuellar-palacios Jr.	-350.00
09/12/2023	<a href="#">1262</a>	Check	WARREN POWER & MACHINERY INC	-6,202.10
09/12/2023	<a href="#">1263</a>	Check	WELDING SUPPLY of Monahans	-208.00
09/12/2023	<a href="#">1264</a>	Check	WELLTECK IT	-1,575.22
09/12/2023	<a href="#">1265</a>	Check	WOMACK AUTOMATIC DOORS,LP	-1,150.00
09/13/2023	<a href="#">1267</a>	Check	CLEARINGHOUSE	-36.28
09/13/2023	<a href="#">1268</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
09/13/2023	<a href="#">1269</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-415.38
09/13/2023	<a href="#">1270</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
09/26/2023	<a href="#">1277</a>	Check	ALEXA LOPEZ	-224.00
09/26/2023	<a href="#">1285</a>	Check	BJ INDEPENDENT	-800.32
09/26/2023	<a href="#">1300</a>	Check	COMMERCIAL ICE MACHINE CO	-945.25
09/26/2023	<a href="#">1303</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-2,793.70
09/26/2023	<a href="#">1306</a>	Check	CRANE MEDICAL CLINIC	-435.00
09/26/2023	<a href="#">1314</a>	Check	DYNAMO RENTALS INC	-1,680.00
09/26/2023	<a href="#">1324</a>	Check	KENDAL HARTMAN	-70.00
09/26/2023	<a href="#">1338</a>	Check	Payton Keifer	-200.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2023	<a href="#">1342</a>	Check	RICKY RAMIREZ	-380.00
09/26/2023	<a href="#">1344</a>	Check	ROLANDO S RODRIGUEZ	-760.00
09/26/2023	<a href="#">1348</a>	Check	SHELLEY GARCIA	-84.10
Total Cleared Checks (152)				-608,820.67

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/27/2023	<a href="#">MISC0000138</a>	Miscellaneous	06/27/23 Tsf for AP	992.07
08/08/2023	<a href="#">MISC0000205</a>	Miscellaneous	08/08/23 Tsf for AP	4,104.73
08/22/2023	<a href="#">MISC0000211</a>	Miscellaneous	08/22/23 Tsf for AP	9,611.83
08/30/2023	<a href="#">MISC0000256</a>	Miscellaneous	08/30/23 Tsf for AP	7,660.15
08/31/2023	<a href="#">DFT0000085</a>	Bank Draft	AFLAC	-609.29
08/31/2023	<a href="#">DFT0000086</a>	Bank Draft	AFLAC	-2,325.91
08/31/2023	<a href="#">DFT0000087</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,912.60
08/31/2023	<a href="#">DFT0000088</a>	Bank Draft	TCDRS	-43,299.32
08/31/2023	<a href="#">DFT0000095</a>	Bank Draft	AFLAC	-581.29
08/31/2023	<a href="#">DFT0000096</a>	Bank Draft	AFLAC	-2,325.91
08/31/2023	<a href="#">DFT0000097</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-113.50
08/31/2023	<a href="#">DFT0000098</a>	Bank Draft	TCDRS	-40,027.02
08/31/2023	<a href="#">DFT0000103</a>	Bank Draft	TCDRS	-39,216.39
08/31/2023	<a href="#">DFT0000115</a>	Bank Draft	AFLAC	-11.46
08/31/2023	<a href="#">DFT0000117</a>	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	175.18
08/31/2023	<a href="#">DFT0000118</a>	Bank Draft	TCDRS	-2,129.13
08/31/2023	<a href="#">MISC0000224</a>	Miscellaneous	Aug 23 PR Tsf for AP	3,773.19
08/31/2023	<a href="#">MISC0000226</a>	Miscellaneous	Aug 23 PR Tsf for AP	1,658.49
08/31/2023	<a href="#">MISC0000242</a>	Miscellaneous	Aug 23 PR Tsfs for AP/CSCD	-3,773.19
08/31/2023	<a href="#">MISC0000242</a>	Miscellaneous	Aug 23 PR Tsfs for AP/CSCD	3,773.19
08/31/2023	<a href="#">MISC0000264</a>	Miscellaneous	Corr R#585 Aug 23 CC Fees posted in Sep	7,630.00
09/01/2023	<a href="#">MISC0000276</a>	Miscellaneous	Rev R#585 Aug 23 CC Pstd in Sep	-7,630.00
09/01/2023	<a href="#">MISC0000277</a>	Miscellaneous	Reclass Oct 22-Aug 23 GC RV Rent from T	-27,425.00
09/01/2023	<a href="#">MISC0000279</a>	Miscellaneous	Corr R#495 08/01/23 GC RV Rent pstd to	-495.00
09/05/2023	<a href="#">1151</a>	Check Reversal	VERITRACE, INC Reversal	303.92
09/05/2023	<a href="#">MISC0000228</a>	Miscellaneous	09/05/23 Tsf for AP	717.80
09/05/2023	<a href="#">MISC0000230</a>	Miscellaneous	09/05/23 Tsf for AP	105.61
09/12/2023	<a href="#">1189</a>	Check Reversal	CRANE PHARMACY Reversal	903.40
09/12/2023	<a href="#">1233</a>	Check Reversal	SPIRIT TO A TEE INC Reversal	3,152.01
09/12/2023	<a href="#">DFT0000107</a>	Bank Draft	COMPROLLER OF PUBLIC ACCOUNTS	-717.61
09/12/2023	<a href="#">MISC0000232</a>	Miscellaneous	09/12/23 Tsf for AP	7,152.05
09/12/2023	<a href="#">MISC0000234</a>	Miscellaneous	09/12/23 Tsf for AP	3,685.53
09/12/2023	<a href="#">MISC0000236</a>	Miscellaneous	09/12/23 Tsf for AP	6,221.15
09/12/2023	<a href="#">MISC0000288</a>	Miscellaneous	09/12/23 TX Class ACH Wdl to Time Open	320,000.00
09/13/2023	<a href="#">MISC0000239</a>	Miscellaneous	Corr Recpt #563 09/08 Refund to GC depo	-5,276.81
09/14/2023	<a href="#">DFT0000112</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-4,563.54

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/14/2023	<a href="#">DFT0000113</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-12,504.16
09/14/2023	<a href="#">DFT0000114</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-19,513.48
09/14/2023	<a href="#">EFT0000013</a>	EFT	Payroll EFT	-119,155.52
09/25/2023	<a href="#">MISC0000290</a>	Miscellaneous	09/25/23 TX Class ACH Wdl to Time Op	300,000.00
09/27/2023	<a href="#">MISC0000246</a>	Miscellaneous	Sep 23 PR Tsfs for AP/CSCD	3,208.81
09/27/2023	<a href="#">MISC0000248</a>	Miscellaneous	Sep 23 PR Trsfs for AP/Juv Prob	1,398.26
09/27/2023	<a href="#">MISC0000250</a>	Miscellaneous	09/26/23 Tsf for AP	5,130.50
09/27/2023	<a href="#">MISC0000252</a>	Miscellaneous	09/26/23 Tsf for AP	115.40
09/27/2023	<a href="#">MISC0000254</a>	Miscellaneous	09/26/23 Tsf for AP	2,868.85
09/27/2023	<a href="#">MISC0000292</a>	Miscellaneous	09/27/23 TX Class ACH Wdl to Time Open	400,000.00
09/27/2023	<a href="#">MISC0000294</a>	Miscellaneous	09/27/23 TX Class ACH Wdl to Time Open	400,000.00
09/28/2023	<a href="#">DFT0000122</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-4,505.08
09/28/2023	<a href="#">DFT0000123</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-12,332.92
09/28/2023	<a href="#">DFT0000124</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-19,263.22
09/28/2023	<a href="#">EFT0000014</a>	EFT	Payroll EFT	-117,758.77
09/30/2023	<a href="#">MISC0000274</a>	Miscellaneous	FYE 23 Tsf to PI from CCAD for Exh Remod	275,724.92
Total Cleared Other (52)				1,282,600.92

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
08/30/2023	<a href="#">DEP0000328</a>	Deposit	CLPKT00110 BG:Cash/Checks	38,188.88
09/30/2023	<a href="#">DEP0000319</a>	Deposit	CLPKT00107 BG:Cash/Checks	2,163.30
09/30/2023	<a href="#">DEP0000346</a>	Deposit	CLPKT00116 BG:Cash/Checks	22,818.53
09/30/2023	<a href="#">DEP0000353</a>	Deposit	CLPKT00118 BG:4	5,150.00
09/30/2023	<a href="#">DEP0000377</a>	Deposit	CLPKT00126 BG:Cash/Checks	12,368.50
Total Outstanding Deposits (5)				80,689.21

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
10/19/2018	<a href="#">EMBP_21551</a>	Check	Sai P Gundlapall acct #3508	-246.50
11/09/2018	<a href="#">EMBP_21595</a>	Check	Ancillary Care Se acct#3508	-727.52
01/31/2023	<a href="#">94569</a>	Check	Rory Crumrime Cons Fee #1657	-54.00
01/31/2023	<a href="#">EMBP_21071</a>	Check	Unknown acct #3508	-630.40
04/25/2023	<a href="#">332</a>	Check	Isaiah Garcia	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/13/2023	<a href="#">616</a>	Check	Black Watch Systems, LLC / RRC	-11,995.54
07/05/2023	<a href="#">775</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
07/19/2023	<a href="#">857</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/02/2023	<a href="#">948</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/15/2023	<a href="#">1045</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
08/22/2023	<a href="#">1070</a>	Check	Chris Rodriguez	-51.96
08/22/2023	<a href="#">1095</a>	Check	Lane Andrew Haygood	-900.00
08/22/2023	<a href="#">1124</a>	Check	TCDRS	-31,276.28
08/22/2023	<a href="#">1136</a>	Check	WEST TEXAS RURAL COUNTIES ASSOC	-220.00
08/29/2023	<a href="#">1141</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-138.28
08/30/2023	<a href="#">1379</a>	Check	CRANE COUNTY TREASURER	-38,188.88
09/12/2023	<a href="#">1179</a>	Check	CLERK, 8TH COURT OF APPEALS	-60.00
09/12/2023	<a href="#">1183</a>	Check	Cory Sapien	-7,500.00
09/12/2023	<a href="#">1188</a>	Check	CRANE MIREX	-889.15
09/12/2023	<a href="#">1193</a>	Check	ELVIA L GOMEZ	-250.00
09/12/2023	<a href="#">1198</a>	Check	IMAGE TEK	-1,375.00
09/12/2023	<a href="#">1202</a>	Check	Jose Sandoval	-200.00
09/12/2023	<a href="#">1212</a>	Check	MANUELLA KIRKPATRICK	-459.38
09/12/2023	<a href="#">1223</a>	Check	Radical Defense,LLCC	-2,398.00
09/12/2023	<a href="#">1227</a>	Check	ROGER C EPPS	-672.00
09/12/2023	<a href="#">1229</a>	Check	SAM'S CLUB / GECF	-1,061.37
09/12/2023	<a href="#">1247</a>	Check	TEXAS A&M AGRILIFE EXTENSION SERVIC	-100.00
09/12/2023	<a href="#">1250</a>	Check	Texas District &County Attorneys Associati	-350.00
09/12/2023	<a href="#">1266</a>	Check	YELLOWHOUSE MACHINERY CO	-7,500.00
09/26/2023	<a href="#">1276</a>	Check	ACE INDUSTRIAL SUPPLY, INC	-429.90
09/26/2023	<a href="#">1278</a>	Check	Allways Auto Group.LTD	-47,694.80
09/26/2023	<a href="#">1279</a>	Check	Aloha Satellites, INC	-441.22
09/26/2023	<a href="#">1280</a>	Check	APPRISS INSIGHTS, LLC	-1,645.27
09/26/2023	<a href="#">1281</a>	Check	AT&T	-1,223.40
09/26/2023	<a href="#">1282</a>	Check	B LINE FILTER & SUPPLY, INC	-477.67
09/26/2023	<a href="#">1283</a>	Check	BEN E KEITH FOODS	-4,602.39
09/26/2023	<a href="#">1284</a>	Check	BEST BUY STORES, L.P	-4,804.14
09/26/2023	<a href="#">1286</a>	Check	CANON FINANCIAL SERVICES INC	-1,821.80
09/26/2023	<a href="#">1287</a>	Check	CARD SERVICE CENTER (0173)	-109.95
09/26/2023	<a href="#">1288</a>	Check	CARD SERVICE CENTER (0620)	-2,432.10
09/26/2023	<a href="#">1289</a>	Check	CARD SERVICE CENTER (0620)	-2,498.68
09/26/2023	<a href="#">1290</a>	Check	CARD SERVICE CENTER (0640)	-2,043.09
09/26/2023	<a href="#">1291</a>	Check	CARD SERVICE CENTER (0640)	-532.55
09/26/2023	<a href="#">1292</a>	Check	CARD SERVICE CENTER (0802)	-75.00
09/26/2023	<a href="#">1293</a>	Check	CARD SERVICE CENTER (1742)	-53.00
09/26/2023	<a href="#">1294</a>	Check	CARD SERVICE CENTER (1940)	-423.05
09/26/2023	<a href="#">1295</a>	Check	CARD SERVICE CENTER (4689)	-897.99
09/26/2023	<a href="#">1296</a>	Check	CARD SERVICE CENTER (7460)	-1,664.36
09/26/2023	<a href="#">1297</a>	Check	CARDMEMBER SERVICE	-3,310.06
09/26/2023	<a href="#">1298</a>	Check	CHICK-FIL-A 03975	-4,000.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2023	<a href="#">1299</a>	Check	Christi Gonzales	-264.10
09/26/2023	<a href="#">1301</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-2,183.80
09/26/2023	<a href="#">1302</a>	Check	CRANE COUNTY FEED & SUPPLY LLC	-420.00
09/26/2023	<a href="#">1304</a>	Check	CRANE COUNTY LIBRARY	-39.67
09/26/2023	<a href="#">1305</a>	Check	CRANE COUNTY TREASURER - CYNTHIA C/	-2,163.30
09/26/2023	<a href="#">1307</a>	Check	CRANE MIREX	-1,277.89
09/26/2023	<a href="#">1308</a>	Check	CTC Gunworks, LLC	-8,491.24
09/26/2023	<a href="#">1309</a>	Check	CULLIGAN WATER OF W TX, INC	-51.50
09/26/2023	<a href="#">1310</a>	Check	David Cowan	-7,897.00
09/26/2023	<a href="#">1311</a>	Check	Debra Pettit	-162.45
09/26/2023	<a href="#">1312</a>	Check	DEMCO, INC.	-138.20
09/26/2023	<a href="#">1313</a>	Check	DISH NETWORK	-382.71
09/26/2023	<a href="#">1315</a>	Check	ELECTION SYSTEMS & SOFTWARE	-180.39
09/26/2023	<a href="#">1316</a>	Check	FINANCIAL SERVICING LLC	-887.15
09/26/2023	<a href="#">1317</a>	Check	FITNESS SPECIALIST	-421.01
09/26/2023	<a href="#">1318</a>	Check	FORT STOCKTON WELDING SUPPLY, INC	-103.05
09/26/2023	<a href="#">1319</a>	Check	GANDY INK	-936.54
09/26/2023	<a href="#">1320</a>	Check	HEWLETT-PACKARD COMPANY	-2,082.48
09/26/2023	<a href="#">1321</a>	Check	Independent Health Services, INC	-188.20
09/26/2023	<a href="#">1322</a>	Check	JAMES SAMUEL RUST	-450.00
09/26/2023	<a href="#">1323</a>	Check	Jessica Harrison	-875.00
09/26/2023	<a href="#">1325</a>	Check	KONICA MINOLTA PERMIER FINANCE	-203.74
09/26/2023	<a href="#">1326</a>	Check	LESLIE'S POOL SUPPLIES	-563.90
09/26/2023	<a href="#">1327</a>	Check	LINDA FOSTER	-350.00
09/26/2023	<a href="#">1328</a>	Check	Mary Ramirez	-50.00
09/26/2023	<a href="#">1329</a>	Check	Mascot Metropolitan, Inc	-312.00
09/26/2023	<a href="#">1330</a>	Check	MELINDA NICHOLS	-1,545.54
09/26/2023	<a href="#">1331</a>	Check	METROPOLITAN COMPOUNDS INC	-2,510.08
09/26/2023	<a href="#">1332</a>	Check	Michael I Hernandez	-300.00
09/26/2023	<a href="#">1333</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-1,966.29
09/26/2023	<a href="#">1334</a>	Check	MOTOROLA	-21,412.72
09/26/2023	<a href="#">1335</a>	Check	Odessa Pumps & Equipment,INC	-4,731.39
09/26/2023	<a href="#">1336</a>	Check	OFFICE DEPOT	-1,967.25
09/26/2023	<a href="#">1337</a>	Check	Officewise Furniture & Supply	-34.70
09/26/2023	<a href="#">1339</a>	Check	Pinner Carpets	-1,120.50
09/26/2023	<a href="#">1340</a>	Check	RELIANT ENERGY 0954	-18,801.57
09/26/2023	<a href="#">1343</a>	Check	ROBERT W GRANT, ED.D.	-165.00
09/26/2023	<a href="#">1345</a>	Check	RORY CRUMRINE	-608.66
09/26/2023	<a href="#">1346</a>	Check	SAM'S CLUB / GEFC	-1,247.82
09/26/2023	<a href="#">1347</a>	Check	SEDALCO,INC	-214,196.13
09/26/2023	<a href="#">1349</a>	Check	SOUTHERN TIRE MART, LLC	-676.25
09/26/2023	<a href="#">1350</a>	Check	SOUTHWEST ARCHITECTS, INC	-3,181.32
09/26/2023	<a href="#">1351</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
09/26/2023	<a href="#">1352</a>	Check	SPARKLETTS AND SIERRA SPRINGS	-75.45
09/26/2023	<a href="#">1353</a>	Check	SPARKLETTS AND SIERRA SPRINGS	-52.96



Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2023	<a href="#">1354</a>	Check	SPECTRUMVOIP,INC	-12.84
09/26/2023	<a href="#">1355</a>	Check	STANLEY ALLEN	-35.50
09/26/2023	<a href="#">1356</a>	Check	STONE'S HOME CENTER	-10,412.10
09/26/2023	<a href="#">1358</a>	Check	SULLIVAN SUPPLY, INC	-1,243.50
09/26/2023	<a href="#">1359</a>	Check	Tad A Brown	-16,920.00
09/26/2023	<a href="#">1360</a>	Check	TEXAS VITAL STATISTICS	-36.60
09/26/2023	<a href="#">1361</a>	Check	TEXAS VITAL STATISTICS	-62.00
09/26/2023	<a href="#">1362</a>	Check	THE ALLIANCE FOR COMMUNITY SOLUTIONS	-344,866.60
09/26/2023	<a href="#">1363</a>	Check	THE CRANE NEWS	-1,272.15
09/26/2023	<a href="#">1364</a>	Check	THE PENWORTHY COMPANY	-322.44
09/26/2023	<a href="#">1365</a>	Check	Timekeeping Systems,Inc.	-13,512.11
09/26/2023	<a href="#">1366</a>	Check	TIMOTHY J MASON	-750.00
09/26/2023	<a href="#">1367</a>	Check	TRUGREEN PROCESSING CENTER	-7,460.82
09/26/2023	<a href="#">1368</a>	Check	TX DEPT OF CRIMINAL JUSTICE	-200.00
09/26/2023	<a href="#">1369</a>	Check	TYLER TECHNOLOGIES INC	-708.31
09/26/2023	<a href="#">1370</a>	Check	UNITED LABORATORIES, INC	-313.66
09/26/2023	<a href="#">1371</a>	Check	US FOODSERVICE INC	-2,999.39
09/26/2023	<a href="#">1372</a>	Check	WAGNER SUPPLY COMPANY	-292.52
09/26/2023	<a href="#">1373</a>	Check	WELDING SUPPLY of Monahans	-64.00
09/26/2023	<a href="#">1374</a>	Check	WEST TEXAS CENTERS	-684.00
09/27/2023	<a href="#">1375</a>	Check	CLEARINGHOUSE	-36.28
09/27/2023	<a href="#">1376</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
09/27/2023	<a href="#">1377</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-415.38
09/27/2023	<a href="#">1378</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
09/30/2023	<a href="#">1470</a>	Check	BESTCO UA	-16,267.50
09/30/2023	<a href="#">1471</a>	Check	GROUP LIFE AND HEALTH	-1,696.80
09/30/2023	<a href="#">1472</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-234,299.72
Total Outstanding Checks (130)				-1,153,819.39

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/30/2023	<a href="#">MISC0000258</a>	Miscellaneous	08/30/23 Tsf for AP	30,528.73
09/26/2023	<a href="#">1289</a>	Check Reversal	CARD SERVICE CENTER (0620) Reversal	2,498.68
09/26/2023	<a href="#">1346</a>	Check Reversal	SAM'S CLUB / GECF Reversal	1,247.82
09/30/2023	<a href="#">DFT0000108</a>	Bank Draft	AFLAC	-581.29
09/30/2023	<a href="#">DFT0000109</a>	Bank Draft	AFLAC	-2,325.91
09/30/2023	<a href="#">DFT0000110</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-1,885.80
09/30/2023	<a href="#">DFT0000111</a>	Bank Draft	TCDRS	-41,397.35
09/30/2023	<a href="#">DFT0000119</a>	Bank Draft	AFLAC	-581.29
09/30/2023	<a href="#">DFT0000120</a>	Bank Draft	AFLAC	-2,325.91
09/30/2023	<a href="#">DFT0000121</a>	Bank Draft	TCDRS	-41,009.52
09/30/2023	<a href="#">DFT0000133</a>	Bank Draft	AFLAC	-39.46
09/30/2023	<a href="#">DFT0000134</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-37.13

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2023	<u>DFT0000135</u>	Bank Draft	TCDRS	-1,431.72
Total Outstanding Other (13)				-57,340.15

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/12/2023	<u>1174</u>	Check	Void Check	0.00
09/12/2023	<u>1175</u>	Check	Void Check	0.00
09/12/2023	<u>1239</u>	Check	Void Check	0.00
09/12/2023	<u>1240</u>	Check	Void Check	0.00
09/26/2023	<u>1341</u>	Check	Void Check	0.00
09/26/2023	<u>1357</u>	Check	Void Check	0.00
Total Voided Checks (6)				0.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	175.18	175.18
Bank Draft	28	-91,615.38	-205,951.83	-297,567.21
Check	288	-1,153,819.39	-608,820.67	-1,762,640.06
Deposit	23	80,689.21	179,763.31	260,452.52
EFT	2	0.00	-236,914.29	-236,914.29
Check Reversal	5	3,746.50	4,359.33	8,105.83
Miscellaneous	29	30,528.73	1,720,932.53	1,751,461.26
		-1,130,470.33	853,543.56	-276,926.77