

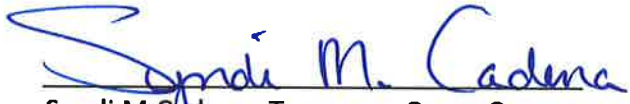


THE STATE OF TEXAS()  
COUNTY OF CRANE()  
AFFIDAVIT()

June 2024

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 13<sup>th</sup> day of August, 2024.

  
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)}

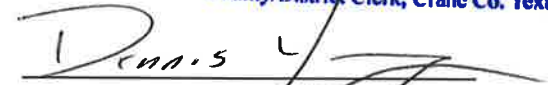
In addition, the below signatures affirm that the Treasurer's Report complies with the statues as referenced. {LGC 114.026(d)}

FILED  
At 10:11 O'Clock A M.

  
County Judge Roy Hodges

AUG 13 2024  
  
ANDREA FLORES  
County/District Clerk, Crane Co. Texas

  
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: 06/01/2024 - 06/30/2024

Fund	Beginning	Revenues	Expenses	Net Change	Net Change	Actual
	Cash Balance			Assets	Liabilities	Ending Balance
015 - COUNTY ASSISTANCE DISTRICT	77,239.93	97,831.11	140,214.93	-	-	34,856.11
030 - CRANE COUNTY GOLF COURSE	31,779.78	6,417.93	20,766.53	-	-	17,431.18
064 - CSCD FUND	71,633.47	13,064.74	4,614.55	-	-	80,083.66
065 - JUVENILE PROBATION STATE AID FUND	3,398.05	23,003.51	250.03	-	-	26,151.53
998 - POOLED INVESTMENT FUND	32,061,690.79	-	-	(1,187,146.85)	-	30,874,543.94
999 - POOLED CASH FUND	211,986.45	-	-	(389,901.53)	-	(177,915.08)
<b>Report Total:</b>	<b>32,457,728.47</b>	<b>140,317.29</b>	<b>165,846.04</b>	<b>(1,577,048.38)</b>	<b>-</b>	<b>30,855,151.34</b>

Reviewed by County Auditor:

Signed: Wendy Nichols

Date: 08/12/24



Crane County, TX

# Bank Statement Register

CCAD

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00176

## Bank Statement

## General Ledger

Beginning Balance	77,239.93	Account Balance	34,638.92
Plus Debits	97,613.92	Less Outstanding Debits	0.00
Less Credits	140,214.93	Plus Outstanding Credits	0.00
Adjustments	217.19	Adjustments	217.19
Ending Balance	34,856.11	Adjusted Account Balance	34,856.11

Statement Ending Balance	34,856.11
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
06/30/2024	INT0000198	Interest	June 24 CCAD 0966 int	015-0000-0505	217.19
Total Adjustments (1)					217.19

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/14/2024	<a href="#">DEP0001054</a>	Deposit	CLPKT00353 BG:4	97,613.92
Total Cleared Deposits (1)				97,613.92

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2024	<a href="#">MISC0000597</a>	Miscellaneous	06/05/24	-72,239.93
06/28/2024	<a href="#">MISC0000600</a>	Miscellaneous	06/28/24Tsf for AP	-67,975.00
Total Cleared Other (2)				-140,214.93



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	97,613.92	97,613.92
Miscellaneous	2	0.00	-140,214.93	-140,214.93
		0.00	-42,601.01	-42,601.01



Crane County, TX

# Bank Statement Register

CCCC

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00172

## Bank Statement

## General Ledger

Beginning Balance	31,779.78	Account Balance	17,338.25
Plus Debits	6,325.00	Less Outstanding Debits	0.00
Less Credits	20,766.53	Plus Outstanding Credits	0.00
Adjustments	92.93	Adjustments	92.93
Ending Balance	17,431.18	Adjusted Account Balance	17,431.18

Statement Ending Balance	17,431.18
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
06/30/2024	INT0000193	Interest	June 24 CCCC 9342 int	030-0000-0505	92.93
Total Adjustments (1)					92.93

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/01/2024	<a href="#">DEP0001051</a>	Deposit	CLPKT00352 BG:Cash/Checks	80.14
06/05/2024	<a href="#">DEP0000975</a>	Deposit	CLPKT00325 BG:Cash/Checks	450.00
06/30/2024	<a href="#">DEP0001138</a>	Deposit	CLPKT00381 BG:Cash/Checks	600.00
06/30/2024	<a href="#">DEP0001141</a>	Deposit	CLPKT00382 BG:Cash/Checks	2,320.00
06/30/2024	<a href="#">DEP0001144</a>	Deposit	CLPKT00383 BG:Cash/Checks	758.00
06/30/2024	<a href="#">DEP0001147</a>	Deposit	CLPKT00384 BG:Cash/Checks	80.00
06/30/2024	<a href="#">DEP0001150</a>	Deposit	CLPKT00385 BG:Cash/Checks	901.31
06/30/2024	<a href="#">DEP0001172</a>	Deposit	CLPKT00392 BG:Cash/Checks	292.48
06/30/2024	<a href="#">DEP0001175</a>	Deposit	CLPKT00393 BG:Cash/Checks	429.70
06/30/2024	<a href="#">DEP0001178</a>	Deposit	CLPKT00394 BG:Cash/Checks	268.60
06/30/2024	<a href="#">DEP0001181</a>	Deposit	CLPKT00395 BG:Cash/Checks	114.33
Total Cleared Deposits (11)				6,294.56

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2024	<a href="#">MISC0000558</a>	Miscellaneous	Corr JN798 04/23/24 Tsf for AP for Sims V	30.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2024	<a href="#">MISC0000572</a>	Miscellaneous	06/05/24 Tsf for AP	-754.15
06/06/2024	<a href="#">MISC0000604</a>	Miscellaneous	06/06/24 Fuel Reimb From GC to GF	-236.87
06/06/2024	<a href="#">MISC0000605</a>	Miscellaneous	06/06/24 Fuel Reimb From GC to GF	-420.12
06/11/2024	<a href="#">MISC0000577</a>	Miscellaneous	06/11/24 Tsf for AP	-4,567.59
06/14/2024	<a href="#">MISC0000580</a>	Miscellaneous	06/14/24 Tsf for AP	-550.78
06/14/2024	<a href="#">MISC0000581</a>	Miscellaneous	06/14/24 Tsf for AP	-455.62
06/25/2024	<a href="#">MISC0000585</a>	Miscellaneous	06/25/24 Tsf for AP	-13,781.40
Total Cleared Other (8)				-20,736.09



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	11	0.00	6,294.56	6,294.56
Miscellaneous	8	0.00	-20,736.09	-20,736.09
		0.00	-14,441.53	-14,441.53



Crane County, TX

# Bank Statement Register

CSCD

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00173

## Bank Statement

## General Ledger

Beginning Balance	71,633.47	Account Balance	83,787.86
Plus Debits	12,793.94	Less Outstanding Debits	3,975.00
Less Credits	4,614.55	Plus Outstanding Credits	0.00
Adjustments	270.80	Adjustments	270.80
Ending Balance	80,083.66	Adjusted Account Balance	80,083.66

Statement Ending Balance	80,083.66
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
06/30/2024	INT0000194	Interest	June 24 CSCD 7611 int	064-0100-0505	270.80
Total Adjustments (1)					270.80

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2024	<a href="#">DEP0000990</a>	Deposit	CLPKT00330 BG:Cash/Checks	4,664.94
06/03/2024	<a href="#">DEP0001114</a>	Deposit	CLPKT00372 BG:4	8,129.00
Total Cleared Deposits (2)				12,793.94

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/06/2024	<a href="#">MISC0000611</a>	Miscellaneous	Fuel Reimb from State Prob to GF	-184.09
06/06/2024	<a href="#">MISC0000613</a>	Miscellaneous	Fuel Reimb from State Prob to GF	-235.05
06/06/2024	<a href="#">MISC0000615</a>	Miscellaneous	Fuel Reimb from State Prob to GF	-201.75
06/06/2024	<a href="#">MISC0000617</a>	Miscellaneous	Fuel Reimb from State Prob to GF	-265.08
06/06/2024	<a href="#">MISC0000619</a>	Miscellaneous	Fuel Reimb from State Prob to GF	-218.38
06/06/2024	<a href="#">MISC0000621</a>	Miscellaneous	Fuel Reimb from State Prob to GF	-310.11
06/11/2024	<a href="#">MISC0000576</a>	Miscellaneous	06/11/24 Tsf for AP	-139.93
06/24/2024	<a href="#">MISC0000583</a>	Miscellaneous	06/24/24 Tsf for AP	-2,388.60



Cleared Other

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Item Date	Reference	Item Type	Description	Amount
06/25/2024	<u>MISC0000587</u>	Miscellaneous	06/25/24 Tsf for AP	-671.56
Total Cleared Other (9)				-4,614.55

Outstanding Deposits

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Item Date	Reference	Item Type	Description	Amount
06/30/2024	<u>DEP0001135</u>	Deposit	CLPKT00380 BG:Cash/Checks	3,975.00
Total Outstanding Deposits (1)				3,975.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	3,975.00	12,793.94	16,768.94
Miscellaneous	9	0.00	-4,614.55	-4,614.55
		3,975.00	8,179.39	12,154.39



Crane County, TX

# Bank Statement Register

Juv Prob State Aid

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00174

## Bank Statement

## General Ledger

Beginning Balance	3,398.05	Account Balance	20,672.05
Plus Debits	22,982.00	Less Outstanding Debits	0.00
Less Credits	250.03	Plus Outstanding Credits	5,457.97
Adjustments	21.51	Adjustments	21.51
Ending Balance	26,151.53	Adjusted Account Balance	26,151.53

Statement Ending Balance	26,151.53
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
06/30/2024	INT0000195	Interest	June 24 Juv Prob 4397 int	065-0100-0505	21.51
Total Adjustments (1)					21.51

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/25/2024	<a href="#">DEP0001117</a>	Deposit	CLPKT00373 BG:4	22,982.00
Total Cleared Deposits (1)				22,982.00

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/06/2024	<a href="#">MISC0000607</a>	Miscellaneous	Fuel Reimb from State Prob to GF	-224.51
06/06/2024	<a href="#">MISC0000609</a>	Miscellaneous	Fuel Reimb from State Prob to GF	-25.52
Total Cleared Other (2)				-250.03

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/25/2024	<a href="#">MISC0000589</a>	Miscellaneous	06/25/24 Tsf for AP	-5,457.97
Total Outstanding Other (1)				-5,457.97



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	22,982.00	22,982.00
Miscellaneous	3	-5,457.97	-250.03	-5,708.00
		-5,457.97	22,731.97	17,274.00



# Pooled Cash Report

Crane County, TX

For the Period Ending 6/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">001-0000-1008</a>	Claim On Cash	27,684,766.59	(1,276,730.67)	26,408,035.92	
<a href="#">015-0000-1008</a>	Claim On Cash	3,802,164.89	89,583.82	3,891,748.71	
<a href="#">025-0000-1008</a>	Claim On Cash	574,759.31	0.00	574,759.31	
<b>TOTAL CLAIM ON CASH</b>		<u>32,061,690.79</u>	<u>(1,187,146.85)</u>	<u>30,874,543.94</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">998-0000-0953</a>	Cash In Bank TexClass	3,630,529.31	(1,387,019.63)	2,243,509.68	
<a href="#">998-0000-0954</a>	Cash In Bank TexStar	1,943,571.66	8,484.06	1,952,055.72	
<a href="#">998-0000-0955</a>	Cash In Bank TexPool General	22,685,424.93	101,804.90	22,787,229.83	
<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	3,802,164.89	89,583.82	3,891,748.71	
<b>TOTAL: Cash in Bank</b>		<u>32,061,690.79</u>	<u>(1,187,146.85)</u>	<u>30,874,543.94</u>	
<b>TOTAL CASH IN BANK</b>		<u>32,061,690.79</u>	<u>(1,187,146.85)</u>	<u>30,874,543.94</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">998-0000-2998</a>	Due To Other Funds	32,061,690.79	(1,187,146.85)	30,874,543.94	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>32,061,690.79</u>	<u>(1,187,146.85)</u>	<u>30,874,543.94</u>	
Claim on Cash	30,874,543.94	Claim on Cash	30,874,543.94	Cash in Bank	30,874,543.94
Cash in Bank	30,874,543.94	Due To Other Funds	30,874,543.94	Due To Other Funds	30,874,543.94
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>				
<u>001-0000-2003</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>015-0000-2003</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-0000-2003</u>	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>				
<u>998-0000-1998</u>	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>				
<u>998-0000-2004</u>	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>

AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Crane County, TX

# Bank Statement Register

Texas CLASS

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00180

## Bank Statement

## General Ledger

Beginning Balance	3,630,529.31	Account Balance	2,230,529.31
Plus Debits	1,400,000.00	Less Outstanding Debits	0.00
Less Credits	2,800,000.00	Plus Outstanding Credits	0.00
Adjustments	12,980.37	Adjustments	12,980.37
Ending Balance	2,243,509.68	Adjusted Account Balance	2,243,509.68

Statement Ending Balance	2,243,509.68
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
06/30/2024	INT0000202	Interest	June 24 TexasClass Gen 000	001-0000-0505	8,430.77
06/30/2024	INT0000203	Interest	June 24 TexasClass Grants 0	001-0000-0505	4,549.60
Total Adjustments (2)					12,980.37

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/12/2024	<a href="#">MISC0000591</a>	Miscellaneous	06/12/24 TxClass ACH Wdl To WTNB	900,000.00
06/12/2024	<a href="#">MISC0000591</a>	Miscellaneous	06/12/24 TxClass ACH Wdl To WTNB	-900,000.00
06/12/2024	<a href="#">MISC0000622</a>	Miscellaneous	06/12/24 TxClass Ach Wdl To WTNB	-900,000.00
06/20/2024	<a href="#">MISC0000594</a>	Miscellaneous	06/20/24 TxClass ACH Wdl to WTNB	300,000.00
06/20/2024	<a href="#">MISC0000594</a>	Miscellaneous	06/20/24 TxClass ACH Wdl to WTNB	-300,000.00
06/20/2024	<a href="#">MISC0000623</a>	Miscellaneous	06/20/24 TxClass ACH Wdl To WTNB	-300,000.00
06/25/2024	<a href="#">MISC0000596</a>	Miscellaneous	06/25/24 TxClass ACH Wdl to WTNB	200,000.00
06/25/2024	<a href="#">MISC0000596</a>	Miscellaneous	06/25/24 TxClass ACH Wdl to WTNB	-200,000.00
06/25/2024	<a href="#">MISC0000624</a>	Miscellaneous	06/25/24 TxClass ACH Wdl to WTNB	-200,000.00
Total Cleared Other (9)				-1,400,000.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	9	0.00	-1,400,000.00	-1,400,000.00
		0.00	-1,400,000.00	-1,400,000.00





Crane County, TX

# Bank Statement Register

TexSTAR Operating

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00179

## Bank Statement

## General Ledger

Beginning Balance	1,943,571.66	Account Balance	1,943,571.66
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	8,484.06	Adjustments	8,484.06
Ending Balance	1,952,055.72	Adjusted Account Balance	1,952,055.72

Statement Ending Balance	1,952,055.72
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
06/30/2024	INT0000201	Interest	June 24 TexStar 1110 int	001-0000-0505	8,484.06
Total Adjustments (1)					8,484.06



Crane County, TX

# Bank Statement Register

TexPool General

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00177

## Bank Statement

## General Ledger

Beginning Balance	22,685,424.93
Plus Debits	0.00
Less Credits	0.00
Adjustments	101,804.90
Ending Balance	22,787,229.83

Account Balance	22,685,424.93
Less Outstanding Debits	12,600,472.97
Plus Outstanding Credits	12,600,472.97
Adjustments	101,804.90
Adjusted Account Balance	22,787,229.83

Statement Ending Balance	22,787,229.83
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
06/30/2024	INT0000199	Interest	June 24 TexPool Gen 0001 in	001-0000-0505	101,804.90
Total Adjustments (1)					101,804.90

### Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/31/2024	<a href="#">MISC0000562</a>	Miscellaneous	Rev JN#642 Tax Notes 2023 wire Hilltop S	-12,600,472.97
05/31/2024	<a href="#">MISC0000564</a>	Miscellaneous	10/26/23 Texpool Gen ACH Dep fromTO (T	12,600,472.97
Total Outstanding Other (2)				0.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	2	0.00	0.00	0.00
		0.00	0.00	0.00



Crane County, TX

# Bank Statement Register

TexPool CCAD

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00178

## Bank Statement

## General Ledger

Beginning Balance	3,802,164.89	Account Balance	3,874,404.82
Plus Debits	72,239.93	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	17,343.89	Adjustments	17,343.89
Ending Balance	3,891,748.71	Adjusted Account Balance	3,891,748.71

Statement Ending Balance	3,891,748.71
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
06/30/2024	INT0000200	Interest	June 24 TexPool CCAD 0004	015-0000-0505	17,343.89
Total Adjustments (1)					17,343.89

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/05/2024	<a href="#">MISC0000598</a>	Miscellaneous	06/05/24 Texpool ACH Dep form WTNB	72,239.93
Total Cleared Other (1)				72,239.93



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Miscellaneous	1	0.00	72,239.93	72,239.93
		0.00	72,239.93	72,239.93



# Pooled Cash Report

Crane County, TX

For the Period Ending 6/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">001-0000-1000</a>	Claim On Cash	(12,625,429.40)	(1,092,890.43)	(13,718,319.83)
<a href="#">002-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">011-0000-1000</a>	Claim On Cash	8,988.49	(218.72)	8,769.77
<a href="#">012-0000-1000</a>	Claim On Cash	19,306.03	965.86	20,271.89
<a href="#">015-0000-1000</a>	Claim On Cash	(67,975.00)	67,975.00	0.00
<a href="#">021-0000-1000</a>	Claim On Cash	386,475.59	4,484.20	390,959.79
<a href="#">025-0000-1000</a>	Claim On Cash	12,021,877.38	628,106.42	12,649,983.80
<a href="#">027-0000-1000</a>	Claim On Cash	19,028.76	250.00	19,278.76
<a href="#">030-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">031-0000-1000</a>	Claim On Cash	7,107.21	(6,951.41)	155.80
<a href="#">051-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">053-0000-1000</a>	Claim On Cash	23,370.87	724.80	24,095.67
<a href="#">055-0000-1000</a>	Claim On Cash	0.00	0.00	0.00
<a href="#">056-0000-1000</a>	Claim On Cash	43,051.86	235.00	43,286.86
<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	194,060.92	2,965.10	197,026.02
<a href="#">060-0000-1000</a>	Claim On Cash	11,651.01	289.00	11,940.01
<a href="#">061-0000-1000</a>	Claim On Cash	99,396.76	3,494.30	102,891.06
<a href="#">062-0000-1000</a>	Claim On Cash	9,961.29	8.74	9,970.03
<a href="#">063-0000-1000</a>	Claim On Cash	232.03	0.00	232.03
<a href="#">066-0000-1000</a>	Claim On Cash	9,612.96	7.99	9,620.95
<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	10,160.00	0.00	10,160.00
<a href="#">071-0000-1000</a>	Claim On Cash	2,357.01	56.78	2,413.79
<a href="#">072-0000-1000</a>	Claim On Cash	6,813.07	150.00	6,963.07
<a href="#">073-0000-1000</a>	Claim On Cash	4,094.25	204.05	4,298.30
<a href="#">074-0000-1000</a>	Claim On Cash	19,159.39	210.79	19,370.18
<a href="#">075-0000-1000</a>	Claim On Cash	1,193.18	31.00	1,224.18
<b>TOTAL CLAIM ON CASH</b>		<u>211,986.45</u>	<u>(389,901.53)</u>	<u>(177,915.08)</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-0000-0950</a>	Cash In Bank Time Open	211,986.45	(389,901.53)	(177,915.08)
<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>211,986.45</u>	<u>(389,901.53)</u>	<u>(177,915.08)</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>211,986.45</u>	<u>(389,901.53)</u>	<u>(177,915.08)</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-0000-2999</a>	Due To Other Funds	211,986.45	(389,901.53)	(177,915.08)
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>211,986.45</u>	<u>(389,901.53)</u>	<u>(177,915.08)</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>	(177,915.08)	<b>Claim on Cash</b>	(177,915.08)	<b>Cash in Bank</b>	(177,915.08)
<b>Cash in Bank</b>	(177,915.08)	<b>Due To Other Funds</b>	(177,915.08)	<b>Due To Other Funds</b>	(177,915.08)
<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>					
<a href="#">001-0000-2000</a>	Accounts Payable Pending	120,174.52	(120,174.52)	0.00	
<a href="#">002-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">011-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">012-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">015-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">021-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">025-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">027-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">030-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">031-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">051-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">053-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">055-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">056-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">057-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">059-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">060-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">061-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">062-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">063-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">066-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">068-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">069-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">070-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">071-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">072-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">073-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">074-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">075-0000-2000</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>120,174.52</u>	<u>(120,174.52)</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-1999</a>	Due From Other Funds	(120,174.52)	120,174.52	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(120,174.52)</u>	<u>120,174.52</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-2001</a>	Accounts Payable	120,174.52	(120,174.52)	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>120,174.52</u>	<u>(120,174.52)</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>





Crane County, TX

# Bank Statement Register

Time Open

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00175

Bank Statement		General Ledger	
Beginning Balance	871,415.77	Account Balance	-179,394.52
Plus Debits	1,774,174.72	Less Outstanding Debits	40,639.40
Less Credits	2,092,794.69	Plus Outstanding Credits	772,829.72
Adjustments	1,544.44	Adjustments	1,544.44
Ending Balance	554,340.24	Adjusted Account Balance	554,340.24

Statement Ending Balance	554,340.24
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
06/30/2024	INT0000196	Interest	June 24 TO 4032 int	001-0000-0505	1,535.29

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
06/30/2024	INT0000197	Interest	May 24 CCT 0005 int	001-0000-0505	9.15
Total Adjustments (2)					1,544.44

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/31/2024	<a href="#">DEP0000987</a>	Deposit	CLPKT00332 BG:Cash/Checks	2,130.00
05/31/2024	<a href="#">DEP0000993</a>	Deposit	CLPKT00331 BG:Cash/Checks	5.00
05/31/2024	<a href="#">DEP0000999</a>	Deposit	CLPKT00334 BG:Cash/Checks	28,490.08
05/31/2024	<a href="#">DEP0001017</a>	Deposit	CLPKT00340 BG:Cash/Checks	17,139.14
05/31/2024	<a href="#">DEP0001030</a>	Deposit	CLPKT00344 BG:4	1,694.64
06/04/2024	<a href="#">DEP0000963</a>	Deposit	CLPKT00321 BG:Cash/Checks	22,098.80
06/05/2024	<a href="#">DEP0000969</a>	Deposit	CLPKT00323 BG:Cash/Checks	2,744.73
06/05/2024	<a href="#">DEP0000972</a>	Deposit	CLPKT00324 BG:Cash/Checks	3,600.00
06/06/2024	<a href="#">DEP0000978</a>	Deposit	CLPKT00326 BG:Cash/Checks	613.75
06/10/2024	<a href="#">DEP0000981</a>	Deposit	CLPKT00327 BG:Cash/Checks	15,419.94
06/10/2024	<a href="#">DEP0000984</a>	Deposit	CLPKT00328 BG:Cash/Checks	4,279.59
06/12/2024	<a href="#">DEP0000996</a>	Deposit	CLPKT00333 BG:Cash/Checks	4,435.40
06/12/2024	<a href="#">DEP0001002</a>	Deposit	CLPKT00335 BG:Cash/Checks	16,068.23
06/14/2024	<a href="#">DEP0001005</a>	Deposit	CLPKT00336 BG:Cash/Checks	2,370.00
06/17/2024	<a href="#">DEP0001008</a>	Deposit	CLPKT00337 BG:Cash/Checks	2,231.35
06/17/2024	<a href="#">DEP0001011</a>	Deposit	CLPKT00338 BG:Cash/Checks	2,662.50
06/18/2024	<a href="#">DEP0001014</a>	Deposit	CLPKT00339 BG:Cash/Checks	107,350.22
06/21/2024	<a href="#">DEP0001063</a>	Deposit	CLPKT00356 BG:4	227.96
06/21/2024	<a href="#">DEP0001066</a>	Deposit	CLPKT00357 BG:Cash/Checks	1,563.00
06/21/2024	<a href="#">DEP0001069</a>	Deposit	CLPKT00358 BG:Cash/Checks	7,889.60
06/21/2024	<a href="#">DEP0001072</a>	Deposit	CLPKT00359 BG:Cash/Checks	7,206.73
06/24/2024	<a href="#">DEP0001024</a>	Deposit	CLPKT00342 BG:4	20,000.00
06/24/2024	<a href="#">DEP0001075</a>	Deposit	CLPKT00360 BG:Cash/Checks	2,645.26
06/24/2024	<a href="#">DEP0001078</a>	Deposit	CLPKT00361 BG:Cash/Checks	644.00
06/26/2024	<a href="#">DEP0001081</a>	Deposit	CLPKT00362 BG:Cash/Checks	839.50
06/28/2024	<a href="#">DEP0001084</a>	Deposit	CLPKT00363 BG:Cash/Checks	5,460.50
06/30/2024	<a href="#">DEP0001120</a>	Deposit	CLPKT00375 BG:4	182.50
Total Cleared Deposits (27)				279,992.42

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/09/2024	<a href="#">2493</a>	Check	CRANE MIREX	-60.00
04/23/2024	<a href="#">2595</a>	Check	CRANE MIREX	-171.70
04/23/2024	<a href="#">2614</a>	Check	OFFICE DEPOT	-316.94
05/14/2024	<a href="#">2709</a>	Check	CRANE MIREX	-455.00
05/14/2024	<a href="#">2718</a>	Check	H & S AUTOMOTIVE, LLC	-178.40

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/14/2024	<a href="#">2724</a>	Check	JPX AMERICA, INC	-3,305.75
05/14/2024	<a href="#">2725</a>	Check	KDC Associates Planning and Design, LLC	-94,500.00
05/14/2024	<a href="#">2728</a>	Check	Kristopher Rizo	-160.00
05/14/2024	<a href="#">2734</a>	Check	MANUELLA KIRKPATRICK	-65.00
05/14/2024	<a href="#">2763</a>	Check	SUPERIOR SILICA SANDS	-2,524.77
05/14/2024	<a href="#">2777</a>	Check	US FOODSERVICE INC	-6,588.91
05/28/2024	<a href="#">2791</a>	Check	Armendariz Enterprises, LLC	-5,340.00
05/28/2024	<a href="#">2792</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-4,661.58
05/28/2024	<a href="#">2793</a>	Check	ARTURO CAMPOS	-1,520.00
05/28/2024	<a href="#">2794</a>	Check	AT&T	-611.70
05/28/2024	<a href="#">2795</a>	Check	BEN E KEITH FOODS	-6,300.17
05/28/2024	<a href="#">2797</a>	Check	Broad Reach	-217.62
05/28/2024	<a href="#">2798</a>	Check	CANON FINANCIAL SERVICES INC	-1,653.92
05/28/2024	<a href="#">2799</a>	Check	Card Service Center (0119)	-450.43
05/28/2024	<a href="#">2800</a>	Check	CARD SERVICE CENTER (0620)	-3,302.96
05/28/2024	<a href="#">2801</a>	Check	CARD SERVICE CENTER (0640)	-5,020.18
05/28/2024	<a href="#">2803</a>	Check	CARD SERVICE CENTER (0802)	-1,569.71
05/28/2024	<a href="#">2804</a>	Check	Card Service Center (1422)	-2,825.11
05/28/2024	<a href="#">2805</a>	Check	CARD SERVICE CENTER (1742)	-502.52
05/28/2024	<a href="#">2806</a>	Check	CARD SERVICE CENTER (1940)	-2,176.12
05/28/2024	<a href="#">2807</a>	Check	CARD SERVICE CENTER (4689)	-477.85
05/28/2024	<a href="#">2808</a>	Check	CARD SERVICE CENTER (5335)	-2,291.45
05/28/2024	<a href="#">2809</a>	Check	Card Service Center (7430)	-97.46
05/28/2024	<a href="#">2810</a>	Check	Card Service Center (7840)	-573.86
05/28/2024	<a href="#">2811</a>	Check	CENTRAL REPAIR SERVICES	-50.00
05/28/2024	<a href="#">2812</a>	Check	Clay Jeppsen	-674.00
05/28/2024	<a href="#">2814</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-79.50
05/28/2024	<a href="#">2818</a>	Check	DELL MARKETING LP	-2,025.32
05/28/2024	<a href="#">2819</a>	Check	DIAMOND LAKE BOOK CO.	-151.47
05/28/2024	<a href="#">2820</a>	Check	DISH NETWORK	-386.83
05/28/2024	<a href="#">2823</a>	Check	EAGLE TEXAS	-153.00
05/28/2024	<a href="#">2824</a>	Check	ELECTION SYSTEMS & SOFTWARE	-69.78
05/28/2024	<a href="#">2825</a>	Check	Fehr's Metal Building Construction,LP	-238,131.32
05/28/2024	<a href="#">2826</a>	Check	FINANCIAL SERVICING LLC	-887.15
05/28/2024	<a href="#">2828</a>	Check	HEWLETT-PACKARD COMPANY	-847.98
05/28/2024	<a href="#">2829</a>	Check	HIGH-LIGHT SERVICES	-2,594.42
05/28/2024	<a href="#">2830</a>	Check	HILLIARD Contract Invoice	-687.47
05/28/2024	<a href="#">2831</a>	Check	Hsu-Yau Ling	-110.00
05/28/2024	<a href="#">2832</a>	Check	KEVIN D ACKER	-1,850.00
05/28/2024	<a href="#">2833</a>	Check	KIMBALL MIDWEST	-502.17
05/28/2024	<a href="#">2834</a>	Check	LINDA FOSTER	-255.00
05/28/2024	<a href="#">2835</a>	Check	MARGIL MIRELES	-350.00
05/28/2024	<a href="#">2836</a>	Check	MARTHA CASTRO	-714.30
05/28/2024	<a href="#">2837</a>	Check	MEMOREY WILLIAMS	-226.75
05/28/2024	<a href="#">2839</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-962.01

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/28/2024	<a href="#">2840</a>	Check	ODESSA PHYSICAL THERAPY INC	-300.00
05/28/2024	<a href="#">2841</a>	Check	P.Q.L,INC	-749.40
05/28/2024	<a href="#">2842</a>	Check	Pay and Save Inc.	-113.07
05/28/2024	<a href="#">2844</a>	Check	Permian Basin Regional Planning Commissi	-125.00
05/28/2024	<a href="#">2845</a>	Check	RELIANT ENERGY 0954	-3,207.84
05/28/2024	<a href="#">2846</a>	Check	RÖGER C EPPS	-667.32
05/28/2024	<a href="#">2850</a>	Check	SIMS PLASTICS, INC.	-1,025.46
05/28/2024	<a href="#">2851</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,650.00
05/28/2024	<a href="#">2852</a>	Check	SPARKLETT'S AND SIERRA SPRINGS	-196.35
05/28/2024	<a href="#">2853</a>	Check	SPECTRUMVOIP,INC	-67.42
05/28/2024	<a href="#">2854</a>	Check	STAMPEDE INCORPORATED	-7.00
05/28/2024	<a href="#">2855</a>	Check	STANLEY ALLEN	-24.54
05/28/2024	<a href="#">2856</a>	Check	Star Electric Company of Texas, Inc.	-3,807.50
05/28/2024	<a href="#">2857</a>	Check	STEPHEN E DODD	-1,000.00
05/28/2024	<a href="#">2858</a>	Check	STONE'S HOME CENTER	-2,397.22
05/28/2024	<a href="#">2861</a>	Check	TEXAS A&M AGRILIFE EXTENSION	-10.00
05/28/2024	<a href="#">2862</a>	Check	TEXAS A&M AGRILIFE EXTENSION	-200.00
05/28/2024	<a href="#">2863</a>	Check	TEXAS DEPT OF STATE HEALTH SVCS	-32.94
05/28/2024	<a href="#">2864</a>	Check	Texas Panhandle Forensics LLC	-2,620.00
05/28/2024	<a href="#">2866</a>	Check	Thomas L Morrison	-105,250.00
05/28/2024	<a href="#">2867</a>	Check	TRUGREEN PROCESSING CENTER	-1,930.79
05/28/2024	<a href="#">2868</a>	Check	TURF&SOIL MANAGEMENT CONTRACT SER	-4,150.00
05/28/2024	<a href="#">2870</a>	Check	TYLER TECHNOLOGIES INC	-9,078.85
05/28/2024	<a href="#">2871</a>	Check	UNITED LABORATORIES, INC	-1,457.49
05/28/2024	<a href="#">2872</a>	Check	US FOODSERVICE INC	-3,630.35
05/28/2024	<a href="#">2873</a>	Check	WAGNER SUPPLY COMPANY	-293.05
05/28/2024	<a href="#">2874</a>	Check	WEST TEXAS CENTERS	-227.00
05/28/2024	<a href="#">2875</a>	Check	West Texas Office Equipment,Inc	-12,327.00
05/28/2024	<a href="#">2876</a>	Check	WINKLER COUNTY, TEXAS	-26,156.34
05/31/2024	<a href="#">2965</a>	Check	BESTCO UA	-17,773.56
05/31/2024	<a href="#">2966</a>	Check	GROUP LIFE AND HEALTH	-1,763.00
06/04/2024	<a href="#">2877</a>	Check	CLEARINGHOUSE	-36.28
06/04/2024	<a href="#">2878</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
06/04/2024	<a href="#">2879</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
06/05/2024	<a href="#">2880</a>	Check	AT&T	-605.74
06/05/2024	<a href="#">2881</a>	Check	AT&T	-149.02
06/05/2024	<a href="#">2882</a>	Check	AT&T	-1,428.67
06/05/2024	<a href="#">2883</a>	Check	CITY OF CRANE	-5,609.89
06/05/2024	<a href="#">2885</a>	Check	RELIANT ENERGY 0954	-10,498.86
06/05/2024	<a href="#">2887</a>	Check	TEXAS GAS SERVICE	-2,602.85
06/05/2024	<a href="#">2888</a>	Check	VERIZON WIRELESS	-1,065.94
06/05/2024	<a href="#">2889</a>	Check	WINDSTREAM HOLDINGS II, LLC	-1,719.12
06/06/2024	<a href="#">5</a>	Check	5	-289.51
06/06/2024	<a href="#">6</a>	Check	6	-289.51
06/06/2024	<a href="#">7</a>	Check	7	-504.73

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/06/2024	<a href="#">8</a>	Check	8	-504.73
06/07/2024	<a href="#">2890</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-243,699.02
06/11/2024	<a href="#">2891</a>	Check	1st Response LLC	-810.50
06/11/2024	<a href="#">2893</a>	Check	Aaron Allender	-2,000.01
06/11/2024	<a href="#">2894</a>	Check	AGENCY 405-TEXAS DEPT OF PUBLIC SAF	-2.00
06/11/2024	<a href="#">2895</a>	Check	ANDREA FLORES	-109.63
06/11/2024	<a href="#">2896</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,596.74
06/11/2024	<a href="#">2897</a>	Check	AT&T GLOBAL SERVICES, INC.	-182.49
06/11/2024	<a href="#">2898</a>	Check	AT&T LONG DISTANCE	-697.76
06/11/2024	<a href="#">2899</a>	Check	AT&T MOBILITY	-101.36
06/11/2024	<a href="#">2900</a>	Check	BARBARA ABBOTT	-30.00
06/11/2024	<a href="#">2901</a>	Check	Bearing Supply Company Odessa LTD	-68.84
06/11/2024	<a href="#">2902</a>	Check	BEN E KEITH FOODS	-4,428.59
06/11/2024	<a href="#">2903</a>	Check	Card Service Center	-1,453.89
06/11/2024	<a href="#">2904</a>	Check	CARDMEMBER SERVICE	-10,841.62
06/11/2024	<a href="#">2907</a>	Check	CHRIS VILLEGAS	-300.00
06/11/2024	<a href="#">2909</a>	Check	COMMERCIAL ICE MACHINE CO	-1,073.62
06/11/2024	<a href="#">2910</a>	Check	COMPUTER TRANSITION SERVICES, INC.	-12,737.29
06/11/2024	<a href="#">2911</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-2,078.30
06/11/2024	<a href="#">2913</a>	Check	CRANE COUNTY TAX ASSESSOR	-7.50
06/11/2024	<a href="#">2914</a>	Check	CULLIGAN WATER OF W TX, INC	-51.50
06/11/2024	<a href="#">2916</a>	Check	Desert Tech LLC	-8,000.00
06/11/2024	<a href="#">2917</a>	Check	EAGLE TEXAS	-121.00
06/11/2024	<a href="#">2920</a>	Check	FLEETPRIDE HEAVY DUTY EXPERTS	-31.60
06/11/2024	<a href="#">2921</a>	Check	G T DISTRIBUTORS, INC	-29,323.25
06/11/2024	<a href="#">2922</a>	Check	GALL'S LLC	-1,832.02
06/11/2024	<a href="#">2923</a>	Check	GOVERNMENT FORMS AND SUPPLIES	-681.05
06/11/2024	<a href="#">2924</a>	Check	HOME DEPOT CREDIT SERVICES	-504.84
06/11/2024	<a href="#">2925</a>	Check	Jessica Vargas	-156.00
06/11/2024	<a href="#">2926</a>	Check	JUNIOR LIBRARY GUILD	-77.00
06/11/2024	<a href="#">2927</a>	Check	KIDS REFERENCE	-210.87
06/11/2024	<a href="#">2928</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-1,589.00
06/11/2024	<a href="#">2929</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-3,463.13
06/11/2024	<a href="#">2930</a>	Check	Marques A Neal	-1,500.00
06/11/2024	<a href="#">2931</a>	Check	MAYFIELD PAPER COMPANY	-219.66
06/11/2024	<a href="#">2932</a>	Check	MELINDA NICHOLS	-1,297.10
06/11/2024	<a href="#">2933</a>	Check	OFFICE DEPOT	-1,050.02
06/11/2024	<a href="#">2934</a>	Check	Officewise Furniture & Supply	-279.87
06/11/2024	<a href="#">2935</a>	Check	Onxy General Contractors, LLC	-251,947.13
06/11/2024	<a href="#">2936</a>	Check	PAULA CASS	-195.00
06/11/2024	<a href="#">2937</a>	Check	PLATINUM CHEMICALS INC.	-1,383.00
06/11/2024	<a href="#">2938</a>	Check	Rio Broadband , LLC	-517.70
06/11/2024	<a href="#">2939</a>	Check	ROBERT W GRANT, ED.D.	-370.00
06/11/2024	<a href="#">2942</a>	Check	SHAFFER-NICHOLS, INC	-545.00
06/11/2024	<a href="#">2943</a>	Check	SHELLEY GARCIA	-43.01

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/11/2024	<a href="#">2944</a>	Check	SIMS PLASTICS, INC.	-97.10
06/11/2024	<a href="#">2945</a>	Check	SPARKLETT'S AND SIERRA SPRINGS	-58.94
06/11/2024	<a href="#">2946</a>	Check	STAMPEDE INCORPORATED	-72.89
06/11/2024	<a href="#">2947</a>	Check	STONE'S HOME CENTER	-2,127.66
06/11/2024	<a href="#">2949</a>	Check	SYNDI CADENA	-1,305.14
06/11/2024	<a href="#">2950</a>	Check	T & T PIPE & SUPPLY, INC.	-631.00
06/11/2024	<a href="#">2951</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-100,181.00
06/11/2024	<a href="#">2952</a>	Check	TEXAS ASSOCIATION OF COUNTIES	-1,885.00
06/11/2024	<a href="#">2953</a>	Check	TEXAS WILDLIFE DAMAGE MGMT FUND	-3,200.00
06/11/2024	<a href="#">2954</a>	Check	TRUGREEN PROCESSING CENTER	-2,551.49
06/11/2024	<a href="#">2955</a>	Check	TWILAH WARD	-54.87
06/11/2024	<a href="#">2956</a>	Check	TXU ENERGY	-130.18
06/11/2024	<a href="#">2957</a>	Check	UAS Specialist LLC	-21,906.00
06/11/2024	<a href="#">2958</a>	Check	UNITED TACTICAL SYSTEMS,LLC	-3,977.00
06/11/2024	<a href="#">2959</a>	Check	US FOODSERVICE INC	-4,586.76
06/11/2024	<a href="#">2960</a>	Check	US POSTMASTER	-324.00
06/11/2024	<a href="#">2961</a>	Check	VC3,INC	-1,482.56
06/11/2024	<a href="#">2962</a>	Check	WAGNER SUPPLY COMPANY	-426.62
06/11/2024	<a href="#">2963</a>	Check	WILLIAM LOCKHART	-36.00
06/11/2024	<a href="#">2964</a>	Check	WINSUPPLY NE ALBUQUERQUE NM CO	-3,977.38
06/19/2024	<a href="#">2967</a>	Check	CLEARINGHOUSE	-36.28
06/19/2024	<a href="#">2968</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-212.31
06/19/2024	<a href="#">2969</a>	Check	OFFICE OF THE ATTORNEY GENERAL	-177.74
06/25/2024	<a href="#">2971</a>	Check	ABSOLUTE FIRE PROTECTION, INC.	-5,256.50
06/25/2024	<a href="#">2979</a>	Check	AUSTIN TURF & TRACTOR	-310.33
06/25/2024	<a href="#">2980</a>	Check	AUTOZONE	-315.70
06/25/2024	<a href="#">2981</a>	Check	BARRON SERVICE PARTS CO	-125.21
06/25/2024	<a href="#">2984</a>	Check	BJ INDEPENDENT	-1,703.66
06/25/2024	<a href="#">3002</a>	Check	CENTRAL REPAIR SERVICES	-3,107.58
06/25/2024	<a href="#">3005</a>	Check	COMMERCIAL ICE MACHINE CO	-727.25
06/25/2024	<a href="#">3006</a>	Check	CRANE COUNTY HOSPITAL DISTRICT	-14,110.60
06/25/2024	<a href="#">3008</a>	Check	CRANE COUNTY TAX ASSESSOR	-81.50
06/25/2024	<a href="#">3010</a>	Check	CRANE PHARMACY	-197.59
06/25/2024	<a href="#">3017</a>	Check	Expanse Electrical Company, LLC	-516.00
06/25/2024	<a href="#">3022</a>	Check	GreatAmerica Holdings,INC	-687.47
06/25/2024	<a href="#">3027</a>	Check	JUDY CRUMRINE	-2,024.00
06/25/2024	<a href="#">3028</a>	Check	Kayla Santos	-140.70
06/25/2024	<a href="#">3035</a>	Check	McNeese Services, INC	-500.00
06/25/2024	<a href="#">3040</a>	Check	ODESSA PHYSICAL THERAPY INC	-150.00
06/25/2024	<a href="#">3043</a>	Check	Pay and Save Inc.	-475.07
06/25/2024	<a href="#">3044</a>	Check	Pinner Carpets	-11,918.12
06/25/2024	<a href="#">3050</a>	Check	SHELLEY GARCIA	-129.80
06/25/2024	<a href="#">3051</a>	Check	SIMS PLASTICS, INC.	-669.06
06/25/2024	<a href="#">3057</a>	Check	SPECTRUMVOIP,INC	-105.13
06/25/2024	<a href="#">3058</a>	Check	STAMPEDE INCORPORATED	-7.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2024	<a href="#">3075</a>	Check	THE MCCRELESS COMPANY	-195.00
06/25/2024	<a href="#">3080</a>	Check	US FOODSERVICE INC	-8,856.27
06/25/2024	<a href="#">3082</a>	Check	WAGNER SUPPLY COMPANY	-2,130.33
06/25/2024	<a href="#">3085</a>	Check	WINSUPPLY NE ALBUQUERQUE NM CO	-2,794.89
Total Cleared Checks (189)				-1,428,841.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2024	<a href="#">MISC0000559</a>	Miscellaneous	Corr JN798 04/23/24 Tsf for AP for Sims V	-30.44
05/31/2024	<a href="#">DFT0000284</a>	Bank Draft	AFLAC	-421.60
05/31/2024	<a href="#">DFT0000285</a>	Bank Draft	AFLAC	-1,972.61
05/31/2024	<a href="#">DFT0000286</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,071.70
05/31/2024	<a href="#">DFT0000287</a>	Bank Draft	TCDRS	-43,708.21
05/31/2024	<a href="#">DFT0000295</a>	Bank Draft	AFLAC	-397.29
05/31/2024	<a href="#">DFT0000296</a>	Bank Draft	AFLAC	-1,961.95
05/31/2024	<a href="#">DFT0000297</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-37.50
05/31/2024	<a href="#">DFT0000298</a>	Bank Draft	TCDRS	-46,420.63
05/31/2024	<a href="#">DFT0000310</a>	Bank Draft	TCDRS	-1,357.31
05/31/2024	<a href="#">DFT0000312</a>	Bank Draft Reversal	GUARDIAN LIFE INSURANCE CO.	133.65
05/31/2024	<a href="#">DFT0000313</a>	Bank Draft Reversal	AFLAC	0.39
06/05/2024	<a href="#">MISC0000571</a>	Miscellaneous	06/05/24 Tsf for AP	754.15
06/06/2024	<a href="#">DFT0000306</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,414.54
06/06/2024	<a href="#">DFT0000307</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-14,605.22
06/06/2024	<a href="#">DFT0000308</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-23,151.66
06/06/2024	<a href="#">DFT0000309</a>	Bank Draft	THE ALLIANCE FOR COMMUNITY SOLUTIONS	-163,282.71
06/06/2024	<a href="#">EFT0000032</a>	EFT	Payroll EFT	-141,742.09
06/06/2024	<a href="#">MISC0000602</a>	Miscellaneous	06/06/24 Fuel Reimb From GC to GF	236.87
06/06/2024	<a href="#">MISC0000603</a>	Miscellaneous	06/06/24 Fuel Reimb From GC to GF	420.12
06/06/2024	<a href="#">MISC0000606</a>	Miscellaneous	Fuel Reimb from State Prob to GF	224.51
06/06/2024	<a href="#">MISC0000608</a>	Miscellaneous	Fuel Reimb from State Prob to GF	25.52
06/06/2024	<a href="#">MISC0000610</a>	Miscellaneous	Fuel Reimb from State Prob to GF	184.09
06/06/2024	<a href="#">MISC0000612</a>	Miscellaneous	Fuel Reimb from State Prob to GF	235.05
06/06/2024	<a href="#">MISC0000614</a>	Miscellaneous	Fuel Reimb from State Prob to GF	201.75
06/06/2024	<a href="#">MISC0000616</a>	Miscellaneous	Fuel Reimb from State Prob to GF	265.08
06/06/2024	<a href="#">MISC0000618</a>	Miscellaneous	Fuel Reimb from State Prob to GF	218.38
06/06/2024	<a href="#">MISC0000620</a>	Miscellaneous	Fuel Reimb from State Prob to GF	310.11
06/11/2024	<a href="#">MISC0000573</a>	Miscellaneous	06/11/24 Tsf for AP	4,567.59
06/11/2024	<a href="#">MISC0000575</a>	Miscellaneous	06/11/24 Tsf for AP	139.93
06/12/2024	<a href="#">MISC0000590</a>	Miscellaneous	06/12/24 TxClass ACH Wdl To WTNB	900,000.00
06/14/2024	<a href="#">MISC0000578</a>	Miscellaneous	06/14/24 Tsf for AP	550.78
06/14/2024	<a href="#">MISC0000579</a>	Miscellaneous	06/14/24 Tsf for AP	455.62
06/14/2024	<a href="#">MISC0000601</a>	Miscellaneous	Reimb Sheriff for Apr 24 Debit Time Comm	-750.87
06/20/2024	<a href="#">DFT0000314</a>	Bank Draft	COMPROLLER OF PUBLIC ACCOUNTS	-1,094.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/20/2024	<a href="#">DFT0000318</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-5,648.96
06/20/2024	<a href="#">DFT0000319</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-14,038.81
06/20/2024	<a href="#">DFT0000320</a>	Bank Draft	WEST TEXAS NATIONAL BANK	-24,153.98
06/20/2024	<a href="#">EFT0000033</a>	EFT	Payroll EFT	-151,690.11
06/20/2024	<a href="#">MISC0000593</a>	Miscellaneous	06/20/24 TxClass ACH Wdl to WTNB	300,000.00
06/24/2024	<a href="#">2614</a>	Check Reversal	OFFICE DEPOT Reversal	316.94
06/24/2024	<a href="#">MISC0000561</a>	Miscellaneous	Move R#1444 Conoco Phillips Grant for Sh	-20,000.00
06/24/2024	<a href="#">MISC0000582</a>	Miscellaneous	06/24/24 Tsf for AP	2,388.60
06/25/2024	<a href="#">2981</a>	Check Reversal	BARRON SERVICE PARTS CO Reversal	125.21
06/25/2024	<a href="#">MISC0000584</a>	Miscellaneous	06/25/24 Tsf for AP	13,781.40
06/25/2024	<a href="#">MISC0000586</a>	Miscellaneous	06/25/24 Tsf for AP	671.56
06/25/2024	<a href="#">MISC0000595</a>	Miscellaneous	06/25/24 TxClass ACH Wdl to WTNB	200,000.00
06/28/2024	<a href="#">MISC0000599</a>	Miscellaneous	06/28/24Tsf for AP	67,975.00
Total Cleared Other (48)				830,229.17

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2024	<a href="#">DEP0001101</a>	Deposit	CLPKT00368 BG:Cash/Checks	2,900.00
06/30/2024	<a href="#">DEP0001108</a>	Deposit	CLPKT00370 BG:Cash/Checks	19,015.29
06/30/2024	<a href="#">DEP0001129</a>	Deposit	CLPKT00378 BG:Cash/Checks	10.00
06/30/2024	<a href="#">DEP0001132</a>	Deposit	CLPKT00379 BG:Cash/Checks	65.00
06/30/2024	<a href="#">DEP0001168</a>	Deposit	CLPKT00391 BG:Cash/Checks	12,100.75
Total Outstanding Deposits (5)				34,091.04

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
09/26/2023	<a href="#">1361</a>	Check	TEXAS VITAL STATISTICS	-62.00
10/10/2023	<a href="#">1444</a>	Check	SHEILA PAHL	-129.09
11/14/2023	<a href="#">1656</a>	Check	Texas A&M AgriLife	-65.00



Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/28/2023	<a href="#">1896</a>	Check	STEPHEN E DODD	-1,000.00
04/23/2024	<a href="#">2645</a>	Check	TX DEPT OF LICENSING & REGULATION	-20.00
04/30/2024	<a href="#">2787</a>	Check	GROUP LIFE AND HEALTH	-1,769.00
05/14/2024	<a href="#">2684</a>	Check	Angie Clarkson	-64.43
05/14/2024	<a href="#">2708</a>	Check	CRANE COUNTY LIBRARY	-18.00
05/14/2024	<a href="#">2713</a>	Check	Eric S Ferguson	-63.92
05/14/2024	<a href="#">2751</a>	Check	Shae Coates	-140.00
05/14/2024	<a href="#">2773</a>	Check	Tyson Brents	-190.00
05/28/2024	<a href="#">2821</a>	Check	DOMINGO ESCOBEDO	-506.52
05/28/2024	<a href="#">2848</a>	Check	RUDOLF MOISIUC	-1,000.00
06/05/2024	<a href="#">2884</a>	Check	Esteban Castorena	-1,320.00
06/11/2024	<a href="#">2892</a>	Check	8X8 INC	-850.86
06/11/2024	<a href="#">2908</a>	Check	CLERK, 8TH COURT OF APPEALS	-31.44
06/11/2024	<a href="#">2912</a>	Check	CRANE COUNTY LIBRARY	-14.50
06/11/2024	<a href="#">2915</a>	Check	Daniel Sanchez	-68.77
06/11/2024	<a href="#">2918</a>	Check	EMILY BARTON	-156.00
06/11/2024	<a href="#">2919</a>	Check	Esteban Castorena	-1,320.00
06/11/2024	<a href="#">2940</a>	Check	RUDOLF MOISIUC	-500.00
06/11/2024	<a href="#">2941</a>	Check	SAM'S CLUB / GECF	-2,321.13
06/25/2024	<a href="#">2970</a>	Check	1st Response LLC	-1,221.00
06/25/2024	<a href="#">2972</a>	Check	Aloha Satellites, INC	-882.44
06/25/2024	<a href="#">2973</a>	Check	Amy Botello	-140.70
06/25/2024	<a href="#">2974</a>	Check	ANDREA FLORES	-137.97
06/25/2024	<a href="#">2975</a>	Check	APPRISS INSIGHTS, LLC	-1,694.64
06/25/2024	<a href="#">2976</a>	Check	ARNOLD OIL COMPANY OF AUSTIN, LP	-8,174.23
06/25/2024	<a href="#">2977</a>	Check	AT&T	-1,428.67
06/25/2024	<a href="#">2978</a>	Check	AT&T	-611.70
06/25/2024	<a href="#">2982</a>	Check	BDR Preferred Holdings, LLC	-66.74
06/25/2024	<a href="#">2983</a>	Check	BEN E KEITH FOODS	-1,490.85
06/25/2024	<a href="#">2985</a>	Check	BWI COMPANIES, INC	-685.83
06/25/2024	<a href="#">2986</a>	Check	C & L Heating & Air Conditioning Crop	-1,007.00
06/25/2024	<a href="#">2987</a>	Check	CANON FINANCIAL SERVICES INC	-1,703.68
06/25/2024	<a href="#">2988</a>	Check	Card Service Center (0119)	-25.06
06/25/2024	<a href="#">2989</a>	Check	CARD SERVICE CENTER (0620)	-5,617.42
06/25/2024	<a href="#">2991</a>	Check	CARD SERVICE CENTER (0640)	-3,251.03
06/25/2024	<a href="#">2993</a>	Check	Card Service Center (0693)	-2,652.40
06/25/2024	<a href="#">2994</a>	Check	CARD SERVICE CENTER (0802)	-2,362.53
06/25/2024	<a href="#">2995</a>	Check	Card Service Center (1422)	-406.67
06/25/2024	<a href="#">2996</a>	Check	CARD SERVICE CENTER (1742)	-139.95
06/25/2024	<a href="#">2997</a>	Check	CARD SERVICE CENTER (1940)	-600.88
06/25/2024	<a href="#">2998</a>	Check	CARD SERVICE CENTER (4689)	-418.07
06/25/2024	<a href="#">2999</a>	Check	CARD SERVICE CENTER (5335)	-174.56
06/25/2024	<a href="#">3000</a>	Check	Card Service Center (7430)	-57.07
06/25/2024	<a href="#">3001</a>	Check	Card Service Center (7840)	-194.97
06/25/2024	<a href="#">3003</a>	Check	Chelsea Lynn Burnett	-225.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2024	<a href="#">3004</a>	Check	CLERK, 8TH COURT OF APPEALS	-40.00
06/25/2024	<a href="#">3009</a>	Check	CRANE MIREX	-575.84
06/25/2024	<a href="#">3011</a>	Check	DEMCO, INC.	-114.29
06/25/2024	<a href="#">3012</a>	Check	DETCO INDUSTRIES, INC	-294.27
06/25/2024	<a href="#">3013</a>	Check	Devon Copeland	-1,625.00
06/25/2024	<a href="#">3014</a>	Check	DISH NETWORK	-386.83
06/25/2024	<a href="#">3015</a>	Check	DYNAMO RENTALS INC	-1,820.00
06/25/2024	<a href="#">3016</a>	Check	Ewing Irrigation	-3,170.00
06/25/2024	<a href="#">3018</a>	Check	FINANCIAL SERVICING LLC	-887.15
06/25/2024	<a href="#">3019</a>	Check	FLEETPRIDE HEAVY DUTY EXPERTS	-229.97
06/25/2024	<a href="#">3020</a>	Check	Flock Group , Inc	-19,000.00
06/25/2024	<a href="#">3021</a>	Check	GALL'S LLC	-123.39
06/25/2024	<a href="#">3023</a>	Check	HEWLETT-PACKARD COMPANY	-167.12
06/25/2024	<a href="#">3024</a>	Check	HIGH-LIGHT SERVICES	-5,712.33
06/25/2024	<a href="#">3025</a>	Check	Independent Health Services, INC	-183.47
06/25/2024	<a href="#">3026</a>	Check	JAMES SAMUEL RUST	-300.00
06/25/2024	<a href="#">3029</a>	Check	KIMBALL MIDWEST	-276.91
06/25/2024	<a href="#">3030</a>	Check	KOOL KATZ AIR CONDITIONING & HEATIN	-602.50
06/25/2024	<a href="#">3031</a>	Check	LAWNMOWER SALES & SERVICE, INC	-141.51
06/25/2024	<a href="#">3032</a>	Check	LESLIE'S POOL SUPPLIES	-387.12
06/25/2024	<a href="#">3033</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-2,503.76
06/25/2024	<a href="#">3034</a>	Check	MARGIL MIRELES	-1,125.00
06/25/2024	<a href="#">3036</a>	Check	MICAH LOZANO	-99.16
06/25/2024	<a href="#">3037</a>	Check	Micro Distributing II,LTD	-750.00
06/25/2024	<a href="#">3038</a>	Check	MICROMARKETING LLC	-262.66
06/25/2024	<a href="#">3039</a>	Check	MID-AMERICAN RESEARCH CHEMICAL	-4,164.97
06/25/2024	<a href="#">3041</a>	Check	OFFICE DEPOT	-1,285.13
06/25/2024	<a href="#">3042</a>	Check	Officewise Furniture & Supply	-116.40
06/25/2024	<a href="#">3045</a>	Check	RELIANT ENERGY 0954	-15,339.44
06/25/2024	<a href="#">3047</a>	Check	RESERVE ACCOUNT - PITNEY BOWES	-5,000.00
06/25/2024	<a href="#">3048</a>	Check	Rite Of Passage, Inc	-8,698.40
06/25/2024	<a href="#">3049</a>	Check	SHAFFER-NICHOLS, INC	-2,665.00
06/25/2024	<a href="#">3052</a>	Check	Smart Apple Media	-171.15
06/25/2024	<a href="#">3053</a>	Check	SONICLEAR TRIO SYSTEMS LLC	-1,090.00
06/25/2024	<a href="#">3054</a>	Check	SOUTHERN TIRE MART, LLC	-1,023.00
06/25/2024	<a href="#">3055</a>	Check	SOUTHWEST DATA SOLUTIONS	-1,621.62
06/25/2024	<a href="#">3056</a>	Check	SPARKLETTS AND SIERRA SPRINGS	-101.42
06/25/2024	<a href="#">3059</a>	Check	STONE'S HOME CENTER	-7,089.43
06/25/2024	<a href="#">3063</a>	Check	SULLIVAN SUPPLY, INC	-653.25
06/25/2024	<a href="#">3064</a>	Check	Susana Mendoza	-32.89
06/25/2024	<a href="#">3065</a>	Check	T & T PIPE & SUPPLY, INC.	-1,797.15
06/25/2024	<a href="#">3066</a>	Check	TACERA	-175.00
06/25/2024	<a href="#">3067</a>	Check	Tad A Brown	-1,013.47
06/25/2024	<a href="#">3068</a>	Check	TEXAS A&M AGRILIFE EXTEN SERVICE	-200.00
06/25/2024	<a href="#">3069</a>	Check	TEXAS A&M AGRILIFE EXTENSION	-10.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2024	<a href="#">3070</a>	Check	TEXAS A&M AGRILIFE EXTENSION	-80.00
06/25/2024	<a href="#">3071</a>	Check	TEXAS A&M AGRILIFE EXTENSION	-650.00
06/25/2024	<a href="#">3072</a>	Check	TEXAS A&M AGRILIFE EXTENSION SERVIC	-250.00
06/25/2024	<a href="#">3073</a>	Check	TEXAS A&M AGRILIFE EXTENSION SERVIC	-125.00
06/25/2024	<a href="#">3074</a>	Check	TEXAS VITAL STATISTICS	-51.24
06/25/2024	<a href="#">3076</a>	Check	THE PENWORTHY COMPANY	-379.22
06/25/2024	<a href="#">3077</a>	Check	TODD SEABOURN	-25.52
06/25/2024	<a href="#">3078</a>	Check	Traiden Global Solutions	-15,000.00
06/25/2024	<a href="#">3079</a>	Check	TRUGREEN PROCESSING CENTER	-2,906.28
06/25/2024	<a href="#">3081</a>	Check	VC3,INC	-1,575.22
06/25/2024	<a href="#">3083</a>	Check	WELDING SUPPLY of Monahans	-272.00
06/25/2024	<a href="#">3084</a>	Check	WESTERN FIRST AID-WEST TEXAS LBX	-729.37
06/30/2024	<a href="#">3089</a>	Check	BESTCO UA	-17,773.56
06/30/2024	<a href="#">3090</a>	Check	GROUP LIFE AND HEALTH	-1,777.00
06/30/2024	<a href="#">3091</a>	Check	TAC HEALTH & EMPLOYEE BENEFITS POOL	-485,995.62
Total Outstanding Checks (121)				-671,346.70

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/25/2024	<a href="#">3053</a>	Check Reversal	SONICLEAR TRIO SYSTEMS LLC Reversal	1,090.00
06/25/2024	<a href="#">MISC0000588</a>	Miscellaneous	06/25/24 Tsf for AP	5,457.97
06/30/2024	<a href="#">DFT0000302</a>	Bank Draft	AFLAC	-397.29
06/30/2024	<a href="#">DFT0000303</a>	Bank Draft	AFLAC	-1,961.95
06/30/2024	<a href="#">DFT0000304</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-2,078.30
06/30/2024	<a href="#">DFT0000305</a>	Bank Draft	TCDRS	-47,214.85
06/30/2024	<a href="#">DFT0000315</a>	Bank Draft	AFLAC	-397.29
06/30/2024	<a href="#">DFT0000316</a>	Bank Draft	AFLAC	-1,961.95
06/30/2024	<a href="#">DFT0000317</a>	Bank Draft	TCDRS	-46,001.44
06/30/2024	<a href="#">DFT0000328</a>	Bank Draft Reversal	AFLAC	0.39
06/30/2024	<a href="#">DFT0000329</a>	Bank Draft	GUARDIAN LIFE INSURANCE CO.	-66.08
06/30/2024	<a href="#">DFT0000330</a>	Bank Draft	TCDRS	-1,403.87
Total Outstanding Other (12)				-94,934.66

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/05/2024	<a href="#">2886</a>	Check	Void Check	0.00
06/11/2024	<a href="#">2905</a>	Check	Void Check	0.00
06/11/2024	<a href="#">2906</a>	Check	Void Check	0.00
06/11/2024	<a href="#">2948</a>	Check	Void Check	0.00
06/25/2024	<a href="#">2990</a>	Check	Void Check	0.00
06/25/2024	<a href="#">2992</a>	Check	Void Check	0.00
06/25/2024	<a href="#">3007</a>	Check	Void Check	0.00

Voided Checks

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Item Date	Reference	Item Type	Description	Amount
06/25/2024	<u>3046</u>	Check	Void Check	0.00
06/25/2024	<u>3060</u>	Check	Void Check	0.00
06/25/2024	<u>3061</u>	Check	Void Check	0.00
06/25/2024	<u>3062</u>	Check	Void Check	0.00
06/30/2024	<u>3092</u>	Check	Void Check	0.00
Total Voided Checks (12)				0.00



Crane County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	3	0.39	134.04	134.43
Bank Draft	26	-101,483.02	-349,739.62	-451,222.64
Check	322	-671,346.70	-1,428,841.56	-2,100,188.26
Deposit	32	34,091.04	279,992.42	314,083.46
EFT	2	0.00	-293,432.20	-293,432.20
Check Reversal	3	1,090.00	442.15	1,532.15
Miscellaneous	26	5,457.97	1,472,824.80	1,478,282.77
		-732,190.32	-318,619.97	-1,050,810.29

**JP ACCOUNT**  
**June - 2024**

<b>Bank Statement Balance</b>	<b>\$16,944.99</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
	<u>0.00</u>	<b>Mo. Disb.</b>	<u>-\$19,015.29</u>
<b>o/s cc pmt</b> 6/30/2024	<b>\$2,170.30</b>		
<b>o/s trans</b>	<u>\$0.00</u>	<b>TOTAL</b>	<u>-\$19,015.29</u>
<b>o/s trans</b>			

**TOTAL** \$19,115.29

**O/S CHECKS** 19,115.29      **Mo. Receipts** \$ 19,015.29

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

CK. NO.	AMOUNT	Date	Name	CK. NO.
1714	100.00			
1715	19,015.29			
<b>Sub Total</b>	<b>19,115.29</b>	<b>Sub Total</b>	<b>0.00</b>	<b>TOTAL</b>
			<b>19,115.29</b>	

<b>ACCOUNT DATE</b>	<b>BUILDING Fund June - 2024</b>
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<b>Bank Statement Balance</b>	<u><b>\$31,704.09</b></u>	<b>Beg. Balance</b>	<u><b>\$30,504.09</b></u>
<i>o/s</i>	<u>                    </u>	<b>Mo. Disb.</b>	<u><b>-4400.00</b></u>
	<u>                    </u>		
	<u>                    </u>	<b>TOTAL</b>	<u><u><b>\$26,104.09</b></u></u>
<b>TOTAL</b>	<u><b>\$31,704.09</b></u>		

<b>Outstanding Checks</b>	<u><b>\$2,400.00</b></u>	<b>Mo. Receipts</b>	<u><b>\$3,200.00</b></u>
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<b>Ending Balance</b>	<u><b>\$29,304.09</b></u>	<b>End. Balance</b>	<u><b>\$29,304.09</b></u> \$0.00
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
4227	100.00						
4278	1000.00						
4305	100.00						
4352	100.00						
4358	700.00						
4372	100.00						
4378	100.00						
4392	100.00						
4404	100.00						
<b>Sub Total</b>	<b>2,400.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	

<b>ACCOUNT</b>	<b>Museum Fund</b>
<b>DATE</b>	<b>June - 2024</b>

<b>Bank Statement Balance</b>	<u><b>\$155.56</b></u>	<b>Beg. Balance</b>	<u><b>\$155.03</b></u>
	<hr/>	<b>Mo. Disb.</b>	<hr/>
	<hr/>		
	<hr/>	<b>TOTAL</b>	<u><b>\$155.03</b></u>
<b>TOTAL</b>	<u><b>\$155.56</b></u>		

<b>Outstanding Checks</b>	<u><b>\$0.00</b></u>	<b>Mo. Receipts</b>	<u><b>\$0.53</b></u>
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<b>Ending Balance</b>	<u><b>\$155.56</b></u>	<b>End. Balance</b>	<u><b>\$155.56</b></u>
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CK. NO.	AMOUNT		CK. NO.	AMOUNT		CK. NO.	AMOUNT
<b>Sub Total</b>	<b>0.00</b>		<b>Sub Total</b>			<b>TOTAL</b>	